FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
November 10, 2016

File 11 of 86

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$	(% of principal balance)
31403SDP8		BANK OF AMERICA NA	44	$5,268,838.98	54.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$4,466,366.34	45.88%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$9,735,205.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SDQ6		BANK OF AMERICA NA	25	$5,265,312.37	70.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$2,206,957.92	29.54%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$7,472,270.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SDR4		BANK OF AMERICA NA	57	$7,492,859.75	90.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$745,522.32	9.05%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$8,238,382.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SDS2		BANK OF AMERICA NA	9	$1,380,116.00	92.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$118,315.42	7.9%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,498,431.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SF50		BANK OF AMERICA NA	54	$9,840,898.19	29.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	105	$24,047,347.88	70.96%	0	$0.00	NA	0	$0.00	NA
Total			**159**	**$33,888,246.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SF68		BANK OF AMERICA NA	87	$17,825,191.64	54.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$14,760,558.65	45.3%	0	$0.00	NA	0	$0.00	NA
Total			**148**	**$32,585,750.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SF76		BANK OF AMERICA NA	21	$3,410,417.86	74.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,161,009.57	25.4%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$4,571,427.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SF84		BANK OF AMERICA NA	9	$1,053,821.92	79.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$263,984.58	20.03%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,317,806.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SF92		BANK OF AMERICA NA	57	$9,572,068.90	85.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,639,783.49	14.63%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$11,211,852.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403SFU5		BANK OF AMERICA NA	33	$2,174,750.73	62.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$1,323,823.59	37.84%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$3,498,574.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SFV3		BANK OF AMERICA NA	13	$844,567.17	74.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$287,828.35	25.42%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,132,395.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SFX9		BANK OF AMERICA NA	45	$4,404,729.49	59.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$3,055,727.94	40.96%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$7,460,457.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SGA8		BANK OF AMERICA NA	22	$3,538,195.68	49.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$3,611,194.50	50.51%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$7,149,390.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SGB6		BANK OF AMERICA NA	55	$7,147,229.29	45.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$8,610,296.50	54.64%	0	$0.00	NA	0	$0.00	NA
Total			**120**	**$15,757,525.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SGC4		BANK OF AMERICA NA	8	$1,869,666.86	34.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$3,584,985.80	65.72%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$5,454,652.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SGD2		BANK OF AMERICA NA	33	$7,825,746.14	26.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$21,276,895.86	73.11%	0	$0.00	NA	0	$0.00	NA
Total			**110**	**$29,102,642.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SGE0		BANK OF AMERICA NA	77	$17,755,466.80	39.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	105	$26,810,289.99	60.16%	0	$0.00	NA	0	$0.00	NA
Total			**182**	**$44,565,756.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SGF7		BANK OF AMERICA NA	18	$3,262,197.42	95.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$151,056.53	4.43%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,413,253.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SGG5		BANK OF AMERICA NA	13	$1,682,600.29	66.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$829,147.03	33.01%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,511,747.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SGJ9		BANK OF AMERICA NA	16	$3,625,770.93	49.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$3,698,209.22	50.49%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$7,323,980.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SH41		BANK OF AMERICA NA	42	$7,562,106.00	89.59%	0	$0.00	NA	0	$0.00	NA

		Unavailable	5	$879,030.17	10.41%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$8,441,136.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SH58		BANK OF AMERICA NA	24	$2,857,596.65	93.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$210,000.00	6.85%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,067,596.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SH66		BANK OF AMERICA NA	167	$28,737,720.41	56.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	113	$21,747,418.39	43.08%	0	$0.00	NA	0	$0.00	NA
Total			**280**	**$50,485,138.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SH82		BANK OF AMERICA NA	65	$7,843,582.22	98.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$115,000.00	1.44%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$7,958,582.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SH90		BANK OF AMERICA NA	394	$67,037,487.82	66.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	165	$33,658,780.18	33.43%	0	$0.00	NA	0	$0.00	NA
Total			**559**	**$100,696,268.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SHU3		BANK OF AMERICA NA	24	$1,507,113.79	90.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$152,129.29	9.17%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$1,659,243.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SHW9		BANK OF AMERICA NA	11	$1,114,863.53	79.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$284,737.08	20.34%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,399,600.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SHX7		BANK OF AMERICA NA	13	$1,644,128.15	81.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$363,097.16	18.09%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,007,225.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SHY5		BANK OF AMERICA NA	10	$1,212,839.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,212,839.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SJA5		BANK OF AMERICA NA	194	$32,396,172.60	64.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	82	$18,039,393.12	35.77%	0	$0.00	NA	0	$0.00	NA
Total			**276**	**$50,435,565.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SJB3		BANK OF AMERICA NA	363	$65,097,219.49	64.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	168	$35,874,417.48	35.53%	0	$0.00	NA	0	$0.00	NA
Total			**531**	**$100,971,636.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SJC1		BANK OF AMERICA NA	376	$62,985,059.74	62.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	190	$37,761,646.85	37.48%	0	$0.00	NA	0	$0.00	NA
Total			**566**	**$100,746,706.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403SJD9		BANK OF AMERICA NA	8	$1,270,739.00	64.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$697,700.00	35.44%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,968,439.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SJE7		BANK OF AMERICA NA	23	$1,780,633.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$1,780,633.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SJF4		BANK OF AMERICA NA	137	$21,487,053.26	85.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$3,684,555.14	14.64%	0	$0.00	NA	0	$0.00	NA
Total			**154**	**$25,171,608.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SJG2		BANK OF AMERICA NA	241	$41,680,530.28	82.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$8,743,938.63	17.34%	0	$0.00	NA	0	$0.00	NA
Total			**285**	**$50,424,468.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SJH0		BANK OF AMERICA NA	367	$67,000,196.89	67.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	171	$32,470,318.87	32.64%	0	$0.00	NA	0	$0.00	NA
Total			**538**	**$99,470,515.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SJJ6		BANK OF AMERICA NA	79	$13,633,540.81	54.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$11,568,297.06	45.9%	0	$0.00	NA	0	$0.00	NA
Total			**137**	**$25,201,837.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SJK3		BANK OF AMERICA NA	398	$69,941,287.79	69.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	147	$30,532,875.20	30.39%	0	$0.00	NA	0	$0.00	NA
Total			**545**	**$100,474,162.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SJL1		BANK OF AMERICA NA	367	$66,904,277.19	66.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	162	$33,610,290.59	33.44%	0	$0.00	NA	0	$0.00	NA
Total			**529**	**$100,514,567.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SM29		WASHINGTON MUTUAL BANK, FA	3	$424,362.66	35.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$773,127.76	64.56%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,197,490.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SMP8		WASHINGTON MUTUAL BANK, FA	3	$313,732.14	19.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,259,296.02	80.06%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,573,028.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SMQ6		WASHINGTON MUTUAL BANK, FA	19	$2,039,964.27	29.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$4,872,983.04	70.49%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$6,912,947.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403SMR4		WASHINGTON MUTUAL BANK, FA	23	$2,014,930.79	21.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$7,215,206.71	78.17%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$9,230,137.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SMS2		WASHINGTON MUTUAL BANK, FA	14	$1,669,163.57	22.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$5,631,747.91	77.14%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$7,300,911.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SMV5		WASHINGTON MUTUAL BANK, FA	7	$544,671.46	42.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$736,886.87	57.5%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,281,558.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SMZ6		WASHINGTON MUTUAL BANK, FA	11	$1,622,492.55	88.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$202,364.63	11.09%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,824,857.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SS98		RBC MORTGAGE COMPANY	5	$922,996.66	45.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,104,084.52	54.47%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,027,081.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403ST22		RBC MORTGAGE COMPANY	3	$536,050.00	51.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$507,711.79	48.64%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,043,761.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403ST30		RBC MORTGAGE COMPANY	24	$4,254,404.06	56.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$3,226,361.77	43.13%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$7,480,765.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403ST48		RBC MORTGAGE COMPANY	4	$640,400.00	48.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$669,200.00	51.1%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,309,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403ST63		RBC MORTGAGE COMPANY	22	$4,552,700.00	56.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$3,544,950.00	43.78%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$8,097,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403ST71		RBC MORTGAGE COMPANY	30	$5,770,572.88	57.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$4,259,537.85	42.47%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$10,030,110.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403ST89		RBC MORTGAGE COMPANY	3	$589,806.81	40.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$870,036.13	59.6%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,459,842.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403ST97		RBC MORTGAGE COMPANY	23	$3,814,950.00	45.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$4,509,757.93	54.17%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$8,324,707.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403STA4		RBC MORTGAGE COMPANY	31	$5,211,010.53	50.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$5,178,445.06	49.84%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$10,389,455.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403STC0		RBC MORTGAGE COMPANY	8	$1,949,451.95	63.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,116,132.40	36.41%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$3,065,584.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403STD8		RBC MORTGAGE COMPANY	29	$6,177,737.96	56.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$4,675,993.26	43.08%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$10,853,731.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403STE6		RBC MORTGAGE COMPANY	2	$241,619.45	15.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,349,098.16	84.81%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,590,717.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403STF3		RBC MORTGAGE COMPANY	11	$2,292,906.97	81.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$533,207.06	18.87%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,826,114.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403STG1		RBC MORTGAGE COMPANY	29	$4,912,051.75	61.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$3,075,450.67	38.5%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$7,987,502.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403STH9		RBC MORTGAGE	6	$1,242,821.12	49.9%	0	$0.00	NA	0	$0.00	NA

		COMPANY									
		Unavailable	7	$1,247,939.32	50.1%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,490,760.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403STJ5		RBC MORTGAGE COMPANY	15	$3,212,591.19	35.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$5,757,909.31	64.19%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$8,970,500.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403STL0		RBC MORTGAGE COMPANY	39	$6,643,082.95	53.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$5,889,481.79	46.99%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$12,532,564.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403STM8		RBC MORTGAGE COMPANY	6	$580,128.40	56.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$439,807.51	43.12%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,019,935.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403STP1		RBC MORTGAGE COMPANY	18	$3,069,400.00	54.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,559,950.00	45.48%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$5,629,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403STS5		RBC MORTGAGE COMPANY	19	$3,246,904.24	61.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,025,300.00	38.41%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$5,272,204.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403STU0		RBC MORTGAGE COMPANY	35	$5,678,307.99	52.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$5,099,296.69	47.31%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$10,777,604.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403STW6		RBC MORTGAGE COMPANY	16	$2,429,780.25	44.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$3,041,882.20	55.59%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$5,471,662.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403STX4		RBC MORTGAGE COMPANY	7	$1,469,050.00	66.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$739,843.12	33.49%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,208,893.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403STY2		RBC MORTGAGE COMPANY	25	$4,219,715.62	54.24%	0	$0.00	NA	0	$0.00	NA

		Unavailable	27	$3,559,699.00	45.76%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$7,779,414.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SUA2		RBC MORTGAGE COMPANY	15	$2,643,970.56	63.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,521,965.89	36.53%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$4,165,936.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SUB0		RBC MORTGAGE COMPANY	63	$11,222,808.57	58.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$7,812,167.13	41.04%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$19,034,975.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SUD6		RBC MORTGAGE COMPANY	24	$3,502,350.00	43.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$4,503,559.41	56.25%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$8,005,909.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SUE4		RBC MORTGAGE COMPANY	23	$3,667,120.00	55.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,959,100.00	44.66%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$6,626,220.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SWC6		BANKNORTH, NA	28	$3,853,373.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,853,373.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SWD4		BANKNORTH, NA	30	$4,280,742.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$4,280,742.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SWE2		BANKNORTH, NA	210	$28,916,524.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**210**	**$28,916,524.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SXL5		Unavailable	37	$5,713,282.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$5,713,282.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SY26		WACHOVIA MORTGAGE CORPORATION	16	$3,737,595.27	46.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$4,242,735.04	53.16%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$7,980,330.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SY34		WACHOVIA MORTGAGE CORPORATION	46	$8,934,926.16	70.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$3,680,306.18	29.17%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$12,615,232.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403SY42		WACHOVIA MORTGAGE CORPORATION	82	$16,276,857.12	86.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$2,593,900.00	13.75%	0	$0.00	NA	0	$0.00	NA
Total			**101**	**$18,870,757.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SY59		WACHOVIA MORTGAGE CORPORATION	13	$1,916,203.34	65.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,024,030.88	34.83%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,940,234.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SYQ3		WACHOVIA MORTGAGE CORPORATION	74	$4,731,586.85	84.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$874,029.46	15.59%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$5,605,616.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SYR1		WACHOVIA MORTGAGE CORPORATION	31	$3,022,476.82	70.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,264,960.50	29.5%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$4,287,437.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SYS9		WACHOVIA MORTGAGE CORPORATION	44	$5,563,100.83	81.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,271,655.14	18.61%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$6,834,755.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SYT7		WACHOVIA MORTGAGE CORPORATION	59	$3,639,585.37	60.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$2,395,463.32	39.69%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$6,035,048.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SYU4		WACHOVIA MORTGAGE CORPORATION	36	$3,512,102.06	60.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$2,335,860.49	39.94%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$5,847,962.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SYV2		WACHOVIA MORTGAGE CORPORATION	41	$5,215,592.60	66.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$2,625,773.84	33.49%	0	$0.00	NA	0	$0.00	NA

Total			**61**	**$7,841,366.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SYW0		WACHOVIA MORTGAGE CORPORATION	13	$703,985.37	55.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$571,722.13	44.82%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$1,275,707.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SYY6		WACHOVIA MORTGAGE CORPORATION	9	$1,226,066.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,226,066.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SYZ3		WACHOVIA MORTGAGE CORPORATION	14	$3,043,673.22	46.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$3,493,150.02	53.44%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$6,536,823.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TD27		BANK ONE,N.A.	25	$3,127,313.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,127,313.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TD43		BANK ONE,N.A.	6	$989,141.85	74.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$339,009.74	25.52%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,328,151.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TD50		BANK ONE,N.A.	13	$1,425,037.82	57.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,048,213.39	42.38%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,473,251.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TD68		BANK ONE,N.A.	10	$1,055,282.89	68.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$487,216.15	31.59%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,542,499.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TDN1		BANK ONE,N.A.	25	$4,139,549.38	95.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$184,088.82	4.26%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$4,323,638.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TDP6		BANK ONE,N.A.	110	$22,896,865.57	93.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,518,989.52	6.22%	0	$0.00	NA	0	$0.00	NA
Total			**117**	**$24,415,855.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TDQ4		BANK ONE,N.A.	19	$3,648,346.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,648,346.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TDR2		BANK ONE,N.A.	48	$3,402,463.48	100%	0	$0.00	NA	0	$0.00	NA

Total			**48**	**$3,402,463.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TDS0		BANK ONE,N.A.	62	$3,874,506.60	98.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$74,953.03	1.9%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$3,949,459.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TDT8		BANK ONE,N.A.	53	$5,300,261.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$5,300,261.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TDU5		BANK ONE,N.A.	32	$3,091,211.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$3,091,211.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TDV3		BANK ONE,N.A.	56	$7,174,851.08	98.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$124,868.73	1.71%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$7,299,719.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TDW1		BANK ONE,N.A.	10	$1,327,192.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,327,192.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TDZ4		BANK ONE,N.A.	25	$1,848,367.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$1,848,367.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TFH2		Unavailable	16	$2,867,136.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,867,136.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TMT8		SUNTRUST MORTGAGE INC.	13	$2,200,115.63	46.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,543,219.41	53.62%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$4,743,335.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TMU5		SUNTRUST MORTGAGE INC.	12	$2,326,006.72	56.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,789,814.60	43.49%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$4,115,821.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TMV3		SUNTRUST MORTGAGE INC.	53	$9,333,962.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$9,333,962.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TMW1		SUNTRUST MORTGAGE INC.	22	$3,405,806.33	37.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$5,753,818.30	62.82%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$9,159,624.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TMX9		SUNTRUST MORTGAGE INC.	13	$2,502,640.90	23.72%	0	$0.00	NA	0	$0.00	NA

		Unavailable	45	$8,046,698.26	76.28%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$10,549,339.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TN83		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	21	$4,322,650.00	94.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$235,900.00	5.17%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$4,558,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TP24		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	9	$1,493,155.72	51.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,391,824.54	48.24%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,884,980.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TP32		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	22	$3,834,665.54	55.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$3,075,433.68	44.51%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$6,910,099.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TP40		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	39	$6,846,187.65	38.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$10,772,425.96	61.14%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$17,618,613.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TP57		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	35	$4,750,392.32	52.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$4,322,445.55	47.64%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$9,072,837.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TPA6		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	33	$7,078,750.00	94.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$401,000.00	5.36%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$7,479,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TPB4		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	130	$27,217,550.00	93.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,848,600.00	6.36%	0	$0.00	NA	0	$0.00	NA
Total			**139**	**$29,066,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TPC2		SIB MORTGAGE CORPORATION D/B/A	5	$1,189,210.00	100%	0	$0.00	NA	0	$0.00	NA

		IVY MORTGAGE									
Total			**5**	**$1,189,210.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TPD0		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	16	$3,179,100.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$3,179,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TPE8		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	$195,852.88	10.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,653,033.02	89.41%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,848,885.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TPG3		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	27	$5,864,383.86	48.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$6,250,396.39	51.59%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$12,114,780.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TPH1		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	$3,420,741.09	43.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$4,459,410.66	56.59%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$7,880,151.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TPJ7		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	12	$1,745,724.49	35.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$3,238,179.06	64.97%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$4,983,903.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TPZ1		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	$1,472,111.30	51.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,362,491.07	48.07%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,834,602.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TRA4		PLYMOUTH SAVINGS BANK	7	$768,704.00	38.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,231,368.61	61.57%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,000,072.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TT20		GMAC MORTGAGE CORPORATION	84	$14,739,654.37	44.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	107	$18,487,042.40	55.64%	0	$0.00	NA	0	$0.00	NA
Total			**191**	**$33,226,696.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403TT46		GMAC MORTGAGE CORPORATION	81	$13,314,189.75	38.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	128	$20,868,581.56	61.05%	0	$0.00	NA	0	$0.00	NA
Total			**209**	**$34,182,771.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TT53		GMAC MORTGAGE CORPORATION	86	$15,487,983.85	45.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	93	$18,535,044.61	54.48%	0	$0.00	NA	0	$0.00	NA
Total			**179**	**$34,023,028.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TT61		GMAC MORTGAGE CORPORATION	11	$2,038,575.47	44.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,510,579.89	55.19%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$4,549,155.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TT79		GMAC MORTGAGE CORPORATION	94	$17,994,987.73	52.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	82	$16,298,976.46	47.53%	0	$0.00	NA	0	$0.00	NA
Total			**176**	**$34,293,964.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TT87		GMAC MORTGAGE CORPORATION	88	$15,671,164.75	46.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	91	$18,236,213.17	53.78%	0	$0.00	NA	0	$0.00	NA
Total			**179**	**$33,907,377.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TT95		GMAC MORTGAGE CORPORATION	98	$17,473,390.69	51.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	87	$16,724,255.90	48.9%	0	$0.00	NA	0	$0.00	NA
Total			**185**	**$34,197,646.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TTE4		GMAC MORTGAGE CORPORATION	106	$19,291,154.97	57.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	78	$14,512,297.97	42.93%	0	$0.00	NA	0	$0.00	NA
Total			**184**	**$33,803,452.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TTF1		GMAC MORTGAGE CORPORATION	85	$14,728,450.24	44.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	98	$18,080,607.08	55.11%	0	$0.00	NA	0	$0.00	NA
Total			**183**	**$32,809,057.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TTG9		GMAC MORTGAGE CORPORATION	89	$16,231,226.84	47.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	92	$17,815,080.15	52.33%	0	$0.00	NA	0	$0.00	NA
Total			**181**	**$34,046,306.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403TTH7		GMAC MORTGAGE CORPORATION	76	$12,768,463.09	36.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	135	$21,997,101.51	63.27%	0	$0.00	NA	0	$0.00	NA
Total			**211**	**$34,765,564.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TTK0		GMAC MORTGAGE CORPORATION	107	$16,694,998.15	49.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	121	$17,356,170.37	50.97%	0	$0.00	NA	0	$0.00	NA
Total			**228**	**$34,051,168.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TTL8		GMAC MORTGAGE CORPORATION	144	$21,362,888.15	62.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	81	$12,994,906.91	37.82%	0	$0.00	NA	0	$0.00	NA
Total			**225**	**$34,357,795.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TTM6		GMAC MORTGAGE CORPORATION	133	$19,896,739.88	57.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	88	$14,494,125.11	42.15%	0	$0.00	NA	0	$0.00	NA
Total			**221**	**$34,390,864.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TTN4		GMAC MORTGAGE CORPORATION	116	$18,439,226.46	54.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	92	$15,475,173.28	45.63%	0	$0.00	NA	0	$0.00	NA
Total			**208**	**$33,914,399.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TTP9		GMAC MORTGAGE CORPORATION	54	$10,540,198.51	44.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	68	$13,336,403.63	55.86%	0	$0.00	NA	0	$0.00	NA
Total			**122**	**$23,876,602.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TTQ7		GMAC MORTGAGE CORPORATION	157	$22,676,153.34	65.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$11,805,326.24	34.24%	0	$0.00	NA	0	$0.00	NA
Total			**226**	**$34,481,479.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TTR5		GMAC MORTGAGE CORPORATION	106	$15,502,996.46	45.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	112	$18,377,733.06	54.24%	0	$0.00	NA	0	$0.00	NA
Total			**218**	**$33,880,729.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TTS3		GMAC MORTGAGE CORPORATION	134	$19,946,695.30	60.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	86	$12,928,562.11	39.33%	0	$0.00	NA	0	$0.00	NA
Total			**220**	**$32,875,257.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TTT1		GMAC MORTGAGE	86	$13,229,263.82	37.93%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		Unavailable	133	$21,648,484.09	62.07%	0	$0.00	NA	0	$0.00	NA
Total			**219**	**$34,877,747.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TTU8		GMAC MORTGAGE CORPORATION	126	$8,370,998.18	53.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	108	$7,421,569.64	46.99%	0	$0.00	NA	0	$0.00	NA
Total			**234**	**$15,792,567.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TTV6		GMAC MORTGAGE CORPORATION	87	$5,316,587.26	41.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	122	$7,433,095.74	58.3%	0	$0.00	NA	0	$0.00	NA
Total			**209**	**$12,749,683.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TTW4		GMAC MORTGAGE CORPORATION	10	$2,011,046.21	65.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,057,924.53	34.47%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$3,068,970.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TTX2		GMAC MORTGAGE CORPORATION	122	$11,953,563.01	54.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	103	$10,050,268.88	45.68%	0	$0.00	NA	0	$0.00	NA
Total			**225**	**$22,003,831.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TTY0		GMAC MORTGAGE CORPORATION	35	$3,382,256.55	32.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	73	$7,143,229.16	67.87%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$10,525,485.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TTZ7		GMAC MORTGAGE CORPORATION	5	$810,034.51	26.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,236,011.41	73.41%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,046,045.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TUA0		GMAC MORTGAGE CORPORATION	60	$10,286,083.36	34.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	111	$19,206,048.69	65.12%	0	$0.00	NA	0	$0.00	NA
Total			**171**	**$29,492,132.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TUC6		GMAC MORTGAGE CORPORATION	7	$655,796.26	47.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$727,286.48	52.58%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,383,082.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TUD4		GMAC MORTGAGE CORPORATION	152	$9,367,670.55	62.99%	0	$0.00	NA	0	$0.00	NA

		Unavailable	84	$5,504,826.08	37.01%	0	$0.00	NA	0	$0.00	NA
Total			**236**	**$14,872,496.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TUE2		GMAC MORTGAGE CORPORATION	65	$3,461,613.57	49.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$3,564,159.37	50.73%	0	$0.00	NA	0	$0.00	NA
Total			**126**	**$7,025,772.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TUF9		GMAC MORTGAGE CORPORATION	74	$7,163,987.51	54.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$5,898,931.04	45.16%	0	$0.00	NA	0	$0.00	NA
Total			**135**	**$13,062,918.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TUG7		GMAC MORTGAGE CORPORATION	17	$1,556,923.53	36.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$2,714,420.40	63.55%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$4,271,343.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TUH5		GMAC MORTGAGE CORPORATION	122	$19,664,901.88	57.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	85	$14,509,320.21	42.46%	0	$0.00	NA	0	$0.00	NA
Total			**207**	**$34,174,222.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TUJ1		GMAC MORTGAGE CORPORATION	21	$3,242,251.43	30.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$7,363,821.60	69.43%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$10,606,073.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TUK8		GMAC MORTGAGE CORPORATION	11	$988,960.29	61.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$608,758.37	38.1%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,597,718.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TUL6		GMAC MORTGAGE CORPORATION	31	$4,497,702.85	54.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$3,711,497.05	45.21%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$8,209,199.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TUM4		GMAC MORTGAGE CORPORATION	107	$16,687,266.39	48.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	117	$17,513,992.78	51.21%	0	$0.00	NA	0	$0.00	NA
Total			**224**	**$34,201,259.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TUN2		GMAC MORTGAGE CORPORATION	53	$8,243,252.51	67.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$3,894,317.42	32.08%	0	$0.00	NA	0	$0.00	NA

Total			**80**	**$12,137,569.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TUP7		GMAC MORTGAGE CORPORATION	20	$1,761,798.84	39.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$2,667,054.10	60.22%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$4,428,852.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TUQ5		GMAC MORTGAGE CORPORATION	165	$23,449,651.06	69.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$10,429,545.08	30.78%	0	$0.00	NA	0	$0.00	NA
Total			**239**	**$33,879,196.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TUR3		GMAC MORTGAGE CORPORATION	162	$24,229,377.50	70.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$10,336,347.02	29.9%	0	$0.00	NA	0	$0.00	NA
Total			**233**	**$34,565,724.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TUS1		GMAC MORTGAGE CORPORATION	144	$21,078,839.91	62.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	84	$12,744,424.18	37.68%	0	$0.00	NA	0	$0.00	NA
Total			**228**	**$33,823,264.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TUT9		GMAC MORTGAGE CORPORATION	130	$19,206,509.37	56.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	95	$14,880,234.04	43.65%	0	$0.00	NA	0	$0.00	NA
Total			**225**	**$34,086,743.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TUU6		GMAC MORTGAGE CORPORATION	163	$22,901,633.43	66.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	80	$11,582,633.81	33.59%	0	$0.00	NA	0	$0.00	NA
Total			**243**	**$34,484,267.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TUV4		GMAC MORTGAGE CORPORATION	157	$23,397,657.84	68.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	68	$10,943,228.91	31.87%	0	$0.00	NA	0	$0.00	NA
Total			**225**	**$34,340,886.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TUX0		GMAC MORTGAGE CORPORATION	93	$17,227,283.07	85.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$2,806,683.76	14.01%	0	$0.00	NA	0	$0.00	NA
Total			**110**	**$20,033,966.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TVF8		USAA FEDERAL SAVINGS BANK	20	$2,084,309.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,084,309.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403TVG6		USAA FEDERAL SAVINGS BANK	39	$5,933,293.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$5,933,293.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TVH4		USAA FEDERAL SAVINGS BANK	54	$8,623,699.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$8,623,699.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TVJ0		USAA FEDERAL SAVINGS BANK	12	$2,829,127.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,829,127.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TVK7		USAA FEDERAL SAVINGS BANK	14	$2,229,819.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,229,819.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TVL5		USAA FEDERAL SAVINGS BANK	3	$535,207.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$535,207.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TVM3		USAA FEDERAL SAVINGS BANK	35	$3,819,142.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$3,819,142.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TVN1		USAA FEDERAL SAVINGS BANK	26	$3,261,517.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,261,517.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TVP6		USAA FEDERAL SAVINGS BANK	26	$3,842,151.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,842,151.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TVR2		USAA FEDERAL SAVINGS BANK	78	$12,038,535.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$12,038,535.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403U4B4		GMAC MORTGAGE CORPORATION	27	$4,482,272.33	40.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$6,714,949.42	59.97%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$11,197,221.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403U4C2		GMAC MORTGAGE CORPORATION	96	$17,812,917.25	53.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	84	$15,418,247.35	46.4%	0	$0.00	NA	0	$0.00	NA
Total			**180**	**$33,231,164.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403U4D0			84	$14,439,126.14	42.22%	0	$0.00	NA	0	$0.00	NA

		GMAC MORTGAGE CORPORATION									
		Unavailable	97	$19,756,780.10	57.78%	0	$0.00	NA	0	$0.00	NA
Total			**181**	**$34,195,906.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403U4E8		GMAC MORTGAGE CORPORATION	10	$677,500.00	39.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$1,037,665.96	60.5%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$1,715,165.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403U4F5		GMAC MORTGAGE CORPORATION	31	$4,110,116.99	32.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$8,644,736.77	67.78%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$12,754,853.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403U4G3		GMAC MORTGAGE CORPORATION	2	$324,000.00	22.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,135,971.43	77.81%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,459,971.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403U4H1		GMAC MORTGAGE CORPORATION	15	$1,455,794.66	51.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,366,626.07	48.42%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$2,822,420.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403U4J7		GMAC MORTGAGE CORPORATION	72	$14,372,515.83	87.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$2,140,788.06	12.96%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$16,513,303.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403U4K4		GMAC MORTGAGE CORPORATION	120	$18,143,237.74	90.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,931,642.05	9.62%	0	$0.00	NA	0	$0.00	NA
Total			**132**	**$20,074,879.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403U4M0		GMAC MORTGAGE CORPORATION	26	$2,351,955.77	34.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$4,455,943.17	65.45%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$6,807,898.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403U4N8		GMAC MORTGAGE CORPORATION	13	$2,161,018.88	16.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$10,865,031.29	83.41%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$13,026,050.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403U4P3		GMAC MORTGAGE	7	$1,549,390.35	60.97%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		Unavailable	4	$991,963.97	39.03%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,541,354.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403U4Q1		GMAC MORTGAGE CORPORATION	105	$20,066,041.70	61.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$12,397,958.30	38.19%	0	$0.00	NA	0	$0.00	NA
Total			**170**	**$32,464,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403U4R9		GMAC MORTGAGE CORPORATION	134	$21,049,392.10	62.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	73	$12,430,759.09	37.13%	0	$0.00	NA	0	$0.00	NA
Total			**207**	**$33,480,151.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403U4S7		GMAC MORTGAGE CORPORATION	16	$1,580,735.04	55.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,285,115.89	44.84%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$2,865,850.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403U4T5		GMAC MORTGAGE CORPORATION	16	$2,434,531.75	14.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	76	$14,091,691.51	85.27%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$16,526,223.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403U4V0		GMAC MORTGAGE CORPORATION	37	$2,191,955.07	64.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$1,203,155.02	35.44%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$3,395,110.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403U4W8		GMAC MORTGAGE CORPORATION	4	$266,820.44	25.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$798,400.80	74.95%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,065,221.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403U4Y4		GMAC MORTGAGE CORPORATION	38	$6,539,881.90	35.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$11,705,973.96	64.16%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$18,245,855.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403U4Z1		GMAC MORTGAGE CORPORATION	25	$4,044,851.08	60.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,670,822.67	39.77%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$6,715,673.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403U5A5		GMAC MORTGAGE CORPORATION	2	$312,000.00	25.08%	0	$0.00	NA	0	$0.00	NA

		Unavailable	6	$932,086.42	74.92%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,244,086.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403U5B3		GMAC MORTGAGE CORPORATION	13	$1,747,441.52	24.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$5,318,067.23	75.27%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$7,065,508.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403U5C1		GMAC MORTGAGE CORPORATION	33	$2,112,624.17	69.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$918,182.62	30.29%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$3,030,806.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403U5D9		GMAC MORTGAGE CORPORATION	11	$1,058,840.35	69.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$470,864.57	30.78%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,529,704.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403U5E7		GMAC MORTGAGE CORPORATION	102	$16,527,974.92	48.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	96	$17,862,800.99	51.94%	0	$0.00	NA	0	$0.00	NA
Total			**198**	**$34,390,775.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403U5F4		GMAC MORTGAGE CORPORATION	91	$16,092,865.99	47.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	91	$17,528,262.02	52.13%	0	$0.00	NA	0	$0.00	NA
Total			**182**	**$33,621,128.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403U5G2		GMAC MORTGAGE CORPORATION	57	$10,283,245.71	40.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	83	$15,391,350.27	59.95%	0	$0.00	NA	0	$0.00	NA
Total			**140**	**$25,674,595.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403U5H0		GMAC MORTGAGE CORPORATION	94	$18,748,867.76	55.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	81	$14,961,473.62	44.38%	0	$0.00	NA	0	$0.00	NA
Total			**175**	**$33,710,341.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403U5J6		GMAC MORTGAGE CORPORATION	190	$22,735,839.67	65.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	94	$11,885,237.19	34.33%	0	$0.00	NA	0	$0.00	NA
Total			**284**	**$34,621,076.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403U5L1		GMAC MORTGAGE CORPORATION	72	$10,376,770.81	60.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$6,688,505.03	39.19%	0	$0.00	NA	0	$0.00	NA

Total			**116**	**$17,065,275.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403U5M9		GMAC MORTGAGE CORPORATION	14	$1,258,650.65	26.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$3,558,618.25	73.87%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$4,817,268.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403U5N7		GMAC MORTGAGE CORPORATION	3	$187,487.58	21.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$693,931.52	78.73%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$881,419.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403U5P2		GMAC MORTGAGE CORPORATION	7	$1,329,157.15	13.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$8,248,472.11	86.12%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$9,577,629.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403U5Q0		Unavailable	6	$1,324,830.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,324,830.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403U5R8		GMAC MORTGAGE CORPORATION	2	$441,500.00	8.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$4,699,833.60	91.41%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$5,141,333.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403U5T4		GMAC MORTGAGE CORPORATION	7	$1,251,828.09	89.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$146,630.82	10.49%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,398,458.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403U5U1		GMAC MORTGAGE CORPORATION	29	$4,908,540.86	56.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$3,729,920.50	43.18%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$8,638,461.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403U5V9		GMAC MORTGAGE CORPORATION	91	$14,903,725.16	43.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	127	$19,334,676.19	56.47%	0	$0.00	NA	0	$0.00	NA
Total			**218**	**$34,238,401.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403U5W7		GMAC MORTGAGE CORPORATION	55	$6,797,896.21	20.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	189	$26,590,235.69	79.64%	0	$0.00	NA	0	$0.00	NA
Total			**244**	**$33,388,131.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403U5X5			12	$1,242,920.40	17.38%	0	$0.00	NA	0	$0.00	NA

		GMAC MORTGAGE CORPORATION									
		Unavailable	56	$5,909,036.04	82.62%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$7,151,956.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403U5Z0		GMAC MORTGAGE CORPORATION	31	$5,182,712.08	41.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$7,259,911.98	58.35%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$12,442,624.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403U6X4		COUNTRYWIDE HOME LOANS, INC.	26	$2,979,148.22	23.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$9,591,406.94	76.3%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$12,570,555.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403U6Y2		COUNTRYWIDE HOME LOANS, INC.	114	$18,641,763.98	36.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	179	$32,130,873.67	63.28%	0	$0.00	NA	0	$0.00	NA
Total			**293**	**$50,772,637.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403U6Z9		COUNTRYWIDE HOME LOANS, INC.	114	$11,262,455.90	47.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	127	$12,432,838.66	52.47%	0	$0.00	NA	0	$0.00	NA
Total			**241**	**$23,695,294.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403U7A3		COUNTRYWIDE HOME LOANS, INC.	149	$19,142,374.17	51.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	141	$18,367,400.49	48.97%	0	$0.00	NA	0	$0.00	NA
Total			**290**	**$37,509,774.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403U7B1		COUNTRYWIDE HOME LOANS, INC.	63	$13,612,442.16	50.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$13,285,295.49	49.39%	0	$0.00	NA	0	$0.00	NA
Total			**124**	**$26,897,737.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403U7C9		COUNTRYWIDE HOME LOANS, INC.	43	$8,011,000.00	16.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	191	$39,755,049.09	83.23%	0	$0.00	NA	0	$0.00	NA
Total			**234**	**$47,766,049.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403U7D7		COUNTRYWIDE HOME LOANS, INC.	63	$13,248,383.28	41.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	89	$18,717,574.81	58.55%	0	$0.00	NA	0	$0.00	NA
Total			**152**	**$31,965,958.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403U7H8		COUNTRYWIDE HOME	112	$17,123,307.37	32.66%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC.									
		Unavailable	184	$35,299,202.95	67.34%	0	$0.00	NA	0	$0.00	NA
Total			**296**	**$52,422,510.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403U7L9		COUNTRYWIDE HOME LOANS, INC.	26	$6,524,075.05	43.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$8,484,247.95	56.53%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$15,008,323.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403U7M7		COUNTRYWIDE HOME LOANS, INC.	59	$9,938,838.84	24.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	165	$30,063,754.81	75.15%	0	$0.00	NA	0	$0.00	NA
Total			**224**	**$40,002,593.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403UGP0		OHIO SAVINGS BANK	2	$259,391.41	2.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$9,446,818.92	97.33%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$9,706,210.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403UGQ8		OHIO SAVINGS BANK	20	$2,034,312.74	2.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	511	$87,777,833.75	97.73%	0	$0.00	NA	0	$0.00	NA
Total			**531**	**$89,812,146.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403UGR6		OHIO SAVINGS BANK	7	$875,484.21	2.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	276	$42,175,690.75	97.97%	0	$0.00	NA	0	$0.00	NA
Total			**283**	**$43,051,174.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403UGS4		Unavailable	65	$9,287,071.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$9,287,071.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403UHE4		OHIO SAVINGS BANK	10	$1,695,108.07	14.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$10,116,523.66	85.65%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$11,811,631.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403UHF1		OHIO SAVINGS BANK	13	$2,846,664.56	2.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	467	$110,998,769.91	97.5%	0	$0.00	NA	0	$0.00	NA
Total			**480**	**$113,845,434.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403UHG9		OHIO SAVINGS BANK	10	$1,973,237.47	0.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,252	$292,740,712.34	99.33%	0	$0.00	NA	0	$0.00	NA
Total			**1,262**	**$294,713,949.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403UHH7		OHIO SAVINGS BANK	2	$406,603.22	1.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	138	$30,289,581.20	98.68%	0	$0.00	NA	0	$0.00	NA
Total			**140**	**$30,696,184.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403UK59		OHIO SAVINGS BANK	1	$87,221.08	2.45%	0	$0.00	NA	0	$0.00	NA

		Unavailable	22	$3,478,812.97	97.55%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,566,034.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403UK67		OHIO SAVINGS BANK	1	$190,735.63	6.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,551,600.60	93.04%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,742,336.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403UKG5		OHIO SAVINGS BANK	1	$69,935.17	1.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$4,426,770.76	98.44%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$4,496,705.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403UKH3		OHIO SAVINGS BANK	1	$102,909.12	2.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$4,982,432.51	97.98%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$5,085,341.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403UL25		OHIO SAVINGS BANK	2	$214,041.75	2.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$10,118,062.72	97.93%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$10,332,104.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403ULP4		OHIO SAVINGS BANK	1	$155,555.79	4.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$3,676,497.80	95.94%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,832,053.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403ULQ2		Unavailable	18	$1,992,182.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,992,182.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403ULZ2		OHIO SAVINGS BANK	2	$358,694.81	3.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$9,426,634.27	96.33%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$9,785,329.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403UM40		OHIO SAVINGS BANK	5	$317,897.78	17.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$1,526,023.63	82.76%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$1,843,921.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403UM57		OHIO SAVINGS BANK	11	$670,804.69	7.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	122	$8,701,268.62	92.84%	0	$0.00	NA	0	$0.00	NA
Total			**133**	**$9,372,073.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403UM65		OHIO SAVINGS BANK	1	$72,930.73	0.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	131	$8,831,842.12	99.18%	0	$0.00	NA	0	$0.00	NA
Total			**132**	**$8,904,772.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403UM73		Unavailable	30	$1,760,734.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$1,760,734.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403UME8		OHIO SAVINGS BANK	1	$73,524.95	0.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	140	$30,628,416.37	99.76%	0	$0.00	NA	0	$0.00	NA
Total			**141**	**$30,701,941.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403UMF5		OHIO SAVINGS BANK	1	$105,197.65	0.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	258	$49,051,234.23	99.79%	0	$0.00	NA	0	$0.00	NA
Total			**259**	**$49,156,431.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403UMG3		Unavailable	252	$42,886,809.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**252**	**$42,886,809.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403UMH1		OHIO SAVINGS BANK	1	$185,309.55	1.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	83	$12,262,189.06	98.51%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$12,447,498.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403UMS7		OHIO SAVINGS BANK	5	$224,415.57	5.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$4,237,392.28	94.97%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$4,461,807.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403UMT5		Unavailable	30	$1,670,235.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$1,670,235.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403UNR8		Unavailable	50	$5,016,001.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$5,016,001.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403UNS6		OHIO SAVINGS BANK	6	$597,494.78	3.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	172	$16,811,658.42	96.57%	0	$0.00	NA	0	$0.00	NA
Total			**178**	**$17,409,153.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403UNT4		OHIO SAVINGS BANK	2	$194,432.84	1.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	116	$11,406,043.86	98.32%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$11,600,476.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403UPE5		OHIO SAVINGS BANK	6	$719,062.94	5.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	89	$11,714,702.61	94.22%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$12,433,765.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403UPF2		OHIO SAVINGS BANK	11	$1,416,166.38	2.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	466	$60,919,534.82	97.73%	0	$0.00	NA	0	$0.00	NA
Total			**477**	**$62,335,701.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403UPG0		OHIO SAVINGS BANK	1	$133,484.97	1.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	95	$12,302,534.50	98.93%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$12,436,019.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403UQ95		Unavailable	26	$1,824,101.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$1,824,101.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403UVC2		FIRST FINANCIAL CARIBBEAN CORPORATION	18	$2,449,489.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,449,489.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403UVD0		FIRST FINANCIAL CARIBBEAN CORPORATION	16	$1,929,311.19	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,929,311.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403UVE8		FIRST FINANCIAL CARIBBEAN CORPORATION	9	$1,396,524.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,396,524.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VA25		COUNTRYWIDE HOME LOANS, INC.	9	$1,345,327.70	5.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	138	$24,346,104.20	94.76%	0	$0.00	NA	0	$0.00	NA
Total			**147**	**$25,691,431.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VA33		COUNTRYWIDE HOME LOANS, INC.	46	$6,713,410.65	14.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	242	$40,046,946.93	85.64%	0	$0.00	NA	0	$0.00	NA
Total			**288**	**$46,760,357.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VA41		COUNTRYWIDE HOME LOANS, INC.	34	$3,736,152.35	18.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	113	$16,684,627.30	81.7%	0	$0.00	NA	0	$0.00	NA
Total			**147**	**$20,420,779.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VA58		COUNTRYWIDE HOME LOANS, INC.	25	$5,088,820.88	30.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$11,530,508.91	69.38%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$16,619,329.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VA82		COUNTRYWIDE HOME LOANS, INC.	61	$7,778,032.00	31.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	132	$17,222,019.25	68.89%	0	$0.00	NA	0	$0.00	NA
Total			**193**	**$25,000,051.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VAA7		COUNTRYWIDE HOME LOANS, INC.	199	$26,592,612.35	75.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$8,409,060.71	24.02%	0	$0.00	NA	0	$0.00	NA
Total			**246**	**$35,001,673.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403VAB5		COUNTRYWIDE HOME LOANS, INC.	60	$9,903,169.40	39.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	87	$15,097,497.43	60.39%	0	$0.00	NA	0	$0.00	NA
Total			**147**	**$25,000,666.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VAC3		COUNTRYWIDE HOME LOANS, INC.	190	$23,647,449.87	67.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	89	$11,353,394.74	32.44%	0	$0.00	NA	0	$0.00	NA
Total			**279**	**$35,000,844.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VAD1		COUNTRYWIDE HOME LOANS, INC.	131	$16,789,523.13	67.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$8,217,651.67	32.86%	0	$0.00	NA	0	$0.00	NA
Total			**181**	**$25,007,174.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VAE9		COUNTRYWIDE HOME LOANS, INC.	71	$14,309,103.67	47.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$15,691,869.09	52.3%	0	$0.00	NA	0	$0.00	NA
Total			**145**	**$30,000,972.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VAF6		COUNTRYWIDE HOME LOANS, INC.	41	$6,055,963.05	30.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$13,946,968.76	69.72%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$20,002,931.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VAG4		COUNTRYWIDE HOME LOANS, INC.	73	$11,142,962.18	37.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	94	$18,857,728.86	62.86%	0	$0.00	NA	0	$0.00	NA
Total			**167**	**$30,000,691.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VAH2		COUNTRYWIDE HOME LOANS, INC.	43	$6,826,727.37	45.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$8,176,259.12	54.5%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$15,002,986.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VAJ8		COUNTRYWIDE HOME LOANS, INC.	85	$16,894,859.73	39.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	122	$26,184,372.44	60.78%	0	$0.00	NA	0	$0.00	NA
Total			**207**	**$43,079,232.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VAK5		COUNTRYWIDE HOME LOANS, INC.	46	$10,242,729.78	64.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$5,647,279.49	35.54%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$15,890,009.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403VAM1		COUNTRYWIDE HOME LOANS, INC.	5	$292,359.12	26.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$808,523.32	73.44%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,100,882.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VAQ2		COUNTRYWIDE HOME LOANS, INC.	2	$122,767.06	4.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$2,702,065.58	95.65%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$2,824,832.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VAR0		COUNTRYWIDE HOME LOANS, INC.	10	$664,112.08	32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$1,411,264.24	68%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$2,075,376.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VAS8		COUNTRYWIDE HOME LOANS, INC.	7	$658,225.39	26.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$1,792,644.81	73.14%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$2,450,870.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VAT6		COUNTRYWIDE HOME LOANS, INC.	5	$639,583.23	25.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,896,986.20	74.79%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,536,569.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VAU3		COUNTRYWIDE HOME LOANS, INC.	6	$1,192,267.23	34.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,279,571.19	65.66%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,471,838.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VAV1		COUNTRYWIDE HOME LOANS, INC.	5	$333,509.54	16.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$1,726,383.09	83.81%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$2,059,892.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VAW9		COUNTRYWIDE HOME LOANS, INC.	4	$389,052.96	14.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$2,207,337.78	85.02%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$2,596,390.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VB32		COUNTRYWIDE HOME LOANS, INC.	44	$7,974,891.00	10.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	348	$70,267,149.18	89.81%	0	$0.00	NA	0	$0.00	NA
Total			**392**	**$78,242,040.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VB57		COUNTRYWIDE HOME	131	$20,700,227.79	68.99%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC.									
		Unavailable	54	$9,305,972.26	31.01%	0	$0.00	NA	0	$0.00	NA
Total			**185**	**$30,006,200.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VB65		COUNTRYWIDE HOME LOANS, INC.	174	$20,698,804.93	68.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$9,303,235.65	31.01%	0	$0.00	NA	0	$0.00	NA
Total			**245**	**$30,002,040.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VB73		COUNTRYWIDE HOME LOANS, INC.	74	$16,547,301.77	55.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$13,452,853.93	44.84%	0	$0.00	NA	0	$0.00	NA
Total			**132**	**$30,000,155.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VB81		COUNTRYWIDE HOME LOANS, INC.	52	$6,300,765.07	25.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	149	$18,700,556.83	74.8%	0	$0.00	NA	0	$0.00	NA
Total			**201**	**$25,001,321.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VB99		COUNTRYWIDE HOME LOANS, INC.	120	$14,772,087.75	59.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	80	$10,231,459.05	40.92%	0	$0.00	NA	0	$0.00	NA
Total			**200**	**$25,003,546.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VBA6		COUNTRYWIDE HOME LOANS, INC.	40	$5,329,407.00	27.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	111	$14,296,674.65	72.85%	0	$0.00	NA	0	$0.00	NA
Total			**151**	**$19,626,081.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VBC2		COUNTRYWIDE HOME LOANS, INC.	59	$11,789,293.00	65.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$6,125,412.88	34.19%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$17,914,705.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VBD0		COUNTRYWIDE HOME LOANS, INC.	69	$4,632,230.59	46.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	86	$5,274,385.63	53.24%	0	$0.00	NA	0	$0.00	NA
Total			**155**	**$9,906,616.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VBE8		COUNTRYWIDE HOME LOANS, INC.	8	$1,696,527.00	48.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,803,473.41	51.53%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,500,000.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VBF5		COUNTRYWIDE HOME LOANS, INC.	25	$3,048,485.06	76%	0	$0.00	NA	0	$0.00	NA

		Unavailable	8	$962,850.00	24%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$4,011,335.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VBG3		COUNTRYWIDE HOME LOANS, INC.	81	$5,562,266.00	41.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	115	$7,999,906.76	58.99%	0	$0.00	NA	0	$0.00	NA
Total			**196**	**$13,562,172.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VBH1		COUNTRYWIDE HOME LOANS, INC.	26	$6,049,182.01	40.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$8,850,444.86	59.4%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$14,899,626.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VBJ7		COUNTRYWIDE HOME LOANS, INC.	64	$3,241,837.80	29.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	123	$7,629,797.66	70.18%	0	$0.00	NA	0	$0.00	NA
Total			**187**	**$10,871,635.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VBK4		COUNTRYWIDE HOME LOANS, INC.	58	$5,692,414.81	39.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	90	$8,830,444.01	60.8%	0	$0.00	NA	0	$0.00	NA
Total			**148**	**$14,522,858.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VBL2		COUNTRYWIDE HOME LOANS, INC.	33	$6,415,484.00	33.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$12,592,885.31	66.25%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$19,008,369.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VBM0		COUNTRYWIDE HOME LOANS, INC.	28	$5,327,413.94	30.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$12,315,581.49	69.8%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$17,642,995.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VBP3		COUNTRYWIDE HOME LOANS, INC.	16	$1,918,026.13	10.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	104	$15,838,616.11	89.2%	0	$0.00	NA	0	$0.00	NA
Total			**120**	**$17,756,642.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VBQ1		COUNTRYWIDE HOME LOANS, INC.	56	$4,994,416.13	35.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	100	$9,070,377.28	64.49%	0	$0.00	NA	0	$0.00	NA
Total			**156**	**$14,064,793.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VBR9		COUNTRYWIDE HOME LOANS, INC.	93	$16,144,492.48	30.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	199	$37,292,753.85	69.79%	0	$0.00	NA	0	$0.00	NA

Total			**292**	**$53,437,246.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VBS7		COUNTRYWIDE HOME LOANS, INC.	62	$6,021,987.07	38.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	97	$9,535,562.35	61.29%	0	$0.00	NA	0	$0.00	NA
Total			**159**	**$15,557,549.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VBT5		COUNTRYWIDE HOME LOANS, INC.	47	$5,967,981.49	28.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	114	$15,078,657.71	71.64%	0	$0.00	NA	0	$0.00	NA
Total			**161**	**$21,046,639.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VBU2		COUNTRYWIDE HOME LOANS, INC.	35	$7,200,485.00	31.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	72	$15,337,316.80	68.05%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$22,537,801.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VBV0		COUNTRYWIDE HOME LOANS, INC.	38	$8,539,955.00	17.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	174	$40,639,785.00	82.64%	0	$0.00	NA	0	$0.00	NA
Total			**212**	**$49,179,740.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VBW8		COUNTRYWIDE HOME LOANS, INC.	112	$7,333,214.49	44.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	139	$9,202,452.17	55.65%	0	$0.00	NA	0	$0.00	NA
Total			**251**	**$16,535,666.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VBX6		COUNTRYWIDE HOME LOANS, INC.	15	$3,795,947.00	31.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$8,302,001.48	68.62%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$12,097,948.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VBY4		COUNTRYWIDE HOME LOANS, INC.	61	$13,115,707.06	28.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	146	$33,329,883.86	71.76%	0	$0.00	NA	0	$0.00	NA
Total			**207**	**$46,445,590.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VC23		COUNTRYWIDE HOME LOANS, INC.	28	$5,707,830.00	44.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$7,113,720.74	55.48%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$12,821,550.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VC31		COUNTRYWIDE HOME LOANS, INC.	11	$2,077,938.00	20.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$8,226,054.19	79.83%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$10,303,992.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403VC49		COUNTRYWIDE HOME LOANS, INC.	35	$4,342,973.07	33.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	67	$8,685,730.35	66.67%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$13,028,703.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VC56		COUNTRYWIDE HOME LOANS, INC.	20	$4,441,678.81	32.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$9,163,737.39	67.35%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$13,605,416.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VC64		COUNTRYWIDE HOME LOANS, INC.	13	$2,608,329.00	17.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$11,984,461.07	82.13%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$14,592,790.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VC72		COUNTRYWIDE HOME LOANS, INC.	59	$13,465,158.89	44.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$16,538,951.60	55.12%	0	$0.00	NA	0	$0.00	NA
Total			**121**	**$30,004,110.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VC98		COUNTRYWIDE HOME LOANS, INC.	126	$15,431,602.96	51.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	108	$14,570,496.47	48.56%	0	$0.00	NA	0	$0.00	NA
Total			**234**	**$30,002,099.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VCB3		Unavailable	3	$286,738.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$286,738.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VCC1		COUNTRYWIDE HOME LOANS, INC.	1	$62,195.37	10.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$551,240.20	89.86%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$613,435.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VCD9		COUNTRYWIDE HOME LOANS, INC.	13	$2,815,596.00	28.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$7,187,703.36	71.85%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$10,003,299.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VCE7		COUNTRYWIDE HOME LOANS, INC.	12	$1,774,898.00	8.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	86	$18,226,848.26	91.13%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$20,001,746.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VCF4		COUNTRYWIDE HOME LOANS, INC.	10	$1,794,750.00	11.96%	0	$0.00	NA	0	$0.00	NA

		Unavailable	60	$13,205,421.00	88.04%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$15,000,171.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VCG2		COUNTRYWIDE HOME LOANS, INC.	16	$2,928,875.00	19.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$12,078,872.94	80.48%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$15,007,747.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VCH0		COUNTRYWIDE HOME LOANS, INC.	7	$1,277,253.00	8.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$13,727,405.13	91.49%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$15,004,658.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VCJ6		COUNTRYWIDE HOME LOANS, INC.	95	$21,647,292.48	72.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$8,357,007.44	27.85%	0	$0.00	NA	0	$0.00	NA
Total			**127**	**$30,004,299.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VCL1		COUNTRYWIDE HOME LOANS, INC.	18	$2,213,986.78	39.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$3,367,613.43	60.33%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$5,581,600.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VCM9		COUNTRYWIDE HOME LOANS, INC.	10	$2,251,330.00	18.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$10,239,212.03	81.98%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$12,490,542.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VCQ0		COUNTRYWIDE HOME LOANS, INC.	74	$10,800,523.39	36.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	131	$18,683,435.73	63.37%	0	$0.00	NA	0	$0.00	NA
Total			**205**	**$29,483,959.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VCR8		COUNTRYWIDE HOME LOANS, INC.	71	$9,157,217.39	37.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	106	$15,084,167.94	62.22%	0	$0.00	NA	0	$0.00	NA
Total			**177**	**$24,241,385.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VCS6		COUNTRYWIDE HOME LOANS, INC.	16	$3,470,721.93	34.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$6,730,051.78	65.98%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$10,200,773.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VCT4		COUNTRYWIDE HOME LOANS, INC.	18	$3,562,175.54	19.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$14,559,544.41	80.34%	0	$0.00	NA	0	$0.00	NA

Total			**87**	**$18,121,719.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VCW7		COUNTRYWIDE HOME LOANS, INC.	69	$6,846,189.14	27.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	121	$18,384,858.86	72.87%	0	$0.00	NA	0	$0.00	NA
Total			**190**	**$25,231,048.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VCY3		COUNTRYWIDE HOME LOANS, INC.	11	$773,275.00	25.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$2,298,232.36	74.82%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$3,071,507.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VCZ0		COUNTRYWIDE HOME LOANS, INC.	29	$3,831,754.00	36.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$6,809,035.56	63.99%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$10,640,789.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VD22		COUNTRYWIDE HOME LOANS, INC.	22	$1,154,135.43	23.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$3,720,395.77	76.32%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$4,874,531.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VD48		COUNTRYWIDE HOME LOANS, INC.	111	$10,795,250.85	44.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	139	$13,622,100.70	55.79%	0	$0.00	NA	0	$0.00	NA
Total			**250**	**$24,417,351.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VD63		COUNTRYWIDE HOME LOANS, INC.	48	$2,590,244.21	33.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	94	$5,090,451.07	66.28%	0	$0.00	NA	0	$0.00	NA
Total			**142**	**$7,680,695.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VD71		COUNTRYWIDE HOME LOANS, INC.	7	$894,897.56	17.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$4,318,995.97	82.84%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$5,213,893.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VDA4		COUNTRYWIDE HOME LOANS, INC.	29	$8,089,597.85	26.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	85	$21,914,830.74	73.04%	0	$0.00	NA	0	$0.00	NA
Total			**114**	**$30,004,428.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VDB2		COUNTRYWIDE HOME LOANS, INC.	78	$16,602,774.92	33.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	137	$32,890,268.25	66.45%	0	$0.00	NA	0	$0.00	NA
Total			**215**	**$49,493,043.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403VDC0		COUNTRYWIDE HOME LOANS, INC.	128	$25,920,814.67	43.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	144	$34,297,733.09	56.96%	0	$0.00	NA	0	$0.00	NA
Total			**272**	**$60,218,547.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VDD8		COUNTRYWIDE HOME LOANS, INC.	37	$8,203,716.98	16.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	173	$42,346,638.22	83.77%	0	$0.00	NA	0	$0.00	NA
Total			**210**	**$50,550,355.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VDE6		COUNTRYWIDE HOME LOANS, INC.	79	$17,598,838.67	35.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	145	$32,495,213.75	64.87%	0	$0.00	NA	0	$0.00	NA
Total			**224**	**$50,094,052.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VDF3		COUNTRYWIDE HOME LOANS, INC.	56	$11,391,942.90	45.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$13,611,919.30	54.44%	0	$0.00	NA	0	$0.00	NA
Total			**109**	**$25,003,862.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VDG1		COUNTRYWIDE HOME LOANS, INC.	23	$4,811,508.98	19.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	84	$20,191,702.78	80.76%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$25,003,211.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VDH9		COUNTRYWIDE HOME LOANS, INC.	16	$3,544,406.39	11.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	107	$26,459,700.81	88.19%	0	$0.00	NA	0	$0.00	NA
Total			**123**	**$30,004,107.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VDJ5		COUNTRYWIDE HOME LOANS, INC.	132	$28,493,220.03	43.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	155	$37,328,079.39	56.71%	0	$0.00	NA	0	$0.00	NA
Total			**287**	**$65,821,299.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VDK2		COUNTRYWIDE HOME LOANS, INC.	1	$107,604.31	13.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$686,329.01	86.45%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$793,933.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VDL0		COUNTRYWIDE HOME LOANS, INC.	2	$130,001.00	11.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$987,202.77	88.36%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,117,203.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403VDM8		COUNTRYWIDE HOME LOANS, INC.	3	$336,885.62	22.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,131,784.59	77.06%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,468,670.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VDN6		COUNTRYWIDE HOME LOANS, INC.	6	$585,750.00	16.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$2,958,440.74	83.47%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$3,544,190.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VDR7		COUNTRYWIDE HOME LOANS, INC.	106	$25,959,462.75	39.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	142	$39,599,306.11	60.4%	0	$0.00	NA	0	$0.00	NA
Total			**248**	**$65,558,768.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VDS5		Unavailable	5	$286,276.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$286,276.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VDT3		COUNTRYWIDE HOME LOANS, INC.	1	$89,783.27	3.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,517,662.78	96.56%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,607,446.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VDU0		COUNTRYWIDE HOME LOANS, INC.	33	$4,131,870.34	13.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	190	$25,541,673.24	86.08%	0	$0.00	NA	0	$0.00	NA
Total			**223**	**$29,673,543.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VDV8		COUNTRYWIDE HOME LOANS, INC.	36	$4,094,404.41	12.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	218	$29,671,470.18	87.87%	0	$0.00	NA	0	$0.00	NA
Total			**254**	**$33,765,874.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VDW6		COUNTRYWIDE HOME LOANS, INC.	15	$1,632,849.04	7.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	145	$18,977,373.87	92.08%	0	$0.00	NA	0	$0.00	NA
Total			**160**	**$20,610,222.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VDX4		COUNTRYWIDE HOME LOANS, INC.	3	$559,527.67	21.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,993,956.02	78.09%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,553,483.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VDZ9		COUNTRYWIDE HOME LOANS, INC.	13	$1,691,655.47	18.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$7,265,450.04	81.11%	0	$0.00	NA	0	$0.00	NA

Total			**63**	**$8,957,105.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VE21		COUNTRYWIDE HOME LOANS, INC.	4	$630,731.74	36.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,088,018.24	63.3%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,718,749.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VE54		COUNTRYWIDE HOME LOANS, INC.	6	$486,456.82	19.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$1,975,249.99	80.24%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,461,706.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VE62		COUNTRYWIDE HOME LOANS, INC.	15	$1,561,892.51	40.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$2,252,013.01	59.05%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$3,813,905.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VE70		COUNTRYWIDE HOME LOANS, INC.	5	$360,653.81	23.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,151,693.22	76.15%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,512,347.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VE96		COUNTRYWIDE HOME LOANS, INC.	2	$281,237.08	6.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$3,814,003.15	93.13%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$4,095,240.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VEB1		COUNTRYWIDE HOME LOANS, INC.	4	$609,925.00	9.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$6,127,390.74	90.95%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$6,737,315.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VEC9		COUNTRYWIDE HOME LOANS, INC.	34	$3,018,183.15	33.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$5,890,583.63	66.12%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$8,908,766.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VED7		COUNTRYWIDE HOME LOANS, INC.	35	$6,212,938.17	26.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	103	$17,213,662.34	73.48%	0	$0.00	NA	0	$0.00	NA
Total			**138**	**$23,426,600.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VEE5		COUNTRYWIDE HOME LOANS, INC.	58	$5,614,389.02	38.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	92	$9,048,014.01	61.71%	0	$0.00	NA	0	$0.00	NA
Total			**150**	**$14,662,403.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403VEF2		COUNTRYWIDE HOME LOANS, INC.	8	$1,182,205.00	17.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$5,567,163.19	82.48%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$6,749,368.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VEJ4		COUNTRYWIDE HOME LOANS, INC.	44	$1,910,682.04	32.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	82	$4,056,580.18	67.98%	0	$0.00	NA	0	$0.00	NA
Total			**126**	**$5,967,262.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VEK1		COUNTRYWIDE HOME LOANS, INC.	32	$4,208,926.00	26.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	91	$11,795,890.24	73.7%	0	$0.00	NA	0	$0.00	NA
Total			**123**	**$16,004,816.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VEL9		COUNTRYWIDE HOME LOANS, INC.	21	$2,689,807.30	26.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$7,427,389.69	73.41%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$10,117,196.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VEM7		COUNTRYWIDE HOME LOANS, INC.	10	$1,929,025.00	25.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$5,532,070.98	74.15%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$7,461,095.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VEN5		COUNTRYWIDE HOME LOANS, INC.	16	$3,470,560.09	31.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$7,610,168.18	68.68%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$11,080,728.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VEP0		COUNTRYWIDE HOME LOANS, INC.	8	$1,473,387.34	20.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$5,870,150.62	79.94%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$7,343,537.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VEQ8		COUNTRYWIDE HOME LOANS, INC.	16	$2,194,362.39	20.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$8,738,334.32	79.93%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$10,932,696.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VER6		COUNTRYWIDE HOME LOANS, INC.	25	$3,518,698.60	15.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	103	$19,476,663.89	84.7%	0	$0.00	NA	0	$0.00	NA
Total			**128**	**$22,995,362.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403VES4		COUNTRYWIDE HOME LOANS, INC.	56	$11,261,508.49	18.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	221	$49,884,831.58	81.58%	0	$0.00	NA	0	$0.00	NA
Total			**277**	**$61,146,340.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VET2		COUNTRYWIDE HOME LOANS, INC.	4	$655,292.15	21.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,438,689.25	78.82%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,093,981.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VEU9		COUNTRYWIDE HOME LOANS, INC.	6	$483,201.88	30.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,116,258.56	69.79%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,599,460.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VEW5		COUNTRYWIDE HOME LOANS, INC.	5	$383,659.10	31.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$826,456.45	68.3%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,210,115.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VEY1		COUNTRYWIDE HOME LOANS, INC.	7	$344,944.15	15.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$1,820,532.99	84.07%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$2,165,477.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VEZ8		COUNTRYWIDE HOME LOANS, INC.	1	$87,687.62	8.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$936,899.07	91.44%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,024,586.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VF20		COUNTRYWIDE HOME LOANS, INC.	4	$561,778.48	12.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$3,828,764.73	87.2%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$4,390,543.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VF61		COUNTRYWIDE HOME LOANS, INC.	2	$281,500.00	4.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$5,368,400.88	95.02%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$5,649,900.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VF87		COUNTRYWIDE HOME LOANS, INC.	12	$1,772,823.38	8.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	108	$19,738,492.92	91.76%	0	$0.00	NA	0	$0.00	NA
Total			**120**	**$21,511,316.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VFA2		COUNTRYWIDE HOME	3	$548,803.71	36.46%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC.									
		Unavailable	6	$956,388.01	63.54%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,505,191.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VFB0		COUNTRYWIDE HOME LOANS, INC.	3	$248,887.35	27.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$668,400.91	72.87%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$917,288.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VFC8		COUNTRYWIDE HOME LOANS, INC.	4	$268,091.24	22.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$912,544.73	77.29%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,180,635.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VFD6		Unavailable	16	$1,020,277.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,020,277.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VFE4		COUNTRYWIDE HOME LOANS, INC.	48	$8,504,489.48	56.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$6,496,246.38	43.31%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$15,000,735.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VFF1		COUNTRYWIDE HOME LOANS, INC.	34	$7,315,738.05	29.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	81	$17,684,465.09	70.74%	0	$0.00	NA	0	$0.00	NA
Total			**115**	**$25,000,203.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VFG9		COUNTRYWIDE HOME LOANS, INC.	18	$3,750,517.69	40.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$5,575,212.54	59.78%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$9,325,730.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VFH7		COUNTRYWIDE HOME LOANS, INC.	19	$3,020,836.04	34.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$5,811,570.97	65.8%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$8,832,407.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VFJ3		COUNTRYWIDE HOME LOANS, INC.	38	$6,111,862.49	22.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	119	$21,070,799.69	77.52%	0	$0.00	NA	0	$0.00	NA
Total			**157**	**$27,182,662.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VFK0		COUNTRYWIDE HOME LOANS, INC.	5	$737,308.20	7.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$8,506,757.23	92.02%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$9,244,065.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403VFL8		COUNTRYWIDE HOME LOANS, INC.	11	$1,765,290.00	25.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$5,113,565.83	74.34%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$6,878,855.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VFM6		COUNTRYWIDE HOME LOANS, INC.	9	$1,558,183.17	20.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$6,210,356.79	79.94%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$7,768,539.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VFN4		COUNTRYWIDE HOME LOANS, INC.	17	$2,620,706.88	38.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$4,175,072.82	61.44%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$6,795,779.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VFP9		COUNTRYWIDE HOME LOANS, INC.	31	$5,651,233.79	58.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$4,025,010.92	41.6%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$9,676,244.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VFQ7		COUNTRYWIDE HOME LOANS, INC.	44	$10,776,733.85	53.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$9,227,049.49	46.13%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$20,003,783.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VFR5		COUNTRYWIDE HOME LOANS, INC.	3	$251,586.53	11.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$1,939,905.79	88.52%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$2,191,492.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VFS3		COUNTRYWIDE HOME LOANS, INC.	9	$553,935.50	10.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$4,676,289.36	89.41%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$5,230,224.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VFU8		COUNTRYWIDE HOME LOANS, INC.	3	$280,090.00	16.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,468,951.05	83.99%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,749,041.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VG29		COUNTRYWIDE HOME LOANS, INC.	82	$17,549,130.51	55.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	67	$14,118,127.52	44.58%	0	$0.00	NA	0	$0.00	NA
Total			**149**	**$31,667,258.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403VG37		COUNTRYWIDE HOME LOANS, INC.	61	$8,636,469.69	42.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$11,456,105.92	57.02%	0	$0.00	NA	0	$0.00	NA
Total			**121**	**$20,092,575.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VG45		COUNTRYWIDE HOME LOANS, INC.	30	$6,297,431.46	17.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	141	$30,355,559.22	82.82%	0	$0.00	NA	0	$0.00	NA
Total			**171**	**$36,652,990.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VG86		COUNTRYWIDE HOME LOANS, INC.	52	$2,529,995.08	31.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	105	$5,483,987.32	68.43%	0	$0.00	NA	0	$0.00	NA
Total			**157**	**$8,013,982.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VGA1		COUNTRYWIDE HOME LOANS, INC.	17	$1,649,570.32	29.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$3,860,931.04	70.06%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$5,510,501.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VGB9		COUNTRYWIDE HOME LOANS, INC.	9	$421,816.00	23.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$1,396,581.24	76.8%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$1,818,397.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VGC7		COUNTRYWIDE HOME LOANS, INC.	10	$1,246,533.34	25.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$3,574,591.64	74.14%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$4,821,124.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VGE3		COUNTRYWIDE HOME LOANS, INC.	94	$6,036,018.49	27.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	229	$15,669,177.09	72.19%	0	$0.00	NA	0	$0.00	NA
Total			**323**	**$21,705,195.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VGF0		COUNTRYWIDE HOME LOANS, INC.	21	$4,657,527.78	42.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$6,389,324.54	57.84%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$11,046,852.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VGG8		COUNTRYWIDE HOME LOANS, INC.	13	$1,105,099.57	12.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	87	$7,708,470.26	87.46%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$8,813,569.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VGH6		COUNTRYWIDE HOME	46	$5,942,397.99	15.15%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC.									
		Unavailable	255	$33,291,940.99	84.85%	0	$0.00	NA	0	$0.00	NA
Total			**301**	**$39,234,338.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VGJ2		COUNTRYWIDE HOME LOANS, INC.	32	$4,166,079.94	26.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	89	$11,553,237.70	73.5%	0	$0.00	NA	0	$0.00	NA
Total			**121**	**$15,719,317.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VGK9		COUNTRYWIDE HOME LOANS, INC.	18	$3,142,838.00	22.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$10,744,100.84	77.37%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$13,886,938.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VGL7		COUNTRYWIDE HOME LOANS, INC.	5	$885,147.56	7.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$10,914,868.91	92.5%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$11,800,016.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VGR4		COUNTRYWIDE HOME LOANS, INC.	19	$2,784,594.39	9.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	150	$27,087,046.75	90.68%	0	$0.00	NA	0	$0.00	NA
Total			**169**	**$29,871,641.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VGT0		COUNTRYWIDE HOME LOANS, INC.	3	$439,078.78	19.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,830,469.91	80.65%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,269,548.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VGX1		COUNTRYWIDE HOME LOANS, INC.	4	$787,520.00	16.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$3,896,392.34	83.19%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$4,683,912.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VGY9		COUNTRYWIDE HOME LOANS, INC.	2	$224,095.28	4.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$4,276,440.52	95.02%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$4,500,535.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VH36		COUNTRYWIDE HOME LOANS, INC.	13	$2,289,888.52	44.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$2,835,736.21	55.32%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$5,125,624.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VH77		COUNTRYWIDE HOME LOANS, INC.	14	$1,652,559.52	45.18%	0	$0.00	NA	0	$0.00	NA

		Unavailable	13	$2,004,769.60	54.82%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$3,657,329.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VH85		COUNTRYWIDE HOME LOANS, INC.	16	$2,155,842.81	58.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,552,165.07	41.86%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,708,007.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VHD4		COUNTRYWIDE HOME LOANS, INC.	69	$14,143,024.75	19.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	269	$59,750,458.13	80.86%	0	$0.00	NA	0	$0.00	NA
Total			**338**	**$73,893,482.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VHE2		COUNTRYWIDE HOME LOANS, INC.	5	$527,380.31	9.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$5,130,898.94	90.68%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$5,658,279.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VHJ1		COUNTRYWIDE HOME LOANS, INC.	14	$1,942,352.33	15.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$10,294,790.31	84.13%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$12,237,142.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VHL6		COUNTRYWIDE HOME LOANS, INC.	168	$25,854,867.96	33.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	295	$51,328,918.73	66.5%	0	$0.00	NA	0	$0.00	NA
Total			**463**	**$77,183,786.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VHM4		COUNTRYWIDE HOME LOANS, INC.	6	$583,590.62	24.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$1,752,407.64	75.02%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$2,335,998.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VHP7		COUNTRYWIDE HOME LOANS, INC.	8	$907,964.35	20.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$3,609,280.92	79.9%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$4,517,245.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VHQ5		COUNTRYWIDE HOME LOANS, INC.	26	$4,536,066.47	23.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	104	$14,784,285.86	76.52%	0	$0.00	NA	0	$0.00	NA
Total			**130**	**$19,320,352.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VHS1		COUNTRYWIDE HOME LOANS, INC.	3	$221,948.93	17.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,045,972.80	82.5%	0	$0.00	NA	0	$0.00	NA

Total			**10**	**$1,267,921.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VHU6		Unavailable	16	$2,165,374.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,165,374.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VHV4		COUNTRYWIDE HOME LOANS, INC.	12	$1,221,402.61	13.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$7,739,124.91	86.37%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$8,960,527.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VHW2		COUNTRYWIDE HOME LOANS, INC.	13	$1,183,652.98	9.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	89	$10,717,822.35	90.05%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$11,901,475.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VHX0		COUNTRYWIDE HOME LOANS, INC.	7	$616,771.35	25.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$1,797,168.69	74.45%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$2,413,940.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VHY8		COUNTRYWIDE HOME LOANS, INC.	8	$1,223,324.05	44.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,515,515.78	55.33%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,738,839.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VHZ5		COUNTRYWIDE HOME LOANS, INC.	8	$1,282,021.10	68.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$593,800.24	31.66%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,875,821.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VJ26		COUNTRYWIDE HOME LOANS, INC.	112	$7,429,709.87	29.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	267	$17,380,019.64	70.05%	0	$0.00	NA	0	$0.00	NA
Total			**379**	**$24,809,729.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VJ42		COUNTRYWIDE HOME LOANS, INC.	55	$3,171,610.78	30.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	129	$7,335,751.92	69.82%	0	$0.00	NA	0	$0.00	NA
Total			**184**	**$10,507,362.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VJ59		COUNTRYWIDE HOME LOANS, INC.	4	$541,975.00	10.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$4,845,577.80	89.94%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$5,387,552.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VJ75			20	$3,395,328.05	34.37%	0	$0.00	NA	0	$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.									
		Unavailable	45	$6,484,617.36	65.63%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$9,879,945.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VJ83		COUNTRYWIDE HOME LOANS, INC.	80	$17,946,936.00	19.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	328	$73,075,901.92	80.28%	0	$0.00	NA	0	$0.00	NA
Total			**408**	**$91,022,837.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VJ91		COUNTRYWIDE HOME LOANS, INC.	22	$4,820,768.90	12.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	146	$34,356,898.71	87.7%	0	$0.00	NA	0	$0.00	NA
Total			**168**	**$39,177,667.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VJD2		COUNTRYWIDE HOME LOANS, INC.	6	$1,397,605.26	26.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$3,923,812.30	73.74%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$5,321,417.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VJJ9		COUNTRYWIDE HOME LOANS, INC.	15	$2,431,578.85	49.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,486,875.99	50.56%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$4,918,454.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VJK6		COUNTRYWIDE HOME LOANS, INC.	19	$2,996,943.62	53.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,560,333.82	46.07%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$5,557,277.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VJL4		COUNTRYWIDE HOME LOANS, INC.	21	$2,966,906.54	76.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$892,886.83	23.13%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$3,859,793.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VJM2		COUNTRYWIDE HOME LOANS, INC.	22	$3,606,097.75	95.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$154,497.30	4.11%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,760,595.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VJP5		COUNTRYWIDE HOME LOANS, INC.	6	$1,086,911.86	25.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$3,150,072.73	74.35%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$4,236,984.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VJQ3		COUNTRYWIDE HOME	1	$137,800.00	12.06%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC.									
		Unavailable	6	$1,004,551.88	87.94%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,142,351.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VJR1		COUNTRYWIDE HOME LOANS, INC.	1	$63,539.65	6.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$938,374.59	93.66%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,001,914.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VJT7		COUNTRYWIDE HOME LOANS, INC.	85	$18,169,252.64	41.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	101	$25,600,965.01	58.49%	0	$0.00	NA	0	$0.00	NA
Total			**186**	**$43,770,217.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VJU4		COUNTRYWIDE HOME LOANS, INC.	53	$10,997,256.81	45.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$13,334,854.15	54.8%	0	$0.00	NA	0	$0.00	NA
Total			**112**	**$24,332,110.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VJW0		COUNTRYWIDE HOME LOANS, INC.	101	$20,709,080.12	72.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$7,819,929.31	27.41%	0	$0.00	NA	0	$0.00	NA
Total			**132**	**$28,529,009.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VJX8		COUNTRYWIDE HOME LOANS, INC.	11	$2,234,941.46	50.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,214,693.66	49.77%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$4,449,635.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VJY6		COUNTRYWIDE HOME LOANS, INC.	19	$4,815,122.00	17.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	92	$22,644,661.21	82.46%	0	$0.00	NA	0	$0.00	NA
Total			**111**	**$27,459,783.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VJZ3		COUNTRYWIDE HOME LOANS, INC.	9	$1,155,988.00	15.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$6,181,695.30	84.25%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$7,337,683.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VK40		COUNTRYWIDE HOME LOANS, INC.	9	$773,226.33	40.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,120,545.49	59.17%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,893,771.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VK57		COUNTRYWIDE HOME LOANS, INC.	31	$2,744,077.52	79.57%	0	$0.00	NA	0	$0.00	NA

		Unavailable	10	$704,732.06	20.43%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$3,448,809.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VK65		COUNTRYWIDE HOME LOANS, INC.	9	$526,020.68	37.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$859,545.25	62.04%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,385,565.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VK73		COUNTRYWIDE HOME LOANS, INC.	46	$4,666,375.70	69.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$2,045,650.18	30.48%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$6,712,025.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VK81		COUNTRYWIDE HOME LOANS, INC.	108	$10,054,129.09	44.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	102	$12,490,456.04	55.4%	0	$0.00	NA	0	$0.00	NA
Total			**210**	**$22,544,585.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VK99		COUNTRYWIDE HOME LOANS, INC.	51	$4,929,138.15	35.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	81	$8,767,061.89	64.01%	0	$0.00	NA	0	$0.00	NA
Total			**132**	**$13,696,200.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VKA6		COUNTRYWIDE HOME LOANS, INC.	9	$2,077,223.22	17.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$10,080,011.54	82.91%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$12,157,234.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VKB4		COUNTRYWIDE HOME LOANS, INC.	88	$19,204,543.38	17.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	401	$88,456,540.14	82.16%	0	$0.00	NA	0	$0.00	NA
Total			**489**	**$107,661,083.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VKC2		COUNTRYWIDE HOME LOANS, INC.	15	$1,957,500.00	14.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	72	$11,246,254.36	85.17%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$13,203,754.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VKD0		COUNTRYWIDE HOME LOANS, INC.	36	$1,899,768.48	26.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	100	$5,319,877.36	73.69%	0	$0.00	NA	0	$0.00	NA
Total			**136**	**$7,219,645.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VKE8		COUNTRYWIDE HOME LOANS, INC.	98	$9,730,012.15	22.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	351	$34,462,952.87	77.98%	0	$0.00	NA	0	$0.00	NA

Total			**449**	**$44,192,965.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VKF5		COUNTRYWIDE HOME LOANS, INC.	49	$4,784,252.88	19.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	197	$19,397,030.06	80.22%	0	$0.00	NA	0	$0.00	NA
Total			**246**	**$24,181,282.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VKG3		COUNTRYWIDE HOME LOANS, INC.	35	$7,671,237.00	35.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$14,030,320.90	64.65%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$21,701,557.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VKH1		COUNTRYWIDE HOME LOANS, INC.	22	$3,773,104.65	37.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$6,342,595.41	62.7%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$10,115,700.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VKJ7		COUNTRYWIDE HOME LOANS, INC.	29	$2,621,950.00	31.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$5,660,664.37	68.34%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$8,282,614.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VKK4		COUNTRYWIDE HOME LOANS, INC.	119	$7,818,458.76	32.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	237	$15,959,981.73	67.12%	0	$0.00	NA	0	$0.00	NA
Total			**356**	**$23,778,440.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VKL2		COUNTRYWIDE HOME LOANS, INC.	109	$14,338,201.98	28.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	279	$36,530,377.99	71.81%	0	$0.00	NA	0	$0.00	NA
Total			**388**	**$50,868,579.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VKM0		COUNTRYWIDE HOME LOANS, INC.	21	$3,933,854.06	34.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$7,607,939.84	65.92%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$11,541,793.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VKN8		COUNTRYWIDE HOME LOANS, INC.	35	$4,494,146.89	22.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	120	$15,685,056.59	77.73%	0	$0.00	NA	0	$0.00	NA
Total			**155**	**$20,179,203.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VKP3		COUNTRYWIDE HOME LOANS, INC.	23	$4,250,130.00	23.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$13,915,483.95	76.6%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$18,165,613.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403VKS7		COUNTRYWIDE HOME LOANS, INC.	13	$1,284,598.19	18.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$5,716,653.93	81.65%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$7,001,252.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VKT5		COUNTRYWIDE HOME LOANS, INC.	8	$1,219,478.23	19.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$4,918,213.46	80.13%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$6,137,691.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VKU2		COUNTRYWIDE HOME LOANS, INC.	23	$3,331,264.29	19.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	86	$13,591,013.03	80.31%	0	$0.00	NA	0	$0.00	NA
Total			**109**	**$16,922,277.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VKW8		COUNTRYWIDE HOME LOANS, INC.	52	$7,715,026.66	16.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	206	$37,684,303.53	83.01%	0	$0.00	NA	0	$0.00	NA
Total			**258**	**$45,399,330.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VKX6		COUNTRYWIDE HOME LOANS, INC.	86	$17,848,505.86	17.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	362	$83,232,806.77	82.34%	0	$0.00	NA	0	$0.00	NA
Total			**448**	**$101,081,312.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VKY4		COUNTRYWIDE HOME LOANS, INC.	5	$566,278.29	9.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$5,109,725.95	90.02%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$5,676,004.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VL31		COUNTRYWIDE HOME LOANS, INC.	7	$1,143,196.96	7.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	67	$13,859,141.41	92.38%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$15,002,338.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VL49		COUNTRYWIDE HOME LOANS, INC.	31	$5,195,479.68	19.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	108	$21,791,761.37	80.75%	0	$0.00	NA	0	$0.00	NA
Total			**139**	**$26,987,241.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VL56		COUNTRYWIDE HOME LOANS, INC.	2	$330,975.00	14.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,981,627.69	85.69%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,312,602.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403VL72		COUNTRYWIDE HOME LOANS, INC.	22	$3,658,487.01	33.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$7,216,751.68	66.36%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$10,875,238.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VL80		COUNTRYWIDE HOME LOANS, INC.	13	$1,732,212.19	71.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$679,771.00	28.18%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,411,983.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VL98		COUNTRYWIDE HOME LOANS, INC.	24	$5,754,954.55	21.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	88	$20,522,229.64	78.1%	0	$0.00	NA	0	$0.00	NA
Total			**112**	**$26,277,184.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VLA5		COUNTRYWIDE HOME LOANS, INC.	5	$337,209.00	28.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$861,377.93	71.87%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,198,586.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VLC1		COUNTRYWIDE HOME LOANS, INC.	44	$6,211,309.57	62.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$3,792,169.81	37.91%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$10,003,479.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VLJ6		COUNTRYWIDE HOME LOANS, INC.	62	$10,953,600.82	74.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$3,720,286.01	25.35%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$14,673,886.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VLK3		COUNTRYWIDE HOME LOANS, INC.	16	$2,940,239.24	58.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,118,904.33	41.88%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$5,059,143.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VLM9		COUNTRYWIDE HOME LOANS, INC.	29	$6,656,361.24	42.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$9,147,100.00	57.88%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$15,803,461.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VLN7		COUNTRYWIDE HOME LOANS, INC.	19	$2,927,707.59	42.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$3,967,923.71	57.54%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$6,895,631.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VLQ0		COUNTRYWIDE HOME	20	$1,290,612.08	32.45%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC.									
		Unavailable	40	$2,686,022.57	67.55%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$3,976,634.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VLS6		COUNTRYWIDE HOME LOANS, INC.	10	$1,901,117.52	20.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$7,304,163.62	79.35%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$9,205,281.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VLT4		COUNTRYWIDE HOME LOANS, INC.	46	$4,564,468.00	21.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	172	$17,015,609.67	78.85%	0	$0.00	NA	0	$0.00	NA
Total			**218**	**$21,580,077.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VLU1		COUNTRYWIDE HOME LOANS, INC.	3	$674,990.00	14.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$3,830,987.60	85.02%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$4,505,977.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VLV9		COUNTRYWIDE HOME LOANS, INC.	14	$1,658,537.06	14.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$10,058,953.34	85.85%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$11,717,490.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VLY3		COUNTRYWIDE HOME LOANS, INC.	18	$2,320,587.00	16.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	87	$11,396,756.12	83.08%	0	$0.00	NA	0	$0.00	NA
Total			**105**	**$13,717,343.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VM22		COUNTRYWIDE HOME LOANS, INC.	26	$5,492,870.65	15.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	142	$29,287,014.24	84.21%	0	$0.00	NA	0	$0.00	NA
Total			**168**	**$34,779,884.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VM30		COUNTRYWIDE HOME LOANS, INC.	38	$6,600,157.28	21.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	151	$24,084,573.73	78.49%	0	$0.00	NA	0	$0.00	NA
Total			**189**	**$30,684,731.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VM63		COUNTRYWIDE HOME LOANS, INC.	45	$5,797,998.60	25.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	128	$16,855,257.84	74.41%	0	$0.00	NA	0	$0.00	NA
Total			**173**	**$22,653,256.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VM71		COUNTRYWIDE HOME LOANS, INC.	8	$1,728,299.92	26.29%	0	$0.00	NA	0	$0.00	NA

		Unavailable	20	$4,845,104.68	73.71%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$6,573,404.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VM89		COUNTRYWIDE HOME LOANS, INC.	13	$3,056,212.00	27.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$8,008,071.97	72.38%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$11,064,283.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VM97		COUNTRYWIDE HOME LOANS, INC.	3	$598,500.00	18.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,687,993.60	81.79%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,286,493.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VMA4		COUNTRYWIDE HOME LOANS, INC.	110	$7,352,310.62	24.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	336	$22,759,716.19	75.58%	0	$0.00	NA	0	$0.00	NA
Total			**446**	**$30,112,026.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VMB2		COUNTRYWIDE HOME LOANS, INC.	20	$3,827,752.00	17.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	94	$18,517,595.76	82.87%	0	$0.00	NA	0	$0.00	NA
Total			**114**	**$22,345,347.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VMC0		COUNTRYWIDE HOME LOANS, INC.	22	$2,876,511.23	11.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	172	$22,579,586.60	88.7%	0	$0.00	NA	0	$0.00	NA
Total			**194**	**$25,456,097.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VMD8		COUNTRYWIDE HOME LOANS, INC.	100	$9,821,613.61	23.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	321	$31,608,199.36	76.29%	0	$0.00	NA	0	$0.00	NA
Total			**421**	**$41,429,812.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VML0		COUNTRYWIDE HOME LOANS, INC.	11	$2,400,132.93	73.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$847,375.00	26.09%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$3,247,507.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VMQ9		COUNTRYWIDE HOME LOANS, INC.	10	$1,741,708.10	42.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,359,224.64	57.53%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$4,100,932.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VMR7		COUNTRYWIDE HOME LOANS, INC.	5	$1,034,600.00	19.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$4,159,169.04	80.08%	0	$0.00	NA	0	$0.00	NA

Total			**30**	**$5,193,769.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VMS5		COUNTRYWIDE HOME LOANS, INC.	5	$926,646.00	21.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$3,358,378.98	78.37%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$4,285,024.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VMT3		COUNTRYWIDE HOME LOANS, INC.	6	$867,970.72	23.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$2,791,425.25	76.28%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,659,395.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VMV8		COUNTRYWIDE HOME LOANS, INC.	5	$736,978.00	19.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,991,983.33	80.24%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,728,961.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VMW6		COUNTRYWIDE HOME LOANS, INC.	23	$1,022,403.85	29.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$2,404,551.31	70.17%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$3,426,955.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VMX4		COUNTRYWIDE HOME LOANS, INC.	26	$5,343,590.00	25.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	75	$15,799,778.09	74.73%	0	$0.00	NA	0	$0.00	NA
Total			**101**	**$21,143,368.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VMY2		COUNTRYWIDE HOME LOANS, INC.	58	$11,773,801.00	15.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	306	$62,724,889.82	84.2%	0	$0.00	NA	0	$0.00	NA
Total			**364**	**$74,498,690.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VMZ9		COUNTRYWIDE HOME LOANS, INC.	48	$10,469,809.45	22.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	169	$36,690,018.13	77.8%	0	$0.00	NA	0	$0.00	NA
Total			**217**	**$47,159,827.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VN21		Unavailable	19	$2,029,760.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,029,760.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VN47		COUNTRYWIDE HOME LOANS, INC.	2	$178,750.00	14.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,063,747.50	85.61%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,242,497.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VN54			14	$1,983,061.09	12.82%	0	$0.00	NA	0	$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.									
		Unavailable	102	$13,488,685.20	87.18%	0	$0.00	NA	0	$0.00	NA
Total			**116**	**$15,471,746.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VN88		COUNTRYWIDE HOME LOANS, INC.	58	$12,074,111.08	60.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$7,927,765.98	39.64%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$20,001,877.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VN96		COUNTRYWIDE HOME LOANS, INC.	26	$5,090,671.33	25.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$14,910,701.18	74.55%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$20,001,372.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VNA3		COUNTRYWIDE HOME LOANS, INC.	42	$4,129,265.00	30.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	94	$9,233,733.84	69.1%	0	$0.00	NA	0	$0.00	NA
Total			**136**	**$13,362,998.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VNB1		COUNTRYWIDE HOME LOANS, INC.	144	$9,410,605.93	26.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	406	$26,027,657.09	73.45%	0	$0.00	NA	0	$0.00	NA
Total			**550**	**$35,438,263.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VNC9		COUNTRYWIDE HOME LOANS, INC.	54	$5,283,280.93	35.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	96	$9,521,022.51	64.31%	0	$0.00	NA	0	$0.00	NA
Total			**150**	**$14,804,303.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VND7		COUNTRYWIDE HOME LOANS, INC.	74	$9,719,050.00	26.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	208	$26,870,890.94	73.44%	0	$0.00	NA	0	$0.00	NA
Total			**282**	**$36,589,940.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VNE5		COUNTRYWIDE HOME LOANS, INC.	26	$5,641,755.28	28.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$14,215,060.82	71.59%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$19,856,816.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VNJ4		COUNTRYWIDE HOME LOANS, INC.	8	$1,259,394.00	26.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$3,508,130.00	73.58%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$4,767,524.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VNK1		COUNTRYWIDE HOME	2	$307,940.00	9.66%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC.									
		Unavailable	16	$2,879,125.00	90.34%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,187,065.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VNL9		COUNTRYWIDE HOME LOANS, INC.	24	$4,353,441.00	8.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	221	$45,534,956.23	91.27%	0	$0.00	NA	0	$0.00	NA
Total			**245**	**$49,888,397.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VNM7		COUNTRYWIDE HOME LOANS, INC.	67	$13,456,874.37	67.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$6,372,586.77	32.14%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$19,829,461.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VNN5		COUNTRYWIDE HOME LOANS, INC.	69	$13,313,631.79	59.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$9,125,901.50	40.67%	0	$0.00	NA	0	$0.00	NA
Total			**112**	**$22,439,533.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VNP0		COUNTRYWIDE HOME LOANS, INC.	17	$3,382,105.00	22.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$11,634,146.00	77.48%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$15,016,251.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VNX3		COUNTRYWIDE HOME LOANS, INC.	54	$11,124,001.54	55.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$8,880,383.00	44.39%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$20,004,384.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VNY1		Unavailable	6	$1,076,212.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,076,212.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VNZ8		COUNTRYWIDE HOME LOANS, INC.	1	$115,900.00	11.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$928,725.42	88.91%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,044,625.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VP29		COUNTRYWIDE HOME LOANS, INC.	107	$5,605,501.71	28.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	262	$13,790,062.43	71.1%	0	$0.00	NA	0	$0.00	NA
Total			**369**	**$19,395,564.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VP37		COUNTRYWIDE HOME LOANS, INC.	20	$3,602,429.00	21.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$13,310,764.99	78.7%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$16,913,193.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403VP45		COUNTRYWIDE HOME LOANS, INC.	26	$4,750,152.40	35.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$8,769,413.72	64.86%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$13,519,566.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VP52		COUNTRYWIDE HOME LOANS, INC.	30	$7,748,970.97	36.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$13,500,263.46	63.53%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$21,249,234.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VP60		COUNTRYWIDE HOME LOANS, INC.	199	$42,094,842.37	16.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,028	$217,599,580.48	83.79%	0	$0.00	NA	0	$0.00	NA
Total			**1,227**	**$259,694,422.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VP94		COUNTRYWIDE HOME LOANS, INC.	135	$24,549,796.74	22.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	429	$82,602,886.11	77.09%	0	$0.00	NA	0	$0.00	NA
Total			**564**	**$107,152,682.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VPA1		COUNTRYWIDE HOME LOANS, INC.	74	$12,484,912.84	49.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$12,517,086.52	50.06%	0	$0.00	NA	0	$0.00	NA
Total			**143**	**$25,001,999.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VPG8		COUNTRYWIDE HOME LOANS, INC.	362	$70,580,578.59	21.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,248	$256,551,847.96	78.42%	0	$0.00	NA	0	$0.00	NA
Total			**1,610**	**$327,132,426.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VPH6		COUNTRYWIDE HOME LOANS, INC.	532	$77,028,089.21	24.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,369	$235,841,007.59	75.38%	0	$0.00	NA	0	$0.00	NA
Total			**1,901**	**$312,869,096.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VPJ2		COUNTRYWIDE HOME LOANS, INC.	340	$66,821,244.69	21.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,170	$239,203,486.40	78.16%	0	$0.00	NA	0	$0.00	NA
Total			**1,510**	**$306,024,731.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VPK9		COUNTRYWIDE HOME LOANS, INC.	63	$8,154,626.71	14.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	302	$46,581,304.04	85.1%	0	$0.00	NA	0	$0.00	NA
Total			**365**	**$54,735,930.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403VPM5		COUNTRYWIDE HOME LOANS, INC.	87	$11,948,356.40	18.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	345	$53,678,526.32	81.79%	0	$0.00	NA	0	$0.00	NA
Total			**432**	**$65,626,882.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VPN3		COUNTRYWIDE HOME LOANS, INC.	227	$27,259,632.26	25.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	486	$78,156,449.13	74.14%	0	$0.00	NA	0	$0.00	NA
Total			**713**	**$105,416,081.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VPP8		COUNTRYWIDE HOME LOANS, INC.	145	$27,250,177.47	17.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	645	$128,720,095.16	82.53%	0	$0.00	NA	0	$0.00	NA
Total			**790**	**$155,970,272.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VPQ6		COUNTRYWIDE HOME LOANS, INC.	110	$19,733,034.62	30.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	237	$45,238,416.59	69.63%	0	$0.00	NA	0	$0.00	NA
Total			**347**	**$64,971,451.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VPR4		COUNTRYWIDE HOME LOANS, INC.	60	$5,356,561.60	26.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	167	$14,644,824.48	73.22%	0	$0.00	NA	0	$0.00	NA
Total			**227**	**$20,001,386.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VPS2		COUNTRYWIDE HOME LOANS, INC.	129	$7,035,207.96	32.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	262	$14,295,459.77	67.02%	0	$0.00	NA	0	$0.00	NA
Total			**391**	**$21,330,667.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VPT0		COUNTRYWIDE HOME LOANS, INC.	203	$18,232,674.37	34.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	380	$34,311,549.51	65.3%	0	$0.00	NA	0	$0.00	NA
Total			**583**	**$52,544,223.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VPU7		COUNTRYWIDE HOME LOANS, INC.	102	$17,333,353.21	27.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	250	$44,667,894.51	72.04%	0	$0.00	NA	0	$0.00	NA
Total			**352**	**$62,001,247.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VPV5		COUNTRYWIDE HOME LOANS, INC.	31	$5,649,032.58	23.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	105	$18,050,027.95	76.16%	0	$0.00	NA	0	$0.00	NA
Total			**136**	**$23,699,060.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VPW3		COUNTRYWIDE HOME	32	$5,819,728.01	31.11%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC.									
		Unavailable	77	$12,886,809.77	68.89%	0	$0.00	NA	0	$0.00	NA
Total			**109**	**$18,706,537.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VPZ6		COUNTRYWIDE HOME LOANS, INC.	28	$6,207,911.89	20.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	107	$24,512,539.70	79.79%	0	$0.00	NA	0	$0.00	NA
Total			**135**	**$30,720,451.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VQ28		COUNTRYWIDE HOME LOANS, INC.	24	$4,699,657.64	24.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	68	$14,192,666.21	75.12%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$18,892,323.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VQ36		COUNTRYWIDE HOME LOANS, INC.	23	$2,263,118.06	26.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$6,267,341.14	73.47%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$8,530,459.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VQ44		COUNTRYWIDE HOME LOANS, INC.	39	$2,476,346.73	38.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$4,033,113.27	61.96%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$6,509,460.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VQ51		COUNTRYWIDE HOME LOANS, INC.	18	$2,944,947.68	21.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$10,501,313.63	78.1%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$13,446,261.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VQ69		COUNTRYWIDE HOME LOANS, INC.	35	$1,924,412.80	23.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	102	$6,103,688.66	76.03%	0	$0.00	NA	0	$0.00	NA
Total			**137**	**$8,028,101.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VQ77		COUNTRYWIDE HOME LOANS, INC.	19	$968,984.09	18.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	68	$4,282,652.99	81.55%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$5,251,637.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VQ85		COUNTRYWIDE HOME LOANS, INC.	176	$17,354,264.13	38.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	282	$27,649,269.14	61.44%	0	$0.00	NA	0	$0.00	NA
Total			**458**	**$45,003,533.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VQ93		COUNTRYWIDE HOME LOANS, INC.	24	$3,129,527.00	17.84%	0	$0.00	NA	0	$0.00	NA

		Unavailable	111	$14,411,527.47	82.16%	0	$0.00	NA	0	$0.00	NA
Total			**135**	**$17,541,054.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VQA0		COUNTRYWIDE HOME LOANS, INC.	38	$4,715,177.00	25.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	100	$13,430,192.84	74.01%	0	$0.00	NA	0	$0.00	NA
Total			**138**	**$18,145,369.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VQB8		COUNTRYWIDE HOME LOANS, INC.	29	$3,580,414.88	18.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	114	$15,536,553.15	81.27%	0	$0.00	NA	0	$0.00	NA
Total			**143**	**$19,116,968.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VQC6		COUNTRYWIDE HOME LOANS, INC.	155	$19,006,131.36	24.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	339	$57,467,348.76	75.15%	0	$0.00	NA	0	$0.00	NA
Total			**494**	**$76,473,480.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VQD4		COUNTRYWIDE HOME LOANS, INC.	162	$30,105,165.01	27.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	410	$77,845,005.07	72.11%	0	$0.00	NA	0	$0.00	NA
Total			**572**	**$107,950,170.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VQE2		COUNTRYWIDE HOME LOANS, INC.	64	$11,043,109.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$11,043,109.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VQF9		COUNTRYWIDE HOME LOANS, INC.	42	$6,525,150.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$6,525,150.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VQW2		COUNTRYWIDE HOME LOANS, INC.	6	$908,500.00	11.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$7,275,277.66	88.9%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$8,183,777.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VQY8		COUNTRYWIDE HOME LOANS, INC.	20	$3,526,463.15	31.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$7,704,610.32	68.6%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$11,231,073.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VRA9		COUNTRYWIDE HOME LOANS, INC.	22	$4,522,135.00	24.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$13,872,969.43	75.42%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$18,395,104.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403VRB7		COUNTRYWIDE HOME LOANS, INC.	80	$18,771,509.33	21.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	323	$69,242,167.74	78.67%	0	$0.00	NA	0	$0.00	NA
Total			**403**	**$88,013,677.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VRC5		COUNTRYWIDE HOME LOANS, INC.	7	$1,540,538.37	19.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$6,398,735.06	80.6%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$7,939,273.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VRH4		COUNTRYWIDE HOME LOANS, INC.	26	$2,985,158.00	17.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	89	$13,890,046.51	82.31%	0	$0.00	NA	0	$0.00	NA
Total			**115**	**$16,875,204.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VRJ0		COUNTRYWIDE HOME LOANS, INC.	33	$2,931,530.00	46.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$3,353,744.42	53.36%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$6,285,274.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VRK7		COUNTRYWIDE HOME LOANS, INC.	25	$4,023,804.51	34.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$7,662,574.92	65.57%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$11,686,379.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VRL5		COUNTRYWIDE HOME LOANS, INC.	77	$13,568,700.73	20.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	279	$53,995,195.80	79.92%	0	$0.00	NA	0	$0.00	NA
Total			**356**	**$67,563,896.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VRM3		COUNTRYWIDE HOME LOANS, INC.	54	$10,803,205.00	9.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	461	$100,486,138.63	90.29%	0	$0.00	NA	0	$0.00	NA
Total			**515**	**$111,289,343.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VRN1		COUNTRYWIDE HOME LOANS, INC.	11	$2,167,350.00	15.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$11,925,788.54	84.62%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$14,093,138.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VRP6		COUNTRYWIDE HOME LOANS, INC.	4	$965,549.00	27.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,505,219.82	72.18%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$3,470,768.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VRQ4		COUNTRYWIDE HOME	29	$3,998,512.80	21.35%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC.									
		Unavailable	107	$14,727,966.55	78.65%	0	$0.00	NA	0	$0.00	NA
Total			**136**	**$18,726,479.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VRT8		COUNTRYWIDE HOME LOANS, INC.	183	$22,639,993.76	24.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	424	$70,349,185.98	75.65%	0	$0.00	NA	0	$0.00	NA
Total			**607**	**$92,989,179.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VRU5		COUNTRYWIDE HOME LOANS, INC.	91	$16,046,144.27	23.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	287	$52,573,289.92	76.62%	0	$0.00	NA	0	$0.00	NA
Total			**378**	**$68,619,434.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VSH3		COUNTRYWIDE HOME LOANS, INC.	7	$707,882.41	19.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$3,007,969.72	80.95%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$3,715,852.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WC88		AMERICAN HOME FUNDING INC.	14	$2,639,249.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,639,249.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WC96		AMERICAN HOME FUNDING INC.	84	$14,540,690.15	97.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$424,777.40	2.84%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$14,965,467.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WCE5		UNITED SAVINGS BANK FSB	221	$31,105,499.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**221**	**$31,105,499.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WCF2		UNITED SAVINGS BANK FSB	6	$1,357,342.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,357,342.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WCG0		UNITED SAVINGS BANK FSB	121	$17,514,672.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**121**	**$17,514,672.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WCH8		UNITED SAVINGS BANK FSB	29	$5,810,821.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$5,810,821.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WCJ4		UNITED SAVINGS BANK FSB	60	$9,002,637.61	100%	0	$0.00	NA	0	$0.00	NA

Total			**60**	**$9,002,637.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WCK1		UNITED SAVINGS BANK FSB	19	$3,119,221.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,119,221.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WCL9		UNITED SAVINGS BANK FSB	46	$7,601,260.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$7,601,260.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WCN5		UNITED SAVINGS BANK FSB	12	$1,897,742.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,897,742.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WCR6		UNITED SAVINGS BANK FSB	83	$12,054,030.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$12,054,030.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WCS4		COUNTRYWIDE HOME LOANS, INC.	97	$17,176,894.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$17,176,894.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WCT2		COUNTRYWIDE HOME LOANS, INC.	32	$7,048,050.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$7,048,050.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WCU9		COUNTRYWIDE HOME LOANS, INC.	13	$2,219,106.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,219,106.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WCV7		COUNTRYWIDE HOME LOANS, INC.	10	$1,965,940.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,965,940.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WDA2		AMERICAN HOME FUNDING INC.	73	$9,115,185.81	99.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$69,500.00	0.76%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$9,184,685.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WDB0		AMERICAN HOME FUNDING INC.	85	$14,959,441.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$14,959,441.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WDF1		AMERICAN HOME FUNDING INC.	52	$7,752,619.46	98.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$115,000.00	1.46%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$7,867,619.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403WDG9		AMERICAN HOME FUNDING INC.	13	$2,418,637.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,418,637.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WF69		BANK OF AMERICA NA	25	$2,307,885.10	75.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$765,681.00	24.91%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$3,073,566.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WFU6		BANK OF AMERICA NA	58	$5,495,552.47	80.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,308,891.98	19.24%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$6,804,444.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WFV4		BANK OF AMERICA NA	17	$1,680,746.11	82.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$360,600.00	17.66%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,041,346.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WG27		RBMG INC.	2	$237,831.58	4.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$4,723,464.91	95.21%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$4,961,296.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WG35		RBMG INC.	1	$164,504.75	1.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$13,061,274.51	98.76%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$13,225,779.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WG43		Unavailable	162	$33,621,099.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**162**	**$33,621,099.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WG50		Unavailable	62	$3,847,759.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$3,847,759.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WG68		Unavailable	41	$4,036,234.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$4,036,234.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WG76		Unavailable	23	$2,725,348.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,725,348.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WG92		Unavailable	30	$5,926,371.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$5,926,371.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WGS0		Unavailable	26	$3,515,689.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,515,689.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WGV3		Unavailable	35	$3,996,728.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$3,996,728.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403WGW1		CITIZENS COMMERCIAL AND SAVINGS BANK	26	$2,503,153.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$2,503,153.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WGX9		CITIZENS COMMERCIAL AND SAVINGS BANK	10	$1,006,827.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,006,827.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WGY7		RBMG INC.	1	$76,875.21	1.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$4,030,413.00	98.13%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$4,107,288.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WGZ4		RBMG INC.	1	$101,748.61	1.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$7,034,330.64	98.57%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$7,136,079.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WH42		Unavailable	10	$1,158,106.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,158,106.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WH59		RBMG INC.	2	$161,638.48	4.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$3,235,171.45	95.24%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,396,809.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WH75		RBMG INC.	1	$223,658.06	6.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$3,079,800.85	93.23%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$3,303,458.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WH91		Unavailable	11	$1,268,648.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,268,648.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WHA8		RBMG INC.	5	$1,045,964.42	8.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$11,773,184.80	91.84%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$12,819,149.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WHB6		Unavailable	36	$7,095,717.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$7,095,717.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WHC4		Unavailable	62	$7,474,127.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$7,474,127.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WHD2		RBMG INC.	2	$239,220.63	2.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	96	$8,674,801.66	97.32%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$8,914,022.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403WHE0		Unavailable	16	$1,496,146.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,496,146.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WHF7		RBMG INC.	2	$286,331.62	5.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$4,564,695.85	94.1%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$4,851,027.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WHG5		RBMG INC.	1	$34,936.54	2.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,271,339.17	97.33%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,306,275.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WHH3		RBMG INC.	1	$144,381.56	2.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$6,686,816.25	97.89%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$6,831,197.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WHJ9		Unavailable	36	$4,983,055.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$4,983,055.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WHK6		Unavailable	13	$1,434,393.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,434,393.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WHL4		Unavailable	17	$2,668,983.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,668,983.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WHP5		Unavailable	5	$1,141,800.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,141,800.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WHQ3		Unavailable	41	$7,238,026.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$7,238,026.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WHR1		RBMG INC.	1	$143,650.00	0.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	93	$20,276,624.51	99.3%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$20,420,274.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WHS9		RBMG INC.	1	$145,861.47	1.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$11,354,456.12	98.73%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$11,500,317.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WHT7		Unavailable	30	$1,917,912.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$1,917,912.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WHU4		RBMG INC.	1	$93,433.97	3.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$2,640,303.54	96.58%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$2,733,737.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403WHV2		Unavailable	34	$6,164,015.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$6,164,015.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WHW0		Unavailable	21	$1,209,635.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,209,635.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WHX8		Unavailable	20	$1,935,993.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,935,993.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WHY6		RBMG INC.	1	$119,200.00	10%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,073,102.93	90%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,192,302.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WHZ3		RBMG INC.	1	$136,900.00	2.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$4,613,248.06	97.12%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$4,750,148.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WJB4		RBMG INC.	1	$58,143.43	4.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$1,268,429.66	95.62%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,326,573.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WJC2		RBMG INC.	1	$120,000.00	4.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$2,803,552.22	95.9%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,923,552.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WJD0		RBMG INC.	5	$968,556.50	11.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$7,578,768.64	88.67%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$8,547,325.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WJE8		RBMG INC.	1	$74,000.00	6.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$1,150,723.21	93.96%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,224,723.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WJF5		RBMG INC.	3	$307,739.01	14.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$1,790,657.03	85.33%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,098,396.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WJG3		RBMG INC.	11	$2,227,531.08	6.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	177	$33,060,472.34	93.69%	0	$0.00	NA	0	$0.00	NA
Total			**188**	**$35,288,003.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WJH1		Unavailable	22	$1,247,812.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$1,247,812.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403WJJ7		RBMG INC.	1	$85,318.97	3.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$2,269,829.12	96.38%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,355,148.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WJK4		RBMG INC.	2	$461,978.82	5.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$8,496,286.09	94.84%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$8,958,264.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WJL2		Unavailable	24	$4,462,565.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$4,462,565.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WJM0		Unavailable	78	$10,482,388.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$10,482,388.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WJN8		Unavailable	127	$11,854,227.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**127**	**$11,854,227.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WJP3		Unavailable	15	$3,033,593.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$3,033,593.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WJQ1		Unavailable	20	$1,925,845.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,925,845.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WJR9		RBMG INC.	1	$43,200.00	3.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,240,575.69	96.63%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,283,775.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WJS7		Unavailable	14	$2,665,183.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,665,183.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WJT5		RBMG INC.	4	$638,928.68	11.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$4,778,419.07	88.21%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$5,417,347.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WJU2		RBMG INC.	5	$696,990.54	6.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	76	$9,734,800.98	93.32%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$10,431,791.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WJV0		RBMG INC.	2	$105,445.00	3.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$3,086,348.43	96.7%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$3,191,793.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WJW8		RBMG INC.	1	$78,283.00	2.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$3,146,617.95	97.57%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$3,224,900.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403WJX6		RBMG INC.	4	$577,542.58	7.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$7,274,606.47	92.64%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$7,852,149.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WJY4		Unavailable	23	$1,758,609.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$1,758,609.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XN84		GMAC MORTGAGE CORPORATION	5	$543,796.41	84.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$98,245.21	15.3%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$642,041.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XP33		GMAC MORTGAGE CORPORATION	63	$13,203,906.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$13,203,906.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XP41		GMAC MORTGAGE CORPORATION	22	$4,269,400.00	73.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,526,033.86	26.33%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$5,795,433.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XP58		Unavailable	7	$1,108,789.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,108,789.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XP66		GMAC MORTGAGE CORPORATION	55	$3,714,633.55	69.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$1,596,132.75	30.05%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$5,310,766.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XP74		GMAC MORTGAGE CORPORATION	14	$713,165.47	45.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$858,800.89	54.63%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$1,571,966.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XP82		GMAC MORTGAGE CORPORATION	46	$4,499,890.02	69.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$1,951,029.29	30.24%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$6,450,919.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XP90		GMAC MORTGAGE CORPORATION	23	$3,736,626.82	65.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,952,264.94	34.32%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$5,688,891.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XPA7			24	$3,295,096.60	59.27%	0	$0.00	NA	0	$0.00	NA

		GMAC MORTGAGE CORPORATION									
		Unavailable	21	$2,263,936.49	40.73%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$5,559,033.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XPB5		GMAC MORTGAGE CORPORATION	11	$827,319.05	23.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$2,652,082.59	76.22%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$3,479,401.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XPC3		GMAC MORTGAGE CORPORATION	5	$288,048.17	20.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,087,920.61	79.07%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,375,968.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XPD1		GMAC MORTGAGE CORPORATION	34	$6,827,372.08	60.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$4,424,129.34	39.32%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$11,251,501.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XPE9		GMAC MORTGAGE CORPORATION	20	$3,965,828.77	40.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$5,766,634.66	59.25%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$9,732,463.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XPF6		GMAC MORTGAGE CORPORATION	35	$5,122,738.36	48.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$5,491,813.01	51.74%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$10,614,551.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XPG4		GMAC MORTGAGE CORPORATION	117	$18,929,770.18	63.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	67	$11,030,734.90	36.82%	0	$0.00	NA	0	$0.00	NA
Total			**184**	**$29,960,505.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XPJ8		GMAC MORTGAGE CORPORATION	3	$538,508.40	9.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$5,371,431.40	90.89%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$5,909,939.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XPK5		GMAC MORTGAGE CORPORATION	78	$14,134,680.00	57.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$10,262,740.25	42.06%	0	$0.00	NA	0	$0.00	NA
Total			**131**	**$24,397,420.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XPM1		GMAC MORTGAGE	11	$1,549,806.53	79.81%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		Unavailable	3	$392,127.68	20.19%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,941,934.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XPN9		GMAC MORTGAGE CORPORATION	11	$1,220,757.42	45.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,463,313.56	54.52%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,684,070.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XPP4		GMAC MORTGAGE CORPORATION	9	$701,749.62	51.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$668,378.45	48.78%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,370,128.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XPQ2		GMAC MORTGAGE CORPORATION	71	$11,688,398.41	74.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$3,922,615.95	25.13%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$15,611,014.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XPR0		GMAC MORTGAGE CORPORATION	163	$22,774,715.91	73.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$8,228,301.49	26.54%	0	$0.00	NA	0	$0.00	NA
Total			**225**	**$31,003,017.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XPS8		GMAC MORTGAGE CORPORATION	50	$9,995,950.04	56.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$7,591,430.24	43.16%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$17,587,380.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XPU3		GMAC MORTGAGE CORPORATION	16	$2,501,355.71	77.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$718,377.63	22.31%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,219,733.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XPV1		GMAC MORTGAGE CORPORATION	147	$20,610,113.55	61.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	83	$13,171,517.80	38.99%	0	$0.00	NA	0	$0.00	NA
Total			**230**	**$33,781,631.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XPW9		GMAC MORTGAGE CORPORATION	122	$18,218,806.72	54.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	92	$15,087,252.64	45.3%	0	$0.00	NA	0	$0.00	NA
Total			**214**	**$33,306,059.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XPX7		GMAC MORTGAGE CORPORATION	90	$12,912,644.69	69.45%	0	$0.00	NA	0	$0.00	NA

		Unavailable	33	$5,679,951.43	30.55%	0	$0.00	NA	0	$0.00	NA
Total			**123**	**$18,592,596.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XPY5		GMAC MORTGAGE CORPORATION	82	$12,219,672.08	67.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$5,856,320.73	32.4%	0	$0.00	NA	0	$0.00	NA
Total			**116**	**$18,075,992.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XPZ2		GMAC MORTGAGE CORPORATION	70	$14,229,082.34	71.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$5,774,138.80	28.87%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$20,003,221.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XQ40		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$219,627.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$219,627.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XQ73		Unavailable	20	$1,182,970.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,182,970.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XQ99		Unavailable	24	$1,968,834.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$1,968,834.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XQA6		GMAC MORTGAGE CORPORATION	110	$15,550,805.84	58.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	67	$11,039,952.31	41.52%	0	$0.00	NA	0	$0.00	NA
Total			**177**	**$26,590,758.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XQB4		GMAC MORTGAGE CORPORATION	73	$8,163,646.42	70.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$3,407,012.71	29.45%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$11,570,659.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XQC2		GMAC MORTGAGE CORPORATION	136	$19,298,858.03	70.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$7,955,677.42	29.19%	0	$0.00	NA	0	$0.00	NA
Total			**187**	**$27,254,535.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XQD0		GMAC MORTGAGE CORPORATION	20	$2,530,410.18	27.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$6,691,004.25	72.56%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$9,221,414.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XQE8		GMAC MORTGAGE CORPORATION	120	$21,136,036.36	64.61%	0	$0.00	NA	0	$0.00	NA

		Unavailable	64	$11,575,689.66	35.39%	0	$0.00	NA	0	$0.00	NA
Total			**184**	**$32,711,726.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XQF5		GMAC MORTGAGE CORPORATION	45	$8,375,474.27	54.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$6,878,993.56	45.09%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$15,254,467.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XQG3		GMAC MORTGAGE CORPORATION	61	$8,403,750.80	49.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$8,663,526.98	50.76%	0	$0.00	NA	0	$0.00	NA
Total			**130**	**$17,067,277.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XQH1		GMAC MORTGAGE CORPORATION	96	$14,509,200.94	70.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$6,214,762.66	29.99%	0	$0.00	NA	0	$0.00	NA
Total			**134**	**$20,723,963.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XQJ7		GMAC MORTGAGE CORPORATION	73	$14,238,806.26	74.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$4,902,892.65	25.61%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$19,141,698.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XQK4		GMAC MORTGAGE CORPORATION	69	$15,437,667.18	92.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,213,372.66	7.29%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$16,651,039.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XQL2		GMAC MORTGAGE CORPORATION	103	$18,727,332.08	82.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$4,002,275.72	17.61%	0	$0.00	NA	0	$0.00	NA
Total			**124**	**$22,729,607.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XQM0		GMAC MORTGAGE CORPORATION	78	$12,441,024.76	62.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$7,569,288.43	37.83%	0	$0.00	NA	0	$0.00	NA
Total			**122**	**$20,010,313.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XQN8		GMAC MORTGAGE CORPORATION	68	$12,769,360.59	63.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$7,234,460.52	36.17%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$20,003,821.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XQP3		GMAC MORTGAGE CORPORATION	49	$8,344,724.15	95.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$362,576.21	4.16%	0	$0.00	NA	0	$0.00	NA

Total			**54**	**$8,707,300.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XQQ1		GMAC MORTGAGE CORPORATION	37	$5,843,331.61	65.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$3,138,331.27	34.94%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$8,981,662.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XQR9		GMAC MORTGAGE CORPORATION	17	$2,326,101.81	92.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$198,026.02	7.85%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,524,127.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XQS7		Unavailable	22	$4,358,598.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$4,358,598.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XR23		WELLS FARGO HOME MORTGAGE, INC.	3	$329,704.22	14.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$1,929,662.00	85.41%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,259,366.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XR31		WELLS FARGO HOME MORTGAGE, INC.	4	$461,405.23	6.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$6,505,052.59	93.38%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$6,966,457.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XR49		WELLS FARGO HOME MORTGAGE, INC.	3	$294,117.35	3.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	76	$8,673,166.00	96.72%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$8,967,283.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XR56		WELLS FARGO HOME MORTGAGE, INC.	1	$167,851.77	3.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$4,253,180.21	96.2%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$4,421,031.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XR64		WELLS FARGO HOME MORTGAGE, INC.	3	$411,638.27	10.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$3,587,493.69	89.71%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$3,999,131.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XR72		WELLS FARGO HOME MORTGAGE, INC.	6	$674,063.20	11.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$4,967,470.22	88.05%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$5,641,533.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XR80			3	$232,209.49	7.6%	0	$0.00	NA	0	$0.00	NA

		WELLS FARGO HOME MORTGAGE, INC.									
		Unavailable	28	$2,824,775.48	92.4%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$3,056,984.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XR98		Unavailable	19	$1,694,914.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,694,914.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XRB3		UNION FEDERAL BANK OF INDIANAPOLIS	3	$625,301.51	39.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$962,432.50	60.62%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,587,734.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XRC1		UNION FEDERAL BANK OF INDIANAPOLIS	8	$1,013,173.58	47.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,124,803.52	52.61%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,137,977.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XRD9		WELLS FARGO HOME MORTGAGE, INC.	29	$2,360,137.34	86.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$365,500.45	13.41%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$2,725,637.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XRE7		WELLS FARGO HOME MORTGAGE, INC.	11	$980,400.78	84.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$186,408.05	15.98%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,166,808.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XRF4		WELLS FARGO HOME MORTGAGE, INC.	14	$1,258,668.97	40.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$1,858,730.61	59.62%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$3,117,399.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XRG2		WELLS FARGO HOME MORTGAGE, INC.	8	$648,116.68	36.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,119,220.49	63.33%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,767,337.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XRH0		WELLS FARGO HOME MORTGAGE, INC.	39	$3,593,009.94	54.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$2,977,156.87	45.31%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$6,570,166.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XRJ6		WELLS FARGO HOME MORTGAGE, INC.	50	$4,444,172.74	56.82%	0	$0.00	NA	0	$0.00	NA

		Unavailable	37	$3,377,482.72	43.18%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$7,821,655.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XRK3		WELLS FARGO HOME MORTGAGE, INC.	24	$2,054,709.96	59.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,408,077.39	40.66%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$3,462,787.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XRL1		WELLS FARGO HOME MORTGAGE, INC.	65	$6,108,301.61	53.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$5,353,313.63	46.71%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$11,461,615.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XRM9		WELLS FARGO HOME MORTGAGE, INC.	44	$4,709,853.35	60.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$3,086,272.65	39.59%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$7,796,126.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XRN7		WELLS FARGO HOME MORTGAGE, INC.	26	$3,038,008.23	74.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,051,108.45	25.71%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$4,089,116.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XRP2		WELLS FARGO HOME MORTGAGE, INC.	14	$1,752,677.05	50.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$1,745,074.58	49.89%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$3,497,751.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XRQ0		WELLS FARGO HOME MORTGAGE, INC.	17	$2,267,687.55	46.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$2,568,941.02	53.11%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$4,836,628.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XRR8		WELLS FARGO HOME MORTGAGE, INC.	17	$2,324,824.28	65.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,233,446.29	34.66%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$3,558,270.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XRS6		Unavailable	16	$2,161,891.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,161,891.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XRT4		Unavailable	12	$1,407,112.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,407,112.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XRU1		Unavailable	18	$2,343,934.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,343,934.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403XRV9		Unavailable	14	$1,433,558.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,433,558.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XRW7		Unavailable	25	$2,379,936.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$2,379,936.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XRY3		WELLS FARGO HOME MORTGAGE, INC.	1	$53,946.24	1.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$3,016,256.56	98.24%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,070,202.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XRZ0		Unavailable	28	$2,757,209.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$2,757,209.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XS89		UNION FEDERAL BANK OF INDIANAPOLIS	7	$409,439.03	35.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$740,438.03	64.39%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,149,877.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XS97		UNION FEDERAL BANK OF INDIANAPOLIS	10	$1,057,679.10	51.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$979,067.14	48.07%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,036,746.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XSN6		STATE FARM BANK, FSB	34	$5,172,896.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$5,172,896.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XSP1		STATE FARM BANK, FSB	84	$8,320,419.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$8,320,419.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XSQ9		STATE FARM BANK, FSB	49	$4,670,842.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$4,670,842.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XSS5		Unavailable	12	$1,251,978.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,251,978.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XST3		Unavailable	22	$1,455,832.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$1,455,832.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XSU0		Unavailable	39	$4,371,891.32	100%	0	$0.00	NA	0	$0.00	NA

Total			**39**	**$4,371,891.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XSW6		Unavailable	21	$1,818,681.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,818,681.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XTA3		UNION FEDERAL BANK OF INDIANAPOLIS	9	$615,201.40	48.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$647,822.04	51.29%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,263,023.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XTB1		WASHINGTON MUTUAL BANK	12	$1,699,599.86	80.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$404,425.00	19.22%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,104,024.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XTC9		WASHINGTON MUTUAL BANK	27	$4,832,240.31	91.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$445,000.00	8.43%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$5,277,240.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XTD7		WASHINGTON MUTUAL BANK	35	$4,859,123.92	97.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$130,000.00	2.61%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$4,989,123.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XTE5		WASHINGTON MUTUAL BANK	25	$3,445,020.50	93.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$250,624.25	6.78%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$3,695,644.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XTG0		WASHINGTON MUTUAL BANK	51	$9,643,366.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$9,643,366.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XTH8		WASHINGTON MUTUAL BANK	12	$2,581,875.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,581,875.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XTJ4		WASHINGTON MUTUAL BANK	78	$13,981,966.46	88.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,878,741.02	11.85%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$15,860,707.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XTK1		WASHINGTON MUTUAL BANK	54	$10,517,929.10	78.91%	0	$0.00	NA	0	$0.00	NA

		Unavailable	14	$2,811,284.13	21.09%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$13,329,213.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XTL9		WASHINGTON MUTUAL BANK	37	$5,958,829.43	96.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$204,000.00	3.31%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$6,162,829.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XTM7		WASHINGTON MUTUAL BANK	11	$1,004,283.84	62.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$606,800.00	37.66%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,611,083.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XWF8		WASHINGTON MUTUAL BANK, FA	204	$12,306,874.58	43.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	254	$15,938,281.80	56.43%	0	$0.00	NA	0	$0.00	NA
Total			**458**	**$28,245,156.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XWG6		WASHINGTON MUTUAL BANK, FA	64	$4,210,696.21	46.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	75	$4,934,414.29	53.96%	0	$0.00	NA	0	$0.00	NA
Total			**139**	**$9,145,110.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XWH4		WASHINGTON MUTUAL BANK, FA	23	$1,529,950.38	34.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$2,884,399.89	65.34%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$4,414,350.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XWJ0		WASHINGTON MUTUAL BANK, FA	23	$2,214,070.00	34.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$4,249,307.06	65.74%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$6,463,377.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XWK7		WASHINGTON MUTUAL BANK, FA	98	$9,477,837.42	52.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	89	$8,631,458.08	47.66%	0	$0.00	NA	0	$0.00	NA
Total			**187**	**$18,109,295.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XWL5		WASHINGTON MUTUAL BANK, FA	45	$4,418,710.00	40.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	67	$6,577,483.69	59.82%	0	$0.00	NA	0	$0.00	NA
Total			**112**	**$10,996,193.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XWM3		WASHINGTON MUTUAL BANK, FA	13	$1,302,354.49	81.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$300,609.25	18.75%	0	$0.00	NA	0	$0.00	NA

Total			**16**	**$1,602,963.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403Y4P5		Unavailable	46	$6,428,092.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$6,428,092.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YB28		REGIONS BANK	114	$7,711,250.94	90.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$807,013.52	9.47%	0	$0.00	NA	0	$0.00	NA
Total			**125**	**$8,518,264.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YB36		REGIONS BANK	95	$9,310,038.84	92.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$804,375.12	7.95%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$10,114,413.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YB44		REGIONS BANK	99	$12,924,728.61	84.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,349,385.43	15.38%	0	$0.00	NA	0	$0.00	NA
Total			**117**	**$15,274,114.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YB69		REGIONS BANK	54	$3,067,580.86	87.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$442,808.23	12.61%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$3,510,389.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YB77		REGIONS BANK	18	$1,705,809.41	78.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$474,896.07	21.78%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,180,705.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YB93		REGIONS BANK	12	$2,208,837.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,208,837.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YBP7		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	57	$4,434,991.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$4,434,991.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YBQ5		THE LEADER MORTGAGE COMPANY	6	$547,759.82	62.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$334,667.05	37.93%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$882,426.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YC27		MANUFACTURERS AND TRADERS TRUST COMPANY	6	$937,508.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$937,508.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YC35		MANUFACTURERS AND TRADERS TRUST COMPANY	220	$32,735,776.41	100%	0	$0.00	NA	0	$0.00	NA

Total			**220**	**$32,735,776.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YC43		MANUFACTURERS AND TRADERS TRUST COMPANY	99	$14,992,196.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$14,992,196.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YC50		MANUFACTURERS AND TRADERS TRUST COMPANY	274	$17,654,427.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**274**	**$17,654,427.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YC68		MANUFACTURERS AND TRADERS TRUST COMPANY	729	$117,846,974.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**729**	**$117,846,974.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YC76		MANUFACTURERS AND TRADERS TRUST COMPANY	14	$992,043.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$992,043.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YC84		MANUFACTURERS AND TRADERS TRUST COMPANY	72	$4,601,005.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$4,601,005.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YC92		MANUFACTURERS AND TRADERS TRUST COMPANY	155	$25,149,286.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**155**	**$25,149,286.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YCA9		REGIONS BANK	13	$1,147,834.38	90.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$115,303.05	9.13%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,263,137.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YCC5		MANUFACTURERS AND TRADERS TRUST COMPANY	15	$1,505,552.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,505,552.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YCE1		MANUFACTURERS AND TRADERS TRUST COMPANY	8	$530,671.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$530,671.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YCF8			47	$3,342,980.28	100%	0	$0.00	NA	0	$0.00	NA

		MANUFACTURERS AND TRADERS TRUST COMPANY									
Total			**47**	**$3,342,980.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YCG6		MANUFACTURERS AND TRADERS TRUST COMPANY	64	$4,409,799.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$4,409,799.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YCH4		MANUFACTURERS AND TRADERS TRUST COMPANY	161	$14,587,600.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**161**	**$14,587,600.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YCJ0		MANUFACTURERS AND TRADERS TRUST COMPANY	28	$3,487,901.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,487,901.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YCK7		MANUFACTURERS AND TRADERS TRUST COMPANY	171	$23,808,088.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**171**	**$23,808,088.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YCL5		MANUFACTURERS AND TRADERS TRUST COMPANY	60	$8,098,232.19	100%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$8,098,232.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YCM3		MANUFACTURERS AND TRADERS TRUST COMPANY	203	$24,797,196.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**203**	**$24,797,196.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YCN1		MANUFACTURERS AND TRADERS TRUST COMPANY	34	$4,574,137.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$4,574,137.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YCP6		MANUFACTURERS AND TRADERS TRUST COMPANY	87	$9,348,713.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$9,348,713.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YCQ4		MANUFACTURERS AND TRADERS TRUST	20	$1,879,299.01	100%	0	$0.00	NA	0	$0.00	NA

		COMPANY									
Total			**20**	**$1,879,299.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YCR2		MANUFACTURERS AND TRADERS TRUST COMPANY	17	$1,639,817.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,639,817.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YCS0		MANUFACTURERS AND TRADERS TRUST COMPANY	16	$2,707,488.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,707,488.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YCU5		MANUFACTURERS AND TRADERS TRUST COMPANY	10	$1,638,570.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,638,570.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YCV3		MANUFACTURERS AND TRADERS TRUST COMPANY	41	$5,595,744.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$5,595,744.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YCW1		MANUFACTURERS AND TRADERS TRUST COMPANY	63	$7,801,260.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$7,801,260.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YCX9		MANUFACTURERS AND TRADERS TRUST COMPANY	23	$2,304,684.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,304,684.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YCY7		MANUFACTURERS AND TRADERS TRUST COMPANY	14	$1,229,881.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,229,881.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YCZ4		MANUFACTURERS AND TRADERS TRUST COMPANY	13	$2,413,238.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,413,238.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YD26		CHEVY CHASE BANK FSB	2	$184,350.57	12.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,337,253.73	87.88%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,521,604.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403YD42		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	15	$2,300,448.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,300,448.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YD59		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	48	$7,187,566.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$7,187,566.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YD67		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	34	$4,712,025.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$4,712,025.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YD75		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	$2,930,123.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,930,123.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YDA8		MANUFACTURERS AND TRADERS TRUST COMPANY	8	$551,970.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$551,970.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YDB6		MANUFACTURERS AND TRADERS TRUST COMPANY	156	$9,671,487.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**156**	**$9,671,487.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YDC4		MANUFACTURERS AND TRADERS TRUST COMPANY	226	$34,076,773.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**226**	**$34,076,773.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YDD2		MANUFACTURERS AND TRADERS TRUST COMPANY	8	$556,786.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$556,786.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YDE0		MANUFACTURERS AND TRADERS TRUST COMPANY	57	$5,971,174.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$5,971,174.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YDF7			23	$2,066,388.94	100%	0	$0.00	NA	0	$0.00	NA

		MANUFACTURERS AND TRADERS TRUST COMPANY									
Total			**23**	**$2,066,388.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YDH3		MANUFACTURERS AND TRADERS TRUST COMPANY	10	$1,322,402.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,322,402.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YDJ9		MANUFACTURERS AND TRADERS TRUST COMPANY	21	$1,960,695.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,960,695.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YDK6		MANUFACTURERS AND TRADERS TRUST COMPANY	61	$5,780,963.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$5,780,963.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YDL4		MANUFACTURERS AND TRADERS TRUST COMPANY	33	$2,683,489.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$2,683,489.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YDM2		MANUFACTURERS AND TRADERS TRUST COMPANY	104	$6,089,120.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$6,089,120.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YDN0		MANUFACTURERS AND TRADERS TRUST COMPANY	189	$11,276,954.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**189**	**$11,276,954.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YDP5		MANUFACTURERS AND TRADERS TRUST COMPANY	239	$11,958,506.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**239**	**$11,958,506.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YDQ3		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$757,179.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$757,179.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YDR1		MANUFACTURERS AND TRADERS TRUST	37	$1,952,321.48	100%	0	$0.00	NA	0	$0.00	NA

		COMPANY									
Total			**37**	**$1,952,321.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YDV2		CHEVY CHASE BANK FSB	12	$2,748,674.52	96.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$92,906.97	3.27%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,841,581.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YDW0		CHEVY CHASE BANK FSB	21	$4,146,123.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$4,146,123.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YDX8		CHEVY CHASE BANK FSB	36	$7,083,412.04	92.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$605,340.75	7.87%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$7,688,752.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YDZ3		CHEVY CHASE BANK FSB	19	$2,724,451.53	42.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$3,698,641.88	57.58%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$6,423,093.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YF24		GMAC MORTGAGE CORPORATION	88	$16,395,755.05	81.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$3,631,849.37	18.13%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$20,027,604.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YF32		GMAC MORTGAGE CORPORATION	119	$20,133,188.24	80.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$4,868,645.21	19.47%	0	$0.00	NA	0	$0.00	NA
Total			**143**	**$25,001,833.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YF40		GMAC MORTGAGE CORPORATION	119	$22,966,048.34	66.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$11,574,014.21	33.51%	0	$0.00	NA	0	$0.00	NA
Total			**180**	**$34,540,062.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YF57		GMAC MORTGAGE CORPORATION	110	$20,068,989.27	59.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$13,391,244.57	40.02%	0	$0.00	NA	0	$0.00	NA
Total			**179**	**$33,460,233.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YF65		GMAC MORTGAGE CORPORATION	65	$11,345,067.53	53.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$9,875,252.78	46.54%	0	$0.00	NA	0	$0.00	NA
Total			**114**	**$21,220,320.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403YF73		GMAC MORTGAGE CORPORATION	132	$20,717,913.52	60.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	87	$13,793,352.21	39.97%	0	$0.00	NA	0	$0.00	NA
Total			**219**	**$34,511,265.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YF81		GMAC MORTGAGE CORPORATION	133	$20,174,577.07	59.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	87	$13,586,425.73	40.24%	0	$0.00	NA	0	$0.00	NA
Total			**220**	**$33,761,002.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YF99		GMAC MORTGAGE CORPORATION	116	$18,705,001.52	54.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	98	$15,555,385.01	45.4%	0	$0.00	NA	0	$0.00	NA
Total			**214**	**$34,260,386.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YFS7		AMSOUTH BANK	19	$1,163,572.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,163,572.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YFT5		AMSOUTH BANK	31	$5,231,857.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$5,231,857.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YFU2		AMSOUTH BANK	9	$1,024,618.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,024,618.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YFV0		AMSOUTH BANK	99	$6,216,065.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$6,216,065.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YFW8		AMSOUTH BANK	215	$31,525,942.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**215**	**$31,525,942.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YFX6		GMAC MORTGAGE CORPORATION	4	$614,850.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$614,850.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YFZ1		GMAC MORTGAGE CORPORATION	36	$6,606,186.98	30.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	76	$15,240,274.41	69.76%	0	$0.00	NA	0	$0.00	NA
Total			**112**	**$21,846,461.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YGA5		GMAC MORTGAGE CORPORATION	36	$5,352,500.00	68.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,422,962.09	31.16%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$7,775,462.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YGB3			4	$807,199.36	9.61%	0	$0.00	NA	0	$0.00	NA

		GMAC MORTGAGE CORPORATION									
		Unavailable	41	$7,595,067.44	90.39%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$8,402,266.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YGC1		GMAC MORTGAGE CORPORATION	7	$1,009,610.96	14.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$5,808,034.54	85.19%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$6,817,645.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YGD9		GMAC MORTGAGE CORPORATION	21	$4,013,478.03	81.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$888,652.65	18.13%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$4,902,130.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YGE7		GMAC MORTGAGE CORPORATION	49	$8,205,562.91	42.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$11,108,910.87	57.52%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$19,314,473.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YGF4		GMAC MORTGAGE CORPORATION	138	$14,895,516.26	61.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	89	$9,223,680.05	38.24%	0	$0.00	NA	0	$0.00	NA
Total			**227**	**$24,119,196.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YGG2		GMAC MORTGAGE CORPORATION	107	$15,767,128.27	58.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	67	$11,247,805.75	41.64%	0	$0.00	NA	0	$0.00	NA
Total			**174**	**$27,014,934.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YGH0		GMAC MORTGAGE CORPORATION	101	$18,508,713.88	75.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$5,908,569.41	24.2%	0	$0.00	NA	0	$0.00	NA
Total			**132**	**$24,417,283.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YGJ6		GMAC MORTGAGE CORPORATION	129	$24,840,727.58	73.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$9,096,083.09	26.8%	0	$0.00	NA	0	$0.00	NA
Total			**177**	**$33,936,810.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YGK3		GMAC MORTGAGE CORPORATION	122	$18,563,223.13	55.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	94	$14,898,672.83	44.52%	0	$0.00	NA	0	$0.00	NA
Total			**216**	**$33,461,895.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YGL1		GMAC MORTGAGE	118	$22,250,907.20	67.05%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		Unavailable	60	$10,932,783.02	32.95%	0	$0.00	NA	0	$0.00	NA
Total			**178**	**$33,183,690.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YGM9		GMAC MORTGAGE CORPORATION	116	$18,577,912.89	53.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	89	$16,141,272.60	46.49%	0	$0.00	NA	0	$0.00	NA
Total			**205**	**$34,719,185.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YGN7		GMAC MORTGAGE CORPORATION	29	$4,020,573.49	37.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$6,628,122.37	62.24%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$10,648,695.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YGP2		GMAC MORTGAGE CORPORATION	52	$8,190,750.00	60.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$5,406,951.93	39.76%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$13,597,701.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YGQ0		GMAC MORTGAGE CORPORATION	75	$11,504,374.72	59.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$7,774,105.86	40.33%	0	$0.00	NA	0	$0.00	NA
Total			**121**	**$19,278,480.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YGR8		GMAC MORTGAGE CORPORATION	47	$4,773,352.25	57.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$3,507,476.98	42.36%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$8,280,829.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YGS6		GMAC MORTGAGE CORPORATION	48	$6,621,501.04	61.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$4,134,082.58	38.44%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$10,755,583.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YGT4		GMAC MORTGAGE CORPORATION	45	$5,291,850.77	70.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,239,221.60	29.73%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$7,531,072.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YGV9		GMAC MORTGAGE CORPORATION	28	$5,235,196.74	76.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,609,311.58	23.51%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$6,844,508.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YGW7		GMAC MORTGAGE CORPORATION	39	$7,464,197.05	87.74%	0	$0.00	NA	0	$0.00	NA

		Unavailable	8	$1,042,762.96	12.26%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$8,506,960.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YGX5		GMAC MORTGAGE CORPORATION	117	$17,895,697.21	57.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	83	$13,067,454.73	42.2%	0	$0.00	NA	0	$0.00	NA
Total			**200**	**$30,963,151.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YGY3		GMAC MORTGAGE CORPORATION	74	$8,111,135.54	44.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$9,979,312.34	55.16%	0	$0.00	NA	0	$0.00	NA
Total			**144**	**$18,090,447.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YHJ5		FIRST HORIZON HOME LOAN CORPORATION	190	$12,761,391.56	93.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$893,520.59	6.54%	0	$0.00	NA	0	$0.00	NA
Total			**202**	**$13,654,912.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YHL0		FIRST HORIZON HOME LOAN CORPORATION	172	$18,369,032.62	96.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$694,120.76	3.64%	0	$0.00	NA	0	$0.00	NA
Total			**179**	**$19,063,153.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YHM8		FIRST HORIZON HOME LOAN CORPORATION	133	$8,684,060.17	90.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$934,452.70	9.72%	0	$0.00	NA	0	$0.00	NA
Total			**146**	**$9,618,512.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YHN6		FIRST HORIZON HOME LOAN CORPORATION	175	$32,168,038.62	95.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,625,295.10	4.81%	0	$0.00	NA	0	$0.00	NA
Total			**188**	**$33,793,333.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YHP1		FIRST HORIZON HOME LOAN CORPORATION	152	$26,688,595.02	92.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,189,730.79	7.58%	0	$0.00	NA	0	$0.00	NA
Total			**165**	**$28,878,325.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YHQ9		FIRST HORIZON HOME LOAN CORPORATION	26	$3,159,279.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,159,279.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YHR7		FIRST HORIZON HOME LOAN CORPORATION	49	$6,835,600.56	97.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$148,964.00	2.13%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$6,984,564.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403YHV8		FIRST HORIZON HOME LOAN CORPORATION	68	$11,311,538.00	93.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$836,700.00	6.89%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$12,148,238.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YHW6		FIRST HORIZON HOME LOAN CORPORATION	15	$2,694,597.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,694,597.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YHY2		FIRST HORIZON HOME LOAN CORPORATION	64	$14,973,414.00	94.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$940,200.00	5.91%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$15,913,614.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YJD6		COMPASS BANK	77	$10,848,000.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$10,848,000.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YJE4		COMPASS BANK	17	$2,102,945.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,102,945.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YJF1		COMPASS BANK	139	$21,031,232.19	100%	0	$0.00	NA	0	$0.00	NA
Total			**139**	**$21,031,232.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YJP9		COMPASS BANK	96	$18,917,383.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$18,917,383.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YJQ7		COMPASS BANK	219	$30,473,656.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**219**	**$30,473,656.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YJR5		COMPASS BANK	121	$15,488,574.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**121**	**$15,488,574.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YJS3		COMPASS BANK	103	$10,965,998.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$10,965,998.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YJT1		COMPASS BANK	104	$12,025,438.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$12,025,438.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YJU8		COMPASS BANK	73	$7,762,305.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$7,762,305.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YJV6		COMPASS BANK	23	$2,160,109.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,160,109.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YJZ7		COMPASS BANK	269	$38,243,069.81	100%	0	$0.00	NA	0	$0.00	NA

Total			**269**	**$38,243,069.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YK28		CITIMORTGAGE, INC.	7	$1,224,139.94	64.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$669,257.04	35.35%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,893,396.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YK36		CITIMORTGAGE, INC.	8	$582,096.23	52.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$527,572.35	47.54%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,109,668.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YK44		CITIMORTGAGE, INC.	3	$394,896.88	32.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$820,645.85	67.51%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,215,542.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YK77		CITIMORTGAGE, INC.	24	$4,964,813.41	59.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$3,398,384.87	40.63%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$8,363,198.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YK85		CITIMORTGAGE, INC.	3	$393,719.73	9.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$3,852,447.79	90.73%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$4,246,167.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YK93		CITIMORTGAGE, INC.	6	$1,099,798.70	60.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$721,766.07	39.62%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,821,564.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YKB8		UNION FEDERAL BANK OF INDIANAPOLIS	51	$9,372,637.53	65.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$4,956,804.31	34.59%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$14,329,441.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YKC6		UNION FEDERAL BANK OF INDIANAPOLIS	125	$20,825,069.65	65.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$10,739,966.94	34.02%	0	$0.00	NA	0	$0.00	NA
Total			**178**	**$31,565,036.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YKD4		UNION FEDERAL BANK OF INDIANAPOLIS	48	$6,092,947.81	55.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$4,833,109.36	44.23%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$10,926,057.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YKE2		UNION FEDERAL BANK OF	6	$1,053,887.48	11.79%	0	$0.00	NA	0	$0.00	NA

		INDIANAPOLIS									
		Unavailable	33	$7,885,895.55	88.21%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$8,939,783.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YKF9		UNION FEDERAL BANK OF INDIANAPOLIS	4	$602,299.22	9.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$5,689,595.30	90.43%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$6,291,894.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YKH5		CITIMORTGAGE, INC.	12	$1,881,801.83	69.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$837,167.98	30.79%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,718,969.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YKJ1		CITIMORTGAGE, INC.	150	$23,642,164.72	51.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	128	$21,840,797.50	48.02%	0	$0.00	NA	0	$0.00	NA
Total			**278**	**$45,482,962.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YKK8		CITIMORTGAGE, INC.	60	$3,569,977.83	72.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$1,321,482.60	27.02%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$4,891,460.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YKL6		CITIMORTGAGE, INC.	56	$5,278,031.64	57.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$3,909,983.74	42.56%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$9,188,015.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YKM4		CITIMORTGAGE, INC.	22	$3,597,406.88	51.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$3,431,925.83	48.82%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$7,029,332.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YKN2		CITIMORTGAGE, INC.	143	$24,768,880.79	50.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	136	$24,278,378.06	49.5%	0	$0.00	NA	0	$0.00	NA
Total			**279**	**$49,047,258.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YKP7		CITIMORTGAGE, INC.	97	$9,044,073.79	63.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$5,178,958.90	36.41%	0	$0.00	NA	0	$0.00	NA
Total			**152**	**$14,223,032.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YKQ5		CITIMORTGAGE, INC.	79	$4,696,448.33	62.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$2,877,441.68	37.99%	0	$0.00	NA	0	$0.00	NA
Total			**125**	**$7,573,890.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YKR3		CITIMORTGAGE, INC.	42	$4,801,777.72	62.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$2,923,620.05	37.84%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$7,725,397.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403YKS1		CITIMORTGAGE, INC.	14	$2,060,484.61	71.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$816,420.90	28.38%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,876,905.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YKT9		CITIMORTGAGE, INC.	69	$11,479,023.36	53.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$9,902,459.18	46.31%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$21,381,482.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YKU6		CITIMORTGAGE, INC.	21	$3,770,208.15	55.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$3,020,633.56	44.48%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$6,790,841.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YKV4		CITIMORTGAGE, INC.	13	$1,229,687.81	48.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,313,830.74	51.65%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$2,543,518.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YKX0		CITIMORTGAGE, INC.	4	$434,062.24	42.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$576,441.91	57.04%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,010,504.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YKY8		CITIMORTGAGE, INC.	1	$126,880.48	11.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$960,135.84	88.33%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,087,016.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YKZ5		CITIMORTGAGE, INC.	13	$2,240,150.37	46.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,546,086.83	53.2%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$4,786,237.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YL27		CITIMORTGAGE, INC.	17	$1,091,003.15	55.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$875,087.66	44.51%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$1,966,090.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YL43		CITIMORTGAGE, INC.	4	$645,576.19	28.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,594,863.34	71.19%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,240,439.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YLA9		CITIMORTGAGE, INC.	5	$936,957.72	53.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$811,391.04	46.41%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,748,348.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YLB7		CITIMORTGAGE, INC.	96	$20,264,437.22	56.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	78	$15,895,547.47	43.96%	0	$0.00	NA	0	$0.00	NA
Total			**174**	**$36,159,984.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YLD3		CITIMORTGAGE, INC.	27	$1,890,786.15	72.6%	0	$0.00	NA	0	$0.00	NA

		Unavailable	10	$713,600.42	27.4%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$2,604,386.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YLE1		CITIMORTGAGE, INC.	19	$1,845,346.47	59.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,235,007.81	40.09%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$3,080,354.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YLF8		CITIMORTGAGE, INC.	366	$68,710,936.36	41.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	495	$96,918,729.67	58.52%	0	$0.00	NA	0	$0.00	NA
Total			**861**	**$165,629,666.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YLG6		CITIMORTGAGE, INC.	22	$3,857,281.66	46.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$4,462,178.15	53.64%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$8,319,459.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YLH4		CITIMORTGAGE, INC.	85	$17,656,949.28	52.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	68	$15,804,438.93	47.23%	0	$0.00	NA	0	$0.00	NA
Total			**153**	**$33,461,388.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YLJ0		CITIMORTGAGE, INC.	20	$2,209,885.97	36.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$3,810,998.47	63.3%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$6,020,884.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YLK7		CITIMORTGAGE, INC.	73	$4,606,398.65	63.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$2,650,699.52	36.53%	0	$0.00	NA	0	$0.00	NA
Total			**109**	**$7,257,098.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YLL5		CITIMORTGAGE, INC.	79	$7,712,019.66	60.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$4,963,642.98	39.16%	0	$0.00	NA	0	$0.00	NA
Total			**131**	**$12,675,662.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YLN1		CITIMORTGAGE, INC.	8	$922,526.71	72.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$350,411.16	27.53%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,272,937.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YLP6		CITIMORTGAGE, INC.	18	$3,129,005.72	15.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	89	$17,714,255.60	84.99%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$20,843,261.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YLQ4		CITIMORTGAGE, INC.	41	$10,045,027.08	81.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,258,637.86	18.36%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$12,303,664.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YLR2		CITIMORTGAGE, INC.	10	$1,975,469.55	19.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$8,053,835.58	80.3%	0	$0.00	NA	0	$0.00	NA

Total			**53**	**$10,029,305.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YLS0		CITIMORTGAGE, INC.	7	$1,101,592.56	37.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,860,145.92	62.81%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,961,738.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YLT8		CITIMORTGAGE, INC.	27	$5,614,570.58	25.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	73	$16,219,755.68	74.29%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$21,834,326.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YLU5		CITIMORTGAGE, INC.	21	$1,276,434.26	45.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$1,538,945.46	54.66%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$2,815,379.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YLV3		CITIMORTGAGE, INC.	15	$1,478,277.81	40.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$2,130,745.09	59.04%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$3,609,022.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YLW1		CITIMORTGAGE, INC.	4	$470,080.52	17.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$2,238,652.05	82.65%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,708,732.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YLX9		CITIMORTGAGE, INC.	3	$666,755.92	23.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,123,247.10	76.1%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,790,003.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YLZ4		CITIMORTGAGE, INC.	5	$1,053,611.40	21.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$3,842,515.49	78.48%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$4,896,126.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YM34		WACHOVIA MORTGAGE CORPORATION	13	$1,281,700.00	80.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$301,150.00	19.03%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,582,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YM42		WACHOVIA MORTGAGE CORPORATION	19	$1,137,295.58	70.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$474,260.63	29.43%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$1,611,556.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YM67		WACHOVIA MORTGAGE CORPORATION	11	$1,449,731.00	83.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$282,000.00	16.28%	0	$0.00	NA	0	$0.00	NA

Total			**13**	**$1,731,731.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YM75		WACHOVIA MORTGAGE CORPORATION	4	$415,205.52	35.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$766,475.15	64.86%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,181,680.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YMP5		BANKUNITED, FEDERAL SAVINGS BANK	3	$438,866.09	12.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$3,173,582.73	87.85%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,612,448.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YMQ3		BANKUNITED, FEDERAL SAVINGS BANK	5	$748,689.55	7.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$9,911,288.55	92.98%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$10,659,978.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YMR1		BANKUNITED, FEDERAL SAVINGS BANK	2	$311,879.02	6.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$4,445,114.18	93.44%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$4,756,993.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YMS9		Unavailable	9	$1,366,600.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,366,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YMU4		MIDFIRST BANK SSB	19	$2,003,082.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,003,082.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YMV2		MIDFIRST BANK SSB	37	$3,502,614.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$3,502,614.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YMW0		MIDFIRST BANK SSB	10	$1,007,715.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,007,715.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YMX8		MIDFIRST BANK SSB	56	$5,002,003.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$5,002,003.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YMY6		MIDFIRST BANK SSB	51	$4,002,910.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$4,002,910.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YMZ3		MIDFIRST BANK SSB	12	$1,002,798.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,002,798.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403YPL1		WACHOVIA MORTGAGE CORPORATION	1	$178,106.68	7.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,163,740.12	92.39%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,341,846.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YQ63		WACHOVIA MORTGAGE CORPORATION	21	$2,340,025.48	51.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,211,188.94	48.58%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$4,551,214.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YQ71		WACHOVIA MORTGAGE CORPORATION	10	$1,490,409.71	41.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$2,091,719.01	58.39%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$3,582,128.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YS38		AMSOUTH BANK	33	$4,194,398.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$4,194,398.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YS46		AMSOUTH BANK	22	$3,014,203.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$3,014,203.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YS53		AMSOUTH BANK	23	$2,475,842.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,475,842.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YS79		AMSOUTH BANK	28	$2,277,306.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$2,277,306.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YS87		SUNTRUST MORTGAGE INC.	47	$9,574,287.09	56.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$7,323,192.81	43.34%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$16,897,479.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YS95		SUNTRUST MORTGAGE INC.	51	$11,575,523.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$11,575,523.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YSQ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$1,552,703.91	34.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,987,090.74	65.8%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$4,539,794.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403YSR5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	70	$11,937,293.30	51.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$11,256,692.06	48.53%	0	$0.00	NA	0	$0.00	NA
Total			**141**	**$23,193,985.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YSS3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	$5,173,035.98	43.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$6,748,656.11	56.61%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$11,921,692.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YST1		PATHFINDER BANK	8	$1,005,473.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,005,473.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YSU8		PATHFINDER BANK	12	$1,011,113.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,011,113.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YSV6		PATHFINDER BANK	10	$998,934.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$998,934.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YSW4		PATHFINDER BANK	11	$1,000,982.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,000,982.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YSX2		AMSOUTH BANK	15	$2,478,747.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,478,747.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YSY0		AMSOUTH BANK	65	$10,011,622.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$10,011,622.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YSZ7		AMSOUTH BANK	48	$6,149,421.19	100%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$6,149,421.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YTA1		SUNTRUST MORTGAGE INC.	19	$4,196,690.84	16.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	94	$21,762,663.80	83.83%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$25,959,354.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YTB9		SUNTRUST MORTGAGE INC.	24	$4,962,618.45	27.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$12,877,726.68	72.18%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$17,840,345.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YTC7		SUNTRUST MORTGAGE INC.	35	$7,268,822.68	37.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$12,038,275.14	62.35%	0	$0.00	NA	0	$0.00	NA

Total			**90**	**$19,307,097.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YTD5		SUNTRUST MORTGAGE INC.	19	$2,186,730.31	24.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$6,784,258.92	75.62%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$8,970,989.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YTE3		SUNTRUST MORTGAGE INC.	40	$9,005,990.60	54.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$7,550,154.75	45.6%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$16,556,145.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YTF0		SUNTRUST MORTGAGE INC.	25	$4,949,452.05	47.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$5,406,179.41	52.21%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$10,355,631.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YTG8		SUNTRUST MORTGAGE INC.	17	$3,155,948.06	45.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$3,801,871.88	54.64%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$6,957,819.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YTH6		SUNTRUST MORTGAGE INC.	92	$11,751,381.67	92.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,016,029.11	7.96%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$12,767,410.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YUS0		BANKFINANCIAL FSB	5	$982,444.00	38.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,597,081.43	61.91%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,579,525.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YUT8		BANKFINANCIAL FSB	7	$1,120,600.07	41.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,609,640.30	58.96%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,730,240.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YVT7		WASHINGTON MUTUAL BANK	3	$416,002.66	4.15%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	23	$3,874,638.76	38.69%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$229,900.00	2.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$5,492,915.11	54.86%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$10,013,456.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YVU4		WASHINGTON	7	$886,324.71	11.14%	0	$0.00	NA	0	$0.00	NA

		MUTUAL BANK									
		WASHINGTON MUTUAL BANK, FA	16	$2,776,412.60	34.9%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$234,000.00	2.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$4,058,963.48	51.02%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$7,955,700.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YVV2		WASHINGTON MUTUAL BANK, FA	12	$1,715,111.41	37.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,813,260.00	62.13%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$4,528,371.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YX24		Unavailable	344	$56,359,549.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**344**	**$56,359,549.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YX32		Unavailable	51	$6,929,527.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$6,929,527.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YX40		Unavailable	42	$5,979,589.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$5,979,589.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YX57		Unavailable	21	$2,972,873.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,972,873.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YX65		Unavailable	52	$6,111,662.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$6,111,662.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YX73		Unavailable	528	$100,420,811.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**528**	**$100,420,811.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YX81		Unavailable	445	$80,633,006.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**445**	**$80,633,006.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YX99		Unavailable	952	$176,751,858.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**952**	**$176,751,858.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YXU2		COLONIAL SAVINGS FA	68	$10,994,553.66	57.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$8,073,902.27	42.34%	0	$0.00	NA	0	$0.00	NA
Total			**121**	**$19,068,455.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YXV0		COLONIAL SAVINGS FA	81	$10,834,389.94	47.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	81	$11,920,488.16	52.39%	0	$0.00	NA	0	$0.00	NA

Total			**162**	**$22,754,878.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YXW8		COLONIAL SAVINGS FA	46	$4,785,236.83	70.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,011,573.11	29.6%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$6,796,809.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YXY4		Unavailable	12	$2,465,756.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,465,756.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YXZ1		Unavailable	37	$6,327,437.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$6,327,437.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YY49		INDYMAC BANK, FSB	5	$956,347.63	10.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$8,361,797.34	89.74%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$9,318,144.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YY56		Unavailable	48	$10,048,711.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$10,048,711.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YY80		INDYMAC BANK, FSB	13	$3,078,365.16	36.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$5,419,035.33	63.77%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$8,497,400.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YYA5		Unavailable	158	$27,811,642.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**158**	**$27,811,642.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YYB3		Unavailable	63	$10,103,305.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$10,103,305.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YYC1		Unavailable	112	$17,569,926.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**112**	**$17,569,926.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YYD9		Unavailable	24	$3,676,632.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,676,632.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YYE7		Unavailable	20	$2,561,676.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,561,676.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YYF4		Unavailable	41	$5,005,270.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$5,005,270.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YYG2		Unavailable	18	$2,100,215.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,100,215.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403YYH0		Unavailable	35	$3,736,490.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$3,736,490.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YYJ6		Unavailable	55	$5,898,069.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$5,898,069.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YYK3		Unavailable	32	$2,950,667.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$2,950,667.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YYL1		Unavailable	39	$4,995,632.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$4,995,632.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YYM9		Unavailable	98	$13,824,166.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$13,824,166.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YYN7		Unavailable	66	$8,445,278.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$8,445,278.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YYP2		Unavailable	26	$3,392,291.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,392,291.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YYQ0		Unavailable	48	$7,622,994.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$7,622,994.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YYR8		Unavailable	14	$2,583,810.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,583,810.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YYV9		CHEVY CHASE BANK FSB	8	$1,366,592.89	85.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$234,932.75	14.67%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,601,525.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YYW7		CHEVY CHASE BANK FSB	7	$1,231,561.99	91.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$108,018.45	8.06%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,339,580.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YYX5		CHEVY CHASE BANK FSB	15	$2,374,424.34	97.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$69,746.75	2.85%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,444,171.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YYY3		CHEVY CHASE BANK FSB	14	$1,797,348.33	86.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$291,402.82	13.95%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,088,751.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403YYZ0		CHEVY CHASE BANK FSB	26	$3,902,306.68	81.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$898,800.00	18.72%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$4,801,106.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YZ22		INDYMAC BANK, FSB	1	$211,462.61	3.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$5,659,052.01	96.4%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$5,870,514.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YZ30		INDYMAC BANK, FSB	1	$62,820.41	1.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$5,052,391.68	98.77%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$5,115,212.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YZ63		Unavailable	24	$3,947,598.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,947,598.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YZC0		INDYMAC BANK, FSB	2	$448,579.40	9.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$4,096,030.00	90.13%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$4,544,609.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YZD8		Unavailable	17	$3,451,695.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,451,695.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YZE6		INDYMAC BANK, FSB	3	$805,537.00	7.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$9,280,348.09	92.01%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$10,085,885.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YZF3		INDYMAC BANK, FSB	7	$1,405,222.10	6.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	104	$21,598,803.84	93.89%	0	$0.00	NA	0	$0.00	NA
Total			**111**	**$23,004,025.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YZH9		INDYMAC BANK, FSB	6	$1,187,600.00	19.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$4,840,953.11	80.3%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$6,028,553.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YZJ5		INDYMAC BANK, FSB	17	$2,689,412.00	10.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	117	$23,459,280.45	89.71%	0	$0.00	NA	0	$0.00	NA
Total			**134**	**$26,148,692.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YZL0		INDYMAC BANK, FSB	5	$753,800.00	30.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,758,431.94	69.99%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,512,231.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YZN6		Unavailable	20	$3,467,564.00	100%	0	$0.00	NA	0	$0.00	NA

Total			**20**	**$3,467,564.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YZP1		Unavailable	38	$5,968,155.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$5,968,155.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YZS5		INDYMAC BANK, FSB	12	$1,864,650.00	40.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,765,400.33	59.73%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$4,630,050.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YZT3		INDYMAC BANK, FSB	6	$993,000.00	26.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,778,697.13	73.67%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,771,697.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YZU0		INDYMAC BANK, FSB	1	$60,800.00	6.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$898,999.20	93.67%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$959,799.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YZV8		Unavailable	9	$1,615,900.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,615,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YZW6		Unavailable	9	$1,124,630.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,124,630.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YZX4		Unavailable	29	$5,202,369.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$5,202,369.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YZY2		INDYMAC BANK, FSB	1	$108,487.05	1.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$9,076,325.00	98.82%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$9,184,812.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404A2X1		COLONIAL SAVINGS FA	34	$2,817,294.67	92.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$228,097.97	7.49%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$3,045,392.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404A2Y9		COLONIAL SAVINGS FA	24	$2,603,939.79	50.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$2,575,834.28	49.73%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$5,179,774.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404A2Z6		COLONIAL SAVINGS FA	19	$1,525,844.69	67.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$743,205.48	32.75%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$2,269,050.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404A3A0			21	$2,211,373.74	43.02%	0	$0.00	NA	0	$0.00	NA

		COLONIAL SAVINGS FA									
		Unavailable	22	$2,928,988.15	56.98%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$5,140,361.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404A3B8		REPUBLIC BANK	17	$2,152,679.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,152,679.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404A3C6		REPUBLIC BANK	9	$909,483.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$909,483.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404A3D4		REPUBLIC BANK	5	$328,684.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$328,684.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404A3E2		OHIO SAVINGS BANK	8	$1,172,546.85	2.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	259	$48,348,177.76	97.63%	0	$0.00	NA	0	$0.00	NA
Total			**267**	**$49,520,724.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404A3G7		MERRILL LYNCH CREDIT CORPORATION	953	$169,486,149.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**953**	**$169,486,149.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404A3H5		THE LEADER MORTGAGE COMPANY	2	$84,110.42	30.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$190,310.87	69.35%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$274,421.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404A3Q5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$80,000.00	2.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,967,400.00	97.37%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$3,047,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404A3R3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$96,000.00	4.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,947,000.00	95.3%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$2,043,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404A3U6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$912,232.29	22.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$3,104,677.37	77.29%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$4,016,909.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404A3Z5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$394,737.12	5.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$6,622,716.68	94.37%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$7,017,453.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404A4B7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$293,000.00	9.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,748,650.00	90.37%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$3,041,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404A4C5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$248,500.00	4.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$4,758,738.00	95.04%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$5,007,238.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404A4D3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	$2,114,302.80	30.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$4,896,743.19	69.84%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$7,011,045.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404A4E1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$1,624,293.05	27.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$4,383,783.01	72.96%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$6,008,076.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404A4F8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$359,050.00	8.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$3,680,600.00	91.11%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$4,039,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404A4G6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$1,394,935.95	34.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,611,250.00	65.18%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$4,006,185.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404A4H4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$950,100.00	31.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$2,062,300.00	68.46%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$3,012,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404A4J0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$807,190.00	26.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$2,230,090.00	73.42%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$3,037,280.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404A4K7		Unavailable	10	$2,031,700.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,031,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404A4L5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$836,200.00	41.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,167,000.00	58.26%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,003,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404A4M3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$300,000.00	14.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,720,530.00	85.15%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$2,020,530.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404A4P6		MERRILL LYNCH CREDIT CORPORATION	63	$9,348,319.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$9,348,319.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AA79		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	$3,444,373.56	30.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$7,745,195.19	69.22%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$11,189,568.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AA87		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	53	$10,575,679.21	51.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$10,094,441.75	48.84%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$20,670,120.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AA95		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	$3,777,811.53	16.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	88	$19,025,944.96	83.43%	0	$0.00	NA	0	$0.00	NA
Total			**106**	**$22,803,756.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AB45		THIRD FEDERAL SAVINGS AND LOAN	160	$19,984,428.47	100%	0	$0.00	NA	0	$0.00	NA

Total			**160**	**$19,984,428.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AB52		THIRD FEDERAL SAVINGS AND LOAN	178	$25,003,599.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**178**	**$25,003,599.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AB78		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$87,889.30	0.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	84	$14,979,086.57	99.42%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$15,066,975.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AB86		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$149,600.00	4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$3,590,515.97	96%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,740,115.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AB94		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$493,380.06	2.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	94	$18,738,159.17	97.43%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$19,231,539.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ABA1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	104	$21,668,881.84	54.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	80	$18,122,200.65	45.54%	0	$0.00	NA	0	$0.00	NA
Total			**184**	**$39,791,082.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ABB9		Unavailable	16	$2,343,014.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,343,014.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ABC7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$837,047.71	25.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,446,060.02	74.5%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,283,107.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ABD5		Unavailable	6	$1,438,091.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,438,091.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ABE3		DOWNEY SAVINGS AND LOAN	2	$558,726.35	33.1%	0	$0.00	NA	0	$0.00	NA

		ASSOCIATION, F.A.									
		Unavailable	5	$1,129,376.01	66.9%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,688,102.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ABF0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$976,280.53	9.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$9,836,547.29	90.97%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$10,812,827.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ABG8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	$4,076,348.67	31.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$8,849,245.22	68.46%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$12,925,593.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ABH6		Unavailable	10	$2,603,757.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,603,757.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ABJ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$160,000.00	3.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$4,782,711.89	96.76%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$4,942,711.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ABU7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$635,803.81	11.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$4,762,312.14	88.22%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$5,398,115.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ABV5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	$5,099,315.44	46.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$5,816,938.07	53.29%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$10,916,253.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ABW3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$928,938.92	44.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,147,841.25	55.27%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,076,780.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ABX1		Unavailable	5	$597,543.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$597,543.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AC36			257	$28,178,121.78	100%	0	$0.00	NA	0	$0.00	NA

		CHARTER ONE BANK, N.A.									
Total			**257**	**$28,178,121.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AC44		CHARTER ONE BANK, N.A.	1,388	$148,190,539.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**1,388**	**$148,190,539.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AC51		CHARTER ONE BANK, N.A.	57	$6,902,036.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$6,902,036.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AC69		CHARTER ONE BANK, N.A.	80	$4,802,670.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$4,802,670.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AC77		CHARTER ONE BANK, N.A.	46	$3,310,433.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$3,310,433.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AC85		CHARTER ONE BANK, N.A.	68	$3,616,143.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$3,616,143.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ACC6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$300,335.00	15.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,651,351.01	84.61%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,951,686.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ACG7		SOUTHTRUST MORTGAGE CORPORATION	22	$3,844,046.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$3,844,046.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ACH5		SOUTHTRUST MORTGAGE CORPORATION	9	$1,546,300.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,546,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ACJ1		SOUTHTRUST MORTGAGE CORPORATION	5	$1,100,241.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,100,241.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AD27			429	$41,023,702.40	100%	0	$0.00	NA	0	$0.00	NA

		CHARTER ONE BANK, N.A.									
Total			**429**	**$41,023,702.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AD35		CHARTER ONE BANK, N.A.	968	$84,773,290.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**968**	**$84,773,290.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AD43		CHARTER ONE BANK, N.A.	905	$77,378,837.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**905**	**$77,378,837.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AD50		CHARTER ONE BANK, N.A.	209	$16,372,312.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**209**	**$16,372,312.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AD68		CHARTER ONE BANK, N.A.	40	$3,272,522.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$3,272,522.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AD76		CHARTER ONE BANK, N.A.	26	$2,063,549.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$2,063,549.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ADA9		CHARTER ONE BANK, N.A.	62	$7,176,266.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$7,176,266.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ADB7		CHARTER ONE BANK, N.A.	296	$33,816,878.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**296**	**$33,816,878.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ADC5		CHARTER ONE BANK, N.A.	47	$4,965,421.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$4,965,421.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ADD3		CHARTER ONE BANK, N.A.	14	$1,083,832.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,083,832.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ADE1		CHARTER ONE BANK, N.A.	16	$2,188,432.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,188,432.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ADF8		CHARTER ONE BANK, N.A.	120	$14,869,070.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**120**	**$14,869,070.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404ADG6		CHARTER ONE BANK, N.A.	1,888	$242,397,402.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**1,888**	**$242,397,402.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ADH4		CHARTER ONE BANK, N.A.	486	$68,382,107.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**486**	**$68,382,107.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ADJ0		CHARTER ONE BANK, N.A.	170	$11,386,913.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**170**	**$11,386,913.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ADK7		CHARTER ONE BANK, N.A.	95	$12,402,892.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$12,402,892.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ADL5		CHARTER ONE BANK, N.A.	46	$2,845,095.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$2,845,095.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ADM3		CHARTER ONE BANK, N.A.	69	$6,562,135.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$6,562,135.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ADN1		CHARTER ONE BANK, N.A.	28	$1,631,026.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$1,631,026.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ADP6		CHARTER ONE BANK, N.A.	42	$3,002,798.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$3,002,798.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ADQ4		CHARTER ONE BANK, N.A.	38	$2,215,318.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$2,215,318.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ADT8		CHARTER ONE BANK, N.A.	177	$14,439,096.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**177**	**$14,439,096.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ADU5		CHARTER ONE BANK, N.A.	1,098	$88,796,117.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**1,098**	**$88,796,117.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ADV3		CHARTER ONE BANK, N.A.	614	$39,657,194.69	100%	0	$0.00	NA	0	$0.00	NA

Total			**614**	**$39,657,194.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ADW1		CHARTER ONE BANK, N.A.	64	$3,494,706.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$3,494,706.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ADX9		CHARTER ONE BANK, N.A.	179	$15,933,848.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**179**	**$15,933,848.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ADY7		CHARTER ONE BANK, N.A.	116	$8,965,174.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**116**	**$8,965,174.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ADZ4		CHARTER ONE BANK, N.A.	142	$15,471,719.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**142**	**$15,471,719.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AE59		THE HUNTINGTON NATIONAL BANK	13	$2,717,574.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,717,574.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AE67		THE HUNTINGTON NATIONAL BANK	5	$905,152.08	34.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,723,628.54	65.57%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,628,780.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AE75		THE HUNTINGTON NATIONAL BANK	12	$2,654,541.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,654,541.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AE83		THE HUNTINGTON NATIONAL BANK	7	$1,385,596.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,385,596.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AE91		THE HUNTINGTON NATIONAL BANK	35	$7,480,910.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$7,480,910.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AES9		THE HUNTINGTON NATIONAL BANK	18	$1,757,783.76	71.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$697,259.16	28.4%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$2,455,042.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AET7		THE HUNTINGTON NATIONAL BANK	44	$2,865,643.90	87.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$420,334.15	12.79%	0	$0.00	NA	0	$0.00	NA

Total			**51**	**$3,285,978.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AEU4		THE HUNTINGTON NATIONAL BANK	30	$1,813,527.62	83.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$346,985.87	16.06%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$2,160,513.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AEV2		THE HUNTINGTON NATIONAL BANK	11	$1,420,973.55	89.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$158,053.93	10.01%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,579,027.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AEW0		THE HUNTINGTON NATIONAL BANK	15	$1,800,280.15	62.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,060,235.66	37.06%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,860,515.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AEX8		THE HUNTINGTON NATIONAL BANK	24	$3,545,738.59	86.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$557,887.72	13.59%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$4,103,626.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AEY6		THE HUNTINGTON NATIONAL BANK	33	$2,029,225.58	89.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$243,659.65	10.72%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$2,272,885.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AEZ3		THE HUNTINGTON NATIONAL BANK	11	$1,083,635.43	85.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$176,706.76	14.02%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,260,342.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AF25		THE HUNTINGTON NATIONAL BANK	33	$4,251,570.15	38.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$6,818,260.28	61.59%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$11,069,830.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AF33		THE HUNTINGTON NATIONAL BANK	5	$642,061.72	60.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$417,658.17	39.41%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,059,719.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AF41		THE HUNTINGTON NATIONAL BANK	31	$3,893,184.46	66.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,000,456.11	33.94%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$5,893,640.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404AF58		THE HUNTINGTON NATIONAL BANK	7	$819,406.93	41.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,173,140.78	58.88%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,992,547.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AF66		THE HUNTINGTON NATIONAL BANK	40	$6,374,608.40	66.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$3,143,759.56	33.03%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$9,518,367.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AF90		THE HUNTINGTON NATIONAL BANK	6	$668,552.15	82.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$145,675.52	17.89%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$814,227.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AFB5		THE HUNTINGTON NATIONAL BANK	19	$3,822,404.19	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,822,404.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AFC3		THE HUNTINGTON NATIONAL BANK	7	$1,701,686.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,701,686.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AFD1		Unavailable	19	$3,236,853.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,236,853.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AFE9		THE HUNTINGTON NATIONAL BANK	24	$3,291,581.76	67.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,561,942.74	32.18%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$4,853,524.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AFF6		THE HUNTINGTON NATIONAL BANK	30	$3,976,644.90	35.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$7,274,793.14	64.66%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$11,251,438.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AFG4		THE HUNTINGTON NATIONAL BANK	29	$4,944,310.75	37.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$8,415,259.91	62.99%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$13,359,570.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AFH2		THE HUNTINGTON NATIONAL BANK	45	$5,786,490.87	64.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$3,247,716.62	35.95%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$9,034,207.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404AFJ8		THE HUNTINGTON NATIONAL BANK	28	$4,742,992.93	29.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$11,266,676.13	70.37%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$16,009,669.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AFN9		THE HUNTINGTON NATIONAL BANK	40	$6,172,868.46	56.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$4,775,832.03	43.62%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$10,948,700.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AFP4		THE HUNTINGTON NATIONAL BANK	51	$7,057,358.32	57.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$5,217,701.77	42.51%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$12,275,060.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AFS8		Unavailable	13	$2,018,165.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,018,165.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AFW9		THE HUNTINGTON NATIONAL BANK	5	$767,832.65	38.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,237,008.90	61.7%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,004,841.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AFX7		THE HUNTINGTON NATIONAL BANK	14	$1,812,264.68	69.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$779,453.41	30.07%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,591,718.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AFZ2		THE HUNTINGTON NATIONAL BANK	1	$146,377.28	12.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,032,922.32	87.59%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,179,299.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AG32		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	$1,261,468.07	9.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	73	$11,994,044.36	90.48%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$13,255,512.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AG40		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	$1,331,190.67	8.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	87	$13,655,315.97	91.12%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$14,986,506.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404AG57		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	198	$22,015,546.27	19.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	643	$88,735,344.95	80.12%	0	$0.00	NA	0	$0.00	NA
Total			**841**	**$110,750,891.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AG65		NEXSTAR FINANCIAL CORPORATION	13	$1,308,841.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,308,841.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AG73		NEXSTAR FINANCIAL CORPORATION	19	$2,518,117.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,518,117.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AGB4		WORLD SAVINGS BANK	406	$25,453,903.46	38.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	619	$40,328,860.75	61.31%	0	$0.00	NA	0	$0.00	NA
Total			**1,025**	**$65,782,764.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AGC2		WORLD SAVINGS BANK	3	$257,711.02	3.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	80	$7,765,347.85	96.79%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$8,023,058.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AGD0		WORLD SAVINGS BANK	200	$12,702,967.30	46.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	246	$14,851,845.87	53.9%	0	$0.00	NA	0	$0.00	NA
Total			**446**	**$27,554,813.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AGE8		Unavailable	9	$1,039,504.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,039,504.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AGT5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	$1,535,744.26	3.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	320	$37,680,814.87	96.08%	0	$0.00	NA	0	$0.00	NA
Total			**331**	**$39,216,559.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AGX6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	38	$4,561,090.36	38.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$7,357,202.19	61.73%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$11,918,292.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404AGY4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	46	$4,990,054.30	39.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$7,639,289.97	60.49%	0	$0.00	NA	0	$0.00	NA
Total			**115**	**$12,629,344.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AL28		AMERICAN HOME FUNDING INC.	22	$4,272,671.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$4,272,671.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AL44		AMERICAN HOME FUNDING INC.	23	$3,998,602.02	98.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$63,750.00	1.57%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$4,062,352.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AL77		CHASE MANHATTAN MORTGAGE CORPORATION	43	$5,244,355.89	69.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$2,305,538.58	30.54%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$7,549,894.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AL85		CHASE MANHATTAN MORTGAGE CORPORATION	108	$14,465,969.84	39.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	163	$22,051,989.07	60.39%	0	$0.00	NA	0	$0.00	NA
Total			**271**	**$36,517,958.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AL93		CHASE MANHATTAN MORTGAGE CORPORATION	210	$24,989,738.79	49.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	205	$25,616,654.38	50.62%	0	$0.00	NA	0	$0.00	NA
Total			**415**	**$50,606,393.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ALC6		UNIVERSAL MORTGAGE CORPORATION	4	$475,387.00	17.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$2,248,491.87	82.55%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$2,723,878.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ALD4		UNIVERSAL MORTGAGE CORPORATION	6	$709,500.00	28.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,779,225.00	71.49%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,488,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404ALE2		UNIVERSAL MORTGAGE CORPORATION	2	$354,000.00	25.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,022,327.00	74.28%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,376,327.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ALN2		Unavailable	38	$3,839,517.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$3,839,517.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ALP7		Unavailable	16	$1,265,745.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,265,745.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ALR3		COMPASS BANK	9	$856,100.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$856,100.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ALS1		COMPASS BANK	257	$36,395,252.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**257**	**$36,395,252.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ALT9		COMPASS BANK	550	$57,762,022.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**550**	**$57,762,022.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ALU6		COMPASS BANK	531	$44,091,724.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**531**	**$44,091,724.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ALV4		COMPASS BANK	437	$31,291,170.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**437**	**$31,291,170.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ALW2		COMPASS BANK	296	$20,422,744.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**296**	**$20,422,744.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ALX0		COMPASS BANK	62	$6,821,471.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$6,821,471.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ALY8		COMPASS BANK	37	$3,618,802.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$3,618,802.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ALZ5		COMPASS BANK	31	$1,719,110.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$1,719,110.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AM35		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,505,394.30	92.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$114,578.67	7.07%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,619,972.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AM43			14	$1,418,541.79	57.85%	0	$0.00	NA	0	$0.00	NA

		CHASE MANHATTAN MORTGAGE CORPORATION									
		Unavailable	9	$1,033,614.80	42.15%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,452,156.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AM50		CHASE MANHATTAN MORTGAGE CORPORATION	3	$291,761.95	27.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$761,031.94	72.29%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,052,793.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AMA9		CHASE MANHATTAN MORTGAGE CORPORATION	45	$4,648,584.35	44.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$5,875,678.29	55.83%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$10,524,262.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AMH4		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,201,103.78	92.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$95,218.48	7.35%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,296,322.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AML5		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,336,498.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,336,498.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AMM3		CHASE MANHATTAN MORTGAGE CORPORATION	27	$5,118,501.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$5,118,501.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AN26		Unavailable	19	$3,068,754.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,068,754.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AN34		Unavailable	5	$932,111.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$932,111.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AN42		Unavailable	32	$4,592,161.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$4,592,161.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AN59		Unavailable	4	$378,734.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$378,734.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AN91			1	$262,800.00	2.65%	0	$0.00	NA	0	$0.00	NA

		WASHTENAW MORTGAGE COMPANY									
		Unavailable	58	$9,636,470.84	97.35%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$9,899,270.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ANT7		Unavailable	88	$13,652,503.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$13,652,503.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ANU4		Unavailable	206	$28,931,051.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**206**	**$28,931,051.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ANV2		Unavailable	5	$308,730.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$308,730.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ANZ3		Unavailable	15	$2,642,184.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,642,184.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404APA6		WASHTENAW MORTGAGE COMPANY	1	$190,450.00	1.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	81	$12,846,526.70	98.54%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$13,036,976.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404APB4		Unavailable	2	$115,945.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$115,945.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AQ23		BANK OF AMERICA NA	99	$13,002,546.41	1.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4,251	$652,425,632.61	98.05%	0	$0.00	NA	0	$0.00	NA
Total			**4,350**	**$665,428,179.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AQ31		BANK OF AMERICA NA	124	$16,817,179.22	2.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3,867	$597,664,523.13	97.26%	0	$0.00	NA	0	$0.00	NA
Total			**3,991**	**$614,481,702.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AQ49		BANK OF AMERICA NA	1	$199,235.00	1.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$10,874,487.85	98.2%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$11,073,722.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AQ56		Unavailable	18	$2,808,436.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,808,436.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AQ64		BANK OF AMERICA NA	1	$93,715.34	4.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$2,088,053.15	95.7%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,181,768.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AQ98		BANK OF AMERICA NA	13	$1,565,929.71	22.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$5,422,311.88	77.59%	0	$0.00	NA	0	$0.00	NA

Total			**50**	**$6,988,241.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AQX5		Unavailable	78	$11,728,479.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$11,728,479.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AQY3		BANK OF AMERICA NA	2	$252,540.25	3.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$7,905,927.04	96.9%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$8,158,467.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AQZ0		BANK OF AMERICA NA	4	$459,951.95	0.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	484	$77,929,481.69	99.41%	0	$0.00	NA	0	$0.00	NA
Total			**488**	**$78,389,433.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ARB2		BANK OF AMERICA NA	185	$28,006,643.52	15.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,021	$155,378,876.73	84.73%	0	$0.00	NA	0	$0.00	NA
Total			**1,206**	**$183,385,520.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ARC0		BANK OF AMERICA NA	1,211	$170,213,287.55	31.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2,502	$365,362,532.49	68.22%	0	$0.00	NA	0	$0.00	NA
Total			**3,713**	**$535,575,820.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ARD8		BANK OF AMERICA NA	46	$5,282,758.74	45.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$6,327,024.14	54.5%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$11,609,782.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ARH9		REPUBLIC BANK	7	$790,638.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$790,638.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ARJ5		REPUBLIC BANK	16	$1,572,146.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,572,146.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ARK2		REPUBLIC BANK	5	$445,108.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$445,108.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AS88		BANKUNITED, FEDERAL SAVINGS BANK	5	$884,319.51	38.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,418,088.80	61.59%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,302,408.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AS96		BANKUNITED, FEDERAL SAVINGS BANK	1	$150,000.00	6.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,171,992.87	93.54%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,321,992.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404AT20		WACHOVIA BANK, NATIONAL ASSOCIATION	10	$1,731,560.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,731,560.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AT95		ABN AMRO MORTGAGE GROUP, INC.	5	$521,055.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$521,055.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ATB0		WACHOVIA BANK, NATIONAL ASSOCIATION	1	$151,657.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$151,657.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ATG9		WACHOVIA BANK, NATIONAL ASSOCIATION	29	$6,076,772.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$6,076,772.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ATH7		WACHOVIA BANK, NATIONAL ASSOCIATION	9	$2,291,895.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$2,291,895.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ATK0		WACHOVIA BANK, NATIONAL ASSOCIATION	26	$5,923,413.57	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$5,923,413.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ATL8		WACHOVIA BANK, NATIONAL ASSOCIATION	74	$16,604,802.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$16,604,802.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ATM6		WACHOVIA BANK, NATIONAL ASSOCIATION	89	$18,398,522.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$18,398,522.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ATN4		WACHOVIA BANK, NATIONAL ASSOCIATION	60	$10,536,739.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$10,536,739.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ATS3		WACHOVIA BANK, NATIONAL	2	$275,618.24	100%	0	$0.00	NA	0	$0.00	NA

		ASSOCIATION									
Total			**2**	**$275,618.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ATV6		WACHOVIA BANK, NATIONAL ASSOCIATION	7	$1,060,574.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,060,574.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ATZ7		WACHOVIA BANK, NATIONAL ASSOCIATION	11	$1,547,578.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,547,578.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AU28		ABN AMRO MORTGAGE GROUP, INC.	8	$394,452.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$394,452.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AUA0		ABN AMRO MORTGAGE GROUP, INC.	12	$1,432,037.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,432,037.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AUB8		ABN AMRO MORTGAGE GROUP, INC.	64	$9,236,668.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$9,236,668.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AUC6		ABN AMRO MORTGAGE GROUP, INC.	17	$3,348,442.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,348,442.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AUM4		ABN AMRO MORTGAGE GROUP, INC.	21	$980,586.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$980,586.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AUN2		ABN AMRO MORTGAGE GROUP, INC.	56	$6,809,134.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$6,809,134.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AUP7		ABN AMRO MORTGAGE GROUP, INC.	80	$9,498,382.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$9,498,382.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404AUQ5		ABN AMRO MORTGAGE GROUP, INC.	4	$455,586.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$455,586.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AUR3		ABN AMRO MORTGAGE GROUP, INC.	285	$32,088,402.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**285**	**$32,088,402.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AUS1		ABN AMRO MORTGAGE GROUP, INC.	298	$34,680,848.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**298**	**$34,680,848.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AUT9		ABN AMRO MORTGAGE GROUP, INC.	22	$1,858,305.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$1,858,305.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AUU6		ABN AMRO MORTGAGE GROUP, INC.	9	$1,207,318.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,207,318.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AUV4		ABN AMRO MORTGAGE GROUP, INC.	15	$1,418,919.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,418,919.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AUW2		ABN AMRO MORTGAGE GROUP, INC.	128	$16,242,256.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**128**	**$16,242,256.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AUX0		ABN AMRO MORTGAGE GROUP, INC.	42	$5,058,398.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$5,058,398.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AUY8		ABN AMRO MORTGAGE GROUP, INC.	63	$8,192,950.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$8,192,950.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AUZ5			26	$2,848,359.73	100%	0	$0.00	NA	0	$0.00	NA

		ABN AMRO MORTGAGE GROUP, INC.									
Total			**26**	**$2,848,359.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AV27		ABN AMRO MORTGAGE GROUP, INC.	65	$7,871,709.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$7,871,709.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AV35		ABN AMRO MORTGAGE GROUP, INC.	21	$1,693,224.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,693,224.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AV50		ABN AMRO MORTGAGE GROUP, INC.	11	$758,996.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$758,996.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AV68		ABN AMRO MORTGAGE GROUP, INC.	11	$790,885.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$790,885.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AV76		ABN AMRO MORTGAGE GROUP, INC.	9	$425,256.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$425,256.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AVB7		ABN AMRO MORTGAGE GROUP, INC.	17	$3,164,259.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,164,259.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AVC5		ABN AMRO MORTGAGE GROUP, INC.	4	$1,069,765.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$1,069,765.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AVD3		ABN AMRO MORTGAGE GROUP, INC.	3	$301,270.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$301,270.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AVE1		ABN AMRO MORTGAGE GROUP,	10	$861,721.08	100%	0	$0.00	NA	0	$0.00	NA

		INC.									
Total			**10**	**$861,721.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AVM3		ABN AMRO MORTGAGE GROUP, INC.	10	$873,415.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$873,415.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AVN1		ABN AMRO MORTGAGE GROUP, INC.	88	$7,606,866.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$7,606,866.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AVP6		ABN AMRO MORTGAGE GROUP, INC.	489	$45,037,257.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**489**	**$45,037,257.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AVQ4		ABN AMRO MORTGAGE GROUP, INC.	78	$7,960,045.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$7,960,045.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AVR2		ABN AMRO MORTGAGE GROUP, INC.	21	$1,795,492.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,795,492.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AVS0		ABN AMRO MORTGAGE GROUP, INC.	10	$864,721.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$864,721.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AVX9		ABN AMRO MORTGAGE GROUP, INC.	21	$1,858,117.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,858,117.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AVY7		ABN AMRO MORTGAGE GROUP, INC.	76	$8,574,840.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$8,574,840.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AVZ4		ABN AMRO MORTGAGE GROUP, INC.	60	$7,091,894.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$7,091,894.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404AX66		Unavailable	19	$1,667,130.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,667,130.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AX74		Unavailable	3	$236,822.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$236,822.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AXG4		CHARTER ONE BANK, N.A.	15	$1,073,422.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,073,422.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AXH2		CHARTER ONE BANK, N.A.	36	$2,608,121.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$2,608,121.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AXJ8		CHARTER ONE BANK, N.A.	17	$955,590.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$955,590.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AXK5		CHARTER ONE BANK, N.A.	24	$2,479,291.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,479,291.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AXL3		CHARTER ONE BANK, N.A.	25	$2,135,498.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$2,135,498.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AXM1		CHARTER ONE BANK, N.A.	46	$3,924,395.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$3,924,395.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AXN9		CHARTER ONE BANK, N.A.	128	$14,328,679.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**128**	**$14,328,679.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AXP4		CHARTER ONE BANK, N.A.	59	$5,001,422.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$5,001,422.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AXQ2		CHARTER ONE BANK, N.A.	15	$1,336,195.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,336,195.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AY24		SELF-HELP VENTURES FUND	17	$646,450.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$646,450.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404AY32		SELF-HELP VENTURES FUND	9	$364,292.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$364,292.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AY40		REPUBLIC BANK OF CHICAGO	43	$6,248,701.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$6,248,701.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AY57		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	123	$20,313,822.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**123**	**$20,313,822.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AY65		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	68	$11,271,323.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$11,271,323.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AY73		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	220	$36,370,436.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**220**	**$36,370,436.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AYE8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$228,300.00	5.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$4,046,786.68	94.66%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$4,275,086.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AYF5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$183,982.55	5.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$3,175,063.57	94.52%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,359,046.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AYG3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$58,346.51	2.24%	0	$0.00	NA	0	$0.00	NA

		Unavailable	15	$2,548,676.49	97.76%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,607,023.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AYH1		Unavailable	20	$2,210,397.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,210,397.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AYL2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	55	$5,406,982.64	17.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	254	$25,286,089.76	82.38%	0	$0.00	NA	0	$0.00	NA
Total			**309**	**$30,693,072.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AYN8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	121	$12,466,302.63	36.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	169	$21,986,767.55	63.82%	0	$0.00	NA	0	$0.00	NA
Total			**290**	**$34,453,070.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AYQ1		Unavailable	8	$1,004,785.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,004,785.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AYV0		SELF-HELP VENTURES FUND	20	$1,784,987.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,784,987.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AYW8		SELF-HELP VENTURES FUND	38	$3,293,061.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$3,293,061.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AYX6		SELF-HELP VENTURES FUND	5	$260,790.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$260,790.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AYY4		SELF-HELP VENTURES FUND	18	$747,565.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$747,565.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AYZ1		SELF-HELP VENTURES FUND	18	$664,039.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$664,039.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AZB3		SELF-HELP VENTURES FUND	4	$114,688.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$114,688.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404AZD9		WACHOVIA MORTGAGE CORPORATION	45	$8,225,522.07	91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$813,935.02	9%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$9,039,457.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BB27		CHARTER ONE BANK, N.A.	6	$321,809.41	19.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$1,328,896.72	80.5%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$1,650,706.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BB35		CHARTER ONE BANK, N.A.	5	$250,731.09	11.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$1,854,151.20	88.09%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$2,104,882.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BB43		CHARTER ONE BANK, N.A.	2	$79,731.61	15.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$447,584.14	84.88%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$527,315.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BB50		Unavailable	10	$623,671.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$623,671.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BB68		CHARTER ONE BANK, N.A.	9	$892,291.98	16.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$4,623,084.04	83.82%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$5,515,376.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BB76		CHARTER ONE BANK, N.A.	7	$476,200.60	9.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$4,763,336.53	90.91%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$5,239,537.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BB84		CHARTER ONE BANK, N.A.	3	$162,172.34	4.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$3,661,648.69	95.76%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$3,823,821.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BB92		CHARTER ONE BANK, N.A.	3	$176,124.97	12.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$1,287,857.85	87.97%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$1,463,982.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BBA9		BERKSHIRE COUNTY SAVINGS BANK	13	$1,058,981.38	100%	0	$0.00	NA	0	$0.00	NA

Total			**13**	**$1,058,981.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BBB7		BERKSHIRE COUNTY SAVINGS BANK	20	$1,376,209.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,376,209.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BBC5		BERKSHIRE COUNTY SAVINGS BANK	13	$1,001,089.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,001,089.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BBD3		BERKSHIRE COUNTY SAVINGS BANK	15	$895,717.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$895,717.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BBF8		BERKSHIRE COUNTY SAVINGS BANK	13	$1,157,374.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,157,374.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BBH4		BERKSHIRE COUNTY SAVINGS BANK	8	$1,070,272.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,070,272.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BBK7		BERKSHIRE COUNTY SAVINGS BANK	30	$2,690,901.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$2,690,901.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BBL5		BERKSHIRE COUNTY SAVINGS BANK	29	$1,906,476.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$1,906,476.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BBM3		NEXSTAR FINANCIAL CORPORATION	74	$9,890,646.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$9,890,646.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BBP6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	668	$65,332,033.39	99.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$259,682.40	0.4%	0	$0.00	NA	0	$0.00	NA
Total			**671**	**$65,591,715.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BBQ4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	73	$6,255,455.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$6,255,455.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BBR2		SOVEREIGN BANK, A FEDERAL SAVINGS	256	$20,044,439.23	100%	0	$0.00	NA	0	$0.00	NA

		BANK									
Total			**256**	**$20,044,439.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BBS0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	274	$28,792,242.19	100%	0	$0.00	NA	0	$0.00	NA
Total			**274**	**$28,792,242.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BBT8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	95	$7,811,026.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$7,811,026.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BBU5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	$2,067,286.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$2,067,286.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BBW1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	346	$33,043,751.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**346**	**$33,043,751.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BBX9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	$3,081,697.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$3,081,697.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BBY7		CHARTER ONE BANK, N.A.	7	$668,996.22	58.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$474,723.48	41.51%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,143,719.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BBZ4		CHARTER ONE BANK, N.A.	15	$993,544.64	34.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$1,911,612.24	65.8%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$2,905,156.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BDU3		CITY BANK	12	$2,515,582.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,515,582.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BEA6		FIRST PLACE BANK	32	$5,050,298.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$5,050,298.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BEB4		FIRST PLACE BANK	35	$4,845,828.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$4,845,828.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404BFW7		WASHINGTON MUTUAL BANK	9	$1,327,569.80	65.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$703,365.00	34.63%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,030,934.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BK68		WASHINGTON MUTUAL BANK, FA	20	$4,633,435.91	58.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$3,283,905.56	41.48%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$7,917,341.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BK76		WASHINGTON MUTUAL BANK, FA	2	$250,490.65	27.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$660,000.00	72.49%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$910,490.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BKK7		WASHINGTON MUTUAL BANK, FA	37	$6,389,913.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$6,389,913.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BKL5		WASHINGTON MUTUAL BANK, FA	49	$9,064,840.49	80.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,181,918.90	19.4%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$11,246,759.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BKM3		WASHINGTON MUTUAL BANK, FA	225	$42,255,556.59	79.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$11,211,309.28	20.97%	0	$0.00	NA	0	$0.00	NA
Total			**279**	**$53,466,865.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BUF7		WACHOVIA MORTGAGE CORPORATION	13	$2,314,268.92	60.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,519,865.63	39.64%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,834,134.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BUG5		WACHOVIA MORTGAGE CORPORATION	35	$6,362,803.14	81.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,423,737.10	18.28%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$7,786,540.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BW24		Unavailable	10	$1,364,760.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,364,760.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BW32		Unavailable	39	$7,117,662.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$7,117,662.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404BW40		WASHTENAW MORTGAGE COMPANY	1	$115,200.00	1.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$8,387,734.69	98.65%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$8,502,934.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BW57		Unavailable	29	$4,158,500.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$4,158,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BW65		Unavailable	40	$4,116,326.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$4,116,326.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BW73		WELLS FARGO HOME MORTGAGE, INC.	112	$8,019,893.39	59.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$5,356,559.07	40.04%	0	$0.00	NA	0	$0.00	NA
Total			**176**	**$13,376,452.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BW81		WELLS FARGO HOME MORTGAGE, INC.	47	$3,091,563.56	61.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$1,962,801.66	38.83%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$5,054,365.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BW99		WELLS FARGO HOME MORTGAGE, INC.	37	$2,899,233.47	59.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$2,009,373.77	40.94%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$4,908,607.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BWS7		Unavailable	12	$2,024,111.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,024,111.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BX23		WELLS FARGO HOME MORTGAGE, INC.	6	$1,441,423.00	39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$2,254,695.00	61%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$3,696,118.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BX31		WELLS FARGO HOME MORTGAGE, INC.	17	$3,434,417.00	47.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$3,760,926.10	52.27%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$7,195,343.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BX49		WELLS FARGO HOME MORTGAGE, INC.	18	$3,507,834.00	47.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$3,884,503.36	52.55%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$7,392,337.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BX56			5	$1,021,729.00	58.82%	0	$0.00	NA	0	$0.00	NA

		WELLS FARGO HOME MORTGAGE, INC.									
		Unavailable	3	$715,300.00	41.18%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,737,029.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BX64		WELLS FARGO HOME MORTGAGE, INC.	5	$774,936.00	28.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,963,500.00	71.7%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,738,436.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BX72		WELLS FARGO HOME MORTGAGE, INC.	9	$1,879,998.00	50.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,863,100.00	49.77%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,743,098.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BX80		Unavailable	30	$5,866,378.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$5,866,378.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BX98		Unavailable	32	$5,183,770.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$5,183,770.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BXA5		WELLS FARGO HOME MORTGAGE, INC.	29	$1,734,137.14	71.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$697,812.29	28.69%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$2,431,949.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BXB3		WELLS FARGO HOME MORTGAGE, INC.	32	$1,922,156.17	61.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$1,211,143.28	38.65%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$3,133,299.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BXC1		Unavailable	19	$2,613,442.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,613,442.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BXD9		Unavailable	68	$7,663,945.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$7,663,945.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BXE7		Unavailable	63	$7,568,816.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$7,568,816.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BXF4		Unavailable	183	$20,936,680.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**183**	**$20,936,680.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BXG2		Unavailable	33	$3,382,101.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$3,382,101.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404BXH0		Unavailable	27	$2,870,747.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$2,870,747.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BXJ6		Unavailable	37	$3,780,512.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$3,780,512.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BXK3		WELLS FARGO HOME MORTGAGE, INC.	25	$2,711,301.73	36.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$4,815,328.35	63.98%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$7,526,630.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BXL1		WELLS FARGO HOME MORTGAGE, INC.	15	$1,417,255.00	30.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$3,262,506.00	69.72%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$4,679,761.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BXM9		WELLS FARGO HOME MORTGAGE, INC.	79	$7,844,633.45	36.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	129	$13,660,266.20	63.52%	0	$0.00	NA	0	$0.00	NA
Total			**208**	**$21,504,899.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BXN7		WELLS FARGO HOME MORTGAGE, INC.	24	$2,038,220.73	51.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$1,896,175.00	48.19%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$3,934,395.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BXP2		WELLS FARGO HOME MORTGAGE, INC.	13	$1,052,835.61	30.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$2,356,212.24	69.12%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$3,409,047.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BXQ0		WELLS FARGO HOME MORTGAGE, INC.	27	$2,456,868.00	37.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$4,047,311.26	62.23%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$6,504,179.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BXX5		Unavailable	18	$4,317,218.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$4,317,218.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BXY3		Unavailable	20	$4,655,410.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$4,655,410.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BXZ0		Unavailable	20	$4,189,588.57	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$4,189,588.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BYA4		Unavailable	12	$1,678,385.26	100%	0	$0.00	NA	0	$0.00	NA

Total			**12**	**$1,678,385.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BYB2		WELLS FARGO HOME MORTGAGE, INC.	14	$2,240,467.24	81.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$509,452.89	18.53%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,749,920.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BYC0		WELLS FARGO HOME MORTGAGE, INC.	21	$3,420,779.94	59.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,373,194.04	40.96%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$5,793,973.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BYD8		WELLS FARGO HOME MORTGAGE, INC.	55	$8,539,659.69	62.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$5,140,823.57	37.58%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$13,680,483.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BYE6		WELLS FARGO HOME MORTGAGE, INC.	23	$3,388,472.06	60.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,217,576.49	39.56%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$5,606,048.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BYF3		WELLS FARGO HOME MORTGAGE, INC.	11	$1,020,262.45	56.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$793,773.47	43.76%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,814,035.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BYQ9		DLJ MORTGAGE CAPITAL INC.	172	$23,666,979.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**172**	**$23,666,979.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BYR7		DLJ MORTGAGE CAPITAL INC.	213	$26,830,781.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**213**	**$26,830,781.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BYS5		DLJ MORTGAGE CAPITAL INC.	86	$14,092,138.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$14,092,138.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BYT3		DLJ MORTGAGE CAPITAL INC.	144	$23,313,208.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**144**	**$23,313,208.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BYV8		THE HUNTINGTON NATIONAL BANK	15	$1,881,745.57	78.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$508,794.21	21.28%	0	$0.00	NA	0	$0.00	NA

Total			**18**	**$2,390,539.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BYW6		THE HUNTINGTON NATIONAL BANK	42	$5,343,962.05	44.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$6,651,974.46	55.45%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$11,995,936.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BYX4		THE HUNTINGTON NATIONAL BANK	35	$4,507,061.17	87.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$638,870.81	12.42%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$5,145,931.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CN48		CHARTER ONE BANK, N.A.	17	$2,010,182.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,010,182.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CN55		CHARTER ONE BANK, N.A.	53	$4,999,065.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$4,999,065.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CN63		CHARTER ONE BANK, N.A.	35	$3,001,095.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$3,001,095.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CN71		CHARTER ONE BANK, N.A.	14	$1,542,177.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,542,177.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CN89		CHARTER ONE BANK, N.A.	9	$1,083,098.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,083,098.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CNU0		FREEDOM MORTGAGE CORP.	10	$978,650.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$978,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CNV8		FREEDOM MORTGAGE CORP.	14	$999,800.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$999,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CP46		Unavailable	10	$1,410,694.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,410,694.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CP53		Unavailable	5	$594,711.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$594,711.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404CP79		Unavailable	14	$899,001.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$899,001.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CPA2		CHARTER ONE BANK, N.A.	21	$1,635,025.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,635,025.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CPB0		CHARTER ONE BANK, N.A.	32	$2,448,065.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$2,448,065.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CPC8		CHARTER ONE BANK, N.A.	25	$1,794,269.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$1,794,269.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CPH7		Unavailable	82	$9,417,423.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$9,417,423.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CPJ3		Unavailable	17	$1,468,676.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,468,676.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CPK0		Unavailable	20	$1,059,702.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,059,702.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CPS3		Unavailable	5	$744,703.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$744,703.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CPU8		Unavailable	13	$1,709,842.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,709,842.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DB23		Unavailable	10	$1,556,405.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,556,405.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DB49		Unavailable	20	$3,247,586.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,247,586.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DB56		Unavailable	7	$1,006,132.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,006,132.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DB64		Unavailable	22	$2,526,310.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,526,310.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DBW7		Unavailable	24	$4,217,424.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$4,217,424.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DBX5		Unavailable	47	$9,536,123.74	100%	0	$0.00	NA	0	$0.00	NA

Total			**47**	**$9,536,123.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DBY3		Unavailable	12	$2,912,265.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,912,265.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DBZ0		Unavailable	8	$1,607,038.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,607,038.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DCE6		Unavailable	13	$2,745,409.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,745,409.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DCF3		Unavailable	47	$9,199,834.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$9,199,834.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DCG1		Unavailable	45	$10,096,061.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$10,096,061.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DCH9		Unavailable	14	$2,282,139.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,282,139.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DSS8		EMC MORTGAGE CORPORATION	49	$13,918,615.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$13,918,615.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LJR1		ALLIANCE MORTGAGE COMPANY	6	$1,418,408.43	0.72%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	2	$396,208.75	0.2%	0	$0.00	NA	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	18	$3,313,449.15	1.69%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA NA	2	$283,260.84	0.14%	0	$0.00	NA	0	$0.00	NA
		BANK ONE,N.A.	1	$93,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$260,800.00	0.13%	0	$0.00	NA	0	$0.00	NA
		CASTLE MORTGAGE CORPORATION	4	$634,100.00	0.32%	0	$0.00	NA	0	$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	6	$1,035,939.23	0.53%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK FSB	1	$310,410.00	0.16%	0	$0.00	NA	0	$0.00	NA
		CITIZENS COMMERCIAL AND SAVINGS BANK	13	$1,501,483.42	0.77%	0	$0.00	NA	0	$0.00	NA

	CITIZENS MORTGAGE CORPORATION	9	$1,587,562.03	0.81%	0	$0.00	NA	0	$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	10	$1,194,756.45	0.61%	0	$0.00	NA	0	$0.00	NA
	CROWN MORTGAGE COMPANY	8	$1,089,980.76	0.56%	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	197	$36,806,932.74	18.76%	0	$0.00	NA	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	$1,782,350.00	0.91%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK F.S.B.	10	$1,561,926.52	0.8%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	5	$924,600.00	0.47%	0	$0.00	NA	0	$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	5	$811,442.00	0.41%	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	$216,550.00	0.11%	0	$0.00	NA	0	$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	9	$1,351,963.70	0.69%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	20	$3,360,150.00	1.71%	0	$0.00	NA	0	$0.00	NA
	INDYMAC BANK, FSB	5	$914,360.00	0.47%	0	$0.00	NA	0	$0.00	NA
	IRWIN MORTGAGE CORPORATION	3	$344,550.00	0.18%	0	$0.00	NA	0	$0.00	NA
	IVANHOE FINANCIAL INC.	12	$1,874,586.28	0.96%	0	$0.00	NA	0	$0.00	NA
	KB HOME MORTGAGE COMPANY	3	$574,310.00	0.29%	0	$0.00	NA	0	$0.00	NA
	M&T MORTGAGE CORPORATION	3	$428,003.66	0.22%	0	$0.00	NA	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	3	$403,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	$5,008,408.92	2.55%	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC.	8	$911,700.00	0.46%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	40	$7,623,556.84	3.89%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	88	$14,257,996.79	7.27%	0	$0.00	NA	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	$1,007,080.76	0.51%	0	$0.00	NA	0	$0.00	NA

		PINE STATE MORTGAGE CORPORATION	2	$372,277.27	0.19%	0	$0.00	NA	0	$0.00	NA
		PINNACLE FINANCIAL CORPORATION	27	$5,654,999.85	2.88%	0	$0.00	NA	0	$0.00	NA
		PLYMOUTH SAVINGS BANK	1	$206,225.00	0.11%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C.	32	$5,629,091.47	2.87%	0	$0.00	NA	0	$0.00	NA
		RBC CENTURA BANK	6	$920,619.61	0.47%	0	$0.00	NA	0	$0.00	NA
		RBC MORTGAGE COMPANY	14	$2,571,284.97	1.31%	0	$0.00	NA	0	$0.00	NA
		REGIONS BANK	37	$5,948,308.67	3.03%	0	$0.00	NA	0	$0.00	NA
		SELF-HELP VENTURES FUND	7	$519,651.01	0.26%	0	$0.00	NA	0	$0.00	NA
		STATE FARM BANK, FSB	6	$751,347.91	0.38%	0	$0.00	NA	0	$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	12	$2,284,673.19	1.16%	0	$0.00	NA	0	$0.00	NA
		TCF MORTGAGE CORPORATION	3	$616,800.00	0.31%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	5	$788,582.73	0.4%	0	$0.00	NA	0	$0.00	NA
		TOWNE MORTGAGE COMPANY	2	$327,857.70	0.17%	0	$0.00	NA	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	2	$425,800.00	0.22%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	24	$3,867,487.58	1.97%	0	$0.00	NA	0	$0.00	NA
		USAA FEDERAL SAVINGS BANK	17	$2,931,980.43	1.49%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	14	$1,624,673.37	0.83%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO HOME MORTGAGE, INC.	13	$2,011,030.37	1.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	399	$65,412,422.70	33.36%	0	$0.00	NA	0	$0.00	NA
Total			**1,158**	**$196,148,441.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LJS9		ALLIANCE MORTGAGE COMPANY	64	$13,064,234.95	1.3%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	47	$6,426,710.02	0.64%	0	$0.00	NA	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	75	$11,608,631.37	1.15%	0	$0.00	NA	0	$0.00	NA
		BANK ONE,N.A.	4	$856,726.18	0.08%	0	$0.00	NA	0	$0.00	NA
			2	$297,600.00	0.03%	0	$0.00	NA	0	$0.00	NA

	BANKERS GUARANTEE TITLE AND TRUST COMPANY									
	BANKFINANCIAL FSB	8	$1,014,200.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CHARTER BANK	40	$6,332,340.60	0.63%	0	$0.00	NA	0	$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	$184,806.85	0.02%	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	16	$2,010,187.53	0.2%	0	$0.00	NA	0	$0.00	NA
	CITIZENS MORTGAGE CORPORATION	199	$37,086,279.43	3.68%	0	$0.00	NA	0	$0.00	NA
	CROWN MORTGAGE COMPANY	14	$1,858,835.00	0.18%	0	$0.00	NA	0	$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$476,350.00	0.05%	0	$0.00	NA	0	$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	6	$1,299,350.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	$1,495,605.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1,471	$288,183,616.84	28.59%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	71	$7,921,323.00	0.79%	0	$0.00	NA	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	82	$14,536,764.57	1.44%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK F.S.B.	160	$24,200,609.89	2.4%	0	$0.00	NA	0	$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	10	$971,207.44	0.1%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	15	$2,271,021.17	0.23%	0	$0.00	NA	0	$0.00	NA
	HOLYOKE CREDIT UNION	2	$280,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	18	$2,629,791.99	0.26%	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	24	$5,069,875.00	0.5%	0	$0.00	NA	0	$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	214	$32,904,716.19	3.26%	0	$0.00	NA	0	$0.00	NA

	HOMESTREET BANK	108	$19,112,316.00	1.9%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	14	$1,668,098.31	0.17%	0	$0.00	NA	0	$0.00	NA
	INDYMAC BANK, FSB	6	$800,251.72	0.08%	0	$0.00	NA	0	$0.00	NA
	IVANHOE FINANCIAL INC.	219	$32,291,398.34	3.2%	0	$0.00	NA	0	$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC.	6	$795,856.21	0.08%	0	$0.00	NA	0	$0.00	NA
	M&T MORTGAGE CORPORATION	27	$4,449,623.57	0.44%	0	$0.00	NA	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	78	$13,282,461.71	1.32%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	44	$8,999,909.20	0.89%	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC.	65	$7,891,007.64	0.78%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	148	$22,018,814.48	2.18%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	149	$21,901,907.89	2.17%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	12	$1,535,632.51	0.15%	0	$0.00	NA	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	39	$5,235,762.97	0.52%	0	$0.00	NA	0	$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	5	$1,302,707.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PATHFINDER BANK	6	$691,396.83	0.07%	0	$0.00	NA	0	$0.00	NA
	PINE STATE MORTGAGE CORPORATION	48	$7,063,537.43	0.7%	0	$0.00	NA	0	$0.00	NA
	PINNACLE FINANCIAL CORPORATION	189	$32,024,218.43	3.18%	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	10	$995,109.64	0.1%	0	$0.00	NA	0	$0.00	NA
	PLYMOUTH SAVINGS BANK	73	$12,235,884.06	1.21%	0	$0.00	NA	0	$0.00	NA
	PULTE MORTGAGE, L.L.C.	241	$43,951,002.55	4.36%	0	$0.00	NA	0	$0.00	NA
	RATE ONE HOME LOANS INC.	6	$889,700.00	0.09%	0	$0.00	NA	0	$0.00	NA
	RBC CENTURA BANK	28	$2,907,006.83	0.29%	0	$0.00	NA	0	$0.00	NA
	RBC MORTGAGE COMPANY	63	$10,929,880.37	1.08%	0	$0.00	NA	0	$0.00	NA
	REGIONS BANK	217	$39,206,978.59	3.89%	0	$0.00	NA	0	$0.00	NA
		9	$1,157,568.80	0.11%	0	$0.00	NA	0	$0.00	NA

		SELF-HELP VENTURES FUND									
		SYNOVUS MORTGAGE CORPORATION	111	$12,979,254.95	1.29%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	26	$4,563,774.85	0.45%	0	$0.00	NA	0	$0.00	NA
		TOWNE MORTGAGE COMPANY	7	$622,356.82	0.06%	0	$0.00	NA	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	44	$6,241,754.52	0.62%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	51	$6,509,908.47	0.65%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	1	$121,000.00	0.01%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	18	$2,432,238.04	0.24%	0	$0.00	NA	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	18	$2,625,967.14	0.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,358	$215,627,809.13	21.39%	0	$0.00	NA	0	$0.00	NA
Total			**5,999**	**$1,008,042,878.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LJT7		AEGIS MORTGAGE CORPORATION	1	$103,900.00	0.02%	0	$0.00	NA	0	$0.00	NA
		ALLIANCE MORTGAGE COMPANY	54	$9,365,376.79	2.19%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	46	$6,721,154.98	1.57%	0	$0.00	NA	0	$0.00	NA
		AMSOUTH BANK	8	$586,621.42	0.14%	0	$0.00	NA	0	$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$468,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	13	$2,008,431.38	0.47%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA NA	2	$384,410.31	0.09%	0	$0.00	NA	0	$0.00	NA
		BANK ONE,N.A.	5	$363,044.89	0.09%	0	$0.00	NA	0	$0.00	NA
		CASTLE MORTGAGE CORPORATION	5	$360,935.47	0.08%	0	$0.00	NA	0	$0.00	NA
		CHARTER BANK	6	$721,430.00	0.17%	0	$0.00	NA	0	$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,336,966.81	0.31%	0	$0.00	NA	0	$0.00	NA
		CITIZENS MORTGAGE CORPORATION	131	$22,018,876.36	5.16%	0	$0.00	NA	0	$0.00	NA
		CTX MORTGAGE COMPANY, LLC	2	$264,463.75	0.06%	0	$0.00	NA	0	$0.00	NA

	EXCHANGE FINANCIAL CORPORATION	1	$76,800.00	0.02%	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	217	$29,768,606.27	6.97%	0	$0.00	NA	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	116	$14,806,536.26	3.47%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK F.S.B.	91	$9,910,552.19	2.32%	0	$0.00	NA	0	$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	17	$2,566,960.78	0.6%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	1	$32,500.00	0.01%	0	$0.00	NA	0	$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	17	$2,222,904.24	0.52%	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	13	$2,557,516.42	0.6%	0	$0.00	NA	0	$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	147	$20,924,855.79	4.9%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	6	$1,015,400.00	0.24%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	9	$851,819.46	0.2%	0	$0.00	NA	0	$0.00	NA
	IRWIN MORTGAGE CORPORATION	7	$746,815.01	0.17%	0	$0.00	NA	0	$0.00	NA
	IVANHOE FINANCIAL INC.	118	$14,679,496.77	3.44%	0	$0.00	NA	0	$0.00	NA
	M&T MORTGAGE CORPORATION	65	$8,275,569.60	1.94%	0	$0.00	NA	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	123	$16,868,435.90	3.95%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	$4,003,626.30	0.94%	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC.	38	$3,866,009.29	0.91%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	39	$4,234,566.17	0.99%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	307	$37,847,059.87	8.87%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	7	$1,042,880.19	0.24%	0	$0.00	NA	0	$0.00	NA

		NORTH AMERICAN SAVINGS BANK F.S.B.	21	$1,440,702.98	0.34%	0	$0.00	NA	0	$0.00	NA
		OLYMPIA MORTGAGE CORPORATION	5	$1,243,237.00	0.29%	0	$0.00	NA	0	$0.00	NA
		PATHFINDER BANK	6	$394,376.09	0.09%	0	$0.00	NA	0	$0.00	NA
		PINE STATE MORTGAGE CORPORATION	6	$620,704.71	0.15%	0	$0.00	NA	0	$0.00	NA
		PINNACLE FINANCIAL CORPORATION	75	$10,293,424.88	2.41%	0	$0.00	NA	0	$0.00	NA
		PLYMOUTH SAVINGS BANK	3	$428,592.94	0.1%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C.	108	$18,020,591.84	4.22%	0	$0.00	NA	0	$0.00	NA
		RATE ONE HOME LOANS INC.	1	$57,400.00	0.01%	0	$0.00	NA	0	$0.00	NA
		RBC CENTURA BANK	23	$1,550,538.49	0.36%	0	$0.00	NA	0	$0.00	NA
		RBC MORTGAGE COMPANY	50	$7,217,698.19	1.69%	0	$0.00	NA	0	$0.00	NA
		REGIONS BANK	14	$3,171,779.42	0.74%	0	$0.00	NA	0	$0.00	NA
		SELF-HELP VENTURES FUND	31	$2,672,992.48	0.63%	0	$0.00	NA	0	$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	31	$2,653,412.71	0.62%	0	$0.00	NA	0	$0.00	NA
		TCF MORTGAGE CORPORATION	5	$448,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	24	$2,735,113.41	0.64%	0	$0.00	NA	0	$0.00	NA
		TOWNE MORTGAGE COMPANY	6	$756,288.00	0.18%	0	$0.00	NA	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	56	$5,620,403.82	1.32%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	6	$373,284.04	0.09%	0	$0.00	NA	0	$0.00	NA
		UNION PLANTERS BANK NA	1	$87,219.14	0.02%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	2	$228,850.00	0.05%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	$95,060.00	0.02%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	7	$621,549.08	0.15%	0	$0.00	NA	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	3	$453,358.53	0.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,001	$144,651,171.92	33.9%	0	$0.00	NA	0	$0.00	NA
Total			**3,133**	**$426,838,772.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31371LJU4		ABN AMRO MORTGAGE GROUP, INC.	25	$3,514,369.70	0.66%	0	$0.00	NA	0	$0.00	NA
		ALLIANCE MORTGAGE COMPANY	12	$1,096,766.00	0.2%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HOME FUNDING INC.	25	$3,253,861.04	0.61%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA NA	39	$4,179,348.60	0.78%	0	$0.00	NA	0	$0.00	NA
		BANK ONE,N.A.	31	$4,344,085.07	0.81%	0	$0.00	NA	0	$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	$20,372,992.33	3.8%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC.	211	$23,225,087.50	4.33%	0	$0.00	NA	0	$0.00	NA
		COLONIAL SAVINGS FA	3	$307,102.37	0.06%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	612	$78,702,807.06	14.68%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$458,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	101	$13,114,743.02	2.45%	0	$0.00	NA	0	$0.00	NA
		FLAGSTAR BANK, FSB	18	$2,651,715.71	0.49%	0	$0.00	NA	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$407,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE CORPORATION	32	$3,977,853.64	0.74%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK F.S.B.	10	$1,712,413.56	0.32%	0	$0.00	NA	0	$0.00	NA
		GUARANTY RESIDENTIAL LENDING, INC.	3	$314,950.00	0.06%	0	$0.00	NA	0	$0.00	NA
		HARWOOD STREET FUNDING I, LLC	11	$1,571,416.35	0.29%	0	$0.00	NA	0	$0.00	NA
		HIBERNIA NATIONAL BANK	18	$1,680,669.50	0.31%	0	$0.00	NA	0	$0.00	NA
		HOLYOKE CREDIT UNION	2	$184,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	5	$943,281.18	0.18%	0	$0.00	NA	0	$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	4	$563,372.71	0.11%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	2	$226,600.00	0.04%	0	$0.00	NA	0	$0.00	NA
			25	$4,362,722.46	0.81%	0	$0.00	NA	0	$0.00	NA

	HSBC MORTGAGE CORPORATION (USA)									
	INDEPENDENT BANK CORPORATION	7	$710,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	IRWIN MORTGAGE CORPORATION	29	$3,277,857.59	0.61%	0	$0.00	NA	0	$0.00	NA
	IVANHOE FINANCIAL INC.	6	$879,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	M&T MORTGAGE CORPORATION	11	$1,184,559.62	0.22%	0	$0.00	NA	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	$100,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	MIDFIRST BANK SSB	19	$2,005,256.35	0.37%	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC.	4	$348,525.00	0.06%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	11	$1,155,603.82	0.22%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	10	$1,354,696.81	0.25%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	22	$2,728,138.04	0.51%	0	$0.00	NA	0	$0.00	NA
	PINNACLE FINANCIAL CORPORATION	10	$1,596,168.84	0.3%	0	$0.00	NA	0	$0.00	NA
	PULTE MORTGAGE, L.L.C.	10	$1,488,576.00	0.28%	0	$0.00	NA	0	$0.00	NA
	RBC CENTURA BANK	10	$965,868.72	0.18%	0	$0.00	NA	0	$0.00	NA
	RBC MORTGAGE COMPANY	16	$2,452,097.13	0.46%	0	$0.00	NA	0	$0.00	NA
	RBMG INC.	1	$119,732.50	0.02%	0	$0.00	NA	0	$0.00	NA
	REGIONS BANK	35	$3,021,563.65	0.56%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	$2,102,370.84	0.39%	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, FSB	8	$922,522.78	0.17%	0	$0.00	NA	0	$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	9	$798,762.31	0.15%	0	$0.00	NA	0	$0.00	NA
	TCF MORTGAGE CORPORATION	14	$1,754,481.11	0.33%	0	$0.00	NA	0	$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	$159,300.00	0.03%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	18	$2,226,745.88	0.42%	0	$0.00	NA	0	$0.00	NA
		2	$250,725.42	0.05%	0	$0.00	NA	0	$0.00	NA

		TRUSTCORP MORTGAGE COMPANY								
		TRUSTMARK NATIONAL BANK	6	$557,507.87	0.1%	0	$0.00	NA	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	16	$1,991,863.63	0.37%	0	$0.00	NA	0	$0.00	NA
		UNION PLANTERS BANK NA	37	$4,313,705.04	0.8%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	5	$394,778.75	0.07%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	58	$6,742,138.56	1.26%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	26	$2,932,119.73	0.55%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	402	$52,774,395.18	9.84%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	$500,093.79	0.09%	0	$0.00	NA	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	6	$692,858.68	0.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,958	$262,595,216.33	48.97%	0	$0.00	NA	0	$0.00	NA
Total			**4,148**	**$536,263,387.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LJX8		ALLIANCE MORTGAGE COMPANY	33	$5,307,574.35	3.32%	0	$0.00	NA	0	$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$973,003.66	0.61%	0	$0.00	NA	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	18	$2,777,298.79	1.74%	0	$0.00	NA	0	$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$365,400.00	0.23%	0	$0.00	NA	0	$0.00	NA
		BANKFINANCIAL FSB	11	$1,005,075.21	0.63%	0	$0.00	NA	0	$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$2,671,919.27	1.67%	0	$0.00	NA	0	$0.00	NA
		CHARTER BANK	3	$245,705.42	0.15%	0	$0.00	NA	0	$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	7	$703,680.86	0.44%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK FSB	4	$666,420.57	0.42%	0	$0.00	NA	0	$0.00	NA

	CITIZENS COMMERCIAL AND SAVINGS BANK	24	$2,001,029.62	1.25%	0	$0.00	NA	0	$0.00	NA
	CITIZENS MORTGAGE CORPORATION	8	$954,063.91	0.6%	0	$0.00	NA	0	$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	12	$1,609,344.70	1.01%	0	$0.00	NA	0	$0.00	NA
	CROWN MORTGAGE COMPANY	10	$1,085,600.00	0.68%	0	$0.00	NA	0	$0.00	NA
	CTX MORTGAGE COMPANY, LLC	5	$800,500.68	0.5%	0	$0.00	NA	0	$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	$2,757,876.71	1.72%	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	183	$29,253,714.68	18.29%	0	$0.00	NA	0	$0.00	NA
	FTN FINANCIAL CAPITAL ASSETS CORPORATION	3	$278,111.99	0.17%	0	$0.00	NA	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$218,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK F.S.B.	5	$735,551.97	0.46%	0	$0.00	NA	0	$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	2	$439,312.34	0.27%	0	$0.00	NA	0	$0.00	NA
	HAWAII HOME LOANS, INC.	2	$476,500.00	0.3%	0	$0.00	NA	0	$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	$152,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	10	$1,617,600.00	1.01%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	1	$157,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	5	$668,550.00	0.42%	0	$0.00	NA	0	$0.00	NA
	INDYMAC BANK, FSB	5	$880,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
	IVANHOE FINANCIAL INC.	20	$2,462,289.25	1.54%	0	$0.00	NA	0	$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC.	1	$145,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	M&T MORTGAGE CORPORATION	6	$543,180.03	0.34%	0	$0.00	NA	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	4	$454,820.26	0.28%	0	$0.00	NA	0	$0.00	NA

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,186,565.56	0.74%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	48	$5,867,060.77	3.67%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	11	$1,421,396.06	0.89%	0	$0.00	NA	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	$528,480.24	0.33%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	$1,055,753.02	0.66%	0	$0.00	NA	0	$0.00	NA
	PINE STATE MORTGAGE CORPORATION	3	$271,650.00	0.17%	0	$0.00	NA	0	$0.00	NA
	PINNACLE FINANCIAL CORPORATION	32	$5,563,953.46	3.48%	0	$0.00	NA	0	$0.00	NA
	PLYMOUTH SAVINGS BANK	3	$481,700.00	0.3%	0	$0.00	NA	0	$0.00	NA
	PULTE MORTGAGE, L.L.C.	113	$17,319,239.61	10.83%	0	$0.00	NA	0	$0.00	NA
	RATE ONE HOME LOANS INC.	6	$810,292.73	0.51%	0	$0.00	NA	0	$0.00	NA
	RBC MORTGAGE COMPANY	10	$1,752,787.47	1.1%	0	$0.00	NA	0	$0.00	NA
	REGIONS BANK	27	$2,959,440.03	1.85%	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$730,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, FSB	2	$96,880.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	10	$1,184,615.13	0.74%	0	$0.00	NA	0	$0.00	NA
	TCF MORTGAGE CORPORATION	1	$154,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	$799,792.30	0.5%	0	$0.00	NA	0	$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	$214,700.00	0.13%	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIONAL BANK	107	$11,662,138.22	7.29%	0	$0.00	NA	0	$0.00	NA
	UNION PLANTERS BANK NA	3	$380,706.33	0.24%	0	$0.00	NA	0	$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	$815,210.42	0.51%	0	$0.00	NA	0	$0.00	NA
		4	$467,285.76	0.29%	0	$0.00	NA	0	$0.00	NA

		WASHINGTON MUTUAL BANK, FA									
		Unavailable	290	$41,772,882.86	26.12%	0	$0.00	NA	0	$0.00	NA
Total			**1,131**	**$159,903,654.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LJY6		ALLIANCE MORTGAGE COMPANY	35	$3,868,029.00	1.92%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	4	$399,650.00	0.2%	0	$0.00	NA	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	8	$950,600.00	0.47%	0	$0.00	NA	0	$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,360,785.59	0.68%	0	$0.00	NA	0	$0.00	NA
		CHARTER BANK	8	$1,128,863.00	0.56%	0	$0.00	NA	0	$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,162,819.80	0.58%	0	$0.00	NA	0	$0.00	NA
		CITIZENS COMMERCIAL AND SAVINGS BANK	6	$502,736.50	0.25%	0	$0.00	NA	0	$0.00	NA
		CITIZENS MORTGAGE CORPORATION	39	$5,896,735.10	2.93%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	7	$513,367.90	0.26%	0	$0.00	NA	0	$0.00	NA
		CROWN MORTGAGE COMPANY	6	$548,954.83	0.27%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	$5,694,778.90	2.83%	0	$0.00	NA	0	$0.00	NA
		EMIGRANT MORTGAGE COMPANY, INC.	3	$546,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	220	$36,763,799.28	18.29%	0	$0.00	NA	0	$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C.	21	$1,812,758.00	0.9%	0	$0.00	NA	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	$693,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK F.S.B.	25	$3,296,494.51	1.64%	0	$0.00	NA	0	$0.00	NA
		GUARANTY RESIDENTIAL LENDING, INC.	14	$1,536,503.82	0.76%	0	$0.00	NA	0	$0.00	NA
			2	$345,000.00	0.17%	0	$0.00	NA	0	$0.00	NA

	HAWAII HOME LOANS, INC.									
	HEARTLAND BANK	24	$2,219,029.78	1.1%	0	$0.00	NA	0	$0.00	NA
	HOLYOKE CREDIT UNION	2	$160,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	4	$552,750.00	0.27%	0	$0.00	NA	0	$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	29	$3,336,133.62	1.66%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	1	$58,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	2	$158,200.00	0.08%	0	$0.00	NA	0	$0.00	NA
	INDYMAC BANK, FSB	10	$1,256,251.91	0.62%	0	$0.00	NA	0	$0.00	NA
	IVANHOE FINANCIAL INC.	41	$4,563,486.00	2.27%	0	$0.00	NA	0	$0.00	NA
	KB HOME MORTGAGE COMPANY	7	$966,235.81	0.48%	0	$0.00	NA	0	$0.00	NA
	M&T MORTGAGE CORPORATION	62	$5,313,449.12	2.64%	0	$0.00	NA	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	18	$2,085,811.78	1.04%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$994,547.51	0.49%	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC.	3	$340,550.00	0.17%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	$2,731,775.71	1.36%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	36	$4,267,726.64	2.12%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	8	$699,329.80	0.35%	0	$0.00	NA	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	18	$1,750,437.42	0.87%	0	$0.00	NA	0	$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	7	$868,108.18	0.43%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	19	$2,335,627.19	1.16%	0	$0.00	NA	0	$0.00	NA
	PINE STATE MORTGAGE CORPORATION	6	$739,154.12	0.37%	0	$0.00	NA	0	$0.00	NA
		42	$7,160,166.07	3.56%	0	$0.00	NA	0	$0.00	NA

		PINNACLE FINANCIAL CORPORATION									
		PLYMOUTH SAVINGS BANK	35	$4,057,686.09	2.02%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C.	81	$11,478,190.79	5.71%	0	$0.00	NA	0	$0.00	NA
		RBC CENTURA BANK	16	$1,317,384.26	0.66%	0	$0.00	NA	0	$0.00	NA
		RBC MORTGAGE COMPANY	21	$2,891,376.08	1.44%	0	$0.00	NA	0	$0.00	NA
		REGIONS BANK	24	$2,007,407.39	1%	0	$0.00	NA	0	$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	20	$1,991,326.58	0.99%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	6	$524,594.88	0.26%	0	$0.00	NA	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	11	$1,048,033.41	0.52%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	19	$1,279,180.62	0.64%	0	$0.00	NA	0	$0.00	NA
		U.S. BANK N.A.	2	$120,200.08	0.06%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	$196,892.99	0.1%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	15	$1,405,756.08	0.7%	0	$0.00	NA	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	4	$573,221.48	0.29%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO HOME MORTGAGE, INC.	4	$233,903.58	0.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	500	$62,353,350.25	31.02%	0	$0.00	NA	0	$0.00	NA
Total			**1,587**	**$201,056,651.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LJZ3		ALLIANCE MORTGAGE COMPANY	18	$1,615,118.20	2.18%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	2	$105,590.72	0.14%	0	$0.00	NA	0	$0.00	NA
		AMSOUTH BANK	3	$193,902.73	0.26%	0	$0.00	NA	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	2	$111,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
		BANK ONE,N.A.	7	$890,010.55	1.2%	0	$0.00	NA	0	$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,484,559.44	2%	0	$0.00	NA	0	$0.00	NA
		CHARTER BANK	7	$499,904.63	0.67%	0	$0.00	NA	0	$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	3	$593,989.05	0.8%	0	$0.00	NA	0	$0.00	NA

	CITIZENS MORTGAGE CORPORATION	19	$2,174,432.51	2.93%	0	$0.00	NA	0	$0.00	NA
	COLONIAL SAVINGS FA	6	$485,576.36	0.65%	0	$0.00	NA	0	$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	6	$360,085.30	0.49%	0	$0.00	NA	0	$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$375,991.79	0.51%	0	$0.00	NA	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	$522,500.00	0.7%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK F.S.B.	8	$709,993.92	0.96%	0	$0.00	NA	0	$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	1	$55,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HARWOOD STREET FUNDING I, LLC	5	$295,983.74	0.4%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	2	$51,800.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	4	$510,198.04	0.69%	0	$0.00	NA	0	$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	8	$989,752.87	1.33%	0	$0.00	NA	0	$0.00	NA
	INDYMAC BANK, FSB	10	$1,184,381.40	1.6%	0	$0.00	NA	0	$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	$63,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
	IVANHOE FINANCIAL INC.	19	$1,619,400.00	2.18%	0	$0.00	NA	0	$0.00	NA
	KB HOME MORTGAGE COMPANY	1	$160,800.00	0.22%	0	$0.00	NA	0	$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC.	6	$435,408.93	0.59%	0	$0.00	NA	0	$0.00	NA
	M&T MORTGAGE CORPORATION	12	$1,278,596.08	1.72%	0	$0.00	NA	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	10	$1,137,820.26	1.53%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	40	$4,084,204.10	5.51%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	3	$306,200.00	0.41%	0	$0.00	NA	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	$361,655.28	0.49%	0	$0.00	NA	0	$0.00	NA
		7	$1,101,099.00	1.48%	0	$0.00	NA	0	$0.00	NA

		OLYMPIA MORTGAGE CORPORATION								
		PHH MORTGAGE SERVICES CORPORATION	4	$372,771.65	0.5%	0	$0.00	NA	0	$0.00	NA
		PINE STATE MORTGAGE CORPORATION	1	$33,386.03	0.05%	0	$0.00	NA	0	$0.00	NA
		PINNACLE FINANCIAL CORPORATION	26	$3,241,684.43	4.37%	0	$0.00	NA	0	$0.00	NA
		RBC CENTURA BANK	7	$343,516.60	0.46%	0	$0.00	NA	0	$0.00	NA
		RBC MORTGAGE COMPANY	10	$1,408,754.80	1.9%	0	$0.00	NA	0	$0.00	NA
		REGIONS BANK	5	$222,681.70	0.3%	0	$0.00	NA	0	$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, LLC	4	$472,000.00	0.64%	0	$0.00	NA	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$330,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	8	$538,422.25	0.73%	0	$0.00	NA	0	$0.00	NA
		TCF MORTGAGE CORPORATION	4	$548,910.00	0.74%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	4	$586,284.01	0.79%	0	$0.00	NA	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	11	$625,368.57	0.84%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	13	$1,131,317.18	1.53%	0	$0.00	NA	0	$0.00	NA
		U.S. BANK N.A.	2	$139,742.10	0.19%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	2	$149,350.00	0.2%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	7	$843,652.36	1.14%	0	$0.00	NA	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	3	$197,875.00	0.27%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO HOME MORTGAGE, INC.	2	$171,346.45	0.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	393	$39,054,811.25	52.66%	0	$0.00	NA	0	$0.00	NA
Total			**751**	**$74,170,929.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LK24		ABN AMRO MORTGAGE GROUP, INC.	41	$5,930,245.73	1.49%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA NA	32	$3,465,923.48	0.87%	0	$0.00	NA	0	$0.00	NA
		BANK ONE,N.A.	3	$386,482.63	0.1%	0	$0.00	NA	0	$0.00	NA

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	$15,102,568.02	3.79%	0	$0.00	NA	0	$0.00	NA
	CITIMORTGAGE, INC.	94	$15,675,165.08	3.93%	0	$0.00	NA	0	$0.00	NA
	COLONIAL SAVINGS FA	7	$669,504.44	0.17%	0	$0.00	NA	0	$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	318	$41,436,640.27	10.4%	0	$0.00	NA	0	$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$373,995.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	105	$16,062,425.73	4.03%	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB	1	$122,800.00	0.03%	0	$0.00	NA	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$120,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE CORPORATION	34	$6,983,928.62	1.75%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK F.S.B.	1	$184,575.32	0.05%	0	$0.00	NA	0	$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	1	$102,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	HIBERNIA NATIONAL BANK	19	$2,217,485.08	0.56%	0	$0.00	NA	0	$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	1	$247,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	5	$434,864.97	0.11%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	15	$2,791,407.98	0.7%	0	$0.00	NA	0	$0.00	NA
	IRWIN MORTGAGE CORPORATION	3	$258,780.00	0.06%	0	$0.00	NA	0	$0.00	NA
	M&T MORTGAGE CORPORATION	3	$260,418.18	0.07%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	$587,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	$888,117.30	0.22%	0	$0.00	NA	0	$0.00	NA
	OHIO SAVINGS BANK	10	$1,305,841.58	0.33%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	$348,489.18	0.09%	0	$0.00	NA	0	$0.00	NA
	PINNACLE FINANCIAL CORPORATION	5	$801,463.42	0.2%	0	$0.00	NA	0	$0.00	NA
		4	$487,341.46	0.12%	0	$0.00	NA	0	$0.00	NA

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC									
		PULTE MORTGAGE, L.L.C.	5	$1,041,180.00	0.26%	0	$0.00	NA	0	$0.00	NA
		RBC CENTURA BANK	4	$635,393.93	0.16%	0	$0.00	NA	0	$0.00	NA
		RBC MORTGAGE COMPANY	2	$479,940.35	0.12%	0	$0.00	NA	0	$0.00	NA
		RBMG INC.	1	$171,488.33	0.04%	0	$0.00	NA	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$402,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		STATE FARM BANK, FSB	3	$379,132.92	0.1%	0	$0.00	NA	0	$0.00	NA
		TCF MORTGAGE CORPORATION	4	$456,263.89	0.11%	0	$0.00	NA	0	$0.00	NA
		THE BRANCH BANKING AND TRUST COMPANY	13	$1,638,179.89	0.41%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	1	$198,096.79	0.05%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	4	$379,699.37	0.1%	0	$0.00	NA	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	8	$1,472,093.10	0.37%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	57	$7,801,550.87	1.96%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	21	$3,286,080.04	0.82%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	292	$39,416,118.44	9.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,481	$223,449,347.56	56.08%	0	$0.00	NA	0	$0.00	NA
Total			**2,715**	**$398,451,528.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LK57		ALLIANCE MORTGAGE COMPANY	9	$1,449,047.87	1.46%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	9	$968,735.22	0.98%	0	$0.00	NA	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	5	$787,700.00	0.8%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA NA	7	$1,067,060.13	1.08%	0	$0.00	NA	0	$0.00	NA
		BANK ONE,N.A.	5	$1,084,055.05	1.1%	0	$0.00	NA	0	$0.00	NA
			3	$909,238.03	0.92%	0	$0.00	NA	0	$0.00	NA

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
	CHASE MANHATTAN MORTGAGE CORPORATION	7	$128,486.16	0.13%	0	$0.00	NA	0	$0.00	NA
	CITIZENS MORTGAGE CORPORATION	34	$4,879,562.01	4.93%	0	$0.00	NA	0	$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1	$48,605.28	0.05%	0	$0.00	NA	0	$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	$35,250.00	0.04%	0	$0.00	NA	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	$1,550,998.47	1.57%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK F.S.B.	1	$109,600.00	0.11%	0	$0.00	NA	0	$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	9	$1,128,578.83	1.14%	0	$0.00	NA	0	$0.00	NA
	HIBERNIA NATIONAL BANK	6	$364,885.00	0.37%	0	$0.00	NA	0	$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	6	$733,122.69	0.74%	0	$0.00	NA	0	$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	9	$1,299,800.00	1.31%	0	$0.00	NA	0	$0.00	NA
	INDYMAC BANK, FSB	3	$560,877.82	0.57%	0	$0.00	NA	0	$0.00	NA
	IRWIN MORTGAGE CORPORATION	11	$1,293,214.19	1.31%	0	$0.00	NA	0	$0.00	NA
	IVANHOE FINANCIAL INC.	2	$372,453.52	0.38%	0	$0.00	NA	0	$0.00	NA
	KB HOME MORTGAGE COMPANY	3	$547,358.78	0.55%	0	$0.00	NA	0	$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC.	2	$293,432.57	0.3%	0	$0.00	NA	0	$0.00	NA
	M&T MORTGAGE CORPORATION	9	$1,015,090.40	1.03%	0	$0.00	NA	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	10	$1,014,832.85	1.03%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	$2,007,416.77	2.03%	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC.	12	$1,245,743.45	1.26%	0	$0.00	NA	0	$0.00	NA

		NATIONAL CITY MORTGAGE COMPANY	91	$10,126,316.47	10.24%	0	$0.00	NA	0	$0.00	NA
		OLYMPIA MORTGAGE CORPORATION	2	$359,532.00	0.36%	0	$0.00	NA	0	$0.00	NA
		PATHFINDER BANK	1	$49,616.25	0.05%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$41,850.00	0.04%	0	$0.00	NA	0	$0.00	NA
		PINE STATE MORTGAGE CORPORATION	9	$710,850.00	0.72%	0	$0.00	NA	0	$0.00	NA
		PINNACLE FINANCIAL CORPORATION	28	$3,498,511.91	3.54%	0	$0.00	NA	0	$0.00	NA
		PLYMOUTH SAVINGS BANK	1	$299,239.54	0.3%	0	$0.00	NA	0	$0.00	NA
		RBC MORTGAGE COMPANY	4	$483,586.28	0.49%	0	$0.00	NA	0	$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$272,200.00	0.28%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	5	$755,681.31	0.76%	0	$0.00	NA	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	9	$615,088.44	0.62%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	8	$757,504.67	0.77%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	6	$581,703.84	0.59%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO HOME MORTGAGE, INC.	26	$3,140,981.91	3.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	427	$52,338,382.74	52.87%	0	$0.00	NA	0	$0.00	NA
Total			**810**	**$98,926,190.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LK81		BANK ONE,N.A.	2	$238,447.62	1.54%	0	$0.00	NA	0	$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$1,424,839.45	9.22%	0	$0.00	NA	0	$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	2	$311,237.89	2.01%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	4	$213,282.27	1.38%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$150,000.00	0.97%	0	$0.00	NA	0	$0.00	NA
		FLAGSTAR BANK, FSB	1	$99,332.21	0.64%	0	$0.00	NA	0	$0.00	NA
			2	$93,833.50	0.61%	0	$0.00	NA	0	$0.00	NA

		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES									
		HOME STAR MORTGAGE SERVICES, LLC	5	$668,238.57	4.33%	0	$0.00	NA	0	$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	2	$175,300.00	1.13%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	5	$551,782.00	3.57%	0	$0.00	NA	0	$0.00	NA
		IRWIN MORTGAGE CORPORATION	5	$665,562.46	4.31%	0	$0.00	NA	0	$0.00	NA
		LEHMAN BROTHERS HOLDINGS, INC.	3	$199,000.00	1.29%	0	$0.00	NA	0	$0.00	NA
		M&T MORTGAGE CORPORATION	6	$564,517.55	3.65%	0	$0.00	NA	0	$0.00	NA
		MARKET STREET MORTGAGE CORPORATION	1	$31,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	2	$105,704.34	0.68%	0	$0.00	NA	0	$0.00	NA
		OLYMPIA MORTGAGE CORPORATION	9	$809,572.00	5.24%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	$124,660.17	0.81%	0	$0.00	NA	0	$0.00	NA
		RATE ONE HOME LOANS INC.	1	$90,000.00	0.58%	0	$0.00	NA	0	$0.00	NA
		RBC MORTGAGE COMPANY	2	$148,000.00	0.96%	0	$0.00	NA	0	$0.00	NA
		STATE FARM BANK, FSB	6	$276,103.76	1.79%	0	$0.00	NA	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	3	$258,100.00	1.67%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	1	$59,980.43	0.39%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO HOME MORTGAGE, INC.	2	$83,731.39	0.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	100	$8,104,468.50	52.49%	0	$0.00	NA	0	$0.00	NA
Total			**190**	**$15,447,194.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LL23		COUNTRYWIDE HOME LOANS, INC.	3	$506,004.88	20.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,946,282.17	79.37%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,452,287.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LL49			1	$75,355.34	7.09%	0	$0.00	NA	0	$0.00	NA

		ABN AMRO MORTGAGE GROUP, INC.									
		Unavailable	6	$986,830.22	92.91%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,062,185.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LL64		COUNTRYWIDE HOME LOANS, INC.	8	$1,295,925.76	42.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,729,506.34	57.17%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,025,432.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LL72		WASHINGTON MUTUAL BANK	4	$636,922.06	10.27%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	9	$1,884,560.03	30.37%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$144,000.00	2.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$3,539,020.66	57.04%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$6,204,502.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LL98		WASHINGTON MUTUAL BANK	6	$1,205,605.57	10.3%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	36	$7,265,442.41	62.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$3,229,468.09	27.6%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$11,700,516.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LLD9		CITIMORTGAGE, INC.	22	$2,643,330.17	52.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$2,359,225.60	47.16%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$5,002,555.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LLE7		M&T MORTGAGE CORPORATION	52	$4,725,273.86	94.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$274,024.14	5.48%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$4,999,298.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LLF4		ALLIANCE MORTGAGE COMPANY	5	$766,762.08	4.42%	0	$0.00	NA	0	$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$757,980.16	4.37%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	8	$1,394,390.36	8.05%	0	$0.00	NA	0	$0.00	NA
		HARWOOD STREET FUNDING I, LLC	1	$98,614.32	0.57%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	1	$139,800.00	0.81%	0	$0.00	NA	0	$0.00	NA

		M&T MORTGAGE CORPORATION	1	$171,292.59	0.99%	0	$0.00	NA	0	$0.00	NA
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	$376,183.41	2.17%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	$114,508.72	0.66%	0	$0.00	NA	0	$0.00	NA
		OHIO SAVINGS BANK	1	$318,948.90	1.84%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$178,039.93	1.03%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C.	2	$656,400.00	3.79%	0	$0.00	NA	0	$0.00	NA
		RBC CENTURA BANK	6	$945,164.60	5.45%	0	$0.00	NA	0	$0.00	NA
		RBC MORTGAGE COMPANY	5	$1,343,758.52	7.75%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	1	$99,614.02	0.57%	0	$0.00	NA	0	$0.00	NA
		UNION PLANTERS BANK NA	2	$173,000.00	1%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	2	$366,000.00	2.11%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	6	$536,696.67	3.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$8,894,798.36	51.32%	0	$0.00	NA	0	$0.00	NA
Total			**111**	**$17,331,952.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LLL1		CHASE MANHATTAN MORTGAGE CORPORATION	7	$866,358.28	4.6%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	1	$47,268.79	0.25%	0	$0.00	NA	0	$0.00	NA
		GUARANTY RESIDENTIAL LENDING, INC.	1	$55,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	2	$84,500.00	0.45%	0	$0.00	NA	0	$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	25	$3,328,537.04	17.69%	0	$0.00	NA	0	$0.00	NA
		INDYMAC BANK, FSB	1	$57,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
		IRWIN MORTGAGE CORPORATION	1	$113,517.77	0.6%	0	$0.00	NA	0	$0.00	NA
		M&T MORTGAGE CORPORATION	1	$139,025.00	0.74%	0	$0.00	NA	0	$0.00	NA
			15	$1,185,364.75	6.3%	0	$0.00	NA	0	$0.00	NA

		NATIONAL CITY MORTGAGE COMPANY								
		RBC MORTGAGE COMPANY	1	$48,964.53	0.26%	0	$0.00	NA	0	$0.00	NA
		STATE FARM BANK, FSB	10	$765,301.34	4.07%	0	$0.00	NA	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	7	$634,340.08	3.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	94	$11,495,885.32	61.08%	0	$0.00	NA	0	$0.00	NA
Total			**166**	**$18,821,062.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LLM9		ABN AMRO MORTGAGE GROUP, INC.	2	$280,012.16	1.08%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA NA	3	$323,340.14	1.24%	0	$0.00	NA	0	$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,724,059.93	6.62%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC.	2	$287,293.65	1.1%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	13	$1,596,415.95	6.13%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	3	$442,184.27	1.7%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$283,525.78	1.09%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	6	$865,018.97	3.32%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	32	$4,990,499.66	19.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	91	$15,243,457.84	58.55%	0	$0.00	NA	0	$0.00	NA
Total			**161**	**$26,035,808.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LLN7		ABN AMRO MORTGAGE GROUP, INC.	3	$226,562.83	0.29%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA NA	8	$612,679.18	0.79%	0	$0.00	NA	0	$0.00	NA
		BANK ONE,N.A.	7	$700,639.20	0.9%	0	$0.00	NA	0	$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,923,636.25	2.48%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC.	12	$1,386,307.83	1.79%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	58	$6,954,574.59	8.98%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$78,650.00	0.1%	0	$0.00	NA	0	$0.00	NA

	FIRST HORIZON HOME LOAN CORPORATION	16	$1,888,792.64	2.44%	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB	4	$585,839.94	0.76%	0	$0.00	NA	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$115,200.00	0.15%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE CORPORATION	7	$554,500.00	0.72%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK F.S.B.	1	$83,001.00	0.11%	0	$0.00	NA	0	$0.00	NA
	HARWOOD STREET FUNDING I, LLC	5	$676,632.64	0.87%	0	$0.00	NA	0	$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	$119,363.35	0.15%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	$231,576.44	0.3%	0	$0.00	NA	0	$0.00	NA
	IRWIN MORTGAGE CORPORATION	9	$902,413.48	1.16%	0	$0.00	NA	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	$94,950.00	0.12%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	$389,264.28	0.5%	0	$0.00	NA	0	$0.00	NA
	OHIO SAVINGS BANK	1	$89,713.91	0.12%	0	$0.00	NA	0	$0.00	NA
	PATHFINDER BANK	1	$56,684.18	0.07%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	$542,352.92	0.7%	0	$0.00	NA	0	$0.00	NA
	PINNACLE FINANCIAL CORPORATION	2	$178,453.25	0.23%	0	$0.00	NA	0	$0.00	NA
	RBC CENTURA BANK	1	$36,848.70	0.05%	0	$0.00	NA	0	$0.00	NA
	REGIONS BANK	2	$217,560.05	0.28%	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, FSB	11	$988,036.22	1.28%	0	$0.00	NA	0	$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	2	$210,566.65	0.27%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	$377,189.55	0.49%	0	$0.00	NA	0	$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	$201,594.01	0.26%	0	$0.00	NA	0	$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	3	$434,263.83	0.56%	0	$0.00	NA	0	$0.00	NA
	UNION PLANTERS BANK NA	3	$265,492.73	0.34%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON MUTUAL BANK	7	$692,234.43	0.89%	0	$0.00	NA	0	$0.00	NA

		WASHINGTON MUTUAL BANK, FA	53	$5,901,111.90	7.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	471	$49,771,406.07	64.23%	0	$0.00	NA	0	$0.00	NA
Total			**727**	**$77,488,092.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LLP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$681,188.09	8.27%	0	$0.00	NA	0	$0.00	NA
		GUARANTY RESIDENTIAL LENDING, INC.	1	$59,881.28	0.73%	0	$0.00	NA	0	$0.00	NA
		IRWIN MORTGAGE CORPORATION	2	$121,056.28	1.47%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	$55,376.13	0.67%	0	$0.00	NA	0	$0.00	NA
		STATE FARM BANK, FSB	5	$364,918.46	4.43%	0	$0.00	NA	0	$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	1	$150,202.21	1.82%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	1	$70,200.00	0.85%	0	$0.00	NA	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$287,299.06	3.49%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	1	$139,164.28	1.69%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	10	$735,110.78	8.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$5,572,609.34	67.66%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$8,237,005.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LLT4		COUNTRYWIDE HOME LOANS, INC.	49	$7,021,111.77	36.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	85	$12,335,541.30	63.73%	0	$0.00	NA	0	$0.00	NA
Total			**134**	**$19,356,653.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LLU1		COUNTRYWIDE HOME LOANS, INC.	11	$1,873,877.09	41.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,603,218.23	58.15%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$4,477,095.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LLW7		BANK OF AMERICA NA	2	$381,200.00	1.11%	0	$0.00	NA	0	$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$102,020.73	0.3%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK FSB	1	$283,621.61	0.83%	0	$0.00	NA	0	$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.	41	$5,763,140.73	16.8%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$219,741.70	0.64%	0	$0.00	NA	0	$0.00	NA
		FTN FINANCIAL CAPITAL ASSETS CORPORATION	1	$89,080.99	0.26%	0	$0.00	NA	0	$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	1	$127,242.14	0.37%	0	$0.00	NA	0	$0.00	NA
		M&T MORTGAGE CORPORATION	2	$848,970.98	2.47%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	$256,000.00	0.75%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C.	3	$528,998.00	1.54%	0	$0.00	NA	0	$0.00	NA
		RBC MORTGAGE COMPANY	3	$658,508.91	1.92%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	4	$818,947.44	2.39%	0	$0.00	NA	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	4	$680,194.32	1.98%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	2	$524,850.00	1.53%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	7	$863,427.43	2.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	126	$22,164,886.78	64.59%	0	$0.00	NA	0	$0.00	NA
Total			**200**	**$34,310,831.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LLY3		COUNTRYWIDE HOME LOANS, INC.	21	$4,300,959.50	27.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$11,254,478.91	72.35%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$15,555,438.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LLZ0		NATIONAL CITY MORTGAGE COMPANY	2	$124,136.10	7.62%	0	$0.00	NA	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	5	$628,245.78	38.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$877,722.62	53.84%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,630,104.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LMB2		WASHINGTON MUTUAL BANK	1	$152,000.00	2.25%	0	$0.00	NA	0	$0.00	NA
			12	$2,642,267.72	39.12%	0	$0.00	NA	0	$0.00	NA

		WASHINGTON MUTUAL BANK, FA									
		Unavailable	25	$3,959,501.25	58.63%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$6,753,768.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LMC0		WASHINGTON MUTUAL BANK	2	$321,256.78	8.19%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	12	$1,510,876.47	38.53%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$168,569.60	4.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,920,541.73	48.98%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,921,244.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LMQ9		COUNTRYWIDE HOME LOANS, INC.	4	$863,805.00	13.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$5,446,500.00	86.31%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$6,310,305.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371RVE3		THE HUNTINGTON NATIONAL BANK	6	$610,653.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$610,653.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371RVF0		HIBERNIA NATIONAL BANK	1	$108,386.72	22.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$383,277.62	77.96%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$491,664.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371RVG8		HIBERNIA NATIONAL BANK	7	$586,268.36	84.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$108,391.99	15.6%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$694,660.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371RVH6		CITIMORTGAGE, INC.	3	$175,730.86	16.03%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	$150,400.00	13.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$769,954.73	70.25%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,096,085.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371RVK9		CITIMORTGAGE, INC.	1	$101,905.53	10.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$887,278.39	89.7%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$989,183.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371RVL7		CITIMORTGAGE, INC.	12	$1,175,479.91	55.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$924,349.14	44.02%	0	$0.00	NA	0	$0.00	NA

Total			**16**	**$2,099,829.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371RVN3		CITIMORTGAGE, INC.	2	$150,337.65	51.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$138,858.28	48.02%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$289,195.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371RWA0		CITIMORTGAGE, INC.	15	$1,161,922.48	57.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$848,800.40	42.21%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,010,722.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371RWC6		WACHOVIA MORTGAGE CORPORATION	4	$447,412.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$447,412.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KCF1		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	32	$5,546,552.67	5.55%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HOME FUNDING INC.	1	$322,321.13	0.32%	0	$0.00	NA	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B.	16	$3,573,674.44	3.58%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA NA	5	$856,556.94	0.86%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	1	$252,702.94	0.25%	0	$0.00	NA	0	$0.00	NA
		BANK OF NEWPORT	1	$173,818.63	0.17%	0	$0.00	NA	0	$0.00	NA
		CAMBRIDGE SAVINGS BANK	10	$2,391,206.43	2.39%	0	$0.00	NA	0	$0.00	NA
		CLINTON NATIONAL BANK	1	$128,800.00	0.13%	0	$0.00	NA	0	$0.00	NA
		COMMERCIAL FEDERAL BANK	3	$668,974.38	0.67%	0	$0.00	NA	0	$0.00	NA
		FINANCIAL PARTNERS CREDIT UNION	1	$257,087.38	0.26%	0	$0.00	NA	0	$0.00	NA
		FIRST INTERSTATE BANK	2	$490,389.32	0.49%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	$321,940.63	0.32%	0	$0.00	NA	0	$0.00	NA
		FIRSTBANK PUERTO RICO	2	$404,501.69	0.4%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	1	$235,444.63	0.24%	0	$0.00	NA	0	$0.00	NA
		KINECTA FEDERAL CREDIT UNION	286	$63,972,916.17	64%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	$554,400.75	0.55%	0	$0.00	NA	0	$0.00	NA
			2	$280,688.31	0.28%	0	$0.00	NA	0	$0.00	NA

		POLICE AND FIRE FEDERAL CREDIT UNION								
		THE HUNTINGTON NATIONAL BANK	1	$231,952.88	0.23%	0	$0.00	NA	0	$0.00	NA
		VIRTUALBANK	2	$278,223.88	0.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	90	$19,177,534.80	19.03%	0	$0.00	NA	0	$0.00	NA
Total			**461**	**$100,119,688.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KCG9		ADVANTAGE BANK	1	$322,700.00	0.18%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	1	$158,718.50	0.09%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	2	$336,439.88	0.18%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	$261,306.81	0.14%	0	$0.00	NA	0	$0.00	NA
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	14	$2,433,228.70	1.32%	0	$0.00	NA	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B.	19	$4,009,855.45	2.18%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	19	$3,367,183.90	1.83%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED MORTGAGE INC.	8	$1,246,514.09	0.68%	0	$0.00	NA	0	$0.00	NA
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$158,800.00	0.09%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	16	$2,759,658.94	1.5%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA NA	5	$789,061.62	0.43%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	20	$5,069,838.33	2.76%	0	$0.00	NA	0	$0.00	NA
		BANK OF NEWPORT	5	$904,055.82	0.49%	0	$0.00	NA	0	$0.00	NA
		BANK OF THE CASCADES	7	$1,514,055.75	0.82%	0	$0.00	NA	0	$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$230,952.81	0.13%	0	$0.00	NA	0	$0.00	NA
		BENEFICIAL MUTUAL SAVINGS BANK	1	$228,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		BENJAMIN FRANKLIN SAVINGS BANK	1	$129,721.38	0.07%	0	$0.00	NA	0	$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	1	$228,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
			4	$625,524.26	0.34%	0	$0.00	NA	0	$0.00	NA

	BLACKHAWK CREDIT UNION									
	BLUE BALL NATIONAL BANK	2	$514,333.19	0.28%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	14	$2,832,847.19	1.54%	0	$0.00	NA	0	$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	4	$986,200.00	0.54%	0	$0.00	NA	0	$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	$339,550.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	22	$5,341,935.32	2.91%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE STATE BANK	1	$134,855.63	0.07%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER, L.L.C.	2	$291,300.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	10	$2,115,852.02	1.15%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC BANK	1	$285,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CENTRAL SAVINGS BANK	4	$741,859.81	0.4%	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	$125,865.25	0.07%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE BANK	1	$322,700.00	0.18%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	5	$1,153,836.19	0.63%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	$435,811.81	0.24%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$172,211.25	0.09%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$134,603.94	0.07%	0	$0.00	NA	0	$0.00	NA
	EAST WEST BANK	8	$2,041,261.58	1.11%	0	$0.00	NA	0	$0.00	NA
	EVERTRUST BANK	2	$437,609.56	0.24%	0	$0.00	NA	0	$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	6	$1,116,369.63	0.61%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	9	$1,852,205.76	1.01%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY BANK	1	$239,743.38	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	$173,924.38	0.09%	0	$0.00	NA	0	$0.00	NA
		1	$181,600.00	0.1%	0	$0.00	NA	0	$0.00	NA

	FIRST FEDERAL BANK, FSB									
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	$167,824.56	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	18	$4,116,710.58	2.24%	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	$249,950.88	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	8	$1,426,355.51	0.78%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$180,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	$339,051.19	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$920,957.76	0.5%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	$206,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	$1,192,648.38	0.65%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	31	$5,584,572.12	3.04%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	9	$2,747,451.89	1.5%	0	$0.00	NA	0	$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	$238,046.63	0.13%	0	$0.00	NA	0	$0.00	NA
	FORT JACKSON FEDERAL CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	1	$137,389.44	0.07%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	2	$323,530.25	0.18%	0	$0.00	NA	0	$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	$170,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B.	5	$1,085,833.69	0.59%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	3	$543,408.88	0.3%	0	$0.00	NA	0	$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	$643,143.39	0.35%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	13	$2,487,554.51	1.35%	0	$0.00	NA	0	$0.00	NA
	HAMPDEN SAVINGS BANK	4	$731,190.44	0.4%	0	$0.00	NA	0	$0.00	NA
		3	$505,450.82	0.28%	0	$0.00	NA	0	$0.00	NA

	HARRY MORTGAGE COMPANY									
	HAWAII HOME LOANS, INC.	15	$4,244,927.26	2.31%	0	$0.00	NA	0	$0.00	NA
	HAWAII NATIONAL BANK	3	$1,045,959.88	0.57%	0	$0.00	NA	0	$0.00	NA
	HIBERNIA NATIONAL BANK	2	$463,544.31	0.25%	0	$0.00	NA	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	11	$1,953,097.31	1.06%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	3	$548,810.44	0.3%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$158,326.50	0.09%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	2	$458,052.94	0.25%	0	$0.00	NA	0	$0.00	NA
	INTEGRITY HOME FUNDING, LLC	2	$601,977.81	0.33%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	$378,660.25	0.21%	0	$0.00	NA	0	$0.00	NA
	IVANHOE FINANCIAL INC.	1	$162,072.38	0.09%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	24	$4,001,610.65	2.18%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	61	$14,051,691.36	7.65%	0	$0.00	NA	0	$0.00	NA
	LA GRANGE STATE BANK	1	$209,108.19	0.11%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	2	$490,486.51	0.27%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	$461,450.00	0.25%	0	$0.00	NA	0	$0.00	NA
	MCHENRY SAVINGS BANK	2	$406,416.25	0.22%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	$135,987.81	0.07%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	$1,942,049.82	1.06%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	6	$1,373,827.94	0.75%	0	$0.00	NA	0	$0.00	NA
	MID-STATE BANK	1	$154,667.75	0.08%	0	$0.00	NA	0	$0.00	NA
	MINOTOLA NATIONAL BANK	1	$135,844.00	0.07%	0	$0.00	NA	0	$0.00	NA
		4	$910,009.00	0.5%	0	$0.00	NA	0	$0.00	NA

	MITCHELL MORTGAGE COMPANY L.L.C.									
	MONSON SAVINGS BANK	1	$230,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC.	7	$990,537.56	0.54%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$262,852.44	0.14%	0	$0.00	NA	0	$0.00	NA
	NAVY FEDERAL CREDIT UNION	31	$6,824,941.70	3.72%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$197,783.25	0.11%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	$351,600.00	0.19%	0	$0.00	NA	0	$0.00	NA
	NWA FEDERAL CREDIT UNION	7	$1,352,543.13	0.74%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	1	$239,200.00	0.13%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	1	$186,160.25	0.1%	0	$0.00	NA	0	$0.00	NA
	ONE UNITED BANK	1	$159,648.94	0.09%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$228,487.56	0.12%	0	$0.00	NA	0	$0.00	NA
	PFF BANK AND TRUST	2	$525,437.63	0.29%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	$404,567.76	0.22%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$589,991.75	0.32%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$142,297.69	0.08%	0	$0.00	NA	0	$0.00	NA
	PRIOR LAKE STATE BANK	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$155,533.50	0.08%	0	$0.00	NA	0	$0.00	NA
	PUTNAM SAVINGS BANK	1	$154,830.31	0.08%	0	$0.00	NA	0	$0.00	NA
	REPUBLIC BANK	1	$233,702.00	0.13%	0	$0.00	NA	0	$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	$166,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ROCKLAND TRUST COMPANY	1	$192,394.06	0.1%	0	$0.00	NA	0	$0.00	NA

	SABINE STATE BANK AND TRUST COMPANY	1	$128,659.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	1	$180,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$205,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SAVINGS INSTITUTE	1	$276,800.00	0.15%	0	$0.00	NA	0	$0.00	NA
	SBC MORTGAGE, LLC	1	$163,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SEATTLE SAVINGS BANK	6	$1,418,883.88	0.77%	0	$0.00	NA	0	$0.00	NA
	SECOND NATIONAL BANK OF WARREN	3	$450,766.69	0.25%	0	$0.00	NA	0	$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	$300,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	1	$141,844.50	0.08%	0	$0.00	NA	0	$0.00	NA
	ST. ANNES CREDIT UNION	1	$169,818.25	0.09%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	$546,414.13	0.3%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	$662,803.44	0.36%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$191,372.25	0.1%	0	$0.00	NA	0	$0.00	NA
	STAR FINANCIAL GROUP, INC.	3	$585,382.75	0.32%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF NEW PRAGUE	2	$532,130.50	0.29%	0	$0.00	NA	0	$0.00	NA
	STATE CENTRAL CREDIT UNION	3	$632,982.26	0.34%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	4	$782,474.69	0.43%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	$198,823.25	0.11%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	$163,520.81	0.09%	0	$0.00	NA	0	$0.00	NA
	THE SUTTON STATE BANK	1	$156,728.25	0.09%	0	$0.00	NA	0	$0.00	NA
	U. S. MORTGAGE CORP.	1	$291,273.19	0.16%	0	$0.00	NA	0	$0.00	NA
	U.S. BANK N.A.	1	$146,188.06	0.08%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK MORTGAGE	7	$1,609,668.57	0.88%	0	$0.00	NA	0	$0.00	NA
	UNION BANK	2	$436,256.00	0.24%	0	$0.00	NA	0	$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	$160,324.31	0.09%	0	$0.00	NA	0	$0.00	NA
	UNIONBANK	1	$191,152.00	0.1%	0	$0.00	NA	0	$0.00	NA

		UNITED COMMUNITY BANK	1	$195,663.94	0.11%	0	$0.00	NA	0	$0.00	NA
		UNITED FINANCIAL MORTGAGE CORP.	2	$462,487.88	0.25%	0	$0.00	NA	0	$0.00	NA
		UNITED MORTGAGE COMPANY	1	$199,786.19	0.11%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$370,143.87	0.2%	0	$0.00	NA	0	$0.00	NA
		VALLEY BANK & TRUST	1	$205,600.00	0.11%	0	$0.00	NA	0	$0.00	NA
		VERITY CREDIT UNION	1	$132,354.94	0.07%	0	$0.00	NA	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$169,818.25	0.09%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$155,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		VIRTUALBANK	15	$3,292,687.76	1.79%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	4	$614,207.76	0.33%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$301,661.56	0.16%	0	$0.00	NA	0	$0.00	NA
		WESCOM CREDIT UNION	4	$867,126.25	0.47%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$233,737.75	0.13%	0	$0.00	NA	0	$0.00	NA
		WORLD SAVINGS BANK	5	$1,382,680.70	0.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	224	$45,298,370.87	24.67%	0	$0.00	NA	0	$0.00	NA
Total			**894**	**$183,692,845.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KCH7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$673,774.25	0.09%	0	$0.00	NA	0	$0.00	NA
		1ST TRUST BANK FOR SAVINGS	1	$230,514.06	0.03%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	$1,053,484.75	0.14%	0	$0.00	NA	0	$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	5	$991,692.82	0.13%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	13	$2,433,665.08	0.32%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	2	$318,807.44	0.04%	0	$0.00	NA	0	$0.00	NA
		AF BANK	1	$187,803.69	0.02%	0	$0.00	NA	0	$0.00	NA
			20	$3,497,201.84	0.46%	0	$0.00	NA	0	$0.00	NA

	ALASKA USA FEDERAL CREDIT UNION									
	ALPINE BANK OF ILLINOIS	8	$1,354,755.94	0.18%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	10	$1,902,034.26	0.25%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	17	$2,768,836.08	0.37%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK, N.A.	2	$457,792.88	0.06%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	4	$647,210.00	0.09%	0	$0.00	NA	0	$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	3	$720,243.50	0.1%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	9	$1,499,418.87	0.2%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$322,371.00	0.04%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK OF NJ	2	$431,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	9	$1,946,039.94	0.26%	0	$0.00	NA	0	$0.00	NA
	AMERICAN UNIFIED MORTGAGE, INC.	1	$287,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	AMERICANA NATIONAL BANK	2	$353,930.13	0.05%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	18	$3,702,186.88	0.49%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$133,709.88	0.02%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	2	$396,095.69	0.05%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED MORTGAGE INC.	106	$18,853,638.87	2.5%	0	$0.00	NA	0	$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$128,122.31	0.02%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	8	$1,526,483.44	0.2%	0	$0.00	NA	0	$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	8	$1,527,185.70	0.2%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC.	7	$1,422,619.13	0.19%	0	$0.00	NA	0	$0.00	NA
	B.F. GOODRICH EMPLOYEES FED	2	$319,423.88	0.04%	0	$0.00	NA	0	$0.00	NA

	CREDIT UNION									
	BANCORPSOUTH BANK	47	$8,518,175.72	1.13%	0	$0.00	NA	0	$0.00	NA
	BANK CENTER FIRST	1	$245,600.00	0.03%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	21	$3,575,037.13	0.47%	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICA NA	28	$4,069,927.47	0.54%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	25	$7,179,658.70	0.95%	0	$0.00	NA	0	$0.00	NA
	BANK OF NEWPORT	10	$1,991,118.69	0.26%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	3	$774,628.06	0.1%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	13	$2,325,208.01	0.31%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	17	$3,897,307.32	0.52%	0	$0.00	NA	0	$0.00	NA
	BANKERS FINANCIAL GROUP INC.	3	$709,073.94	0.09%	0	$0.00	NA	0	$0.00	NA
	BANKILLINOIS	1	$219,775.69	0.03%	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	1	$149,847.00	0.02%	0	$0.00	NA	0	$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	4	$679,677.82	0.09%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	7	$1,495,883.70	0.2%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	3	$634,496.06	0.08%	0	$0.00	NA	0	$0.00	NA
	BENJAMIN FRANKLIN SAVINGS BANK	1	$322,700.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK CREDIT UNION	3	$512,134.07	0.07%	0	$0.00	NA	0	$0.00	NA
	BLUE BALL NATIONAL BANK	4	$704,655.31	0.09%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	48	$8,534,387.46	1.13%	0	$0.00	NA	0	$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	11	$1,966,953.58	0.26%	0	$0.00	NA	0	$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	4	$764,964.19	0.1%	0	$0.00	NA	0	$0.00	NA
	BREMER FINANCIAL CORPORATION	1	$164,843.44	0.02%	0	$0.00	NA	0	$0.00	NA
	BRIDGEWATER CREDIT UNION	3	$661,775.06	0.09%	0	$0.00	NA	0	$0.00	NA
	BROCKTON CREDIT UNION	7	$1,287,582.57	0.17%	0	$0.00	NA	0	$0.00	NA
	BRUCETON BANK	1	$247,600.00	0.03%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	25	$5,163,109.20	0.69%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	5	$837,033.56	0.11%	0	$0.00	NA	0	$0.00	NA
	BUTTE COMMUNITY BANK	7	$1,327,422.69	0.18%	0	$0.00	NA	0	$0.00	NA

	CAMBRIDGE SAVINGS BANK	5	$1,124,663.88	0.15%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	$409,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER, L.L.C.	22	$4,137,754.13	0.55%	0	$0.00	NA	0	$0.00	NA
	CAPITAL PACIFIC MORTGAGE COMPANY	3	$576,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	6	$1,324,699.31	0.18%	0	$0.00	NA	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	27	$5,087,067.92	0.68%	0	$0.00	NA	0	$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	$160,854.44	0.02%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	1	$141,600.00	0.02%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	26	$4,852,397.65	0.64%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	$366,771.56	0.05%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC BANK	7	$1,764,130.12	0.23%	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON SAVINGS BANK	5	$862,458.01	0.11%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	1	$169,830.75	0.02%	0	$0.00	NA	0	$0.00	NA
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	$299,708.38	0.04%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$156,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$125,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	2	$418,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$287,556.50	0.04%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	2	$393,607.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE BANK	2	$294,100.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	5	$906,964.82	0.12%	0	$0.00	NA	0	$0.00	NA
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$206,983.63	0.03%	0	$0.00	NA	0	$0.00	NA
	CLINTON NATIONAL BANK	1	$178,800.00	0.02%	0	$0.00	NA	0	$0.00	NA
		1	$143,853.19	0.02%	0	$0.00	NA	0	$0.00	NA

	COAST BANK OF FLORIDA									
	COLUMBIA CREDIT UNION	1	$143,054.00	0.02%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA EQUITIES LTD.	2	$409,472.06	0.05%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	$623,968.26	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL STATE BANK	4	$623,535.82	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO.	2	$322,391.44	0.04%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC.	1	$246,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CREDIT UNION	7	$1,275,614.32	0.17%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	$362,789.94	0.05%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	5	$995,826.20	0.13%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SECURITY BANK	6	$1,384,513.50	0.18%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	4	$629,157.81	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$169,636.13	0.02%	0	$0.00	NA	0	$0.00	NA
	CONNECTICUT RIVER BANK	2	$301,252.63	0.04%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	4	$707,900.00	0.09%	0	$0.00	NA	0	$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	$1,360,654.75	0.18%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE CO.	4	$643,111.88	0.09%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	24	$4,055,907.01	0.54%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	$194,097.13	0.03%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	6	$1,111,134.26	0.15%	0	$0.00	NA	0	$0.00	NA

	CROWN BANK, N.A.	2	$545,462.88	0.07%	0	$0.00	NA	0	$0.00	NA
	CUNA CREDIT UNION	8	$1,382,718.63	0.18%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	2	$447,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	4	$686,939.38	0.09%	0	$0.00	NA	0	$0.00	NA
	DEERE HARVESTER CREDIT UNION	1	$146,700.00	0.02%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	5	$876,408.75	0.12%	0	$0.00	NA	0	$0.00	NA
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	$131,150.88	0.02%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$367,629.88	0.05%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	13	$2,160,337.95	0.29%	0	$0.00	NA	0	$0.00	NA
	DIME SAVINGS BANK OF NORWICH	2	$360,974.44	0.05%	0	$0.00	NA	0	$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$140,856.19	0.02%	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	8	$1,554,708.95	0.21%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	26	$5,060,033.47	0.67%	0	$0.00	NA	0	$0.00	NA
	EAST WEST BANK	2	$423,782.25	0.06%	0	$0.00	NA	0	$0.00	NA
	EASTERN BANK	1	$159,832.94	0.02%	0	$0.00	NA	0	$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	$179,816.44	0.02%	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$165,600.00	0.02%	0	$0.00	NA	0	$0.00	NA
	ESSEX SAVINGS BANK FSB	2	$349,621.81	0.05%	0	$0.00	NA	0	$0.00	NA
	EVERTRUST BANK	2	$346,639.38	0.05%	0	$0.00	NA	0	$0.00	NA
	EXTRACO MORTGAGE	13	$2,046,631.07	0.27%	0	$0.00	NA	0	$0.00	NA
	FAA EMPLOYEES CREDIT UNION	3	$551,718.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FAIRFIELD COUNTY SAVINGS BANK	3	$589,923.50	0.08%	0	$0.00	NA	0	$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	16	$3,294,864.57	0.44%	0	$0.00	NA	0	$0.00	NA
	FARLEY STATE BANK	2	$403,074.69	0.05%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	7	$1,249,935.94	0.17%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$482,591.88	0.06%	0	$0.00	NA	0	$0.00	NA

	FINANCIAL PARTNERS CREDIT UNION	6	$1,227,410.01	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	$504,313.94	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	1	$315,685.38	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY BANK & TRUST	1	$139,750.00	0.02%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$322,378.75	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	$231,900.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	$178,400.00	0.02%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL CAPITAL BANK	26	$4,835,276.96	0.64%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	$185,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$135,368.25	0.02%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$172,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK	6	$998,394.07	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST FUTURE CREDIT UNION	1	$136,866.81	0.02%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	22	$5,894,587.29	0.78%	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	7	$1,220,584.46	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	41	$7,322,655.71	0.97%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	25	$4,484,319.71	0.6%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	$137,750.00	0.02%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	9	$1,783,140.95	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	3	$454,066.13	0.06%	0	$0.00	NA	0	$0.00	NA
		3	$586,539.00	0.08%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK & TRUST									
	FIRST NATIONAL BANK ALASKA	11	$2,570,416.57	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$951,765.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	1	$234,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	9	$1,609,649.32	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF ALTAVISTA	2	$359,470.94	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	2	$462,234.88	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	$204,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	1	$295,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	2	$359,737.50	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	15	$2,659,486.20	0.35%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF MILLSTADT	1	$262,132.44	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF NORTH EAST	2	$561,387.81	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	42	$7,393,368.99	0.98%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$137,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	6	$1,214,007.94	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	61	$10,927,208.44	1.45%	0	$0.00	NA	0	$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	5	$1,317,072.50	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	5	$1,146,900.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$409,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK	2	$372,320.75	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST US COMMUNITY CREDIT UNION	2	$319,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		1	$240,754.25	0.03%	0	$0.00	NA	0	$0.00	NA

	FORT JACKSON FEDERAL CREDIT UNION									
	FREEDOM MORTGAGE CORP.	5	$1,256,728.38	0.17%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	128	$27,727,089.02	3.68%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	12	$2,462,545.06	0.33%	0	$0.00	NA	0	$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	5	$786,353.63	0.1%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B.	3	$628,970.88	0.08%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	8	$1,563,784.76	0.21%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	5	$763,261.62	0.1%	0	$0.00	NA	0	$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	$473,971.50	0.06%	0	$0.00	NA	0	$0.00	NA
	GRANITE BANK	16	$3,088,278.56	0.41%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	4	$736,842.32	0.1%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	4	$623,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	$390,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	2	$289,100.00	0.04%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	19	$4,001,664.85	0.53%	0	$0.00	NA	0	$0.00	NA
	HAMPDEN SAVINGS BANK	2	$333,476.01	0.04%	0	$0.00	NA	0	$0.00	NA
	HANCOCK MORTGAGE COMPANY	4	$825,572.56	0.11%	0	$0.00	NA	0	$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	$169,217.69	0.02%	0	$0.00	NA	0	$0.00	NA
	HARRY MORTGAGE COMPANY	4	$622,327.62	0.08%	0	$0.00	NA	0	$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	$129,188.38	0.02%	0	$0.00	NA	0	$0.00	NA
	HAWAII HOME LOANS, INC.	11	$2,699,761.33	0.36%	0	$0.00	NA	0	$0.00	NA
	HAWAII NATIONAL BANK	1	$249,745.06	0.03%	0	$0.00	NA	0	$0.00	NA
	HEARTWELL MORTGAGE CORPORATION	1	$133,245.31	0.02%	0	$0.00	NA	0	$0.00	NA

	HERITAGE BANK AND TRUST	1	$244,750.19	0.03%	0	$0.00	NA	0	$0.00	NA
	HERITAGE COMMUNITY BANK	1	$147,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	HIBERNIA NATIONAL BANK	15	$3,020,083.14	0.4%	0	$0.00	NA	0	$0.00	NA
	HILLTOP NATIONAL BANK	1	$204,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	12	$2,396,573.27	0.32%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	11	$1,942,980.08	0.26%	0	$0.00	NA	0	$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	$198,084.19	0.03%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$190,210.44	0.03%	0	$0.00	NA	0	$0.00	NA
	HOMEFEDERAL BANK	5	$958,100.51	0.13%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	3	$612,215.75	0.08%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	5	$844,422.94	0.11%	0	$0.00	NA	0	$0.00	NA
	INTEGRITY HOME FUNDING, LLC	2	$423,356.13	0.06%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$294,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	6	$1,385,099.75	0.18%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	$267,860.63	0.04%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	15	$2,770,033.07	0.37%	0	$0.00	NA	0	$0.00	NA
	IVANHOE FINANCIAL INC.	1	$277,716.50	0.04%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	17	$2,762,776.87	0.37%	0	$0.00	NA	0	$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	1	$152,800.00	0.02%	0	$0.00	NA	0	$0.00	NA
	JEANNE DARC CREDIT UNION	8	$1,735,181.83	0.23%	0	$0.00	NA	0	$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	9	$1,802,734.82	0.24%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	22	$3,855,134.52	0.51%	0	$0.00	NA	0	$0.00	NA
	KEY MORTGAGE LINK, INC.	1	$283,310.81	0.04%	0	$0.00	NA	0	$0.00	NA
		197	$41,201,663.17	5.47%	0	$0.00	NA	0	$0.00	NA

	KINECTA FEDERAL CREDIT UNION									
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	$294,190.44	0.04%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	1	$144,887.94	0.02%	0	$0.00	NA	0	$0.00	NA
	LA GRANGE STATE BANK	25	$4,662,013.40	0.62%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	2	$279,547.56	0.04%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	6	$1,159,016.81	0.15%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC.	3	$562,780.75	0.07%	0	$0.00	NA	0	$0.00	NA
	LAKE REGION BANK	1	$128,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	LAKELAND BANK	1	$319,681.38	0.04%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	42	$7,642,185.63	1.01%	0	$0.00	NA	0	$0.00	NA
	LEA COUNTY STATE BANK	2	$444,557.00	0.06%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A.	3	$939,657.19	0.12%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	$275,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	$182,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	15	$2,724,640.41	0.36%	0	$0.00	NA	0	$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	$305,787.87	0.04%	0	$0.00	NA	0	$0.00	NA
	LORIMAC CORPORATION	1	$320,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	31	$7,236,358.15	0.96%	0	$0.00	NA	0	$0.00	NA
	LOS ANGELES POLICE CREDIT UNION	4	$873,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	6	$1,010,448.07	0.13%	0	$0.00	NA	0	$0.00	NA
	MACON SAVINGS BANK	5	$869,049.13	0.12%	0	$0.00	NA	0	$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	4	$807,501.51	0.11%	0	$0.00	NA	0	$0.00	NA
	MARATHON FINANCIAL CORPORATION	1	$219,770.25	0.03%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	9	$1,495,682.20	0.2%	0	$0.00	NA	0	$0.00	NA

	MARQUETTE BANK	2	$364,750.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE NATIONAL BANK	8	$1,476,521.76	0.2%	0	$0.00	NA	0	$0.00	NA
	MCCLAIN BANK, N.A.	4	$620,501.50	0.08%	0	$0.00	NA	0	$0.00	NA
	MCHENRY SAVINGS BANK	1	$130,188.75	0.02%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	2	$374,725.38	0.05%	0	$0.00	NA	0	$0.00	NA
	MEDFORD CO-OPERATIVE BANK	4	$940,287.31	0.12%	0	$0.00	NA	0	$0.00	NA
	MEDWAY COOPERATIVE BANK	1	$322,700.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	$124,872.50	0.02%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	7	$1,441,648.45	0.19%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	2	$285,843.38	0.04%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	49	$8,428,288.54	1.12%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE CORPORATION	11	$2,182,310.20	0.29%	0	$0.00	NA	0	$0.00	NA
	MERRILL MERCHANTS BANK	4	$617,422.88	0.08%	0	$0.00	NA	0	$0.00	NA
	METROBANK	3	$592,081.38	0.08%	0	$0.00	NA	0	$0.00	NA
	MIAMI COUNTY NATIONAL BANK	3	$587,424.69	0.08%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	122	$26,405,659.54	3.51%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	2	$326,800.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	4	$1,069,463.81	0.14%	0	$0.00	NA	0	$0.00	NA
	MID-STATE BANK	15	$2,904,877.65	0.39%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$127,447.81	0.02%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	4	$630,729.81	0.08%	0	$0.00	NA	0	$0.00	NA
	MINOTOLA NATIONAL BANK	4	$892,901.31	0.12%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	6	$873,866.76	0.12%	0	$0.00	NA	0	$0.00	NA
		4	$822,641.76	0.11%	0	$0.00	NA	0	$0.00	NA

	MITCHELL MORTGAGE COMPANY L.L.C.									
	MIZZOU CREDIT UNION	1	$195,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	4	$818,136.19	0.11%	0	$0.00	NA	0	$0.00	NA
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$428,200.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC.	64	$11,680,168.04	1.55%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	3	$484,799.69	0.06%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$149,850.63	0.02%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	2	$278,361.38	0.04%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	5	$1,021,660.69	0.14%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	1	$194,320.00	0.03%	0	$0.00	NA	0	$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	2	$287,263.69	0.04%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$180,824.06	0.02%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	$3,079,559.12	0.41%	0	$0.00	NA	0	$0.00	NA
	NAVY FEDERAL CREDIT UNION	128	$26,407,151.14	3.51%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	$129,873.63	0.02%	0	$0.00	NA	0	$0.00	NA
	NEWFIELD NATIONAL BANK	2	$496,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	13	$3,229,101.51	0.43%	0	$0.00	NA	0	$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$471,793.50	0.06%	0	$0.00	NA	0	$0.00	NA
	NORTHEAST COMMUNITY CREDIT UNION	1	$209,354.50	0.03%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO	11	$1,838,162.94	0.24%	0	$0.00	NA	0	$0.00	NA

	INVESTMENT COMPANY									
	NORTHMARK BANK	2	$374,251.50	0.05%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	56	$12,318,088.70	1.64%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	26	$4,625,871.04	0.61%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	1	$140,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$147,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	NWA FEDERAL CREDIT UNION	5	$1,207,172.01	0.16%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	3	$513,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	11	$2,176,399.51	0.29%	0	$0.00	NA	0	$0.00	NA
	ONE UNITED BANK	3	$536,114.75	0.07%	0	$0.00	NA	0	$0.00	NA
	OREGON FEDERAL CREDIT UNION	2	$315,233.75	0.04%	0	$0.00	NA	0	$0.00	NA
	OREGON TELCO CREDIT UNION	2	$347,645.13	0.05%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$165,600.00	0.02%	0	$0.00	NA	0	$0.00	NA
	PARTNERS BANK	1	$234,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	4	$867,494.06	0.12%	0	$0.00	NA	0	$0.00	NA
	PAVILION MORTGAGE COMPANY	8	$1,498,719.94	0.2%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$249,295.56	0.03%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$165,239.19	0.02%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	$642,071.63	0.09%	0	$0.00	NA	0	$0.00	NA
	PFF BANK AND TRUST	1	$139,860.63	0.02%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	$345,572.00	0.05%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	17	$3,153,115.46	0.42%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	5	$964,496.56	0.13%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	2	$289,058.06	0.04%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE	12	$2,162,085.26	0.29%	0	$0.00	NA	0	$0.00	NA

	CORPORATION									
	PROGRESSIVE SAVINGS BANK FSB	2	$384,416.75	0.05%	0	$0.00	NA	0	$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$384,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	QUAKER CITY BANK	1	$124,878.50	0.02%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	$431,467.56	0.06%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	2	$537,726.75	0.07%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	1	$146,713.50	0.02%	0	$0.00	NA	0	$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	9	$1,856,894.69	0.25%	0	$0.00	NA	0	$0.00	NA
	ROCKLAND TRUST COMPANY	3	$588,543.75	0.08%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$510,450.00	0.07%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	2	$313,818.19	0.04%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	$410,691.20	0.05%	0	$0.00	NA	0	$0.00	NA
	SACRAMENTO CREDIT UNION	1	$250,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	4	$758,630.63	0.1%	0	$0.00	NA	0	$0.00	NA
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	3	$553,843.19	0.07%	0	$0.00	NA	0	$0.00	NA
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	3	$447,221.87	0.06%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	1	$149,854.19	0.02%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	4	$829,441.38	0.11%	0	$0.00	NA	0	$0.00	NA
	SBC MORTGAGE, LLC	5	$1,010,472.69	0.13%	0	$0.00	NA	0	$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	$143,200.00	0.02%	0	$0.00	NA	0	$0.00	NA
	SEATTLE SAVINGS BANK	33	$7,115,737.70	0.94%	0	$0.00	NA	0	$0.00	NA
	SECOND NATIONAL BANK OF WARREN	4	$810,548.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SECURITY MORTGAGE CORPORATION	8	$1,464,010.81	0.19%	0	$0.00	NA	0	$0.00	NA
	SHREWSBURY STATE BANK	4	$1,062,363.06	0.14%	0	$0.00	NA	0	$0.00	NA
		39	$7,012,672.02	0.93%	0	$0.00	NA	0	$0.00	NA

	SKY FINANCIAL GROUP								
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$382,713.07	0.05%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$140,843.75	0.02%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK	1	$260,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	ST. FRANCIS BANK FSB	24	$4,668,777.58	0.62%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	4	$601,533.75	0.08%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	6	$1,309,813.81	0.17%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	26	$4,184,658.95	0.56%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	3	$740,600.00	0.1%	0	$0.00	NA	0	$0.00	NA
	STAR FINANCIAL GROUP, INC.	4	$936,545.32	0.12%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	3	$762,456.00	0.1%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LACROSSE	1	$306,146.00	0.04%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$133,420.19	0.02%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF NEW PRAGUE	3	$529,461.44	0.07%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	3	$584,719.57	0.08%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	6	$1,402,355.19	0.19%	0	$0.00	NA	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION	7	$1,038,139.89	0.14%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	9	$1,846,956.44	0.25%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$427,663.44	0.06%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$147,150.00	0.02%	0	$0.00	NA	0	$0.00	NA
	THE CITIZENS BANKING COMPANY	1	$166,833.75	0.02%	0	$0.00	NA	0	$0.00	NA
		2	$324,684.07	0.04%	0	$0.00	NA	0	$0.00	NA

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK									
	THE GOLDEN 1 CREDIT UNION	9	$1,679,422.51	0.22%	0	$0.00	NA	0	$0.00	NA
	THE HONOR STATE BANK	2	$286,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	$319,016.38	0.04%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	$285,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	1	$231,669.13	0.03%	0	$0.00	NA	0	$0.00	NA
	THE SUTTON STATE BANK	3	$423,726.38	0.06%	0	$0.00	NA	0	$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	2	$311,299.38	0.04%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	4	$683,375.00	0.09%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$151,049.44	0.02%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	$1,693,923.32	0.22%	0	$0.00	NA	0	$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	$279,721.25	0.04%	0	$0.00	NA	0	$0.00	NA
	TRANE FEDERAL CREDIT UNION	3	$506,615.62	0.07%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	7	$1,293,312.69	0.17%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	6	$1,114,496.20	0.15%	0	$0.00	NA	0	$0.00	NA
	TRUWEST CREDIT UNION	1	$137,750.00	0.02%	0	$0.00	NA	0	$0.00	NA
	U OF C FEDERAL CREDIT UNION	4	$892,145.00	0.12%	0	$0.00	NA	0	$0.00	NA
	U. S. MORTGAGE CORP.	5	$975,013.38	0.13%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK MORTGAGE	12	$2,250,874.82	0.3%	0	$0.00	NA	0	$0.00	NA
	UNION BANK	6	$1,043,937.07	0.14%	0	$0.00	NA	0	$0.00	NA
	UNION CENTER NATIONAL BANK	1	$225,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	UNION FEDERAL SAVINGS BANK	2	$336,659.62	0.04%	0	$0.00	NA	0	$0.00	NA
	UNIONBANK	7	$1,336,220.76	0.18%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	$211,783.63	0.03%	0	$0.00	NA	0	$0.00	NA

	UNITED BANK OF UNION	5	$919,141.88	0.12%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK, N.A.	1	$205,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	$362,189.00	0.05%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	17	$3,210,091.96	0.43%	0	$0.00	NA	0	$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	16	$3,429,500.83	0.46%	0	$0.00	NA	0	$0.00	NA
	UNITED MEMBERS MORTGAGE, LLC	2	$301,867.44	0.04%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	4	$787,202.00	0.1%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	$228,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	$1,038,856.00	0.14%	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	$216,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	4	$822,157.13	0.11%	0	$0.00	NA	0	$0.00	NA
	VERITY CREDIT UNION	2	$476,900.00	0.06%	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$179,825.00	0.02%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	6	$1,110,938.75	0.15%	0	$0.00	NA	0	$0.00	NA
	VIRTUALBANK	5	$1,208,595.69	0.16%	0	$0.00	NA	0	$0.00	NA
	WARREN FEDERAL CREDIT UNION	1	$169,027.44	0.02%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON CAPITAL MORTGAGE GROUP	1	$132,400.00	0.02%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON MUTUAL BANK, FA	5	$779,078.50	0.1%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	28	$5,000,098.83	0.66%	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	5	$1,056,646.88	0.14%	0	$0.00	NA	0	$0.00	NA
	WEOKIE CREDIT UNION	5	$871,704.20	0.12%	0	$0.00	NA	0	$0.00	NA
	WESCOM CREDIT UNION	29	$6,858,026.64	0.91%	0	$0.00	NA	0	$0.00	NA
		1	$175,325.25	0.02%	0	$0.00	NA	0	$0.00	NA

		WESTBOROUGH SAVINGS BANK									
		WESTCONSIN CREDIT UNION	11	$2,099,919.07	0.28%	0	$0.00	NA	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	3	$475,782.31	0.06%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$260,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
		WOODLAND CAPITAL CORPORATION	1	$236,550.00	0.03%	0	$0.00	NA	0	$0.00	NA
		WORKERS CREDIT UNION	1	$245,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
		WORLD SAVINGS BANK	29	$6,128,422.17	0.81%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC.	5	$689,616.56	0.09%	0	$0.00	NA	0	$0.00	NA
		YADKIN VALLEY BANK AND TRUST COMPANY	5	$773,794.32	0.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	634	$122,890,422.47	16.1%	0	$0.00	NA	0	$0.00	NA
Total			**3,879**	**$755,093,742.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KCJ3		ADAMS FIRST FINANCIAL INC.	1	$196,584.69	0.24%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	1	$163,772.25	0.2%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE CREDIT UNION	1	$155,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	2	$270,220.00	0.33%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HOME FUNDING INC.	1	$147,749.50	0.18%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	2	$263,684.44	0.32%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$474,400.00	0.58%	0	$0.00	NA	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B.	2	$424,000.00	0.52%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	7	$1,207,313.81	1.49%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED MORTGAGE INC.	2	$302,415.88	0.37%	0	$0.00	NA	0	$0.00	NA
		AURORA FINANCIAL GROUP INC.	2	$342,436.06	0.42%	0	$0.00	NA	0	$0.00	NA
		BANK CALUMET, N.A.	1	$134,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA NA	53	$7,424,847.91	9.15%	0	$0.00	NA	0	$0.00	NA
		BANK OF HANOVER AND TRUST COMPANY	2	$263,961.50	0.33%	0	$0.00	NA	0	$0.00	NA

	BANK OF HAWAII	1	$252,700.00	0.31%	0	$0.00	NA	0	$0.00	NA
	BANK OF NEWPORT	1	$139,870.31	0.17%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	1	$166,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	$172,900.00	0.21%	0	$0.00	NA	0	$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	3	$516,155.94	0.64%	0	$0.00	NA	0	$0.00	NA
	BRIDGEWATER CREDIT UNION	1	$173,474.00	0.21%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	9	$1,870,144.12	2.3%	0	$0.00	NA	0	$0.00	NA
	CAPITAL PACIFIC MORTGAGE COMPANY	1	$218,452.00	0.27%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	$131,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	$320,095.94	0.39%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	$180,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC.	1	$160,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CREDIT UNION	1	$133,387.81	0.16%	0	$0.00	NA	0	$0.00	NA
	CONNECTICUT RIVER BANK	1	$130,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$133,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$250,024.88	0.31%	0	$0.00	NA	0	$0.00	NA
	CUNA CREDIT UNION	1	$155,851.94	0.19%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$628,238.50	0.77%	0	$0.00	NA	0	$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	$238,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	1	$275,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	DUPAGE NATIONAL BANK	1	$322,393.75	0.4%	0	$0.00	NA	0	$0.00	NA
	EXTRACO MORTGAGE	1	$237,774.13	0.29%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	$428,582.94	0.53%	0	$0.00	NA	0	$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$193,444.81	0.24%	0	$0.00	NA	0	$0.00	NA
		4	$796,134.88	0.98%	0	$0.00	NA	0	$0.00	NA

	FIRST EASTERN MORTGAGE CORPORATION									
	FIRST FEDERAL BANK OF OHIO	1	$265,850.00	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$149,861.06	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	3	$731,007.63	0.9%	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	3	$511,549.56	0.63%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$138,750.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	$144,800.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	2	$339,500.00	0.42%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	1	$137,750.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$127,379.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	$171,344.94	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	$227,576.50	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$192,321.69	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	8	$1,531,796.88	1.89%	0	$0.00	NA	0	$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	$322,700.00	0.4%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	6	$1,938,203.52	2.39%	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORP.	1	$128,700.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	18	$3,514,538.47	4.33%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	4	$943,259.50	1.16%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B.	1	$267,745.69	0.33%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	6	$1,128,769.76	1.39%	0	$0.00	NA	0	$0.00	NA
	GRANITE BANK	2	$361,025.00	0.44%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$142,200.00	0.18%	0	$0.00	NA	0	$0.00	NA
	GREENWOOD CREDIT UNION	3	$479,000.00	0.59%	0	$0.00	NA	0	$0.00	NA

	GREYLOCK FEDERAL CREDIT UNION	2	$399,700.00	0.49%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	2	$310,209.06	0.38%	0	$0.00	NA	0	$0.00	NA
	GUERNSEY BANK FSB	1	$207,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$243,789.88	0.3%	0	$0.00	NA	0	$0.00	NA
	HERITAGE COMMUNITY BANK	1	$211,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	$145,200.00	0.18%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	1	$130,320.00	0.16%	0	$0.00	NA	0	$0.00	NA
	INTEGRITY HOME FUNDING, LLC	2	$483,000.00	0.59%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	$264,954.31	0.33%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	5	$773,782.01	0.95%	0	$0.00	NA	0	$0.00	NA
	KEY MORTGAGE LINK, INC.	1	$133,200.00	0.16%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	8	$1,752,816.82	2.16%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	2	$355,267.07	0.44%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC.	2	$345,857.06	0.43%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	$211,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK FOR SAVINGS	2	$638,000.00	0.79%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	$377,641.25	0.47%	0	$0.00	NA	0	$0.00	NA
	MARATHON FINANCIAL CORPORATION	1	$138,400.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$178,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MCCUE MORTGAGE COMPANY, THE	1	$205,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	3	$526,445.00	0.65%	0	$0.00	NA	0	$0.00	NA
	MEDWAY COOPERATIVE BANK	1	$179,829.19	0.22%	0	$0.00	NA	0	$0.00	NA
	MERRILL MERCHANTS BANK	3	$516,967.25	0.64%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	6	$1,104,400.19	1.36%	0	$0.00	NA	0	$0.00	NA

	MID AMERICA FEDERAL SAVINGS BANK	12	$2,462,536.34	3.03%	0	$0.00	NA	0	$0.00	NA
	MID-STATE BANK	7	$1,797,703.37	2.21%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$305,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	$160,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	$428,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	1	$208,815.56	0.26%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	$480,458.75	0.59%	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	$150,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	$129,876.63	0.16%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$148,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	3	$606,344.88	0.75%	0	$0.00	NA	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	$211,803.63	0.26%	0	$0.00	NA	0	$0.00	NA
	PAVILION MORTGAGE COMPANY	2	$355,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	3	$656,282.38	0.81%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$314,600.00	0.39%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	$159,052.81	0.2%	0	$0.00	NA	0	$0.00	NA
	QUAKER CITY BANK	1	$207,500.00	0.26%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	3	$589,259.00	0.73%	0	$0.00	NA	0	$0.00	NA
	ROCKLAND TRUST COMPANY	1	$170,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$139,995.19	0.17%	0	$0.00	NA	0	$0.00	NA
	SEATTLE SAVINGS BANK	1	$180,328.69	0.22%	0	$0.00	NA	0	$0.00	NA
	SHREWSBURY STATE BANK	1	$125,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	6	$1,239,392.25	1.53%	0	$0.00	NA	0	$0.00	NA

	SPENCER SAVINGS BANK	1	$143,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	ST. FRANCIS BANK FSB	2	$346,870.50	0.43%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$255,700.00	0.31%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$280,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	$536,646.19	0.66%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	1	$300,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$168,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	$155,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	1	$237,784.81	0.29%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$138,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	1	$224,450.00	0.28%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	3	$463,000.00	0.57%	0	$0.00	NA	0	$0.00	NA
	U. S. MORTGAGE CORP.	1	$379,672.81	0.47%	0	$0.00	NA	0	$0.00	NA
	UNION BANK	4	$907,363.94	1.12%	0	$0.00	NA	0	$0.00	NA
	UNION FEDERAL SAVINGS BANK	3	$626,500.00	0.77%	0	$0.00	NA	0	$0.00	NA
	UNIONBANK	1	$226,700.00	0.28%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	1	$139,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$138,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	$298,166.81	0.37%	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$435,077.89	0.54%	0	$0.00	NA	0	$0.00	NA
	VIRTUALBANK	1	$239,454.44	0.29%	0	$0.00	NA	0	$0.00	NA
	WESCOM CREDIT UNION	4	$1,024,662.45	1.26%	0	$0.00	NA	0	$0.00	NA
	WESTERLY SAVINGS BANK	2	$329,933.06	0.41%	0	$0.00	NA	0	$0.00	NA
	WESTSTAR MORTGAGE	1	$181,705.38	0.22%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		WILMINGTON TRUST COMPANY	1	$322,700.00	0.4%	0	$0.00	NA	0	$0.00	NA
		WORLD SAVINGS BANK	4	$859,934.75	1.06%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC.	1	$136,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	95	$17,878,672.21	20.63%	0	$0.00	NA	0	$0.00	NA
Total			**436**	**$82,320,365.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KCK0		AMERICAN SAVINGS BANK, F.S.B.	16	$3,271,682.22	8.14%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	1	$163,981.13	0.41%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	3	$744,595.25	1.85%	0	$0.00	NA	0	$0.00	NA
		BANK OF LANCASTER COUNTY NA	1	$154,405.44	0.38%	0	$0.00	NA	0	$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$288,880.63	0.72%	0	$0.00	NA	0	$0.00	NA
		BAXTER CREDIT UNION	1	$132,974.19	0.33%	0	$0.00	NA	0	$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	2	$347,000.00	0.86%	0	$0.00	NA	0	$0.00	NA
		BLUE BALL NATIONAL BANK	2	$271,957.06	0.68%	0	$0.00	NA	0	$0.00	NA
		CAMBRIDGE SAVINGS BANK	17	$3,296,374.46	8.21%	0	$0.00	NA	0	$0.00	NA
		CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$146,998.13	0.37%	0	$0.00	NA	0	$0.00	NA
		CROWN BANK, N.A.	1	$124,522.50	0.31%	0	$0.00	NA	0	$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	4	$567,759.13	1.41%	0	$0.00	NA	0	$0.00	NA
		EXTRACO MORTGAGE	1	$249,045.00	0.62%	0	$0.00	NA	0	$0.00	NA
		FIDELITY DEPOSIT AND DISCOUNT BANK	3	$653,960.50	1.63%	0	$0.00	NA	0	$0.00	NA
		FINANCIAL PARTNERS CREDIT UNION	3	$718,748.63	1.79%	0	$0.00	NA	0	$0.00	NA
		FIRST AMERICAN CREDIT UNION	1	$125,510.56	0.31%	0	$0.00	NA	0	$0.00	NA
		FIRST HAWAIIAN BANK	6	$1,256,314.70	3.13%	0	$0.00	NA	0	$0.00	NA
		FIRST HERITAGE FINANCIAL CORPORATION	2	$374,748.57	0.93%	0	$0.00	NA	0	$0.00	NA
		FIRST INTERSTATE BANK	5	$962,957.07	2.4%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK AND TRUST COMPANY	7	$1,473,730.51	3.67%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	1	$151,419.31	0.38%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	7	$1,323,857.14	3.3%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	3	$742,969.44	1.85%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	2	$324,754.63	0.81%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B.	2	$519,492.44	1.29%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	$149,500.00	0.37%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	4	$677,803.32	1.69%	0	$0.00	NA	0	$0.00	NA
	HAWAII HOME LOANS, INC.	1	$167,351.50	0.42%	0	$0.00	NA	0	$0.00	NA
	HAWAII NATIONAL BANK	2	$332,953.19	0.83%	0	$0.00	NA	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	53	$8,719,770.48	21.71%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$321,454.44	0.8%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$218,844.13	0.54%	0	$0.00	NA	0	$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$140,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC.	2	$461,430.63	1.15%	0	$0.00	NA	0	$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C.	1	$199,236.00	0.5%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	2	$297,000.00	0.74%	0	$0.00	NA	0	$0.00	NA
	NWA FEDERAL CREDIT UNION	3	$548,180.44	1.36%	0	$0.00	NA	0	$0.00	NA
	ONE UNITED BANK	1	$240,186.63	0.6%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$193,289.63	0.48%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	$1,087,990.20	2.71%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$207,205.44	0.52%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	2	$271,835.94	0.68%	0	$0.00	NA	0	$0.00	NA

		ROCKLAND FEDERAL CREDIT UNION	1	$174,440.06	0.43%	0	$0.00	NA	0	$0.00	NA
		SAFE CREDIT UNION	1	$149,427.00	0.37%	0	$0.00	NA	0	$0.00	NA
		SAVINGS BANK OF MENDOCINO COUNTY	1	$130,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
		SOUND COMMUNITY BANK	2	$258,800.00	0.64%	0	$0.00	NA	0	$0.00	NA
		ST. MARYS BANK	5	$754,684.07	1.88%	0	$0.00	NA	0	$0.00	NA
		STANFORD FEDERAL CREDIT UNION	1	$193,207.38	0.48%	0	$0.00	NA	0	$0.00	NA
		THE FIRST NATIONAL BANK OF BERWICK	1	$163,214.50	0.41%	0	$0.00	NA	0	$0.00	NA
		THE NATIONAL BANK OF INDIANAPOLIS	1	$322,700.00	0.8%	0	$0.00	NA	0	$0.00	NA
		THE TRADERS NATIONAL BANK	1	$170,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
		U.S. BANK N.A.	1	$196,894.19	0.49%	0	$0.00	NA	0	$0.00	NA
		VIRTUALBANK	9	$1,948,241.08	4.85%	0	$0.00	NA	0	$0.00	NA
		WESCOM CREDIT UNION	1	$141,658.06	0.35%	0	$0.00	NA	0	$0.00	NA
		WESTBANK	4	$940,622.51	2.34%	0	$0.00	NA	0	$0.00	NA
		WORTHINGTON MORTGAGE GROUP INC.	1	$287,896.00	0.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,719,299.69	4.27%	0	$0.00	NA	0	$0.00	NA
Total			**214**	**$40,173,755.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KCL8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	$960,775.00	0.55%	0	$0.00	NA	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	2	$464,280.25	0.27%	0	$0.00	NA	0	$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	1	$207,719.94	0.12%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	3	$629,061.13	0.36%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	1	$174,197.69	0.1%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	9	$1,821,706.18	1.04%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	2	$379,167.44	0.22%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	4	$641,237.95	0.37%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	13	$2,009,623.44	1.15%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK, N.A.	2	$448,200.00	0.26%	0	$0.00	NA	0	$0.00	NA

	AMERICAN NATIONAL BANK, TERRELL	2	$455,176.13	0.26%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK	1	$135,242.06	0.08%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	4	$571,500.00	0.33%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	4	$807,855.37	0.46%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$212,800.00	0.12%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED MORTGAGE INC.	24	$4,250,866.65	2.43%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	5	$763,804.56	0.44%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	$251,574.88	0.14%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	14	$2,543,867.64	1.45%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	7	$1,966,946.82	1.12%	0	$0.00	NA	0	$0.00	NA
	BANK OF NEWPORT	2	$484,343.00	0.28%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	1	$155,920.56	0.09%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	3	$573,644.81	0.33%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	$1,400,929.50	0.8%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	3	$559,736.88	0.32%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	$161,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BLUE BALL NATIONAL BANK	7	$1,229,989.45	0.7%	0	$0.00	NA	0	$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	$270,982.31	0.15%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	$321,517.69	0.18%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	2	$316,651.13	0.18%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	4	$628,742.13	0.36%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER, L.L.C.	2	$306,672.25	0.18%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$230,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	1	$288,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	12	$2,139,310.95	1.22%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	1	$240,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		1	$200,000.00	0.11%	0	$0.00	NA	0	$0.00	NA

	CHELSEA GROTON SAVINGS BANK									
	CITIZENS BANK OF CAMPBELL COUNTY	1	$138,950.25	0.08%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	3	$666,496.95	0.38%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	$716,930.25	0.41%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	$154,226.81	0.09%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	$187,250.00	0.11%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC.	1	$130,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CREDIT UNION	1	$127,775.13	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$128,300.00	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SECURITY BANK	1	$129,518.69	0.07%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	7	$1,124,445.26	0.64%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	$129,513.63	0.07%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$127,531.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CUNA CREDIT UNION	2	$298,212.00	0.17%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	2	$318,850.38	0.18%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	39	$6,063,010.78	3.46%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	10	$1,599,708.26	0.91%	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	1	$184,200.00	0.11%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	$846,548.44	0.48%	0	$0.00	NA	0	$0.00	NA
	EAST WEST BANK	59	$11,621,505.09	6.64%	0	$0.00	NA	0	$0.00	NA
	EXTRACO MORTGAGE	3	$415,830.50	0.24%	0	$0.00	NA	0	$0.00	NA
	FAIRFIELD COUNTY SAVINGS BANK	1	$184,810.50	0.11%	0	$0.00	NA	0	$0.00	NA
		1	$130,829.56	0.07%	0	$0.00	NA	0	$0.00	NA

	FARMINGTON SAVINGS BANK									
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$253,205.44	0.14%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	6	$1,234,987.88	0.71%	0	$0.00	NA	0	$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	$433,561.88	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL CAPITAL BANK	6	$1,094,775.01	0.63%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	$134,998.31	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$177,347.81	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK	4	$692,482.69	0.4%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	5	$1,241,980.32	0.71%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	18	$3,198,969.52	1.83%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	9	$1,630,365.20	0.93%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	$128,527.38	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$253,956.25	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	10	$2,254,597.82	1.29%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$505,211.25	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$199,259.50	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$124,840.88	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	$228,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	$958,283.14	0.55%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$149,449.25	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	15	$2,797,084.44	1.6%	0	$0.00	NA	0	$0.00	NA
		3	$920,400.00	0.53%	0	$0.00	NA	0	$0.00	NA

	FIRST REPUBLIC SAVINGS BANK									
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	$139,481.63	0.08%	0	$0.00	NA	0	$0.00	NA
	FORT JACKSON FEDERAL CREDIT UNION	1	$149,438.75	0.09%	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORP.	3	$601,493.19	0.34%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	62	$12,014,882.30	6.86%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B.	2	$304,734.00	0.17%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	6	$1,135,666.70	0.65%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$153,185.00	0.09%	0	$0.00	NA	0	$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$134,424.13	0.08%	0	$0.00	NA	0	$0.00	NA
	GRANITE BANK	3	$477,226.50	0.27%	0	$0.00	NA	0	$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC.	1	$138,950.19	0.08%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	$643,035.38	0.37%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	3	$694,950.00	0.4%	0	$0.00	NA	0	$0.00	NA
	HANCOCK MORTGAGE COMPANY	1	$157,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	HARRY MORTGAGE COMPANY	2	$354,080.00	0.2%	0	$0.00	NA	0	$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	$295,253.69	0.17%	0	$0.00	NA	0	$0.00	NA
	HIBERNIA NATIONAL BANK	5	$1,003,638.56	0.57%	0	$0.00	NA	0	$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	$143,860.19	0.08%	0	$0.00	NA	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	17	$2,906,831.34	1.66%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	5	$876,179.56	0.5%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$128,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$130,380.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE	1	$250,000.00	0.14%	0	$0.00	NA	0	$0.00	NA

	CORPORATION									
	HOMEFEDERAL BANK	1	$288,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	1	$233,731.38	0.13%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	3	$680,745.38	0.39%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	$279,800.00	0.16%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	$305,037.19	0.17%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$150,204.25	0.09%	0	$0.00	NA	0	$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	1	$136,786.31	0.08%	0	$0.00	NA	0	$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	3	$512,980.25	0.29%	0	$0.00	NA	0	$0.00	NA
	KEY MORTGAGE LINK, INC.	1	$172,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	31	$6,178,454.11	3.53%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	11	$1,573,816.19	0.9%	0	$0.00	NA	0	$0.00	NA
	LA GRANGE STATE BANK	2	$289,524.63	0.17%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	1	$322,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	2	$509,303.94	0.29%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	$151,642.38	0.09%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	17	$3,027,601.76	1.73%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A.	2	$457,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC.	2	$541,885.44	0.31%	0	$0.00	NA	0	$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	$344,773.13	0.2%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	19	$4,187,626.47	2.39%	0	$0.00	NA	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	$322,700.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	$142,690.63	0.08%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		1	$253,069.38	0.14%	0	$0.00	NA	0	$0.00	NA

	MARQUETTE NATIONAL BANK								
	MERCANTILE BANK AND TRUST FSB	1	$180,287.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$1,117,772.00	0.64%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE CORPORATION	2	$315,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MERRILL MERCHANTS BANK	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MIAMI COUNTY NATIONAL BANK	2	$284,463.13	0.16%	0	$0.00	NA	0	$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	6	$1,099,020.38	0.63%	0	$0.00	NA	0	$0.00	NA
	MID-STATE BANK	6	$1,182,149.19	0.68%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$197,274.56	0.11%	0	$0.00	NA	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	$245,995.38	0.14%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC.	2	$361,956.44	0.21%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	2	$382,099.87	0.22%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC.	3	$554,270.56	0.32%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$156,325.13	0.09%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$675,732.69	0.39%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	4	$778,222.81	0.44%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	$781,392.44	0.45%	0	$0.00	NA	0	$0.00	NA
	NWA FEDERAL CREDIT UNION	7	$1,142,647.45	0.65%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	4	$794,050.00	0.45%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	1	$172,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	OREGON FEDERAL CREDIT UNION	2	$314,800.00	0.18%	0	$0.00	NA	0	$0.00	NA
		1	$129,281.81	0.07%	0	$0.00	NA	0	$0.00	NA

	ORNL FEDERAL CREDIT UNION								
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$157,010.38	0.09%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$183,285.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$205,600.00	0.12%	0	$0.00	NA	0	$0.00	NA
	PFF BANK AND TRUST	1	$158,625.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	$182,223.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	$295,350.00	0.17%	0	$0.00	NA	0	$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$365,200.00	0.21%	0	$0.00	NA	0	$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	4	$823,027.69	0.47%	0	$0.00	NA	0	$0.00	NA
	ROCKLAND TRUST COMPANY	1	$322,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$173,700.00	0.1%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$154,800.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SAVINGS INSTITUTE	1	$157,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SBC MORTGAGE, LLC	1	$163,399.13	0.09%	0	$0.00	NA	0	$0.00	NA
	SEATTLE SAVINGS BANK	3	$498,500.13	0.28%	0	$0.00	NA	0	$0.00	NA
	SECOND NATIONAL BANK OF WARREN	1	$127,738.19	0.07%	0	$0.00	NA	0	$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	$139,481.63	0.08%	0	$0.00	NA	0	$0.00	NA
	SHREWSBURY STATE BANK	1	$201,259.88	0.11%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	13	$2,358,253.25	1.35%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$141,338.88	0.08%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	2	$351,265.06	0.2%	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.00	NA

	UNION									
	ST. MARYS BANK	17	$2,755,803.26	1.57%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	$657,954.38	0.38%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	5	$1,204,016.50	0.69%	0	$0.00	NA	0	$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	$147,955.88	0.08%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF NEW PRAGUE	1	$167,072.56	0.1%	0	$0.00	NA	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION	2	$316,455.69	0.18%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	5	$670,084.07	0.38%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$403,355.13	0.23%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$128,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$250,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	THE HONOR STATE BANK	2	$617,700.00	0.35%	0	$0.00	NA	0	$0.00	NA
	THE SUTTON STATE BANK	1	$170,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	2	$335,455.38	0.19%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$134,500.13	0.08%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$619,716.69	0.35%	0	$0.00	NA	0	$0.00	NA
	TRUWEST CREDIT UNION	1	$171,705.19	0.1%	0	$0.00	NA	0	$0.00	NA
	U OF C FEDERAL CREDIT UNION	2	$288,738.75	0.16%	0	$0.00	NA	0	$0.00	NA
	U.S. BANK N.A.	1	$206,337.31	0.12%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK MORTGAGE	1	$174,345.25	0.1%	0	$0.00	NA	0	$0.00	NA
	UNION FEDERAL SAVINGS BANK	2	$348,734.57	0.2%	0	$0.00	NA	0	$0.00	NA
	UNIONBANK	1	$135,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		2	$411,473.69	0.24%	0	$0.00	NA	0	$0.00	NA

		UNITED COMMUNITY BANK									
		UNITED FINANCIAL MORTGAGE CORP.	4	$703,811.62	0.4%	0	$0.00	NA	0	$0.00	NA
		UNITED MORTGAGE COMPANY	3	$650,850.12	0.37%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$362,277.25	0.21%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	7	$1,386,334.51	0.79%	0	$0.00	NA	0	$0.00	NA
		VERITY CREDIT UNION	3	$504,104.13	0.29%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$180,927.63	0.1%	0	$0.00	NA	0	$0.00	NA
		VIRTUALBANK	2	$315,717.13	0.18%	0	$0.00	NA	0	$0.00	NA
		WARREN FEDERAL CREDIT UNION	1	$209,230.56	0.12%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	13	$2,309,802.68	1.32%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON TRUST BANK	3	$643,674.19	0.37%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	3	$696,177.19	0.4%	0	$0.00	NA	0	$0.00	NA
		WEOKIE CREDIT UNION	2	$297,144.01	0.17%	0	$0.00	NA	0	$0.00	NA
		WESCOM CREDIT UNION	10	$2,027,108.70	1.16%	0	$0.00	NA	0	$0.00	NA
		WESTBANK	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	3	$471,278.81	0.27%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$240,107.69	0.14%	0	$0.00	NA	0	$0.00	NA
		WORLD SAVINGS BANK	12	$2,327,460.08	1.33%	0	$0.00	NA	0	$0.00	NA
		WORTHINGTON MORTGAGE GROUP INC.	5	$991,033.82	0.57%	0	$0.00	NA	0	$0.00	NA
		YADKIN VALLEY BANK AND TRUST COMPANY	4	$694,367.38	0.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	75	$13,815,042.84	7.84%	0	$0.00	NA	0	$0.00	NA
Total			**944**	**$175,190,488.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KCM6		ARVEST MORTGAGE COMPANY	13	$2,291,100.00	12.17%	0	$0.00	NA	0	$0.00	NA
			51	$10,266,414.82	54.55%	0	$0.00	NA	0	$0.00	NA

		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION								
		CRESCENT MORTGAGE SERVICES	5	$905,000.00	4.81%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN BANK, SSB	2	$442,144.30	2.35%	0	$0.00	NA	0	$0.00	NA
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	$298,400.00	1.59%	0	$0.00	NA	0	$0.00	NA
		NEXSTAR DEDICATED CHANNEL	2	$387,900.00	2.06%	0	$0.00	NA	0	$0.00	NA
		TEXAS BANK	1	$136,000.00	0.72%	0	$0.00	NA	0	$0.00	NA
		TEXAS STATE BANK	1	$160,126.00	0.85%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	18	$2,957,653.75	15.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$976,502.52	5.19%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$18,821,241.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KCN4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$445,629.88	0.36%	0	$0.00	NA	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	2	$231,571.31	0.19%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	3	$415,611.50	0.33%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE CREDIT UNION	1	$123,555.13	0.1%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	4	$612,376.69	0.49%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	1	$152,842.63	0.12%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$122,997.69	0.1%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	3	$561,447.69	0.45%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	3	$578,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HOME FUNDING INC.	1	$116,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	5	$751,487.82	0.6%	0	$0.00	NA	0	$0.00	NA
			1	$129,135.00	0.1%	0	$0.00	NA	0	$0.00	NA

	AMERICAN NATIONAL BANK, TERRELL									
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$250,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	$266,031.94	0.21%	0	$0.00	NA	0	$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	$119,560.31	0.1%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	4	$506,665.44	0.41%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$118,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED MORTGAGE INC.	20	$3,132,668.78	2.5%	0	$0.00	NA	0	$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$147,469.00	0.12%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	1	$122,150.00	0.1%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC.	4	$814,635.50	0.65%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	6	$845,671.20	0.68%	0	$0.00	NA	0	$0.00	NA
	BANK CALUMET, N.A.	2	$301,608.94	0.24%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	2	$506,549.31	0.41%	0	$0.00	NA	0	$0.00	NA
	BANK OF NEWPORT	6	$1,051,663.13	0.84%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	1	$222,540.25	0.18%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BANKILLINOIS	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	2	$263,583.94	0.21%	0	$0.00	NA	0	$0.00	NA
	BLUE BALL NATIONAL BANK	2	$545,016.81	0.44%	0	$0.00	NA	0	$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	$172,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	BROCKTON CREDIT UNION	3	$599,348.20	0.48%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	$149,456.13	0.12%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	1	$152,334.81	0.12%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	5	$991,135.88	0.79%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER, L.L.C.	10	$1,948,205.94	1.56%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$123,555.13	0.1%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	$119,000.00	0.1%	0	$0.00	NA	0	$0.00	NA

	CHELSEA GROTON SAVINGS BANK	2	$267,043.07	0.21%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$116,546.81	0.09%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE BANK	1	$137,549.50	0.11%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$190,400.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE BANK	1	$149,456.13	0.12%	0	$0.00	NA	0	$0.00	NA
	COTTAGE SAVINGS BANK	2	$269,528.63	0.22%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$117,788.81	0.09%	0	$0.00	NA	0	$0.00	NA
	CROWN BANK, N.A.	1	$319,283.25	0.26%	0	$0.00	NA	0	$0.00	NA
	CUMANET, LLC	1	$138,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	2	$470,027.01	0.38%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	23	$3,332,035.02	2.66%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	1	$119,569.50	0.1%	0	$0.00	NA	0	$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	$219,227.25	0.18%	0	$0.00	NA	0	$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	$705,246.81	0.56%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	$515,261.00	0.41%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$221,510.81	0.18%	0	$0.00	NA	0	$0.00	NA
	EAGLE BANK	1	$150,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	EAST WEST BANK	5	$929,305.07	0.74%	0	$0.00	NA	0	$0.00	NA
	EVERTRUST BANK	1	$116,380.94	0.09%	0	$0.00	NA	0	$0.00	NA
	EXTRACO MORTGAGE	6	$1,159,708.96	0.93%	0	$0.00	NA	0	$0.00	NA
	FAA EASTERN REGIONAL FCU	1	$164,088.88	0.13%	0	$0.00	NA	0	$0.00	NA
	FARMINGTON SAVINGS BANK	13	$2,031,158.66	1.62%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	$240,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	$292,031.69	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL CAPITAL BANK	1	$175,264.94	0.14%	0	$0.00	NA	0	$0.00	NA

	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$267,028.31	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST FUTURE CREDIT UNION	3	$580,900.94	0.46%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	3	$411,125.82	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	4	$608,557.44	0.49%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	12	$2,008,293.58	1.61%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	$134,510.50	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	3	$422,756.44	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	4	$546,450.13	0.44%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	$1,240,207.00	0.99%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF QUITMAN	1	$220,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	14	$2,820,780.90	2.26%	0	$0.00	NA	0	$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	4	$995,400.00	0.8%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$340,401.19	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	6	$1,005,177.13	0.8%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK	1	$124,546.81	0.1%	0	$0.00	NA	0	$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION	1	$248,400.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORP.	4	$738,816.75	0.59%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	91	$15,645,223.49	12.51%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	2	$301,901.44	0.24%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B.	3	$506,855.76	0.41%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	7	$1,097,124.56	0.88%	0	$0.00	NA	0	$0.00	NA
	GRANITE BANK	6	$919,563.31	0.74%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$124,750.00	0.1%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	$304,354.25	0.24%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	4	$607,997.76	0.49%	0	$0.00	NA	0	$0.00	NA

	HAWAII HOME LOANS, INC.	1	$160,422.38	0.13%	0	$0.00	NA	0	$0.00	NA	
	HIBERNIA NATIONAL BANK	4	$664,376.89	0.53%	0	$0.00	NA	0	$0.00	NA	
	HICKORY POINT BANK AND TRUST, FSB	2	$270,640.00	0.22%	0	$0.00	NA	0	$0.00	NA	
	HIWAY FEDERAL CREDIT UNION	14	$2,076,549.58	1.66%	0	$0.00	NA	0	$0.00	NA	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$195,290.38	0.16%	0	$0.00	NA	0	$0.00	NA	
	HOMEFEDERAL BANK	3	$513,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	
	I-C FEDERAL CREDIT UNION	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	
	INDEPENDENT BANK CORPORATION	1	$144,285.94	0.12%	0	$0.00	NA	0	$0.00	NA	
	INTEGRITY HOME FUNDING, LLC	1	$265,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	
	INTERNATIONAL BANK OF COMMERCE	1	$120,607.75	0.1%	0	$0.00	NA	0	$0.00	NA	
	IOWA BANKERS MORTGAGE CORPORATION	1	$149,456.13	0.12%	0	$0.00	NA	0	$0.00	NA	
	IOWA STATE BANK	1	$118,319.44	0.09%	0	$0.00	NA	0	$0.00	NA	
	IRWIN UNION BANK AND TRUST COMPANY	3	$509,668.38	0.41%	0	$0.00	NA	0	$0.00	NA	
	IVANHOE FINANCIAL INC.	3	$432,674.75	0.35%	0	$0.00	NA	0	$0.00	NA	
	JAMES B. NUTTER AND COMPANY	2	$245,810.32	0.2%	0	$0.00	NA	0	$0.00	NA	
	KEYSTONE SAVINGS BANK	1	$114,578.63	0.09%	0	$0.00	NA	0	$0.00	NA	
	KINECTA FEDERAL CREDIT UNION	63	$11,457,627.72	9.16%	0	$0.00	NA	0	$0.00	NA	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$180,343.75	0.14%	0	$0.00	NA	0	$0.00	NA	
	L&N FEDERAL CREDIT UNION	2	$285,382.57	0.23%	0	$0.00	NA	0	$0.00	NA	
	LA GRANGE STATE BANK	1	$269,041.50	0.22%	0	$0.00	NA	0	$0.00	NA	
	LAKE FOREST BANK & TRUST	2	$451,367.63	0.36%	0	$0.00	NA	0	$0.00	NA	
	LAKE MORTGAGE COMPANY INC.	2	$262,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	
	LANDMARK CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	
		3	$758,664.56	0.61%	0	$0.00	NA	0	$0.00	NA	

	LOS ALAMOS NATIONAL BANK									
	MAIN STREET FINANCIAL SERVICES CORP	1	$116,372.06	0.09%	0	$0.00	NA	0	$0.00	NA
	MAJOR MORTGAGE	1	$173,147.06	0.14%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	$166,294.88	0.13%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE NATIONAL BANK	2	$390,598.63	0.31%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	2	$403,563.63	0.32%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	2	$239,546.81	0.19%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	$137,111.50	0.11%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$801,490.07	0.64%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE CORPORATION	1	$188,912.56	0.15%	0	$0.00	NA	0	$0.00	NA
	MERRILL MERCHANTS BANK	3	$420,700.00	0.34%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	4	$591,379.31	0.47%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	$132,493.31	0.11%	0	$0.00	NA	0	$0.00	NA
	MID-STATE BANK	3	$477,069.94	0.38%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC.	3	$433,765.81	0.35%	0	$0.00	NA	0	$0.00	NA
	MINOTOLA NATIONAL BANK	1	$150,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MIZZOU CREDIT UNION	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	2	$298,921.31	0.24%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$239,129.88	0.19%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$151,996.88	0.12%	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	$244,111.75	0.2%	0	$0.00	NA	0	$0.00	NA
		1	$124,390.25	0.1%	0	$0.00	NA	0	$0.00	NA

	MUTUAL SAVINGS ASSOCIATION FSA								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$678,177.76	0.54%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	$2,145,701.51	1.72%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$176,371.63	0.14%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	$287,800.00	0.23%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	7	$1,109,581.63	0.89%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$177,354.63	0.14%	0	$0.00	NA	0	$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	$150,400.00	0.12%	0	$0.00	NA	0	$0.00	NA
	ONE UNITED BANK	2	$330,579.94	0.26%	0	$0.00	NA	0	$0.00	NA
	OREGON FEDERAL CREDIT UNION	1	$142,426.63	0.11%	0	$0.00	NA	0	$0.00	NA
	PAWTUCKET CREDIT UNION	37	$5,534,654.36	4.43%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$275,015.51	0.22%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$167,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$288,536.13	0.23%	0	$0.00	NA	0	$0.00	NA
	PFF BANK AND TRUST	1	$121,902.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	$164,652.63	0.13%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$151,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	2	$512,500.00	0.41%	0	$0.00	NA	0	$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	$192,619.44	0.15%	0	$0.00	NA	0	$0.00	NA
		1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	NA

	ROCKLAND TRUST COMPANY									
	S&T BANK	1	$234,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	2	$362,081.38	0.29%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	$199,282.50	0.16%	0	$0.00	NA	0	$0.00	NA
	SEATTLE SAVINGS BANK	8	$1,180,866.51	0.94%	0	$0.00	NA	0	$0.00	NA
	SHREWSBURY STATE BANK	1	$137,800.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	13	$2,001,342.58	1.6%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK	1	$135,512.06	0.11%	0	$0.00	NA	0	$0.00	NA
	ST. ANNES CREDIT UNION	1	$172,379.31	0.14%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	$368,658.50	0.29%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	3	$416,562.70	0.33%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$167,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	$252,934.12	0.2%	0	$0.00	NA	0	$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	$147,741.06	0.12%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LACROSSE	2	$304,200.00	0.24%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	2	$490,733.25	0.39%	0	$0.00	NA	0	$0.00	NA
	STATE CENTRAL CREDIT UNION	1	$123,300.00	0.1%	0	$0.00	NA	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION	2	$275,004.32	0.22%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	3	$561,926.75	0.45%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$463,314.06	0.37%	0	$0.00	NA	0	$0.00	NA
	SWAIN MORTGAGE COMPANY	1	$142,800.00	0.11%	0	$0.00	NA	0	$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	$144,479.75	0.12%	0	$0.00	NA	0	$0.00	NA
		1	$144,000.00	0.12%	0	$0.00	NA	0	$0.00	NA

		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK									
		THE FIRST NATIONAL BANK	1	$118,364.69	0.09%	0	$0.00	NA	0	$0.00	NA
		THE HONOR STATE BANK	1	$137,898.19	0.11%	0	$0.00	NA	0	$0.00	NA
		THE SUTTON STATE BANK	1	$149,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		TIERONE BANK	1	$127,496.06	0.1%	0	$0.00	NA	0	$0.00	NA
		TRANE FEDERAL CREDIT UNION	2	$256,517.75	0.21%	0	$0.00	NA	0	$0.00	NA
		TRAVERSE MORTGAGE CORPORATION	2	$291,026.38	0.23%	0	$0.00	NA	0	$0.00	NA
		TRAVIS CREDIT UNION	1	$198,784.25	0.16%	0	$0.00	NA	0	$0.00	NA
		U. S. MORTGAGE CORP.	3	$542,800.00	0.43%	0	$0.00	NA	0	$0.00	NA
		UNIONBANK	1	$132,333.50	0.11%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	2	$355,392.26	0.28%	0	$0.00	NA	0	$0.00	NA
		UNITED MORTGAGE COMPANY	1	$120,362.00	0.1%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$285,531.07	0.23%	0	$0.00	NA	0	$0.00	NA
		VIRTUALBANK	1	$246,873.06	0.2%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$391,350.44	0.31%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON TRUST BANK	1	$240,724.06	0.19%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	1	$247,599.00	0.2%	0	$0.00	NA	0	$0.00	NA
		WESCOM CREDIT UNION	11	$1,742,795.58	1.39%	0	$0.00	NA	0	$0.00	NA
		WESTBANK	1	$233,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$269,021.06	0.22%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	2	$424,254.50	0.34%	0	$0.00	NA	0	$0.00	NA
		WORLD SAVINGS BANK	3	$487,234.07	0.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$8,063,370.26	6.27%	0	$0.00	NA	0	$0.00	NA
Total			**756**	**$125,226,867.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KCP9			12	$1,813,200.00	5.87%	0	$0.00	NA	0	$0.00	NA

		ARVEST MORTGAGE COMPANY									
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	104	$17,005,537.38	55.09%	0	$0.00	NA	0	$0.00	NA
		CRESCENT MORTGAGE SERVICES	6	$922,150.00	2.99%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN BANK, SSB	3	$480,667.40	1.56%	0	$0.00	NA	0	$0.00	NA
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	$493,500.00	1.6%	0	$0.00	NA	0	$0.00	NA
		NEXSTAR DEDICATED CHANNEL	3	$506,600.00	1.64%	0	$0.00	NA	0	$0.00	NA
		TEXAS BANK	3	$658,700.00	2.13%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	50	$7,663,873.94	24.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,324,821.88	4.29%	0	$0.00	NA	0	$0.00	NA
Total			**191**	**$30,869,050.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KCR5		ARVEST MORTGAGE COMPANY	8	$1,516,650.00	12.63%	0	$0.00	NA	0	$0.00	NA
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	13	$2,513,701.44	20.94%	0	$0.00	NA	0	$0.00	NA
		CRESCENT MORTGAGE SERVICES	12	$2,025,750.00	16.87%	0	$0.00	NA	0	$0.00	NA
		GUARANTY RESIDENTIAL LENDING, INC.	1	$130,000.00	1.08%	0	$0.00	NA	0	$0.00	NA
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	$346,700.00	2.89%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C.	2	$409,811.00	3.41%	0	$0.00	NA	0	$0.00	NA
		TEXAS BANK	1	$200,000.00	1.67%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	20	$3,593,926.57	29.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,268,240.00	10.57%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$12,004,779.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31376KCS3		ARVEST MORTGAGE COMPANY	81	$14,729,100.00	12.19%	0	$0.00	NA	0	$0.00	NA
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	354	$70,007,583.15	57.93%	0	$0.00	NA	0	$0.00	NA
		CRESCENT MORTGAGE SERVICES	58	$11,983,650.00	9.92%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN BANK, SSB	7	$1,279,971.44	1.06%	0	$0.00	NA	0	$0.00	NA
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	13	$2,471,154.44	2.04%	0	$0.00	NA	0	$0.00	NA
		NEXSTAR DEDICATED CHANNEL	4	$870,600.00	0.72%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C.	1	$127,253.19	0.11%	0	$0.00	NA	0	$0.00	NA
		SAFE CREDIT UNION	1	$180,447.65	0.15%	0	$0.00	NA	0	$0.00	NA
		TEXAS BANK	6	$1,209,449.00	1%	0	$0.00	NA	0	$0.00	NA
		TEXAS STATE BANK	1	$207,100.00	0.17%	0	$0.00	NA	0	$0.00	NA
		U. S. MORTGAGE CORP.	4	$768,155.00	0.64%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	77	$14,321,067.38	11.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$3,297,467.75	2.22%	0	$0.00	NA	0	$0.00	NA
Total			**625**	**$121,452,999.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KCT1		ARVEST MORTGAGE COMPANY	15	$3,169,850.00	6.82%	0	$0.00	NA	0	$0.00	NA
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	166	$36,247,916.12	78.03%	0	$0.00	NA	0	$0.00	NA
		CRESCENT MORTGAGE SERVICES	5	$936,150.00	2.02%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN BANK, SSB	1	$134,554.65	0.29%	0	$0.00	NA	0	$0.00	NA
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	$429,200.00	0.92%	0	$0.00	NA	0	$0.00	NA
		NEXSTAR DEDICATED CHANNEL	1	$241,481.82	0.52%	0	$0.00	NA	0	$0.00	NA
		SAFE CREDIT UNION	3	$558,800.48	1.2%	0	$0.00	NA	0	$0.00	NA
		TEXAS BANK	1	$300,000.00	0.65%	0	$0.00	NA	0	$0.00	NA
		TEXAS STATE BANK	1	$189,262.00	0.41%	0	$0.00	NA	0	$0.00	NA
			1	$257,000.00	0.55%	0	$0.00	NA	0	$0.00	NA

		U. S. MORTGAGE CORP.								
		WACHOVIA MORTGAGE CORPORATION	1	$299,644.50	0.65%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	16	$2,970,788.88	6.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$716,607.98	1.54%	0	$0.00	NA	0	$0.00	NA
Total			**217**	**$46,451,256.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377TR40		ARBOR COMMERCIAL MORTGAGE, LLC	1	$1,498,670.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,498,670.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377TSP2		BERKSHIRE MORTGAGE FINANCE L.P.	1	$6,000,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377TST4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$3,400,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$3,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377TSZ0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$4,150,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$4,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377TT48		CAPRI CAPITAL DUS, LLC	1	$515,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$515,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377TTW6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377TUW4		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$560,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$560,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388RQN0		WACHOVIA MORTGAGE	22	$4,315,310.95	89.87%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		Unavailable	2	$486,500.00	10.13%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$4,801,810.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VEE4		KB HOME MORTGAGE COMPANY	7	$993,109.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$993,109.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VEF1		KB HOME MORTGAGE COMPANY	6	$1,030,539.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,030,539.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390NK43		WACHOVIA MORTGAGE CORPORATION	11	$2,297,420.77	40.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$3,328,935.82	59.17%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$5,626,356.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WVE9		PHH MORTGAGE SERVICES CORPORATION	5	$1,119,844.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,119,844.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WVN9		PHH MORTGAGE SERVICES CORPORATION	14	$3,009,256.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$3,009,256.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WVP4		PHH MORTGAGE SERVICES CORPORATION	17	$3,418,096.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,418,096.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WVR0		PHH MORTGAGE SERVICES CORPORATION	23	$3,328,791.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,328,791.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WVS8		PHH MORTGAGE SERVICES CORPORATION	21	$3,509,148.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,509,148.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WVT6		PHH MORTGAGE SERVICES CORPORATION	5	$1,156,413.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,156,413.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31390WVU3		PHH MORTGAGE SERVICES CORPORATION	17	$3,447,513.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,447,513.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WVV1		PHH MORTGAGE SERVICES CORPORATION	97	$16,385,169.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$16,385,169.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WVW9		PHH MORTGAGE SERVICES CORPORATION	21	$3,293,444.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,293,444.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WVX7		PHH MORTGAGE SERVICES CORPORATION	78	$12,757,183.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$12,757,183.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31391E4K4		WASHINGTON MUTUAL BANK, FA	342	$42,932,397.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**342**	**$42,932,397.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31391E4L2		WASHINGTON MUTUAL BANK, FA	382	$50,043,941.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**382**	**$50,043,941.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31391E4M0		WASHINGTON MUTUAL BANK, FA	205	$24,718,909.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**205**	**$24,718,909.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31391E4N8		WASHINGTON MUTUAL BANK, FA	43	$4,600,077.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$4,600,077.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31391E4P3		WASHINGTON MUTUAL BANK, FA	51	$7,030,331.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$7,030,331.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31391JGT1		FIRST MERIT MORTGAGE CORPORATION	62	$6,362,099.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$6,362,099.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400CM84			54	$11,681,544.00	100%	0	$0.00	NA	0	$0.00	NA

		MI FINANCIAL CORPORATION									
Total			**54**	**$11,681,544.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400CM92		MI FINANCIAL CORPORATION	59	$11,390,850.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$11,390,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400CNA8		MI FINANCIAL CORPORATION	7	$1,238,900.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,238,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400EA26		TCF MORTGAGE CORPORATION	13	$2,067,118.00	59.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,393,330.83	40.26%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,460,448.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400EA34		TCF MORTGAGE CORPORATION	10	$1,153,400.30	29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$2,823,624.80	71%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$3,977,025.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400EA42		TCF MORTGAGE CORPORATION	25	$2,094,767.23	66.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,063,557.78	33.67%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$3,158,325.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400EA59		TCF MORTGAGE CORPORATION	27	$4,108,235.00	54.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$3,477,935.13	45.85%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$7,586,170.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400EA67		TCF MORTGAGE CORPORATION	2	$282,029.17	10.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,449,642.22	89.68%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,731,671.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400EA75		TCF MORTGAGE CORPORATION	3	$516,788.46	43.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$683,590.00	56.95%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,200,378.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400EA83		TCF MORTGAGE CORPORATION	30	$4,301,481.90	55.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$3,390,467.30	44.08%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$7,691,949.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31400EA91		TCF MORTGAGE CORPORATION	14	$1,673,509.30	92.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$136,711.84	7.55%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,810,221.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400EAZ3		TCF MORTGAGE CORPORATION	34	$4,741,880.16	26.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	75	$13,280,153.81	73.69%	0	$0.00	NA	0	$0.00	NA
Total			**109**	**$18,022,033.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400EBA7		TCF MORTGAGE CORPORATION	16	$2,112,427.04	43.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$2,731,485.80	56.39%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$4,843,912.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400EBC3		TCF MORTGAGE CORPORATION	25	$2,595,650.00	80.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$630,500.00	19.54%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$3,226,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400EBD1		TCF MORTGAGE CORPORATION	11	$1,440,670.00	77.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$420,806.54	22.61%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,861,476.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400FCR6		THE LEADER MORTGAGE COMPANY	1	$93,481.41	1.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	78	$5,472,831.68	98.32%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$5,566,313.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400FCX3		THE LEADER MORTGAGE COMPANY	1	$107,967.61	2.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$4,239,187.41	97.52%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$4,347,155.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400FCY1		Unavailable	67	$5,312,147.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$5,312,147.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400FCZ8		Unavailable	39	$3,456,678.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$3,456,678.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400GY90		Unavailable	15	$2,512,443.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,512,443.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400GZB4			6	$717,850.00	7.74%	0	$0.00	NA	0	$0.00	NA

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC									
		Unavailable	54	$8,552,121.35	92.26%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$9,269,971.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400PED3		RATE ONE HOME LOANS INC.	7	$1,003,074.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,003,074.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400TVW4		ABN AMRO MORTGAGE GROUP, INC.	11	$1,074,850.00	5.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	201	$19,786,565.29	94.85%	0	$0.00	NA	0	$0.00	NA
Total			**212**	**$20,861,415.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400TVX2		ABN AMRO MORTGAGE GROUP, INC.	24	$2,398,510.33	19.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	99	$9,693,118.33	80.16%	0	$0.00	NA	0	$0.00	NA
Total			**123**	**$12,091,628.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400TVY0		ABN AMRO MORTGAGE GROUP, INC.	7	$685,626.26	25.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$1,959,244.14	74.08%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$2,644,870.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400TYM3		WACHOVIA MORTGAGE CORPORATION	58	$6,633,075.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$6,633,075.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400TYN1		WACHOVIA MORTGAGE CORPORATION	78	$11,280,863.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$11,280,863.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400UL69		ABN AMRO MORTGAGE GROUP, INC.	5	$260,664.97	9.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$2,548,037.14	90.72%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$2,808,702.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400UL77		ABN AMRO MORTGAGE GROUP,	8	$433,450.28	10.07%	0	$0.00	NA	0	$0.00	NA

		INC.									
		Unavailable	69	$3,869,574.76	89.93%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$4,303,025.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400UL85		ABN AMRO MORTGAGE GROUP, INC.	9	$482,203.90	22.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$1,652,109.99	77.41%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$2,134,313.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400UL93		ABN AMRO MORTGAGE GROUP, INC.	5	$256,959.56	25.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$755,238.91	74.61%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,012,198.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400UMA9		Unavailable	32	$3,060,461.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$3,060,461.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400UMB7		ABN AMRO MORTGAGE GROUP, INC.	4	$410,648.79	8.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$4,197,684.86	91.09%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$4,608,333.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400UMC5		ABN AMRO MORTGAGE GROUP, INC.	9	$855,450.00	14.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$4,881,311.43	85.09%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$5,736,761.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400UMD3		ABN AMRO MORTGAGE GROUP, INC.	8	$718,250.00	28.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$1,784,965.80	71.31%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$2,503,215.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400UME1		ABN AMRO MORTGAGE GROUP, INC.	3	$589,416.09	57.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$438,700.00	42.67%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,028,116.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400UMF8		ABN AMRO MORTGAGE GROUP, INC.	2	$501,925.24	45.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$600,595.16	54.47%	0	$0.00	NA	0	$0.00	NA

Total			**6**	**$1,102,520.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400UMG6		Unavailable	15	$2,428,706.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,428,706.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400UMJ0		ABN AMRO MORTGAGE GROUP, INC.	3	$652,300.00	33.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,301,466.35	66.61%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,953,766.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400UMK7		ABN AMRO MORTGAGE GROUP, INC.	8	$832,791.51	53.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$731,984.12	46.78%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,564,775.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400UML5		ABN AMRO MORTGAGE GROUP, INC.	3	$472,769.21	15.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,565,589.58	84.44%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,038,358.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400UMM3		ABN AMRO MORTGAGE GROUP, INC.	1	$152,150.53	3.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$3,836,188.12	96.19%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,988,338.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400UMN1		ABN AMRO MORTGAGE GROUP, INC.	8	$1,070,790.96	15.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$5,914,952.33	84.67%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$6,985,743.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400UMP6		ABN AMRO MORTGAGE GROUP, INC.	5	$819,716.29	36.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,433,188.12	63.62%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,252,904.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401K5E1		WACHOVIA MORTGAGE CORPORATION	75	$13,503,414.07	89.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,559,686.37	10.35%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$15,063,100.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31401K5F8		WACHOVIA MORTGAGE CORPORATION	43	$7,991,902.30	82.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,729,672.08	17.79%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$9,721,574.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401LF24		BANK ONE,N.A.	19	$1,154,836.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,154,836.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401LF32		BANK ONE,N.A.	20	$1,973,836.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,973,836.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401LF57		BANK ONE,N.A.	24	$4,057,319.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$4,057,319.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401LFX6		BANK ONE,N.A.	27	$4,593,022.81	95.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$229,709.68	4.76%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$4,822,732.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401LFY4		BANK ONE,N.A.	16	$2,586,777.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,586,777.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401LFZ1		BANK ONE,N.A.	18	$1,184,527.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,184,527.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401PBM5		Unavailable	627	$100,589,744.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**627**	**$100,589,744.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401PBN3		Unavailable	219	$31,113,984.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**219**	**$31,113,984.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401PBP8		Unavailable	30	$3,876,518.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$3,876,518.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401PBQ6		Unavailable	32	$4,875,994.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$4,875,994.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401XDQ7		SALEM FIVE MORTGAGE COMPANY, LLC	50	$9,501,798.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$9,501,798.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402A3D6		RATE ONE HOME LOANS INC.	11	$1,987,794.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,987,794.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31402A3K0		RATE ONE HOME LOANS INC.	7	$995,925.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$995,925.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402A3L8		RATE ONE HOME LOANS INC.	6	$996,885.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$996,885.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402A3M6		RATE ONE HOME LOANS INC.	7	$1,495,500.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,495,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402A3N4		RATE ONE HOME LOANS INC.	14	$2,371,550.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,371,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402A3Q7		RATE ONE HOME LOANS INC.	9	$1,259,410.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,259,410.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402BJH8		INDEPENDENT BANK CORPORATION	22	$2,431,798.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,431,798.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402BJJ4		INDEPENDENT BANK CORPORATION	11	$1,353,654.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,353,654.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402BJK1		INDEPENDENT BANK CORPORATION	14	$1,568,271.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,568,271.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402BJL9		INDEPENDENT BANK CORPORATION	14	$1,949,700.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,949,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402BMM3		Unavailable	4	$283,059.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$283,059.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402BN59		GUARANTY RESIDENTIAL LENDING, INC.	79	$15,101,177.09	51.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$13,943,721.16	48.01%	0	$0.00	NA	0	$0.00	NA
Total			**153**	**$29,044,898.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402BPF5		GUARANTY RESIDENTIAL	47	$9,283,003.23	55.76%	0	$0.00	NA	0	$0.00	NA

		LENDING, INC.									
		Unavailable	39	$7,364,454.87	44.24%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$16,647,458.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402EKP2		RBC CENTURA BANK	25	$3,865,017.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,865,017.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402EKQ0		RBC CENTURA BANK	69	$10,068,976.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$10,068,976.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402ELQ9		RBC CENTURA BANK	33	$4,072,060.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$4,072,060.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402ELR7		RBC CENTURA BANK	30	$2,782,063.19	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$2,782,063.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402ELS5		RBC CENTURA BANK	22	$2,937,828.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,937,828.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402ELT3		RBC CENTURA BANK	12	$1,678,815.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,678,815.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402ELU0		RBC CENTURA BANK	10	$1,206,557.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,206,557.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402ELV8		RBC CENTURA BANK	11	$1,017,713.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,017,713.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402HBK6		WASHINGTON MUTUAL BANK	3	$454,200.00	4.5%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	41	$6,160,681.81	61.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$3,467,523.66	34.4%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$10,082,405.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402HBL4		WASHINGTON MUTUAL BANK	29	$4,978,372.41	16.45%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	84	$14,056,998.79	46.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$11,231,922.17	37.11%	0	$0.00	NA	0	$0.00	NA
Total			**179**	**$30,267,293.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402HBM2		WASHINGTON MUTUAL BANK	5	$989,385.41	13.08%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	25	$4,968,158.02	65.66%	0	$0.00	NA	0	$0.00	NA

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$245,720.16	3.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,363,314.15	18.01%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$7,566,577.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402HBN0		WASHINGTON MUTUAL BANK	43	$7,660,270.38	23.53%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	74	$15,527,297.92	47.7%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$495,187.98	1.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$8,869,420.29	27.25%	0	$0.00	NA	0	$0.00	NA
Total			**160**	**$32,552,176.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402HBP5		WASHINGTON MUTUAL BANK	13	$1,980,920.00	7.36%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	45	$7,821,084.14	29.07%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$373,000.00	1.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	89	$16,724,729.62	62.18%	0	$0.00	NA	0	$0.00	NA
Total			**149**	**$26,899,733.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402HYF2		WASHINGTON MUTUAL BANK, FA	259	$25,867,028.19	100%	0	$0.00	NA	0	$0.00	NA
Total			**259**	**$25,867,028.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402HYG0		WASHINGTON MUTUAL BANK, FA	467	$47,546,557.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**467**	**$47,546,557.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402HYH8		WASHINGTON MUTUAL BANK, FA	23	$1,862,067.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$1,862,067.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402HYJ4		WASHINGTON MUTUAL BANK, FA	28	$2,982,728.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$2,982,728.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402HYK1		WASHINGTON MUTUAL BANK, FA	51	$4,809,945.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$4,809,945.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402JFH5			17	$3,529,485.18	100%	0	$0.00	NA	0	$0.00	NA

		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION									
Total			**17**	**$3,529,485.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402JFJ1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	$3,088,232.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$3,088,232.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402JFK8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	$2,034,848.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,034,848.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402JFL6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	$2,058,340.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,058,340.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402JKG1		COMMERCIAL FEDERAL BANK	9	$528,211.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$528,211.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402K2H6		HARWOOD STREET FUNDING I, LLC	25	$3,832,773.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,832,773.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402K2J2		HARWOOD STREET FUNDING I, LLC	130	$19,187,507.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**130**	**$19,187,507.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402K2K9		HARWOOD STREET FUNDING I, LLC	50	$6,256,074.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$6,256,074.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402LDU3		FIRST BANC MORTGAGE	17	$2,092,318.84	71.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$850,595.12	28.9%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,942,913.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402LDV1		FIRST BANC MORTGAGE	29	$2,882,742.88	63.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,666,369.52	36.63%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$4,549,112.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402LDW9			27	$2,848,121.29	91.29%	0	$0.00	NA	0	$0.00	NA

		FIRST BANC MORTGAGE									
		Unavailable	2	$271,627.43	8.71%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$3,119,748.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402LEX6		Unavailable	6	$919,135.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$919,135.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402MN89		WASHINGTON MUTUAL BANK	7	$1,248,473.57	12.4%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	18	$3,762,132.18	37.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$5,059,732.61	50.24%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$10,070,338.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402MN97		WASHINGTON MUTUAL BANK	13	$1,878,950.00	9.34%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	31	$5,320,874.79	26.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$12,907,920.36	64.2%	0	$0.00	NA	0	$0.00	NA
Total			**110**	**$20,107,745.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402MPA2		WASHINGTON MUTUAL BANK	7	$1,338,205.00	8.89%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	17	$3,500,164.92	23.26%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$119,815.24	0.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$10,088,859.35	67.05%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$15,047,044.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402MPB0		WASHINGTON MUTUAL BANK	37	$6,333,750.00	12.99%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	58	$10,491,483.44	21.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	153	$31,951,915.32	65.5%	0	$0.00	NA	0	$0.00	NA
Total			**248**	**$48,777,148.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402MPC8		WASHINGTON MUTUAL BANK	11	$1,873,590.44	13.5%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	31	$4,834,523.11	34.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$7,167,057.17	51.66%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$13,875,170.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402NMQ8			10	$1,043,506.18	100%	0	$0.00	NA	0	$0.00	NA

		CROWN MORTGAGE COMPANY									
Total			**10**	**$1,043,506.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402NMS4		CROWN MORTGAGE COMPANY	7	$1,030,068.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,030,068.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402NMT2		CROWN MORTGAGE COMPANY	9	$1,035,915.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,035,915.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402NPX0		USAA FEDERAL SAVINGS BANK	230	$33,805,515.91	97.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,028,290.12	2.95%	0	$0.00	NA	0	$0.00	NA
Total			**237**	**$34,833,806.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402NSN9		HOMESTREET BANK	16	$2,677,300.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,677,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402NSP4		HOMESTREET BANK	18	$2,064,400.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,064,400.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402NSQ2		HOMESTREET BANK	14	$1,540,983.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,540,983.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QDD0		Unavailable	12	$1,101,546.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,101,546.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QDE8		Unavailable	30	$2,607,267.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$2,607,267.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402RYG8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	$775,409.81	11.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$6,265,301.95	88.99%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$7,040,711.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402RYJ2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	$227,108.08	20.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$856,096.83	79.03%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,083,204.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31402RYM5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$134,885.53	7.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$1,620,890.21	92.32%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$1,755,775.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402RYN3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	16	$1,150,337.37	11.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	99	$9,154,105.90	88.84%	0	$0.00	NA	0	$0.00	NA
Total			**115**	**$10,304,443.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402RYP8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	$440,278.97	10.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$3,811,014.64	89.64%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$4,251,293.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SG43		HARWOOD STREET FUNDING I, LLC	93	$17,088,045.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$17,088,045.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SG50		HARWOOD STREET FUNDING I, LLC	55	$9,989,414.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$9,989,414.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SGX9		HARWOOD STREET FUNDING I, LLC	87	$15,604,699.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$15,604,699.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SGY7		HARWOOD STREET FUNDING I, LLC	133	$23,120,630.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**133**	**$23,120,630.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SGZ4		HARWOOD STREET FUNDING I, LLC	24	$4,093,415.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$4,093,415.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SM38		WACHOVIA MORTGAGE CORPORATION	21	$3,151,382.35	91.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$282,544.89	8.23%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$3,433,927.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31402SPY7		WACHOVIA MORTGAGE CORPORATION	23	$3,580,248.98	36.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$6,337,295.35	63.9%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$9,917,544.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402STH0		INDEPENDENT BANK CORPORATION	13	$1,175,900.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,175,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SUW5		LEHMAN BROTHERS HOLDINGS, INC.	17	$1,464,531.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,464,531.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TXU4		PULTE MORTGAGE, L.L.C.	32	$6,999,883.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$6,999,883.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TXV2		PULTE MORTGAGE, L.L.C.	291	$53,000,697.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**291**	**$53,000,697.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TXW0		PULTE MORTGAGE, L.L.C.	31	$5,999,888.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$5,999,888.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TXX8		PULTE MORTGAGE, L.L.C.	158	$28,000,027.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**158**	**$28,000,027.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TXY6		PULTE MORTGAGE, L.L.C.	26	$4,999,954.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$4,999,954.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TXZ3		PULTE MORTGAGE, L.L.C.	31	$5,000,035.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$5,000,035.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UTH5		CITIMORTGAGE, INC.	17	$2,483,017.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,483,017.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UTJ1		CITIMORTGAGE, INC.	33	$4,458,483.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$4,458,483.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UTL6		CITIMORTGAGE, INC.	15	$1,438,445.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,438,445.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31402UTP7		CITIMORTGAGE, INC.	97	$12,357,063.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$12,357,063.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UTR3		CITIMORTGAGE, INC.	47	$5,220,797.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$5,220,797.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VZP8		HIBERNIA NATIONAL BANK	49	$6,904,892.50	34.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$13,301,932.33	65.83%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$20,206,824.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VZU7		HIBERNIA NATIONAL BANK	34	$2,121,104.51	38.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$3,374,194.90	61.4%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$5,495,299.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402WZK7		THE LEADER MORTGAGE COMPANY	6	$496,081.55	55.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$396,967.59	44.45%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$893,049.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402WZL5		THE LEADER MORTGAGE COMPANY	6	$506,612.33	40%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$759,913.77	60%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,266,526.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402WZQ4		THE LEADER MORTGAGE COMPANY	1	$55,531.71	15.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$296,343.90	84.22%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$351,875.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402XUA2		FIRST HORIZON HOME LOAN CORPORATION	19	$1,307,481.17	94.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$79,914.47	5.76%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,387,395.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402YL69		BANK OF AMERICA NA	18	$1,885,936.95	91.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$166,000.00	8.09%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,051,936.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402YL77		BANK OF AMERICA NA	55	$2,947,046.88	97.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$70,000.00	2.32%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$3,017,046.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402YL85		BANK OF AMERICA NA	38	$3,512,059.39	97.78%	0	$0.00	NA	0	$0.00	NA

		Unavailable	1	$79,703.81	2.22%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$3,591,763.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402YL93		BANK OF AMERICA NA	36	$6,139,189.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$6,139,189.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402YMA9		BANK OF AMERICA NA	74	$3,972,917.72	91.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$363,244.31	8.38%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$4,336,162.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402YMB7		BANK OF AMERICA NA	36	$3,180,661.56	95.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$164,376.00	4.91%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$3,345,037.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402YMC5		BANK OF AMERICA NA	10	$1,487,840.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,487,840.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402YME1		BANK OF AMERICA NA	31	$3,916,417.80	78.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,060,126.58	21.3%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$4,976,544.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402YMG6		BANK OF AMERICA NA	7	$1,299,544.53	84.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$235,144.38	15.32%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,534,688.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402YML5		BANK OF AMERICA NA	23	$1,823,551.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$1,823,551.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402YT38		GUILD MORTGAGE COMPANY	25	$3,981,357.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,981,357.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402YT46		GUILD MORTGAGE COMPANY	17	$2,001,968.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,001,968.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402YT53		GUILD MORTGAGE COMPANY	34	$6,941,532.49	93.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$476,679.60	6.43%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$7,418,212.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402YT61		GUILD MORTGAGE COMPANY	34	$5,869,234.46	97.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$135,000.00	2.25%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$6,004,234.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403B2B8		Unavailable	16	$3,023,150.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$3,023,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403B2C6		Unavailable	13	$1,662,300.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,662,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403D2D0		SALEM FIVE MORTGAGE COMPANY, LLC	18	$2,998,866.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,998,866.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403DY29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	$21,997,415.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$21,997,415.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403DY37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$4,130,852.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$4,130,852.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403DYM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,308,621.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,308,621.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403DYN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	$17,097,930.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$17,097,930.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403DYP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	$16,749,547.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$16,749,547.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403DYQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	$19,944,341.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**106**	**$19,944,341.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403DYR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$7,028,116.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$7,028,116.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403DYX1			59	$9,075,356.69	100%	0	$0.00	NA	0	$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
Total			**59**	**$9,075,356.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403DYY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,061,099.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,061,099.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403DYZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$13,848,547.19	100%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$13,848,547.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403DZF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$6,180,769.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$6,180,769.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403DZG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$12,567,465.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$12,567,465.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403DZH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,138,567.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,138,567.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403E4D6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$2,032,720.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,032,720.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403E4E4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	$3,778,293.00	92.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$309,785.39	7.58%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$4,088,078.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403E4F1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	$3,061,175.00	75.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$982,231.54	24.29%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$4,043,406.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403E4G9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	$3,764,937.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$3,764,937.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403E4H7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,690,833.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,690,833.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403E4J3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$2,070,913.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,070,913.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403E4K0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	$7,152,306.36	98.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$95,060.00	1.31%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$7,247,366.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403E4L8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	$3,093,000.00	94.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$189,400.00	5.77%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,282,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403E4M6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$1,728,194.12	90.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$190,520.86	9.93%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,918,714.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403E4N4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$847,200.00	64.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$463,200.00	35.35%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,310,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403E4P9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	$2,923,730.00	93.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$212,660.00	6.78%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,136,390.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403E4Q7		POPULAR MORTGAGE, INC. DBA POPULAR	17	$1,614,450.00	100%	0	$0.00	NA	0	$0.00	NA

		HOME MORTGAGE									
Total			**17**	**$1,614,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403EJ65		AMERICAN HOME MORTGAGE CORPORATION	22	$4,574,922.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$4,574,922.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403EJ73		AMERICAN HOME MORTGAGE CORPORATION	23	$4,559,326.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$4,559,326.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403F2S2		WASHINGTON MUTUAL BANK	10	$1,173,300.00	6.3%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	69	$8,138,974.66	43.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	79	$9,305,879.01	49.98%	0	$0.00	NA	0	$0.00	NA
Total			**158**	**$18,618,153.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403F2T0		WASHINGTON MUTUAL BANK	4	$473,263.06	7.44%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	15	$1,761,296.14	27.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$4,123,247.29	64.86%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$6,357,806.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403F3J1		WASHINGTON MUTUAL BANK, FA	14	$1,029,182.78	60.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$677,753.56	39.71%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$1,706,936.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403F4L5		WASHINGTON MUTUAL BANK	1	$120,286.13	3.77%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	7	$822,900.24	25.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$2,248,861.73	70.45%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$3,192,048.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403F4M3		WASHINGTON MUTUAL BANK	5	$690,469.51	7%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	22	$3,037,670.16	30.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$6,142,686.55	62.23%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$9,870,826.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403F4P6			13	$2,166,586.77	55.25%	0	$0.00	NA	0	$0.00	NA

		WASHINGTON MUTUAL BANK, FA									
		Unavailable	10	$1,755,101.36	44.75%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,921,688.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403F4Q4		WASHINGTON MUTUAL BANK	11	$738,481.27	27.83%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	19	$1,238,321.76	46.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$676,942.21	25.51%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$2,653,745.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403F4R2		WASHINGTON MUTUAL BANK	38	$2,368,056.65	22.16%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	89	$5,429,660.73	50.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$2,889,205.63	27.03%	0	$0.00	NA	0	$0.00	NA
Total			**174**	**$10,686,923.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403F4Y7		WASHINGTON MUTUAL BANK, FA	14	$1,100,555.73	49.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,125,067.11	50.55%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$2,225,622.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403F6M1		WASHINGTON MUTUAL BANK, FA	19	$3,965,088.73	64.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,222,227.79	35.92%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$6,187,316.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403F6N9		WASHINGTON MUTUAL BANK, FA	6	$798,509.85	60.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$530,020.58	39.9%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,328,530.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403F6P4		WASHINGTON MUTUAL BANK, FA	6	$1,408,228.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,408,228.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403F6Q2		WASHINGTON MUTUAL BANK, FA	40	$5,405,431.79	74.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,837,450.63	25.37%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$7,242,882.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403FA38		GUARANTY RESIDENTIAL LENDING, INC.	13	$2,497,949.84	90.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$264,000.00	9.56%	0	$0.00	NA	0	$0.00	NA

Total			**14**	**$2,761,949.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403FDD3		AMERICAN HOME MORTGAGE CORPORATION	183	$35,296,120.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**183**	**$35,296,120.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403FDE1		AMERICAN HOME MORTGAGE CORPORATION	33	$5,637,462.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$5,637,462.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403FE91		AMERICAN HOME MORTGAGE CORPORATION	191	$35,701,567.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**191**	**$35,701,567.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403FF74		AMERICAN HOME MORTGAGE CORPORATION	19	$3,484,435.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,484,435.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403FF82		AMERICAN HOME MORTGAGE CORPORATION	52	$10,402,324.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$10,402,324.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GAV4		WASHINGTON MUTUAL BANK, FA	13	$978,975.76	57.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$709,236.52	42.01%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,688,212.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GDZ2		Unavailable	4	$1,021,785.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$1,021,785.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GK92		Unavailable	19	$2,773,303.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,773,303.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GLA8		Unavailable	7	$1,092,490.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,092,490.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GLD2		UNION PLANTERS BANK NA	27	$4,374,449.54	38.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$7,098,876.75	61.87%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$11,473,326.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GLE0			20	$2,996,869.84	31.88%	0	$0.00	NA	0	$0.00	NA

		UNION PLANTERS BANK NA									
		Unavailable	36	$6,403,039.44	68.12%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$9,399,909.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GLF7		UNION PLANTERS BANK NA	17	$1,108,680.06	82.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$234,143.86	17.44%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,342,823.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GLG5		Unavailable	21	$2,076,556.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,076,556.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GLH3		UNION PLANTERS BANK NA	8	$544,420.11	30.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$1,224,932.54	69.23%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$1,769,352.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GLJ9		UNION PLANTERS BANK NA	2	$189,471.99	12.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,344,418.36	87.65%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,533,890.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GLM2		Unavailable	36	$6,578,164.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$6,578,164.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GTT9		HOME STAR MORTGAGE SERVICES, LLC	8	$1,297,625.23	91.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$119,874.71	8.46%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,417,499.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GTU6		HOME STAR MORTGAGE SERVICES, LLC	7	$1,282,537.25	93.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$95,804.53	6.95%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,378,341.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GTV4		HOME STAR MORTGAGE SERVICES, LLC	9	$1,485,909.83	83.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$297,986.64	16.7%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,783,896.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GTW2		HOME STAR MORTGAGE SERVICES, LLC	5	$552,926.16	48.09%	0	$0.00	NA	0	$0.00	NA

		Unavailable	5	$596,844.01	51.91%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,149,770.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GU34		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$134,550.00	1.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$7,681,502.00	98.28%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$7,816,052.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GU59		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$850,839.06	2.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	162	$34,696,176.23	97.61%	0	$0.00	NA	0	$0.00	NA
Total			**167**	**$35,547,015.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GU67		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$55,800.00	4.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$1,116,697.40	95.24%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,172,497.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GU75		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$414,500.00	10.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$3,682,714.95	89.88%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$4,097,214.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GU83		Unavailable	75	$14,755,070.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$14,755,070.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GU91		Unavailable	48	$2,834,973.19	100%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$2,834,973.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GVA7		Unavailable	42	$4,548,467.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$4,548,467.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GVB5		Unavailable	88	$13,092,067.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$13,092,067.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GVC3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$214,500.00	5.26%	0	$0.00	NA	0	$0.00	NA

		Unavailable	23	$3,861,930.80	94.74%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$4,076,430.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GVD1		Unavailable	48	$3,204,952.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$3,204,952.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GVE9		Unavailable	101	$10,924,322.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**101**	**$10,924,322.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GVF6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$810,131.65	1.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	201	$40,837,378.44	98.05%	0	$0.00	NA	0	$0.00	NA
Total			**205**	**$41,647,510.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GVJ8		Unavailable	43	$5,528,510.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$5,528,510.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403HBF6		HSBC MORTGAGE CORPORATION (USA)	16	$2,613,683.99	65.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,385,855.06	34.65%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$3,999,539.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403HBG4		HSBC MORTGAGE CORPORATION (USA)	20	$3,421,533.80	38.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$5,579,021.05	61.99%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$9,000,554.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403HBH2		HSBC MORTGAGE CORPORATION (USA)	8	$1,498,665.05	74.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$500,902.12	25.05%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,999,567.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403HBJ8		HSBC MORTGAGE CORPORATION (USA)	18	$2,877,862.67	47.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$3,122,123.96	52.04%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$5,999,986.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403HBK5		HSBC MORTGAGE CORPORATION (USA)	10	$1,101,744.35	32.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,241,900.03	67.05%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,343,644.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403HBL3		HSBC MORTGAGE CORPORATION (USA)	10	$2,151,676.80	53.8%	0	$0.00	NA	0	$0.00	NA

		Unavailable	7	$1,847,903.96	46.2%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,999,580.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403HBP4		HSBC MORTGAGE CORPORATION (USA)	30	$4,417,418.82	38.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$7,159,290.09	61.84%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$11,576,708.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403HBQ2		HSBC MORTGAGE CORPORATION (USA)	34	$7,524,630.70	62.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$4,474,269.58	37.29%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$11,998,900.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403HBR0		HSBC MORTGAGE CORPORATION (USA)	16	$2,814,070.38	56.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$2,185,433.66	43.71%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$4,999,504.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403HD31		Unavailable	25	$4,628,650.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$4,628,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403HD49		HOME STAR MORTGAGE SERVICES, LLC	3	$472,100.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$472,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403HDP2		Unavailable	35	$5,914,870.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$5,914,870.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403HDR8		HOME STAR MORTGAGE SERVICES, LLC	9	$2,069,242.00	20.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$7,872,150.00	79.19%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$9,941,392.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403HDT4		HOME STAR MORTGAGE SERVICES, LLC	8	$1,114,855.00	18.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$4,820,650.00	81.22%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$5,935,505.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403HDX5		HOME STAR MORTGAGE SERVICES, LLC	6	$797,683.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$797,683.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403HDY3			8	$1,232,791.93	74.2%	0	$0.00	NA	0	$0.00	NA

		HOME STAR MORTGAGE SERVICES, LLC									
		Unavailable	3	$428,672.21	25.8%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,661,464.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403HDZ0		HOME STAR MORTGAGE SERVICES, LLC	6	$1,080,547.00	14.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$6,313,905.00	85.39%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$7,394,452.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403J2B1		FLAGSTAR BANK, FSB	38	$8,198,554.59	9.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	359	$80,828,639.48	90.79%	0	$0.00	NA	0	$0.00	NA
Total			**397**	**$89,027,194.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403J2C9		Unavailable	180	$43,145,334.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**180**	**$43,145,334.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403J2D7		Unavailable	417	$72,523,321.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**417**	**$72,523,321.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403J2E5		FLAGSTAR BANK, FSB	1	$127,428.97	0.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	241	$43,852,146.65	99.71%	0	$0.00	NA	0	$0.00	NA
Total			**242**	**$43,979,575.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403J2F2		Unavailable	441	$96,417,983.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**441**	**$96,417,983.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403J2H8		FLAGSTAR BANK, FSB	1	$124,800.00	0.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	99	$19,827,768.66	99.37%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$19,952,568.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403J2J4		FLAGSTAR BANK, FSB	8	$1,814,985.28	4.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	147	$35,535,990.54	95.14%	0	$0.00	NA	0	$0.00	NA
Total			**155**	**$37,350,975.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403J2L9		FLAGSTAR BANK, FSB	32	$3,106,096.89	13.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	207	$20,186,166.45	86.66%	0	$0.00	NA	0	$0.00	NA
Total			**239**	**$23,292,263.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403J2N5		FLAGSTAR BANK, FSB	2	$384,479.00	5.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$6,546,695.30	94.45%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$6,931,174.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403J2P0		FLAGSTAR BANK, FSB	16	$3,584,730.46	3.74%	0	$0.00	NA	0	$0.00	NA

		Unavailable	422	$92,225,340.45	96.26%	0	$0.00	NA	0	$0.00	NA
Total			**438**	**$95,810,070.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403J2Q8		FLAGSTAR BANK, FSB	29	$5,301,392.24	6.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	343	$73,624,282.62	93.28%	0	$0.00	NA	0	$0.00	NA
Total			**372**	**$78,925,674.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403J2R6		FLAGSTAR BANK, FSB	6	$905,347.80	6.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	82	$12,691,788.07	93.34%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$13,597,135.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403J2S4		FLAGSTAR BANK, FSB	11	$2,091,799.07	15.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	68	$11,343,449.41	84.43%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$13,435,248.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403J2T2		FLAGSTAR BANK, FSB	5	$966,141.25	10.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$8,687,886.75	89.99%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$9,654,028.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403J2U9		FLAGSTAR BANK, FSB	14	$3,022,811.86	6.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	188	$41,963,329.98	93.28%	0	$0.00	NA	0	$0.00	NA
Total			**202**	**$44,986,141.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403J2V7		FLAGSTAR BANK, FSB	18	$4,283,259.52	9.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	186	$41,120,956.15	90.57%	0	$0.00	NA	0	$0.00	NA
Total			**204**	**$45,404,215.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403J2W5		FLAGSTAR BANK, FSB	9	$1,893,400.00	3.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	334	$57,634,299.88	96.82%	0	$0.00	NA	0	$0.00	NA
Total			**343**	**$59,527,699.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403J2X3		FLAGSTAR BANK, FSB	4	$377,255.11	9.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$3,670,483.68	90.68%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$4,047,738.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403J2Y1		FLAGSTAR BANK, FSB	5	$266,960.17	11.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$2,038,321.57	88.42%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$2,305,281.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403J2Z8		FLAGSTAR BANK, FSB	4	$664,240.21	12.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$4,768,215.76	87.77%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$5,432,455.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403J3A2		FLAGSTAR BANK, FSB	3	$242,200.00	1.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	173	$23,421,008.20	98.98%	0	$0.00	NA	0	$0.00	NA

Total			**176**	**$23,663,208.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403J3B0		Unavailable	27	$2,671,222.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$2,671,222.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403J3C8		FLAGSTAR BANK, FSB	2	$630,824.88	8.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$6,739,463.15	91.44%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$7,370,288.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403J3D6		Unavailable	27	$4,654,251.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$4,654,251.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403J3E4		FLAGSTAR BANK, FSB	13	$1,297,162.88	17.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$6,048,255.44	82.34%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$7,345,418.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403J3F1		FLAGSTAR BANK, FSB	9	$604,185.86	13.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$4,018,701.14	86.93%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$4,622,887.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403J3G9		FLAGSTAR BANK, FSB	4	$405,208.24	9.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$3,694,224.33	90.12%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$4,099,432.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403J3H7		FLAGSTAR BANK, FSB	7	$712,527.40	32.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,487,440.61	67.61%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,199,968.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403JH74		Unavailable	56	$3,236,822.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$3,236,822.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403JH90		UNION PLANTERS BANK NA	72	$3,769,320.75	84.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$681,560.84	15.31%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$4,450,881.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403JJA5		Unavailable	64	$8,629,634.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$8,629,634.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403JJB3		Unavailable	50	$6,754,643.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$6,754,643.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403JJC1		Unavailable	69	$3,413,399.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$3,413,399.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403JJD9		Unavailable	15	$1,558,578.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,558,578.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403JJE7		UNION PLANTERS BANK NA	74	$10,366,067.10	78.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$2,855,735.41	21.6%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$13,221,802.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403JJF4		UNION PLANTERS BANK NA	61	$8,270,238.45	62.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$4,998,557.57	37.67%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$13,268,796.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403JJG2		Unavailable	68	$12,260,300.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$12,260,300.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403JJH0		Unavailable	60	$10,695,074.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$10,695,074.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403JJJ6		Unavailable	37	$2,328,338.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$2,328,338.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403JJK3		Unavailable	18	$2,018,050.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,018,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403JJM9		Unavailable	27	$2,588,552.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$2,588,552.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403JY34		Unavailable	415	$77,798,238.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**415**	**$77,798,238.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403JY42		Unavailable	15	$3,078,275.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$3,078,275.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403JY67		FLAGSTAR BANK, FSB	1	$56,800.00	0.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	402	$27,634,585.07	99.79%	0	$0.00	NA	0	$0.00	NA
Total			**403**	**$27,691,385.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403JY75		FLAGSTAR BANK, FSB	6	$611,523.14	1.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	444	$43,539,659.59	98.61%	0	$0.00	NA	0	$0.00	NA
Total			**450**	**$44,151,182.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403JY83		FLAGSTAR BANK, FSB	37	$2,273,003.45	8.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	385	$23,630,812.63	91.23%	0	$0.00	NA	0	$0.00	NA
Total			**422**	**$25,903,816.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403JY91		FLAGSTAR BANK, FSB	14	$2,158,619.00	6.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	197	$31,201,504.66	93.53%	0	$0.00	NA	0	$0.00	NA
Total			**211**	**$33,360,123.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403JZA7		FLAGSTAR BANK, FSB	6	$1,152,850.00	6.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	94	$15,707,161.38	93.16%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$16,860,011.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403JZB5		FLAGSTAR BANK, FSB	16	$2,487,455.89	22.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$8,346,774.44	77.04%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$10,834,230.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403JZD1		FLAGSTAR BANK, FSB	5	$927,378.85	9.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$8,827,878.31	90.49%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$9,755,257.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403JZE9		FLAGSTAR BANK, FSB	3	$652,088.54	23.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$2,086,135.64	76.19%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,738,224.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403JZF6		FLAGSTAR BANK, FSB	32	$5,272,662.72	8.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	340	$53,405,564.29	91.01%	0	$0.00	NA	0	$0.00	NA
Total			**372**	**$58,678,227.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403JZG4		FLAGSTAR BANK, FSB	2	$187,000.00	3.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$5,845,196.23	96.9%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$6,032,196.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403JZH2		FLAGSTAR BANK, FSB	1	$40,000.00	3.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$1,026,010.01	96.25%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,066,010.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403JZJ8		FLAGSTAR BANK, FSB	1	$316,370.10	13.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,945,907.72	86.02%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,262,277.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403K2Y8		Unavailable	25	$1,595,871.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$1,595,871.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403K3N1		WASHINGTON MUTUAL BANK	1	$164,000.00	1.18%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	16	$3,739,499.99	26.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$9,975,195.14	71.88%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$13,878,695.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403K3P6		WASHINGTON MUTUAL BANK, FA	27	$5,859,763.99	55.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$4,762,853.94	44.84%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$10,622,617.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403K3Q4		WASHINGTON MUTUAL BANK, FA	6	$1,281,327.24	10.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$11,353,316.60	89.86%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$12,634,643.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403K3R2		WASHINGTON MUTUAL BANK	7	$1,589,399.98	4.64%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	34	$7,850,329.97	22.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	112	$24,804,626.87	72.44%	0	$0.00	NA	0	$0.00	NA
Total			**153**	**$34,244,356.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403K5G4		IRWIN MORTGAGE CORPORATION	22	$4,122,344.37	23.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	76	$13,235,676.57	76.25%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$17,358,020.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403K5H2		IRWIN MORTGAGE CORPORATION	23	$3,946,711.37	25.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$11,630,822.14	74.66%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$15,577,533.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KE66		INDYMAC BANK, FSB	28	$5,235,488.94	22.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	104	$17,710,806.37	77.18%	0	$0.00	NA	0	$0.00	NA
Total			**132**	**$22,946,295.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KE74		INDYMAC BANK, FSB	51	$7,972,374.29	10.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	507	$64,896,870.63	89.06%	0	$0.00	NA	0	$0.00	NA
Total			**558**	**$72,869,244.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KE82		INDYMAC BANK, FSB	8	$1,526,280.66	5.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	180	$25,859,970.60	94.43%	0	$0.00	NA	0	$0.00	NA
Total			**188**	**$27,386,251.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KE90		Unavailable	28	$3,460,599.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,460,599.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KEP4		INDYMAC BANK, FSB	30	$4,450,179.37	78.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,222,227.96	21.55%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$5,672,407.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403KER0		INDYMAC BANK, FSB	83	$16,508,224.76	76.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$5,063,161.07	23.47%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$21,571,385.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KES8		INDYMAC BANK, FSB	7	$1,888,074.59	62.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,112,150.00	37.07%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$3,000,224.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KET6		INDYMAC BANK, FSB	48	$8,530,745.83	60.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$5,601,268.93	39.64%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$14,132,014.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KEU3		INDYMAC BANK, FSB	9	$1,613,196.15	35.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,911,771.00	64.35%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$4,524,967.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KEV1		INDYMAC BANK, FSB	6	$908,313.85	44.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,119,887.00	55.22%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,028,200.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KEW9		Unavailable	11	$2,078,400.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,078,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KEX7		INDYMAC BANK, FSB	5	$710,322.69	34.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,328,000.00	65.15%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,038,322.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KEY5		INDYMAC BANK, FSB	4	$984,298.39	51.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$920,638.17	48.33%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,904,936.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KEZ2		INDYMAC BANK, FSB	3	$311,000.00	20.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,195,845.27	79.36%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,506,845.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KG31		Unavailable	5	$411,733.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$411,733.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KJ53		CITIMORTGAGE, INC.	15	$1,020,172.84	71.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$414,515.13	28.89%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,434,687.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KQA4		FLAGSTAR BANK, FSB	3	$119,517.62	3.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$3,520,004.58	96.72%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$3,639,522.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403KQB2		FLAGSTAR BANK, FSB	5	$960,082.54	14.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$5,836,562.80	85.87%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$6,796,645.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KQC0		FLAGSTAR BANK, FSB	3	$285,506.04	12.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$1,935,276.26	87.14%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,220,782.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KQD8		FLAGSTAR BANK, FSB	3	$186,801.26	14.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$1,076,062.76	85.21%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,262,864.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KQF3		FLAGSTAR BANK, FSB	1	$148,974.73	6.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,051,040.13	93.23%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,200,014.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KQG1		FLAGSTAR BANK, FSB	16	$3,145,470.00	10.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	139	$26,629,701.79	89.44%	0	$0.00	NA	0	$0.00	NA
Total			**155**	**$29,775,171.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KQH9		FLAGSTAR BANK, FSB	11	$705,136.81	12.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	82	$5,032,247.89	87.71%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$5,737,384.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KR21		FLAGSTAR BANK, FSB	11	$1,927,404.56	11.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	76	$14,501,261.47	88.27%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$16,428,666.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KR39		FLAGSTAR BANK, FSB	3	$507,790.07	7.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$5,978,793.11	92.17%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$6,486,583.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KR47		FLAGSTAR BANK, FSB	4	$367,700.00	4.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	87	$8,554,605.79	95.88%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$8,922,305.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KR54		FLAGSTAR BANK, FSB	10	$634,244.84	5.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	157	$10,592,894.45	94.35%	0	$0.00	NA	0	$0.00	NA
Total			**167**	**$11,227,139.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KR62		FLAGSTAR BANK, FSB	3	$202,043.61	6.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$2,755,327.72	93.17%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$2,957,371.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403KRU9		FLAGSTAR BANK, FSB	7	$1,448,115.16	12.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$9,861,583.25	87.2%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$11,309,698.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KRV7		FLAGSTAR BANK, FSB	5	$818,800.00	6.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$12,372,033.20	93.79%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$13,190,833.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KRW5		Unavailable	14	$2,169,410.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,169,410.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KRX3		FLAGSTAR BANK, FSB	1	$93,964.98	4.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$1,952,688.82	95.41%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,046,653.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KRY1		FLAGSTAR BANK, FSB	2	$126,100.00	8.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$1,317,521.26	91.27%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,443,621.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KS38		FLAGSTAR BANK, FSB	9	$1,269,200.00	12.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$8,878,140.00	87.49%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$10,147,340.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KS46		FLAGSTAR BANK, FSB	2	$273,500.00	12.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,893,570.00	87.38%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,167,070.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KS53		FLAGSTAR BANK, FSB	2	$107,585.86	9.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$983,122.03	90.14%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,090,707.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KS87		Unavailable	22	$4,080,456.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$4,080,456.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KS95		Unavailable	63	$12,152,732.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$12,152,732.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KSA2		FLAGSTAR BANK, FSB	5	$815,054.60	19.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$3,442,843.74	80.86%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$4,257,898.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KSB0		FLAGSTAR BANK, FSB	1	$104,798.14	3.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$2,747,874.67	96.33%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,852,672.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403KSC8		FLAGSTAR BANK, FSB	2	$477,287.04	10.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$4,005,605.60	89.35%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$4,482,892.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KSD6		FLAGSTAR BANK, FSB	1	$150,719.00	2.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$5,528,262.54	97.35%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$5,678,981.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KSE4		FLAGSTAR BANK, FSB	3	$786,871.78	5.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	67	$13,668,308.16	94.56%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$14,455,179.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KSF1		FLAGSTAR BANK, FSB	9	$1,967,352.61	3.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	299	$50,534,895.25	96.25%	0	$0.00	NA	0	$0.00	NA
Total			**308**	**$52,502,247.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KSG9		Unavailable	21	$4,378,613.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$4,378,613.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KSH7		FLAGSTAR BANK, FSB	8	$1,620,361.87	11.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	67	$12,767,484.91	88.74%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$14,387,846.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KSJ3		FLAGSTAR BANK, FSB	5	$1,239,174.92	10.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$10,317,261.58	89.28%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$11,556,436.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KSK0		FLAGSTAR BANK, FSB	9	$1,179,062.12	8.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	104	$13,488,686.63	91.96%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$14,667,748.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KSL8		FLAGSTAR BANK, FSB	4	$783,610.10	10.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$6,779,969.73	89.64%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$7,563,579.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KSM6		FLAGSTAR BANK, FSB	3	$378,850.00	8.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$4,003,440.00	91.35%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$4,382,290.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KSN4		FLAGSTAR BANK, FSB	4	$205,200.00	3.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	117	$6,359,555.23	96.87%	0	$0.00	NA	0	$0.00	NA
Total			**121**	**$6,564,755.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KSP9		FLAGSTAR BANK, FSB	11	$625,367.34	6.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	151	$8,715,826.82	93.31%	0	$0.00	NA	0	$0.00	NA

Total			**162**	**$9,341,194.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KSQ7		Unavailable	15	$2,242,611.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,242,611.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KSR5		FLAGSTAR BANK, FSB	2	$239,400.00	10.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,029,353.49	89.45%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,268,753.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KSS3		FLAGSTAR BANK, FSB	8	$1,205,418.07	9.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	96	$11,915,332.60	90.81%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$13,120,750.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KST1		Unavailable	28	$3,653,673.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,653,673.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KSU8		FLAGSTAR BANK, FSB	2	$85,907.97	4.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$1,670,844.47	95.11%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$1,756,752.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KSV6		Unavailable	9	$1,357,694.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,357,694.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KSX2		FLAGSTAR BANK, FSB	3	$334,100.00	12.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,362,563.08	87.61%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,696,663.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KSY0		FLAGSTAR BANK, FSB	7	$1,069,225.93	5.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	141	$17,563,825.31	94.26%	0	$0.00	NA	0	$0.00	NA
Total			**148**	**$18,633,051.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KSZ7		Unavailable	40	$2,255,546.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$2,255,546.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KY31		FREEDOM MORTGAGE CORP.	14	$967,300.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$967,300.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403LBV2		WASHINGTON MUTUAL BANK, FA	5	$781,403.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$781,403.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403LBW0		WASHINGTON MUTUAL BANK, FA	51	$6,997,359.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$6,997,359.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403LFQ9		RBC MORTGAGE COMPANY	7	$1,154,296.44	84.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$212,111.76	15.52%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,366,408.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403LFR7		RBC MORTGAGE COMPANY	4	$576,512.81	57.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$428,248.78	42.62%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,004,761.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403LKQ3		IRWIN MORTGAGE CORPORATION	11	$1,372,227.74	51.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,276,110.78	48.19%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,648,338.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403LKR1		IRWIN MORTGAGE CORPORATION	16	$2,189,423.97	27.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$5,853,033.92	72.78%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$8,042,457.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403LKS9		IRWIN MORTGAGE CORPORATION	5	$570,955.17	19.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$2,367,437.11	80.57%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$2,938,392.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403LKT7		IRWIN MORTGAGE CORPORATION	6	$674,750.00	16.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$3,460,612.08	83.68%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$4,135,362.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403LKU4		IRWIN MORTGAGE CORPORATION	9	$1,034,638.26	12.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$7,457,350.90	87.82%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$8,491,989.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403LKV2		IRWIN MORTGAGE CORPORATION	33	$3,973,613.33	30.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$9,077,604.07	69.55%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$13,051,217.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403LNA5		U.S. BANK N.A.	1	$69,740.84	5.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,284,418.54	94.85%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,354,159.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403ME39		USAA FEDERAL SAVINGS BANK	82	$9,808,833.31	100%	0	$0.00	NA	0	$0.00	NA

Total			**82**	**$9,808,833.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403ME47		USAA FEDERAL SAVINGS BANK	76	$8,746,866.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$8,746,866.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403ME62		USAA FEDERAL SAVINGS BANK	66	$9,370,947.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$9,370,947.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MEY1		USAA FEDERAL SAVINGS BANK	68	$11,231,553.28	95.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$555,190.31	4.71%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$11,786,743.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MG60		SUNTRUST MORTGAGE INC.	91	$5,348,317.45	98.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$65,717.77	1.21%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$5,414,035.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MG78		SUNTRUST MORTGAGE INC.	65	$10,326,481.80	59.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$7,071,331.55	40.64%	0	$0.00	NA	0	$0.00	NA
Total			**109**	**$17,397,813.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MG86		SUNTRUST MORTGAGE INC.	93	$14,227,885.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$14,227,885.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MG94		SUNTRUST MORTGAGE INC.	69	$10,586,212.27	80.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$2,551,981.18	19.42%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$13,138,193.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MGJ2		SUNTRUST MORTGAGE INC.	151	$8,550,317.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**151**	**$8,550,317.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MGL7		SUNTRUST MORTGAGE INC.	95	$13,361,798.27	97.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$371,283.16	2.7%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$13,733,081.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MGM5		SUNTRUST MORTGAGE INC.	91	$12,206,342.37	93.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$822,029.29	6.31%	0	$0.00	NA	0	$0.00	NA

Total			**95**	**$13,028,371.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MGN3		SUNTRUST MORTGAGE INC.	80	$11,994,756.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$11,994,756.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MGP8		SUNTRUST MORTGAGE INC.	81	$11,321,402.49	96.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$375,377.75	3.21%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$11,696,780.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MGQ6		SUNTRUST MORTGAGE INC.	100	$14,174,759.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$14,174,759.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MGR4		SUNTRUST MORTGAGE INC.	93	$13,768,060.03	93.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,022,463.21	6.91%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$14,790,523.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MGZ6		SUNTRUST MORTGAGE INC.	76	$9,821,679.89	98.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$166,857.97	1.67%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$9,988,537.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MHA0		SUNTRUST MORTGAGE INC.	14	$2,082,511.98	12.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	85	$14,057,027.39	87.1%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$16,139,539.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MHB8		SUNTRUST MORTGAGE INC.	7	$1,155,811.61	9.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$11,657,858.88	90.98%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$12,813,670.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MHC6		SUNTRUST MORTGAGE INC.	7	$1,332,486.41	9.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	78	$12,628,747.20	90.46%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$13,961,233.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MHD4		SUNTRUST MORTGAGE INC.	28	$1,853,670.29	34.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$3,472,073.37	65.19%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$5,325,743.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MHE2		SUNTRUST	20	$1,413,203.87	21.86%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE INC.									
		Unavailable	72	$5,051,402.29	78.14%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$6,464,606.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MJD2		Unavailable	8	$1,650,720.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,650,720.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MJE0		U.S. BANK N.A.	5	$889,600.00	18.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$4,000,532.12	81.81%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$4,890,132.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MJF7		U.S. BANK N.A.	1	$269,000.00	7.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$3,330,895.20	92.53%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,599,895.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MJG5		U.S. BANK N.A.	2	$320,000.00	9.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$2,989,789.23	90.33%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,309,789.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MJJ9		Unavailable	16	$3,170,766.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$3,170,766.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MJL4		U.S. BANK N.A.	20	$2,335,413.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,335,413.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MJM2		U.S. BANK N.A.	20	$1,979,496.19	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,979,496.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MJQ3		U.S. BANK N.A.	18	$1,177,621.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,177,621.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MNS4		HARWOOD STREET FUNDING I, LLC	44	$8,935,759.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$8,935,759.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MNT2		HARWOOD STREET FUNDING I, LLC	401	$63,825,454.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**401**	**$63,825,454.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MNU9		HARWOOD STREET FUNDING I, LLC	524	$99,630,518.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**524**	**$99,630,518.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MNV7		HARWOOD STREET FUNDING I, LLC	55	$5,361,814.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$5,361,814.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403MNW5		HARWOOD STREET FUNDING I, LLC	48	$4,723,140.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$4,723,140.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MNX3		HARWOOD STREET FUNDING I, LLC	41	$2,849,051.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$2,849,051.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MNY1		HARWOOD STREET FUNDING I, LLC	51	$3,380,821.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$3,380,821.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MNZ8		HARWOOD STREET FUNDING I, LLC	95	$14,247,312.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$14,247,312.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MV30		Unavailable	11	$2,455,813.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,455,813.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MV48		WASHINGTON MUTUAL BANK, FA	4	$533,714.89	47.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$581,731.67	52.15%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,115,446.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MVZ9		WASHINGTON MUTUAL BANK, FA	4	$212,436.04	12.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$1,548,786.58	87.94%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$1,761,222.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403Q2P4		Unavailable	11	$1,809,950.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,809,950.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403Q2Q2		Unavailable	97	$14,428,000.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$14,428,000.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403Q2R0		Unavailable	87	$14,079,704.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$14,079,704.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403Q2T6		Unavailable	54	$7,186,460.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$7,186,460.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403Q2U3		Unavailable	20	$2,808,060.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,808,060.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QDT4			26	$3,553,260.91	100%	0	$0.00	NA	0	$0.00	NA

		LEHMAN BROTHERS HOLDINGS, INC.									
Total			**26**	**$3,553,260.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QGL8		LEHMAN BROTHERS HOLDINGS, INC.	44	$6,586,590.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$6,586,590.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QGM6		LEHMAN BROTHERS HOLDINGS, INC.	59	$9,120,341.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$9,120,341.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QLG3		LEHMAN BROTHERS HOLDINGS, INC.	47	$8,691,470.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$8,691,470.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QLH1		LEHMAN BROTHERS HOLDINGS, INC.	129	$23,873,460.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**129**	**$23,873,460.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QN55		FIRST HORIZON HOME LOAN CORPORATION	67	$12,620,312.23	97.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$271,600.00	2.11%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$12,891,912.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QN63		FIRST HORIZON HOME LOAN CORPORATION	160	$29,406,594.16	99.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$109,600.00	0.37%	0	$0.00	NA	0	$0.00	NA
Total			**161**	**$29,516,194.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QN89		FIRST HORIZON HOME LOAN CORPORATION	131	$22,437,358.94	67.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$10,744,896.70	32.38%	0	$0.00	NA	0	$0.00	NA
Total			**187**	**$33,182,255.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QN97		FIRST HORIZON HOME LOAN CORPORATION	64	$10,075,212.19	67.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$4,925,179.38	32.83%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$15,000,391.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QPA2		FIRST HORIZON HOME LOAN CORPORATION	3	$421,715.83	33.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$822,205.18	66.1%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,243,921.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QPB0		FIRST HORIZON HOME LOAN CORPORATION	159	$28,006,468.04	92.83%	0	$0.00	NA	0	$0.00	NA

		Unavailable	10	$2,161,591.45	7.17%	0	$0.00	NA	0	$0.00	NA
Total			**169**	**$30,168,059.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QPC8		FIRST HORIZON HOME LOAN CORPORATION	6	$943,369.95	71.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$372,500.00	28.31%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,315,869.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QQ29		FIRST HORIZON HOME LOAN CORPORATION	72	$7,049,672.50	96.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$276,196.48	3.77%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$7,325,868.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QQG8		FIRST HORIZON HOME LOAN CORPORATION	156	$28,205,735.39	95.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,347,785.23	4.56%	0	$0.00	NA	0	$0.00	NA
Total			**163**	**$29,553,520.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QQH6		FIRST HORIZON HOME LOAN CORPORATION	61	$3,558,981.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$3,558,981.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QQJ2		FIRST HORIZON HOME LOAN CORPORATION	28	$2,950,960.01	90.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$292,300.00	9.01%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$3,243,260.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QQL7		FIRST HORIZON HOME LOAN CORPORATION	135	$24,382,095.65	97.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$619,900.00	2.48%	0	$0.00	NA	0	$0.00	NA
Total			**138**	**$25,001,995.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QQN3		FIRST HORIZON HOME LOAN CORPORATION	8	$1,109,832.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,109,832.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QQR4		FIRST HORIZON HOME LOAN CORPORATION	148	$26,211,755.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**148**	**$26,211,755.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QQX1		FIRST HORIZON HOME LOAN CORPORATION	184	$19,134,654.41	96.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$717,930.00	3.62%	0	$0.00	NA	0	$0.00	NA
Total			**191**	**$19,852,584.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QQY9		FIRST HORIZON HOME	96	$21,697,184.46	96.92%	0	$0.00	NA	0	$0.00	NA

		LOAN CORPORATION									
		Unavailable	3	$689,920.00	3.08%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$22,387,104.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QQZ6		FIRST HORIZON HOME LOAN CORPORATION	13	$1,504,914.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,504,914.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QR28		FIRST HORIZON HOME LOAN CORPORATION	34	$5,975,056.00	75.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,949,218.00	24.6%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$7,924,274.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QR36		FIRST HORIZON HOME LOAN CORPORATION	47	$2,903,299.94	83.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$582,895.39	16.72%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$3,486,195.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QR44		FIRST HORIZON HOME LOAN CORPORATION	29	$2,790,585.75	93.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$192,000.00	6.44%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$2,982,585.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QR51		FIRST HORIZON HOME LOAN CORPORATION	52	$3,317,543.38	87.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$492,900.00	12.94%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$3,810,443.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QR77		FIRST HORIZON HOME LOAN CORPORATION	29	$5,932,476.70	97.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$156,009.70	2.56%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$6,088,486.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QR85		FIRST HORIZON HOME LOAN CORPORATION	55	$11,750,968.68	89.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,381,367.89	10.52%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$13,132,336.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QRU6		FIRST HORIZON HOME LOAN CORPORATION	129	$8,339,973.37	90.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$844,324.68	9.19%	0	$0.00	NA	0	$0.00	NA
Total			**144**	**$9,184,298.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QRV4		FIRST HORIZON HOME LOAN CORPORATION	32	$5,367,306.16	90.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$555,876.37	9.38%	0	$0.00	NA	0	$0.00	NA

Total			**36**	**$5,923,182.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QRW2		FIRST HORIZON HOME LOAN CORPORATION	19	$3,613,074.96	79.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$936,800.00	20.59%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$4,549,874.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QRX0		FIRST HORIZON HOME LOAN CORPORATION	148	$9,525,150.65	88.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$1,274,721.06	11.8%	0	$0.00	NA	0	$0.00	NA
Total			**169**	**$10,799,871.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QRY8		FIRST HORIZON HOME LOAN CORPORATION	220	$30,389,478.36	89.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$3,601,350.33	10.6%	0	$0.00	NA	0	$0.00	NA
Total			**246**	**$33,990,828.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QRZ5		FIRST HORIZON HOME LOAN CORPORATION	110	$22,343,470.05	95.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,171,451.27	4.98%	0	$0.00	NA	0	$0.00	NA
Total			**117**	**$23,514,921.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QW63		KB HOME MORTGAGE COMPANY	17	$2,975,906.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,975,906.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QW71		KB HOME MORTGAGE COMPANY	13	$1,988,145.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,988,145.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QW89		KB HOME MORTGAGE COMPANY	23	$3,966,159.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,966,159.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QW97		KB HOME MORTGAGE COMPANY	9	$1,980,394.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,980,394.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QXA3		KB HOME MORTGAGE COMPANY	23	$4,021,951.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$4,021,951.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QXB1		KB HOME MORTGAGE COMPANY	12	$1,988,099.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,988,099.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403QXD7		KB HOME MORTGAGE COMPANY	18	$2,956,092.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,956,092.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QZW3		ABN AMRO MORTGAGE GROUP, INC.	4	$282,125.48	15.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$1,577,591.48	84.83%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$1,859,716.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QZX1		Unavailable	30	$2,053,232.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$2,053,232.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QZY9		ABN AMRO MORTGAGE GROUP, INC.	6	$331,793.33	6.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	72	$4,832,549.99	93.58%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$5,164,343.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RAS7		NATIONAL CITY MORTGAGE COMPANY	21	$2,773,190.17	29.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$6,684,358.48	70.68%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$9,457,548.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RAW8		NATIONAL CITY MORTGAGE COMPANY	6	$1,039,457.27	14.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$6,202,539.66	85.65%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$7,241,996.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RBD9		NATIONAL CITY MORTGAGE COMPANY	68	$9,358,026.51	40.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	100	$13,590,244.70	59.22%	0	$0.00	NA	0	$0.00	NA
Total			**168**	**$22,948,271.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RBG2		NATIONAL CITY MORTGAGE COMPANY	48	$6,894,500.04	45.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$8,416,616.72	54.97%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$15,311,116.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RF37		UNION PLANTERS BANK NA	42	$7,959,436.39	58.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$5,630,730.75	41.43%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$13,590,167.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RF45		UNION PLANTERS BANK NA	55	$7,519,910.20	55.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$6,089,715.16	44.75%	0	$0.00	NA	0	$0.00	NA

Total			**97**	**$13,609,625.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RF52		Unavailable	89	$16,713,513.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$16,713,513.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RF60		Unavailable	86	$12,029,761.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$12,029,761.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RF78		Unavailable	52	$5,874,184.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$5,874,184.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RF86		Unavailable	69	$11,140,058.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$11,140,058.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RF94		Unavailable	68	$4,549,214.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$4,549,214.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RFQ6		UNION PLANTERS BANK NA	22	$3,174,101.21	65.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,692,805.58	34.78%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$4,866,906.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RFR4		Unavailable	46	$4,342,161.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$4,342,161.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RFV5		UNION PLANTERS BANK NA	10	$1,151,002.42	78.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$318,816.44	21.69%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,469,818.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RFY9		Unavailable	79	$13,831,401.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$13,831,401.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RGA0		Unavailable	112	$10,840,168.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**112**	**$10,840,168.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RGB8		UNION PLANTERS BANK NA	27	$1,513,829.45	36.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$2,615,274.26	63.34%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$4,129,103.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RGC6		UNION PLANTERS BANK NA	10	$991,726.25	19.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$4,181,411.40	80.83%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$5,173,137.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403RGD4		Unavailable	43	$2,786,379.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$2,786,379.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RN46		CITIMORTGAGE, INC.	12	$985,444.50	86.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$149,456.18	13.17%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,134,900.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RN53		CITIMORTGAGE, INC.	12	$1,197,268.94	65.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$620,065.65	34.12%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,817,334.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RN79		CITIMORTGAGE, INC.	50	$3,214,835.53	64.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$1,778,746.82	35.62%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$4,993,582.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RN87		CITIMORTGAGE, INC.	567	$34,014,736.23	83.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	100	$6,737,854.57	16.53%	0	$0.00	NA	0	$0.00	NA
Total			**667**	**$40,752,590.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RN95		CITIMORTGAGE, INC.	205	$12,830,154.66	64.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	108	$6,938,479.18	35.1%	0	$0.00	NA	0	$0.00	NA
Total			**313**	**$19,768,633.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RPA0		CITIMORTGAGE, INC.	385	$37,107,700.96	72.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	145	$14,422,115.49	27.99%	0	$0.00	NA	0	$0.00	NA
Total			**530**	**$51,529,816.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RPB8		CITIMORTGAGE, INC.	103	$9,914,397.03	53.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	85	$8,459,810.46	46.04%	0	$0.00	NA	0	$0.00	NA
Total			**188**	**$18,374,207.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RPC6		CITIMORTGAGE, INC.	394	$50,653,198.70	63.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	223	$29,386,104.33	36.71%	0	$0.00	NA	0	$0.00	NA
Total			**617**	**$80,039,303.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RPD4		CITIMORTGAGE, INC.	96	$12,631,507.44	49.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	99	$12,948,314.83	50.62%	0	$0.00	NA	0	$0.00	NA
Total			**195**	**$25,579,822.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RPE2		CITIMORTGAGE, INC.	35	$6,815,240.74	46.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$7,824,828.82	53.45%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$14,640,069.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RPF9		CITIMORTGAGE, INC.	17	$3,282,976.75	47.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$3,629,575.75	52.51%	0	$0.00	NA	0	$0.00	NA

Total			**35**	**$6,912,552.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RPG7		CITIMORTGAGE, INC.	110	$23,617,287.56	32.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	226	$49,939,094.32	67.89%	0	$0.00	NA	0	$0.00	NA
Total			**336**	**$73,556,381.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RPJ1		CITIMORTGAGE, INC.	16	$2,844,558.84	42.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$3,856,696.44	57.55%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$6,701,255.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RPK8		CITIMORTGAGE, INC.	4	$180,767.87	45.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$215,216.89	54.35%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$395,984.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RPX0		CITIMORTGAGE, INC.	46	$5,764,129.54	30.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	80	$12,943,289.86	69.19%	0	$0.00	NA	0	$0.00	NA
Total			**126**	**$18,707,419.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RQ50		CITIMORTGAGE, INC.	49	$6,923,495.27	46.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$7,938,301.67	53.41%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$14,861,796.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RQ68		CITIMORTGAGE, INC.	350	$77,940,599.42	58.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	232	$54,416,766.96	41.11%	0	$0.00	NA	0	$0.00	NA
Total			**582**	**$132,357,366.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RQC5		CITIMORTGAGE, INC.	126	$27,427,040.05	22.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	395	$93,244,516.04	77.27%	0	$0.00	NA	0	$0.00	NA
Total			**521**	**$120,671,556.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RQH4		CITIMORTGAGE, INC.	20	$2,173,962.94	59.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,475,507.29	40.43%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$3,649,470.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RQJ0		CITIMORTGAGE, INC.	11	$1,819,410.86	91.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$173,722.71	8.72%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,993,133.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RQL5		CITIMORTGAGE, INC.	6	$479,657.67	34.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$892,012.58	65.03%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,371,670.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RQM3		CITIMORTGAGE, INC.	8	$1,575,648.62	9.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$15,746,129.95	90.9%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$17,321,778.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403RQN1		CITIMORTGAGE, INC.	41	$5,975,771.19	28.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	78	$14,908,999.45	71.39%	0	$0.00	NA	0	$0.00	NA
Total			**119**	**$20,884,770.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RQP6		CITIMORTGAGE, INC.	5	$648,876.92	33.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,272,585.97	66.23%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,921,462.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RQR2		CITIMORTGAGE, INC.	397	$85,378,885.61	51.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	331	$81,074,435.28	48.71%	0	$0.00	NA	0	$0.00	NA
Total			**728**	**$166,453,320.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RQS0		CITIMORTGAGE, INC.	365	$50,340,814.09	54.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	201	$41,639,703.63	45.27%	0	$0.00	NA	0	$0.00	NA
Total			**566**	**$91,980,517.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RQT8		CITIMORTGAGE, INC.	267	$34,386,129.38	33.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	349	$67,775,947.16	66.34%	0	$0.00	NA	0	$0.00	NA
Total			**616**	**$102,162,076.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RQU5		CITIMORTGAGE, INC.	12	$1,671,435.19	52.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,532,371.02	47.83%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$3,203,806.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RQW1		CITIMORTGAGE, INC.	42	$5,966,372.98	27.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	76	$15,780,960.57	72.57%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$21,747,333.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RQY7		CITIMORTGAGE, INC.	1	$107,407.98	8.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$1,105,168.16	91.14%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,212,576.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RS58		CITIMORTGAGE, INC.	9	$854,873.03	71.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$344,042.75	28.7%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,198,915.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RS66		CITIMORTGAGE, INC.	4	$325,270.56	53.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$279,794.44	46.24%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$605,065.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RS74		CITIMORTGAGE, INC.	12	$1,246,102.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,246,102.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RS82		CITIMORTGAGE, INC.	6	$543,196.21	40.6%	0	$0.00	NA	0	$0.00	NA

		Unavailable	4	$794,764.47	59.4%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,337,960.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RS90		CITIMORTGAGE, INC.	7	$478,376.00	55.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$378,204.73	44.15%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$856,580.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RT24		CITIMORTGAGE, INC.	48	$6,221,751.55	19.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	117	$24,918,916.96	80.02%	0	$0.00	NA	0	$0.00	NA
Total			**165**	**$31,140,668.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RT32		CITIMORTGAGE, INC.	26	$4,662,453.49	54.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$3,854,839.02	45.26%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$8,517,292.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RT40		CITIMORTGAGE, INC.	67	$8,029,487.43	60.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$5,343,308.56	39.96%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$13,372,795.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RT57		CITIMORTGAGE, INC.	31	$5,801,548.73	77.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,651,558.68	22.16%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$7,453,107.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RT65		CITIMORTGAGE, INC.	17	$2,094,994.00	28.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$5,133,008.50	71.02%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$7,228,002.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RT73		CITIMORTGAGE, INC.	29	$4,470,216.91	22.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	75	$15,063,978.66	77.12%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$19,534,195.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RT81		CITIMORTGAGE, INC.	21	$4,098,244.37	62.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,504,884.50	37.93%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$6,603,128.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RTB4		CITIMORTGAGE, INC.	8	$602,695.71	79.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$156,679.09	20.63%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$759,374.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RTD0		CITIMORTGAGE, INC.	19	$2,716,882.95	56.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,050,290.70	43.01%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$4,767,173.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RTE8		CITIMORTGAGE, INC.	57	$7,806,510.21	67.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$3,676,716.14	32.02%	0	$0.00	NA	0	$0.00	NA

Total			**75**	**$11,483,226.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RTG3		CITIMORTGAGE, INC.	17	$3,596,706.50	12.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	120	$25,638,322.25	87.7%	0	$0.00	NA	0	$0.00	NA
Total			**137**	**$29,235,028.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RTK4		CITIMORTGAGE, INC.	130	$25,460,159.20	91.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,495,498.64	8.93%	0	$0.00	NA	0	$0.00	NA
Total			**144**	**$27,955,657.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RTM0		CITIMORTGAGE, INC.	21	$3,044,610.20	23.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$9,667,749.61	76.05%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$12,712,359.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RTN8		CITIMORTGAGE, INC.	6	$385,316.10	10.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$3,125,438.18	89.02%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$3,510,754.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RTP3		CITIMORTGAGE, INC.	14	$2,679,060.38	11.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	90	$19,947,399.05	88.16%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$22,626,459.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RTQ1		CITIMORTGAGE, INC.	27	$5,785,204.31	20.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	97	$22,384,160.54	79.46%	0	$0.00	NA	0	$0.00	NA
Total			**124**	**$28,169,364.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RTS7		CITIMORTGAGE, INC.	8	$1,475,789.42	9.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$14,547,381.09	90.79%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$16,023,170.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RTT5		CITIMORTGAGE, INC.	12	$2,426,959.84	11.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	84	$18,183,308.36	88.22%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$20,610,268.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RTU2		CITIMORTGAGE, INC.	10	$1,219,903.37	47.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,329,934.37	52.16%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,549,837.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RTV0		CITIMORTGAGE, INC.	581	$96,157,830.29	70.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	215	$40,171,965.86	29.47%	0	$0.00	NA	0	$0.00	NA
Total			**796**	**$136,329,796.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RTW8		CITIMORTGAGE, INC.	21	$3,425,209.00	45.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$4,036,668.64	54.1%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$7,461,877.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403RTY4		CITIMORTGAGE, INC.	17	$3,379,684.56	8.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	158	$35,446,709.49	91.3%	0	$0.00	NA	0	$0.00	NA
Total			**175**	**$38,826,394.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RTZ1		CITIMORTGAGE, INC.	28	$5,927,621.23	15.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	151	$31,993,623.01	84.37%	0	$0.00	NA	0	$0.00	NA
Total			**179**	**$37,921,244.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RX86		Unavailable	14	$944,521.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$944,521.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RX94		Unavailable	9	$592,247.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$592,247.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RY36		AEGIS MORTGAGE CORPORATION	1	$60,750.00	1.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$3,439,554.07	98.26%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$3,500,304.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RYA0		Unavailable	8	$482,223.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$482,223.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403S4H6		THE BRANCH BANKING AND TRUST COMPANY	29	$1,757,351.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$1,757,351.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403S4J2		THE BRANCH BANKING AND TRUST COMPANY	35	$5,388,709.05	75.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,783,422.42	24.87%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$7,172,131.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403S4K9		THE BRANCH BANKING AND TRUST COMPANY	40	$2,387,360.40	72.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$915,985.39	27.73%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$3,303,345.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403S4L7		THE BRANCH BANKING AND TRUST COMPANY	59	$9,227,836.76	76.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,905,992.07	23.95%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$12,133,828.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403S4M5		THE BRANCH BANKING AND TRUST COMPANY	7	$909,623.72	71.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$360,645.02	28.39%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,270,268.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SAR7		HARWOOD STREET FUNDING I, LLC	35	$5,137,987.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$5,137,987.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SD29		BANK OF AMERICA NA	110	$13,961,830.35	55.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	82	$10,972,669.96	44.01%	0	$0.00	NA	0	$0.00	NA
Total			**192**	**$24,934,500.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SD37		BANK OF AMERICA NA	21	$4,155,789.33	39.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$6,325,452.81	60.35%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$10,481,242.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SD45		BANK OF AMERICA NA	136	$30,370,908.06	26.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	338	$83,249,995.83	73.27%	0	$0.00	NA	0	$0.00	NA
Total			**474**	**$113,620,903.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SD52		BANK OF AMERICA NA	36	$6,959,337.95	20.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	111	$27,401,739.00	79.75%	0	$0.00	NA	0	$0.00	NA
Total			**147**	**$34,361,076.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SD60		BANK OF AMERICA NA	605	$38,360,180.36	72.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	211	$14,474,434.05	27.4%	0	$0.00	NA	0	$0.00	NA
Total			**816**	**$52,834,614.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SD78		BANK OF AMERICA NA	520	$51,045,658.58	65.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	279	$27,396,961.95	34.93%	0	$0.00	NA	0	$0.00	NA
Total			**799**	**$78,442,620.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SD86		BANK OF AMERICA NA	10	$1,908,206.21	10.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$16,569,825.95	89.67%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$18,478,032.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SD94		BANK OF AMERICA NA	449	$75,787,331.61	74.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	143	$25,959,444.50	25.51%	0	$0.00	NA	0	$0.00	NA
Total			**592**	**$101,746,776.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SDV5		BANK OF AMERICA NA	120	$7,672,736.11	84.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$1,381,137.06	15.25%	0	$0.00	NA	0	$0.00	NA
Total			**140**	**$9,053,873.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403SDW3		BANK OF AMERICA NA	100	$9,942,502.87	64.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$5,358,480.26	35.02%	0	$0.00	NA	0	$0.00	NA
Total			**153**	**$15,300,983.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SDX1		BANK OF AMERICA NA	3	$640,707.81	14.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$3,833,124.14	85.68%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$4,473,831.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SDY9		BANK OF AMERICA NA	50	$8,856,377.75	51.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$8,270,768.15	48.29%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$17,127,145.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SDZ6		BANK OF AMERICA NA	21	$3,703,950.85	32.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$7,817,945.46	67.85%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$11,521,896.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SEA0		BANK OF AMERICA NA	87	$15,153,829.73	61.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$9,351,608.31	38.16%	0	$0.00	NA	0	$0.00	NA
Total			**139**	**$24,505,438.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SEB8		BANK OF AMERICA NA	489	$63,373,112.46	57.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	356	$46,538,627.68	42.34%	0	$0.00	NA	0	$0.00	NA
Total			**845**	**$109,911,740.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SEC6		BANK OF AMERICA NA	125	$27,734,502.47	44.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	151	$34,599,161.56	55.51%	0	$0.00	NA	0	$0.00	NA
Total			**276**	**$62,333,664.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SED4		BANK OF AMERICA NA	165	$36,388,807.67	29.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	359	$88,548,744.62	70.87%	0	$0.00	NA	0	$0.00	NA
Total			**524**	**$124,937,552.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SEE2		BANK OF AMERICA NA	329	$74,040,340.64	42.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	424	$101,858,049.79	57.91%	0	$0.00	NA	0	$0.00	NA
Total			**753**	**$175,898,390.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SEF9		BANK OF AMERICA NA	264	$59,627,961.46	59.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	174	$40,184,242.84	40.26%	0	$0.00	NA	0	$0.00	NA
Total			**438**	**$99,812,204.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SEG7		BANK OF AMERICA NA	99	$20,834,798.94	52.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	85	$18,800,363.67	47.43%	0	$0.00	NA	0	$0.00	NA
Total			**184**	**$39,635,162.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SEH5		BANK OF AMERICA NA	291	$17,311,598.75	77.05%	0	$0.00	NA	0	$0.00	NA

		Unavailable	82	$5,156,522.51	22.95%	0	$0.00	NA	0	$0.00	NA
Total			**373**	**$22,468,121.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SEJ1		BANK OF AMERICA NA	152	$14,856,594.73	76.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$4,636,514.02	23.79%	0	$0.00	NA	0	$0.00	NA
Total			**199**	**$19,493,108.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SEK8		BANK OF AMERICA NA	11	$2,435,423.62	45.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,907,010.42	54.41%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$5,342,434.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SEL6		BANK OF AMERICA NA	61	$11,000,839.64	82.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,314,486.93	17.38%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$13,315,326.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SEM4		BANK OF AMERICA NA	12	$1,719,629.67	64.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$929,385.07	35.08%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,649,014.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SEN2		BANK OF AMERICA NA	124	$16,281,979.44	78.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$4,564,869.71	21.9%	0	$0.00	NA	0	$0.00	NA
Total			**160**	**$20,846,849.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SEP7		BANK OF AMERICA NA	62	$14,032,855.24	63.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$8,101,396.05	36.6%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$22,134,251.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SEQ5		BANK OF AMERICA NA	122	$28,254,476.45	70.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$11,589,250.02	29.09%	0	$0.00	NA	0	$0.00	NA
Total			**173**	**$39,843,726.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SER3		BANK OF AMERICA NA	49	$10,840,568.45	75.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$3,461,871.48	24.2%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$14,302,439.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SES1		BANK OF AMERICA NA	40	$6,741,336.32	80.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,640,184.24	19.57%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$8,381,520.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SEU6		BANK OF AMERICA NA	12	$1,770,864.14	64.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$955,000.00	35.03%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,725,864.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SEV4		BANK OF AMERICA NA	40	$9,298,268.00	31.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	81	$19,965,263.87	68.23%	0	$0.00	NA	0	$0.00	NA

Total			**121**	**$29,263,531.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SG26		BANK OF AMERICA NA	19	$1,820,319.48	94.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$108,800.00	5.64%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,929,119.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SG42		BANK OF AMERICA NA	13	$1,676,554.42	92.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$130,750.00	7.23%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,807,304.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SG59		BANK OF AMERICA NA	27	$6,283,496.37	74.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$2,189,577.97	25.84%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$8,473,074.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SG75		BANK OF AMERICA NA	27	$4,198,625.61	73.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,496,000.00	26.27%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$5,694,625.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SGM2		BANK OF AMERICA NA	2	$557,700.00	43.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$724,552.00	56.51%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,282,252.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SGP5		BANK OF AMERICA NA	50	$9,176,878.66	33.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	76	$17,983,724.55	66.21%	0	$0.00	NA	0	$0.00	NA
Total			**126**	**$27,160,603.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SGQ3		BANK OF AMERICA NA	35	$2,442,170.17	69.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,067,895.75	30.42%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$3,510,065.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SGR1		BANK OF AMERICA NA	55	$5,337,774.63	61.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$3,280,077.65	38.06%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$8,617,852.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SGS9		BANK OF AMERICA NA	74	$13,062,040.41	94.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$785,850.00	5.67%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$13,847,890.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SGT7		BANK OF AMERICA NA	53	$9,497,937.68	76.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,957,371.57	23.74%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$12,455,309.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SGU4		BANK OF AMERICA NA	82	$10,569,460.43	66.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$5,388,652.63	33.77%	0	$0.00	NA	0	$0.00	NA
Total			**124**	**$15,958,113.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403SGV2		BANK OF AMERICA NA	11	$2,871,576.95	54.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$2,438,460.00	45.92%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$5,310,036.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SGW0		BANK OF AMERICA NA	52	$11,433,441.74	32.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	93	$24,173,245.51	67.89%	0	$0.00	NA	0	$0.00	NA
Total			**145**	**$35,606,687.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SGX8		BANK OF AMERICA NA	86	$19,240,269.76	40.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	109	$28,099,647.05	59.36%	0	$0.00	NA	0	$0.00	NA
Total			**195**	**$47,339,916.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SGY6		BANK OF AMERICA NA	66	$14,284,146.81	60.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$9,318,978.25	39.48%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$23,603,125.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SGZ3		BANK OF AMERICA NA	20	$1,373,258.95	95.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$64,939.79	4.52%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,438,198.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SUG9		RBC MORTGAGE COMPANY	19	$3,050,307.69	59.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,040,503.07	40.08%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$5,090,810.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SUK0		RBC MORTGAGE COMPANY	45	$7,266,676.97	49.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$7,554,558.54	50.97%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$14,821,235.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SUN4		RBC MORTGAGE COMPANY	24	$4,585,513.32	79.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,200,128.27	20.74%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$5,785,641.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SUQ7		RBC MORTGAGE COMPANY	27	$5,877,871.38	62.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$3,579,338.62	37.85%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$9,457,210.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SWF9		BANKNORTH, NA	167	$22,926,114.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**167**	**$22,926,114.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SWG7		BANKNORTH, NA	32	$5,069,388.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$5,069,388.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403SWJ1		BANKNORTH, NA	21	$2,673,957.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,673,957.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SXT8		Unavailable	22	$3,507,445.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$3,507,445.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SY67		WACHOVIA MORTGAGE CORPORATION	51	$3,236,564.66	70.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$1,364,092.35	29.65%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$4,600,657.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SY75		WACHOVIA MORTGAGE CORPORATION	78	$4,709,166.86	60.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$3,122,636.49	39.87%	0	$0.00	NA	0	$0.00	NA
Total			**129**	**$7,831,803.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SY83		WACHOVIA MORTGAGE CORPORATION	37	$3,637,567.26	80.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$888,400.00	19.63%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$4,525,967.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SY91		WACHOVIA MORTGAGE CORPORATION	41	$4,062,622.24	71.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$1,619,376.86	28.5%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$5,681,999.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SZA7		WACHOVIA MORTGAGE CORPORATION	49	$6,439,172.40	89.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$775,689.27	10.75%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$7,214,861.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SZB5		WACHOVIA MORTGAGE CORPORATION	61	$7,936,286.75	71.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$3,240,017.99	28.99%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$11,176,304.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SZC3		WACHOVIA MORTGAGE CORPORATION	39	$8,639,597.19	69.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$3,877,150.26	30.98%	0	$0.00	NA	0	$0.00	NA

Total			**56**	**$12,516,747.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SZD1		WACHOVIA MORTGAGE CORPORATION	94	$20,648,775.12	78.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$5,761,627.22	21.82%	0	$0.00	NA	0	$0.00	NA
Total			**121**	**$26,410,402.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SZE9		WACHOVIA MORTGAGE CORPORATION	12	$766,865.80	29.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$1,791,470.75	70.02%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$2,558,336.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TD76		BANK ONE,N.A.	16	$3,053,065.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$3,053,065.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TD84		BANK ONE,N.A.	221	$39,791,403.07	96.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,492,362.07	3.61%	0	$0.00	NA	0	$0.00	NA
Total			**229**	**$41,283,765.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TEA8		BANK ONE,N.A.	52	$3,537,303.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$3,537,303.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TEB6		BANK ONE,N.A.	53	$2,977,306.78	97.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$82,271.74	2.69%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$3,059,578.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TEC4		BANK ONE,N.A.	46	$4,528,891.96	97.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$99,219.90	2.14%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$4,628,111.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TED2		BANK ONE,N.A.	20	$1,926,638.58	95.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$93,192.94	4.61%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,019,831.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TEE0		BANK ONE,N.A.	19	$2,999,430.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,999,430.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TEF7		BANK ONE,N.A.	15	$2,886,163.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,886,163.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TEG5		BANK ONE,N.A.	9	$1,016,164.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,016,164.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TEH3		BANK ONE,N.A.	21	$1,513,908.55	100%	0	$0.00	NA	0	$0.00	NA

Total			**21**	**$1,513,908.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TEJ9		BANK ONE,N.A.	13	$1,595,414.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,595,414.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TEL4		BANK ONE,N.A.	7	$831,722.99	83.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$159,863.95	16.12%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$991,586.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TM27		SUNTRUST MORTGAGE INC.	28	$4,378,302.28	66.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,205,312.72	33.5%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$6,583,615.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TM35		SUNTRUST MORTGAGE INC.	24	$4,211,664.95	45.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$5,064,935.68	54.6%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$9,276,600.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TMY7		SUNTRUST MORTGAGE INC.	12	$1,586,758.35	21.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$5,860,611.18	78.69%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$7,447,369.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TMZ4		SUNTRUST MORTGAGE INC.	21	$3,041,101.37	37.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$4,976,901.38	62.07%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$8,018,002.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TRH9		HIBERNIA NATIONAL BANK	28	$2,792,225.25	36.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$4,761,233.25	63.03%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$7,553,458.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TRJ5		HIBERNIA NATIONAL BANK	52	$9,860,920.89	28.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	132	$24,588,527.81	71.38%	0	$0.00	NA	0	$0.00	NA
Total			**184**	**$34,449,448.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TRK2		HIBERNIA NATIONAL BANK	28	$4,858,049.60	19.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	105	$20,456,245.92	80.81%	0	$0.00	NA	0	$0.00	NA
Total			**133**	**$25,314,295.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TRN6		HIBERNIA NATIONAL BANK	1	$139,867.17	2.7%	0	$0.00	NA	0	$0.00	NA

		Unavailable	32	$5,031,794.61	97.3%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$5,171,661.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TRP1		HIBERNIA NATIONAL BANK	16	$1,565,489.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,565,489.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TRQ9		HIBERNIA NATIONAL BANK	17	$2,208,130.71	52.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,997,444.60	47.5%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$4,205,575.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TRS5		HIBERNIA NATIONAL BANK	57	$6,146,193.66	34.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	80	$11,857,559.74	65.86%	0	$0.00	NA	0	$0.00	NA
Total			**137**	**$18,003,753.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TRT3		HIBERNIA NATIONAL BANK	22	$2,011,706.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,011,706.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TRV8		HIBERNIA NATIONAL BANK	92	$10,267,074.24	82.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$2,227,877.30	17.83%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$12,494,951.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TRW6		HIBERNIA NATIONAL BANK	2	$388,968.43	31.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$862,274.37	68.91%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,251,242.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TVS0		USAA FEDERAL SAVINGS BANK	29	$6,564,503.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$6,564,503.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TVT8		USAA FEDERAL SAVINGS BANK	20	$3,364,892.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,364,892.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TVU5		USAA FEDERAL SAVINGS BANK	19	$2,605,426.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,605,426.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TVW1		USAA FEDERAL SAVINGS BANK	21	$2,218,026.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,218,026.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403TVX9		USAA FEDERAL SAVINGS BANK	13	$2,221,318.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,221,318.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403U5S6		GMAC MORTGAGE CORPORATION	32	$3,172,442.04	35.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$5,890,033.18	64.99%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$9,062,475.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403UPN5		RBC CENTURA BANK	26	$4,289,916.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$4,289,916.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403UPP0		RBC CENTURA BANK	12	$2,076,844.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,076,844.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403UPQ8		RBC CENTURA BANK	22	$3,171,756.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$3,171,756.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403UPR6		RBC CENTURA BANK	27	$3,628,472.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$3,628,472.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403UVF5		FIRST FINANCIAL CARIBBEAN CORPORATION	24	$3,065,404.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,065,404.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403UVG3		FIRST FINANCIAL CARIBBEAN CORPORATION	15	$1,773,628.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,773,628.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403UVH1		FIRST FINANCIAL CARIBBEAN CORPORATION	8	$1,290,548.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,290,548.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403V2A6		COUNTRYWIDE HOME LOANS, INC.	26	$5,692,146.43	56.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$4,316,317.05	43.13%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$10,008,463.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403V2F5		COUNTRYWIDE HOME LOANS, INC.	1	$111,765.58	12.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$770,340.61	87.33%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$882,106.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403V2G3		COUNTRYWIDE HOME LOANS, INC.	6	$397,998.54	21.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$1,421,697.43	78.13%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$1,819,695.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403V2H1		COUNTRYWIDE HOME LOANS, INC.	6	$570,309.91	20.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$2,238,953.20	79.7%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$2,809,263.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403V2J7		COUNTRYWIDE HOME LOANS, INC.	2	$261,738.22	10.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$2,167,702.83	89.23%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,429,441.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403V2K4		Unavailable	12	$2,493,645.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,493,645.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403V2L2		COUNTRYWIDE HOME LOANS, INC.	5	$294,441.24	16.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$1,452,013.50	83.14%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$1,746,454.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403V2M0		COUNTRYWIDE HOME LOANS, INC.	1	$95,911.08	4.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$1,976,331.05	95.37%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,072,242.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403V2N8		COUNTRYWIDE HOME LOANS, INC.	1	$183,315.29	17.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$838,572.53	82.06%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,021,887.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403V2T5		COUNTRYWIDE HOME LOANS, INC.	13	$1,450,540.33	12.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$9,774,836.29	87.08%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$11,225,376.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403V2U2		COUNTRYWIDE HOME LOANS, INC.	42	$5,058,864.11	16.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	181	$26,229,914.10	83.83%	0	$0.00	NA	0	$0.00	NA
Total			**223**	**$31,288,778.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403V2V0		COUNTRYWIDE HOME LOANS, INC.	21	$2,434,632.59	29.21%	0	$0.00	NA	0	$0.00	NA

		Unavailable	47	$5,899,916.35	70.79%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$8,334,548.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403V2W8		COUNTRYWIDE HOME LOANS, INC.	22	$3,988,285.79	17.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	103	$18,368,188.57	82.16%	0	$0.00	NA	0	$0.00	NA
Total			**125**	**$22,356,474.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403V2X6		COUNTRYWIDE HOME LOANS, INC.	17	$2,187,618.00	17.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$10,536,448.85	82.81%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$12,724,066.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403V2Y4		COUNTRYWIDE HOME LOANS, INC.	28	$4,890,958.85	22.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	87	$16,746,794.09	77.4%	0	$0.00	NA	0	$0.00	NA
Total			**115**	**$21,637,752.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403V2Z1		COUNTRYWIDE HOME LOANS, INC.	34	$3,320,185.56	29.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	82	$8,064,736.46	70.84%	0	$0.00	NA	0	$0.00	NA
Total			**116**	**$11,384,922.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403V3A5		COUNTRYWIDE HOME LOANS, INC.	46	$5,927,095.00	29.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	108	$13,958,070.98	70.19%	0	$0.00	NA	0	$0.00	NA
Total			**154**	**$19,885,165.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403V3B3		COUNTRYWIDE HOME LOANS, INC.	13	$2,806,157.41	27.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$7,233,202.28	72.05%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$10,039,359.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403V3C1		COUNTRYWIDE HOME LOANS, INC.	38	$6,075,121.45	14.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	165	$35,911,024.87	85.53%	0	$0.00	NA	0	$0.00	NA
Total			**203**	**$41,986,146.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403V3D9		COUNTRYWIDE HOME LOANS, INC.	53	$12,405,584.24	19.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	216	$50,581,958.64	80.3%	0	$0.00	NA	0	$0.00	NA
Total			**269**	**$62,987,542.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403V3E7		COUNTRYWIDE HOME LOANS, INC.	13	$2,845,875.00	12.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	83	$20,679,441.24	87.9%	0	$0.00	NA	0	$0.00	NA

Total			**96**	**$23,525,316.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403V3F4		COUNTRYWIDE HOME LOANS, INC.	26	$5,062,256.00	39.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$7,800,153.75	60.64%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$12,862,409.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403V3G2		COUNTRYWIDE HOME LOANS, INC.	8	$1,916,064.00	18.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$8,425,818.63	81.47%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$10,341,882.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403V3H0		COUNTRYWIDE HOME LOANS, INC.	78	$11,867,618.28	39.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	91	$18,132,600.22	60.44%	0	$0.00	NA	0	$0.00	NA
Total			**169**	**$30,000,218.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403V3J6		COUNTRYWIDE HOME LOANS, INC.	47	$10,526,121.62	35.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	84	$19,477,790.13	64.92%	0	$0.00	NA	0	$0.00	NA
Total			**131**	**$30,003,911.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403V3K3		COUNTRYWIDE HOME LOANS, INC.	59	$11,372,100.87	37.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	83	$18,631,581.79	62.1%	0	$0.00	NA	0	$0.00	NA
Total			**142**	**$30,003,682.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403V3L1		COUNTRYWIDE HOME LOANS, INC.	9	$1,552,119.09	6.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	103	$21,440,203.06	93.25%	0	$0.00	NA	0	$0.00	NA
Total			**112**	**$22,992,322.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403V3M9		COUNTRYWIDE HOME LOANS, INC.	77	$15,243,921.63	21.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	272	$54,391,311.35	78.11%	0	$0.00	NA	0	$0.00	NA
Total			**349**	**$69,635,232.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403V3N7		COUNTRYWIDE HOME LOANS, INC.	62	$12,435,181.43	23.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	222	$40,579,964.36	76.54%	0	$0.00	NA	0	$0.00	NA
Total			**284**	**$53,015,145.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403V3S6		COUNTRYWIDE HOME LOANS, INC.	1	$171,000.00	3.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$5,458,477.79	96.96%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$5,629,477.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403V3T4		COUNTRYWIDE HOME LOANS, INC.	2	$342,696.43	6.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$4,901,393.26	93.47%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$5,244,089.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403V3V9		COUNTRYWIDE HOME LOANS, INC.	7	$788,601.20	32.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$1,647,963.23	67.63%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,436,564.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403V3X5		COUNTRYWIDE HOME LOANS, INC.	24	$1,357,232.00	28.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$3,356,671.93	71.21%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$4,713,903.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403V4D8		COUNTRYWIDE HOME LOANS, INC.	45	$2,925,575.07	21.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	155	$10,786,252.80	78.66%	0	$0.00	NA	0	$0.00	NA
Total			**200**	**$13,711,827.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403V4E6		COUNTRYWIDE HOME LOANS, INC.	49	$2,928,575.62	23.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	148	$9,353,592.10	76.16%	0	$0.00	NA	0	$0.00	NA
Total			**197**	**$12,282,167.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403V4F3		COUNTRYWIDE HOME LOANS, INC.	28	$2,793,432.61	22.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	96	$9,552,999.12	77.37%	0	$0.00	NA	0	$0.00	NA
Total			**124**	**$12,346,431.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403V4G1		COUNTRYWIDE HOME LOANS, INC.	17	$2,256,813.56	22.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$7,778,708.28	77.51%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$10,035,521.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403V4H9		Unavailable	27	$4,141,100.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$4,141,100.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403V4K2		COUNTRYWIDE HOME LOANS, INC.	29	$5,975,406.77	48.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$6,359,286.63	51.56%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$12,334,693.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403V4L0		COUNTRYWIDE HOME LOANS, INC.	22	$5,217,756.00	37.47%	0	$0.00	NA	0	$0.00	NA

		Unavailable	54	$8,707,543.50	62.53%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$13,925,299.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403V4M8		COUNTRYWIDE HOME LOANS, INC.	7	$964,778.18	25.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$2,751,922.50	74.04%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,716,700.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403V4P1		COUNTRYWIDE HOME LOANS, INC.	28	$4,060,886.58	24.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	76	$12,577,113.72	75.59%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$16,638,000.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403V4Q9		COUNTRYWIDE HOME LOANS, INC.	19	$1,925,786.00	18.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	86	$8,427,851.71	81.4%	0	$0.00	NA	0	$0.00	NA
Total			**105**	**$10,353,637.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403V4R7		COUNTRYWIDE HOME LOANS, INC.	22	$2,864,390.43	13.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	139	$18,010,875.20	86.28%	0	$0.00	NA	0	$0.00	NA
Total			**161**	**$20,875,265.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403V4S5		COUNTRYWIDE HOME LOANS, INC.	24	$4,724,452.00	22.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	84	$16,293,391.94	77.52%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$21,017,843.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403V4T3		COUNTRYWIDE HOME LOANS, INC.	9	$1,795,378.53	21.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$6,523,065.52	78.42%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$8,318,444.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403V4U0		COUNTRYWIDE HOME LOANS, INC.	4	$677,899.61	16.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$3,376,862.49	83.28%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$4,054,762.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403V4W6		COUNTRYWIDE HOME LOANS, INC.	33	$4,023,893.47	8.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	241	$44,198,657.79	91.66%	0	$0.00	NA	0	$0.00	NA
Total			**274**	**$48,222,551.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403V4X4		COUNTRYWIDE HOME LOANS, INC.	44	$9,596,060.34	10.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	347	$79,901,156.52	89.28%	0	$0.00	NA	0	$0.00	NA

Total			**391**	**$89,497,216.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403V4Z9		COUNTRYWIDE HOME LOANS, INC.	77	$19,453,668.97	38.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	111	$30,550,210.00	61.1%	0	$0.00	NA	0	$0.00	NA
Total			**188**	**$50,003,878.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403V5A3		COUNTRYWIDE HOME LOANS, INC.	49	$9,956,104.45	39.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	67	$15,045,880.81	60.18%	0	$0.00	NA	0	$0.00	NA
Total			**116**	**$25,001,985.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403V5B1		COUNTRYWIDE HOME LOANS, INC.	69	$9,863,859.32	39.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	72	$15,142,449.95	60.55%	0	$0.00	NA	0	$0.00	NA
Total			**141**	**$25,006,309.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403V5C9		COUNTRYWIDE HOME LOANS, INC.	49	$8,093,560.77	40.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$11,907,320.28	59.53%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$20,000,881.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403V5D7		COUNTRYWIDE HOME LOANS, INC.	22	$4,516,391.62	45.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$5,487,645.96	54.85%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$10,004,037.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403V5E5		COUNTRYWIDE HOME LOANS, INC.	59	$10,176,119.50	50.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$9,826,947.01	49.13%	0	$0.00	NA	0	$0.00	NA
Total			**110**	**$20,003,066.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403V5F2		COUNTRYWIDE HOME LOANS, INC.	3	$677,601.06	90.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$73,675.38	9.81%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$751,276.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403V5J4		COUNTRYWIDE HOME LOANS, INC.	5	$561,352.46	41.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$791,178.47	58.5%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,352,530.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403V5N5		COUNTRYWIDE HOME LOANS, INC.	6	$878,614.65	36.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,561,600.35	63.99%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,440,215.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403V5P0		COUNTRYWIDE HOME LOANS, INC.	6	$690,503.53	38.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,099,568.36	61.43%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,790,071.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403V6A2		COUNTRYWIDE HOME LOANS, INC.	52	$9,848,374.07	34.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	94	$18,866,171.49	65.7%	0	$0.00	NA	0	$0.00	NA
Total			**146**	**$28,714,545.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403V6B0		COUNTRYWIDE HOME LOANS, INC.	55	$11,612,095.46	20.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	203	$43,916,966.29	79.09%	0	$0.00	NA	0	$0.00	NA
Total			**258**	**$55,529,061.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403V6C8		COUNTRYWIDE HOME LOANS, INC.	76	$15,555,235.29	25.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	212	$44,762,493.44	74.21%	0	$0.00	NA	0	$0.00	NA
Total			**288**	**$60,317,728.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403V6D6		COUNTRYWIDE HOME LOANS, INC.	33	$3,470,253.40	38.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$5,569,230.70	61.61%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$9,039,484.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403V6E4		COUNTRYWIDE HOME LOANS, INC.	20	$1,605,220.38	18.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$7,062,099.97	81.48%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$8,667,320.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403V6F1		COUNTRYWIDE HOME LOANS, INC.	1	$79,595.36	20.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$316,870.09	79.92%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$396,465.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403V6G9		COUNTRYWIDE HOME LOANS, INC.	2	$72,630.89	15.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$383,206.68	84.07%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$455,837.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403V6J3		COUNTRYWIDE HOME LOANS, INC.	104	$21,449,660.73	32.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	217	$43,883,694.54	67.17%	0	$0.00	NA	0	$0.00	NA
Total			**321**	**$65,333,355.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403V6K0		COUNTRYWIDE HOME LOANS, INC.	11	$2,277,675.00	8.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	114	$23,159,922.28	91.05%	0	$0.00	NA	0	$0.00	NA
Total			**125**	**$25,437,597.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403V6P9		COUNTRYWIDE HOME LOANS, INC.	35	$4,460,853.50	9.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	217	$40,191,264.71	90.01%	0	$0.00	NA	0	$0.00	NA
Total			**252**	**$44,652,118.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403V6Q7		COUNTRYWIDE HOME LOANS, INC.	57	$5,115,828.43	26.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	156	$14,208,727.62	73.53%	0	$0.00	NA	0	$0.00	NA
Total			**213**	**$19,324,556.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403V6R5		COUNTRYWIDE HOME LOANS, INC.	13	$2,852,717.24	28.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$7,322,431.60	71.96%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$10,175,148.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403V6T1		COUNTRYWIDE HOME LOANS, INC.	26	$5,175,616.90	33.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$10,322,945.27	66.61%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$15,498,562.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403V6U8		COUNTRYWIDE HOME LOANS, INC.	16	$2,538,580.00	8.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	156	$26,260,007.94	91.19%	0	$0.00	NA	0	$0.00	NA
Total			**172**	**$28,798,587.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403V6V6		COUNTRYWIDE HOME LOANS, INC.	29	$4,654,119.00	15.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	152	$26,259,815.95	84.94%	0	$0.00	NA	0	$0.00	NA
Total			**181**	**$30,913,934.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403V6W4		COUNTRYWIDE HOME LOANS, INC.	40	$8,286,233.00	10.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	326	$67,847,814.45	89.12%	0	$0.00	NA	0	$0.00	NA
Total			**366**	**$76,134,047.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403V6X2		COUNTRYWIDE HOME LOANS, INC.	23	$3,041,111.74	12.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	127	$21,268,167.42	87.49%	0	$0.00	NA	0	$0.00	NA
Total			**150**	**$24,309,279.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403V6Y0		COUNTRYWIDE HOME	23	$3,745,764.77	19.88%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC.									
		Unavailable	84	$15,097,220.82	80.12%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$18,842,985.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403V6Z7		COUNTRYWIDE HOME LOANS, INC.	26	$5,778,462.00	30.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	72	$13,257,509.15	69.64%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$19,035,971.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403V7A1		COUNTRYWIDE HOME LOANS, INC.	5	$851,950.00	28.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,124,829.05	71.38%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,976,779.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403V7F0		COUNTRYWIDE HOME LOANS, INC.	7	$1,298,488.10	36.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,270,402.23	63.62%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,568,890.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403V7H6		COUNTRYWIDE HOME LOANS, INC.	39	$6,471,856.68	57.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$4,692,171.65	42.03%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$11,164,028.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403V7J2		COUNTRYWIDE HOME LOANS, INC.	83	$18,533,622.11	46.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	96	$21,363,981.18	53.55%	0	$0.00	NA	0	$0.00	NA
Total			**179**	**$39,897,603.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403V7K9		COUNTRYWIDE HOME LOANS, INC.	27	$6,364,413.95	50.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$6,172,257.13	49.23%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$12,536,671.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403V7L7		COUNTRYWIDE HOME LOANS, INC.	6	$714,801.05	20.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$2,780,820.31	79.55%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$3,495,621.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403V7M5		COUNTRYWIDE HOME LOANS, INC.	22	$2,237,403.80	31.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$4,925,064.50	68.76%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$7,162,468.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VPB9		Unavailable	9	$849,973.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$849,973.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403VPD5		COUNTRYWIDE HOME LOANS, INC.	2	$169,303.86	35.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$302,408.24	64.11%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$471,712.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VQG7		COUNTRYWIDE HOME LOANS, INC.	85	$10,672,892.93	42.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	101	$14,331,659.58	57.32%	0	$0.00	NA	0	$0.00	NA
Total			**186**	**$25,004,552.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VQH5		COUNTRYWIDE HOME LOANS, INC.	31	$8,390,732.07	33.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$16,610,747.92	66.44%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$25,001,479.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VQJ1		COUNTRYWIDE HOME LOANS, INC.	26	$6,679,453.31	26.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	72	$18,327,268.34	73.29%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$25,006,721.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VQK8		COUNTRYWIDE HOME LOANS, INC.	135	$17,485,141.94	58.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	100	$12,517,047.64	41.72%	0	$0.00	NA	0	$0.00	NA
Total			**235**	**$30,002,189.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VQL6		COUNTRYWIDE HOME LOANS, INC.	69	$12,034,711.78	40.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	106	$17,969,163.33	59.89%	0	$0.00	NA	0	$0.00	NA
Total			**175**	**$30,003,875.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VQM4		COUNTRYWIDE HOME LOANS, INC.	94	$15,085,231.60	43.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	120	$19,916,751.86	56.9%	0	$0.00	NA	0	$0.00	NA
Total			**214**	**$35,001,983.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VQN2		COUNTRYWIDE HOME LOANS, INC.	84	$14,446,149.28	36.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	152	$25,558,194.63	63.89%	0	$0.00	NA	0	$0.00	NA
Total			**236**	**$40,004,343.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VQP7		COUNTRYWIDE HOME LOANS, INC.	292	$30,084,331.48	66.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	182	$14,918,137.81	33.15%	0	$0.00	NA	0	$0.00	NA
Total			**474**	**$45,002,469.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403VQQ5		COUNTRYWIDE HOME LOANS, INC.	44	$5,733,913.70	57.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$4,274,245.65	42.71%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$10,008,159.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VQR3		COUNTRYWIDE HOME LOANS, INC.	16	$3,230,819.84	12.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	96	$21,771,996.05	87.08%	0	$0.00	NA	0	$0.00	NA
Total			**112**	**$25,002,815.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VQS1		COUNTRYWIDE HOME LOANS, INC.	64	$7,727,380.49	25.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	173	$22,273,095.68	74.24%	0	$0.00	NA	0	$0.00	NA
Total			**237**	**$30,000,476.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VQT9		COUNTRYWIDE HOME LOANS, INC.	46	$7,503,615.83	25.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	123	$22,496,416.25	74.99%	0	$0.00	NA	0	$0.00	NA
Total			**169**	**$30,000,032.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VQU6		COUNTRYWIDE HOME LOANS, INC.	323	$36,277,594.85	65.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	164	$18,726,663.48	34.05%	0	$0.00	NA	0	$0.00	NA
Total			**487**	**$55,004,258.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VQV4		COUNTRYWIDE HOME LOANS, INC.	58	$7,579,326.66	50.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$7,425,873.19	49.49%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$15,005,199.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VR27		COUNTRYWIDE HOME LOANS, INC.	53	$11,918,098.89	39.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	76	$18,084,349.59	60.28%	0	$0.00	NA	0	$0.00	NA
Total			**129**	**$30,002,448.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VR35		COUNTRYWIDE HOME LOANS, INC.	56	$12,840,299.31	42.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$17,160,877.31	57.2%	0	$0.00	NA	0	$0.00	NA
Total			**127**	**$30,001,176.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VR43		COUNTRYWIDE HOME LOANS, INC.	48	$11,917,876.22	39.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$18,084,840.01	60.28%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$30,002,716.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VR50		COUNTRYWIDE HOME	42	$8,063,794.70	26.88%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC.									
		Unavailable	106	$21,938,809.85	73.12%	0	$0.00	NA	0	$0.00	NA
Total			**148**	**$30,002,604.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VR68		COUNTRYWIDE HOME LOANS, INC.	25	$4,281,315.23	21.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	85	$15,726,920.13	78.6%	0	$0.00	NA	0	$0.00	NA
Total			**110**	**$20,008,235.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VR76		COUNTRYWIDE HOME LOANS, INC.	162	$18,941,417.55	75.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$6,061,948.03	24.24%	0	$0.00	NA	0	$0.00	NA
Total			**207**	**$25,003,365.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VR84		COUNTRYWIDE HOME LOANS, INC.	92	$17,919,807.35	59.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$12,082,450.04	40.27%	0	$0.00	NA	0	$0.00	NA
Total			**148**	**$30,002,257.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VR92		COUNTRYWIDE HOME LOANS, INC.	72	$13,422,642.49	67.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$6,579,303.80	32.89%	0	$0.00	NA	0	$0.00	NA
Total			**101**	**$20,001,946.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VRV3		COUNTRYWIDE HOME LOANS, INC.	125	$15,825,873.67	63.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	73	$9,175,592.83	36.7%	0	$0.00	NA	0	$0.00	NA
Total			**198**	**$25,001,466.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VRX9		COUNTRYWIDE HOME LOANS, INC.	120	$17,810,984.69	59.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	80	$12,191,307.07	40.63%	0	$0.00	NA	0	$0.00	NA
Total			**200**	**$30,002,291.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VRY7		COUNTRYWIDE HOME LOANS, INC.	123	$15,329,599.32	51.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	93	$14,673,649.46	48.91%	0	$0.00	NA	0	$0.00	NA
Total			**216**	**$30,003,248.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VRZ4		COUNTRYWIDE HOME LOANS, INC.	144	$20,704,182.57	51.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	126	$19,296,508.09	48.24%	0	$0.00	NA	0	$0.00	NA
Total			**270**	**$40,000,690.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VS26		COUNTRYWIDE HOME LOANS, INC.	200	$19,579,012.35	25.63%	0	$0.00	NA	0	$0.00	NA

		Unavailable	579	$56,798,979.26	74.37%	0	$0.00	NA	0	$0.00	NA
Total			**779**	**$76,377,991.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VS34		COUNTRYWIDE HOME LOANS, INC.	189	$24,306,402.79	23.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	603	$78,484,190.68	76.35%	0	$0.00	NA	0	$0.00	NA
Total			**792**	**$102,790,593.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VS42		COUNTRYWIDE HOME LOANS, INC.	137	$30,093,839.04	30.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	316	$67,765,146.17	69.25%	0	$0.00	NA	0	$0.00	NA
Total			**453**	**$97,858,985.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VS59		COUNTRYWIDE HOME LOANS, INC.	46	$10,758,349.73	21.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	173	$39,082,174.01	78.41%	0	$0.00	NA	0	$0.00	NA
Total			**219**	**$49,840,523.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VS67		COUNTRYWIDE HOME LOANS, INC.	48	$11,469,868.83	18.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	219	$49,170,386.81	81.09%	0	$0.00	NA	0	$0.00	NA
Total			**267**	**$60,640,255.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VS75		COUNTRYWIDE HOME LOANS, INC.	60	$3,652,113.90	26.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	162	$10,070,241.94	73.39%	0	$0.00	NA	0	$0.00	NA
Total			**222**	**$13,722,355.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VS83		COUNTRYWIDE HOME LOANS, INC.	139	$29,438,415.84	31.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	327	$64,655,360.45	68.71%	0	$0.00	NA	0	$0.00	NA
Total			**466**	**$94,093,776.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VS91		COUNTRYWIDE HOME LOANS, INC.	27	$2,648,411.70	20.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	104	$10,219,312.80	79.42%	0	$0.00	NA	0	$0.00	NA
Total			**131**	**$12,867,724.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VSA8		COUNTRYWIDE HOME LOANS, INC.	86	$13,629,128.33	68.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$6,374,815.18	31.87%	0	$0.00	NA	0	$0.00	NA
Total			**125**	**$20,003,943.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VSB6		COUNTRYWIDE HOME LOANS, INC.	86	$13,559,704.82	67.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$6,440,918.92	32.2%	0	$0.00	NA	0	$0.00	NA

Total			**123**	**$20,000,623.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VSC4		COUNTRYWIDE HOME LOANS, INC.	41	$4,844,713.10	19.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	164	$20,159,002.08	80.62%	0	$0.00	NA	0	$0.00	NA
Total			**205**	**$25,003,715.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VSD2		COUNTRYWIDE HOME LOANS, INC.	70	$8,430,010.00	56.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$6,570,446.85	43.8%	0	$0.00	NA	0	$0.00	NA
Total			**117**	**$15,000,456.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VSE0		COUNTRYWIDE HOME LOANS, INC.	28	$4,590,398.57	45.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$5,412,409.19	54.11%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$10,002,807.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VSL4		COUNTRYWIDE HOME LOANS, INC.	34	$2,962,805.09	37.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$4,927,588.39	62.45%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$7,890,393.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VSM2		COUNTRYWIDE HOME LOANS, INC.	39	$6,443,358.77	35.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$11,770,315.97	64.62%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$18,213,674.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VSN0		COUNTRYWIDE HOME LOANS, INC.	48	$2,414,866.94	39.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$3,647,039.94	60.16%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$6,061,906.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VSP5		COUNTRYWIDE HOME LOANS, INC.	65	$5,733,187.49	43.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	85	$7,530,752.62	56.78%	0	$0.00	NA	0	$0.00	NA
Total			**150**	**$13,263,940.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VSQ3		COUNTRYWIDE HOME LOANS, INC.	14	$2,506,952.80	23.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$8,106,627.63	76.38%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$10,613,580.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VSR1		COUNTRYWIDE HOME LOANS, INC.	9	$1,113,133.27	18.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$4,966,666.95	81.69%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$6,079,800.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403VSS9		COUNTRYWIDE HOME LOANS, INC.	34	$1,544,110.73	37.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$2,615,476.05	62.88%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$4,159,586.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VST7		COUNTRYWIDE HOME LOANS, INC.	10	$400,858.40	28.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$994,465.21	71.27%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$1,395,323.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VSU4		COUNTRYWIDE HOME LOANS, INC.	336	$22,526,942.27	33.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	637	$43,934,364.25	66.11%	0	$0.00	NA	0	$0.00	NA
Total			**973**	**$66,461,306.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VSV2		COUNTRYWIDE HOME LOANS, INC.	121	$11,813,898.30	19.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	481	$47,417,481.12	80.05%	0	$0.00	NA	0	$0.00	NA
Total			**602**	**$59,231,379.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VSW0		COUNTRYWIDE HOME LOANS, INC.	40	$6,492,551.00	22.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	116	$21,773,722.52	77.03%	0	$0.00	NA	0	$0.00	NA
Total			**156**	**$28,266,273.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VSX8		COUNTRYWIDE HOME LOANS, INC.	88	$16,783,273.00	18.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	343	$72,476,030.03	81.2%	0	$0.00	NA	0	$0.00	NA
Total			**431**	**$89,259,303.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VSY6		COUNTRYWIDE HOME LOANS, INC.	41	$9,093,894.98	28.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	93	$22,915,599.89	71.59%	0	$0.00	NA	0	$0.00	NA
Total			**134**	**$32,009,494.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VSZ3		COUNTRYWIDE HOME LOANS, INC.	402	$25,795,519.26	31.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	855	$55,117,063.52	68.12%	0	$0.00	NA	0	$0.00	NA
Total			**1,257**	**$80,912,582.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VT25		COUNTRYWIDE HOME LOANS, INC.	35	$2,270,809.52	19.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	135	$9,110,307.95	80.05%	0	$0.00	NA	0	$0.00	NA
Total			**170**	**$11,381,117.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403VT33		COUNTRYWIDE HOME LOANS, INC.	69	$6,758,714.83	26.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	189	$18,687,907.18	73.44%	0	$0.00	NA	0	$0.00	NA
Total			**258**	**$25,446,622.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VT41		COUNTRYWIDE HOME LOANS, INC.	30	$6,839,029.00	22.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	111	$23,929,163.96	77.77%	0	$0.00	NA	0	$0.00	NA
Total			**141**	**$30,768,192.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VT58		COUNTRYWIDE HOME LOANS, INC.	39	$8,553,621.00	9.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	368	$83,425,486.38	90.7%	0	$0.00	NA	0	$0.00	NA
Total			**407**	**$91,979,107.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VT66		COUNTRYWIDE HOME LOANS, INC.	9	$2,170,582.61	27.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$5,679,044.59	72.35%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$7,849,627.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VT74		COUNTRYWIDE HOME LOANS, INC.	26	$1,589,170.00	14.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	146	$9,356,036.18	85.48%	0	$0.00	NA	0	$0.00	NA
Total			**172**	**$10,945,206.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VT82		COUNTRYWIDE HOME LOANS, INC.	12	$1,189,870.00	11.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	91	$9,041,534.01	88.37%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$10,231,404.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VT90		COUNTRYWIDE HOME LOANS, INC.	5	$672,060.00	7.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$8,252,670.53	92.47%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$8,924,730.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VTA7		COUNTRYWIDE HOME LOANS, INC.	48	$6,276,622.14	25.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	143	$18,117,676.82	74.27%	0	$0.00	NA	0	$0.00	NA
Total			**191**	**$24,394,298.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VTB5		COUNTRYWIDE HOME LOANS, INC.	60	$12,472,583.82	31.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	156	$26,915,112.61	68.33%	0	$0.00	NA	0	$0.00	NA
Total			**216**	**$39,387,696.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VTC3		COUNTRYWIDE HOME	58	$3,084,117.04	25.94%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC.									
		Unavailable	149	$8,805,729.30	74.06%	0	$0.00	NA	0	$0.00	NA
Total			**207**	**$11,889,846.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VTD1		COUNTRYWIDE HOME LOANS, INC.	73	$10,222,461.61	29.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	130	$24,340,900.64	70.42%	0	$0.00	NA	0	$0.00	NA
Total			**203**	**$34,563,362.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VTE9		COUNTRYWIDE HOME LOANS, INC.	58	$10,150,219.06	33.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	99	$20,213,038.35	66.57%	0	$0.00	NA	0	$0.00	NA
Total			**157**	**$30,363,257.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VTF6		COUNTRYWIDE HOME LOANS, INC.	69	$12,344,700.85	41.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	79	$17,655,992.20	58.85%	0	$0.00	NA	0	$0.00	NA
Total			**148**	**$30,000,693.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VTG4		COUNTRYWIDE HOME LOANS, INC.	61	$11,831,661.55	39.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$18,170,244.36	60.56%	0	$0.00	NA	0	$0.00	NA
Total			**138**	**$30,001,905.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VTH2		COUNTRYWIDE HOME LOANS, INC.	53	$9,627,528.18	38.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	75	$15,377,079.07	61.5%	0	$0.00	NA	0	$0.00	NA
Total			**128**	**$25,004,607.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VTJ8		COUNTRYWIDE HOME LOANS, INC.	8	$1,749,649.98	8.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	85	$18,253,971.81	91.25%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$20,003,621.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VTK5		COUNTRYWIDE HOME LOANS, INC.	45	$7,951,139.27	79.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$2,051,371.03	20.51%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$10,002,510.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VTM1		COUNTRYWIDE HOME LOANS, INC.	20	$4,093,330.00	46.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$4,687,515.79	53.38%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$8,780,845.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VTN9		COUNTRYWIDE HOME LOANS, INC.	19	$2,489,368.52	13.7%	0	$0.00	NA	0	$0.00	NA

		Unavailable	96	$15,678,619.48	86.3%	0	$0.00	NA	0	$0.00	NA
Total			**115**	**$18,167,988.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VTP4		COUNTRYWIDE HOME LOANS, INC.	68	$3,970,763.13	40.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	105	$5,741,736.16	59.12%	0	$0.00	NA	0	$0.00	NA
Total			**173**	**$9,712,499.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VTQ2		COUNTRYWIDE HOME LOANS, INC.	22	$4,014,007.18	43.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$5,250,410.74	56.67%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$9,264,417.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VTR0		COUNTRYWIDE HOME LOANS, INC.	99	$13,031,504.90	23.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	332	$43,259,328.35	76.85%	0	$0.00	NA	0	$0.00	NA
Total			**431**	**$56,290,833.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VTT6		COUNTRYWIDE HOME LOANS, INC.	6	$1,085,225.00	14.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$6,354,721.55	85.41%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$7,439,946.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VTU3		COUNTRYWIDE HOME LOANS, INC.	12	$1,460,587.31	9.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	87	$13,909,848.57	90.5%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$15,370,435.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VTY5		COUNTRYWIDE HOME LOANS, INC.	34	$3,014,766.00	32.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$6,290,102.28	67.6%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$9,304,868.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VTZ2		COUNTRYWIDE HOME LOANS, INC.	44	$7,520,874.13	25.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	126	$22,081,395.97	74.59%	0	$0.00	NA	0	$0.00	NA
Total			**170**	**$29,602,270.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VU23		COUNTRYWIDE HOME LOANS, INC.	6	$1,421,900.00	9.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$12,807,090.18	90.01%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$14,228,990.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VU56		COUNTRYWIDE HOME LOANS, INC.	10	$1,896,950.00	10.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	82	$16,337,883.60	89.6%	0	$0.00	NA	0	$0.00	NA

Total			**92**	**$18,234,833.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VU64		COUNTRYWIDE HOME LOANS, INC.	23	$5,062,238.00	7.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	297	$64,406,248.81	92.71%	0	$0.00	NA	0	$0.00	NA
Total			**320**	**$69,468,486.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VU72		COUNTRYWIDE HOME LOANS, INC.	12	$1,508,843.85	12.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$10,264,285.04	87.18%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$11,773,128.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VU98		COUNTRYWIDE HOME LOANS, INC.	65	$8,352,315.93	15.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	252	$44,431,076.35	84.18%	0	$0.00	NA	0	$0.00	NA
Total			**317**	**$52,783,392.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VUA5		COUNTRYWIDE HOME LOANS, INC.	70	$13,809,243.27	34.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	143	$26,507,338.20	65.75%	0	$0.00	NA	0	$0.00	NA
Total			**213**	**$40,316,581.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VUB3		COUNTRYWIDE HOME LOANS, INC.	11	$2,498,868.02	10.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	105	$22,435,622.49	89.98%	0	$0.00	NA	0	$0.00	NA
Total			**116**	**$24,934,490.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VUC1		COUNTRYWIDE HOME LOANS, INC.	60	$7,656,385.82	10%	0	$0.00	NA	0	$0.00	NA
		Unavailable	375	$68,907,762.18	90%	0	$0.00	NA	0	$0.00	NA
Total			**435**	**$76,564,148.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VUD9		COUNTRYWIDE HOME LOANS, INC.	24	$5,081,525.00	17.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	110	$24,095,897.21	82.58%	0	$0.00	NA	0	$0.00	NA
Total			**134**	**$29,177,422.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VUE7		COUNTRYWIDE HOME LOANS, INC.	46	$6,950,211.35	46.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$8,050,578.06	53.67%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$15,000,789.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VUG2		COUNTRYWIDE HOME LOANS, INC.	163	$20,564,871.62	58.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	123	$14,440,628.04	41.25%	0	$0.00	NA	0	$0.00	NA
Total			**286**	**$35,005,499.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403VUH0		COUNTRYWIDE HOME LOANS, INC.	35	$4,988,226.55	24.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	108	$15,014,512.78	75.06%	0	$0.00	NA	0	$0.00	NA
Total			**143**	**$20,002,739.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VUJ6		COUNTRYWIDE HOME LOANS, INC.	12	$2,086,776.83	20.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$7,917,897.97	79.14%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$10,004,674.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VUK3		COUNTRYWIDE HOME LOANS, INC.	145	$26,993,104.97	67.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$13,010,679.50	32.52%	0	$0.00	NA	0	$0.00	NA
Total			**202**	**$40,003,784.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VUL1		COUNTRYWIDE HOME LOANS, INC.	55	$9,148,062.25	45.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$10,854,275.05	54.27%	0	$0.00	NA	0	$0.00	NA
Total			**114**	**$20,002,337.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VUM9		COUNTRYWIDE HOME LOANS, INC.	9	$1,455,297.00	15.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$7,742,904.14	84.18%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$9,198,201.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VUN7		COUNTRYWIDE HOME LOANS, INC.	47	$7,200,056.76	73.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,581,680.93	26.39%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$9,781,737.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VUP2		COUNTRYWIDE HOME LOANS, INC.	45	$8,792,448.88	47.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$9,752,327.10	52.59%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$18,544,775.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VUQ0		COUNTRYWIDE HOME LOANS, INC.	12	$2,319,335.00	29.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$5,530,292.35	70.45%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$7,849,627.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VUT4		COUNTRYWIDE HOME LOANS, INC.	7	$995,822.25	15.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$5,617,777.99	84.94%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$6,613,600.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403VUU1		COUNTRYWIDE HOME LOANS, INC.	25	$5,096,227.00	25.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	73	$14,905,121.67	74.52%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$20,001,348.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VUV9		COUNTRYWIDE HOME LOANS, INC.	127	$17,147,692.91	85.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$2,854,180.49	14.27%	0	$0.00	NA	0	$0.00	NA
Total			**144**	**$20,001,873.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VUX5		COUNTRYWIDE HOME LOANS, INC.	9	$1,289,067.52	24.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$3,941,869.00	75.36%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$5,230,936.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VUZ0		COUNTRYWIDE HOME LOANS, INC.	15	$3,126,647.40	30.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$6,977,743.33	69.06%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$10,104,390.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VV22		COUNTRYWIDE HOME LOANS, INC.	97	$6,228,144.01	30.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	220	$13,992,443.32	69.2%	0	$0.00	NA	0	$0.00	NA
Total			**317**	**$20,220,587.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VV30		COUNTRYWIDE HOME LOANS, INC.	46	$4,542,004.68	27.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	125	$12,203,879.67	72.88%	0	$0.00	NA	0	$0.00	NA
Total			**171**	**$16,745,884.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VV48		COUNTRYWIDE HOME LOANS, INC.	44	$5,679,689.23	28.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	109	$14,224,477.01	71.46%	0	$0.00	NA	0	$0.00	NA
Total			**153**	**$19,904,166.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VV55		COUNTRYWIDE HOME LOANS, INC.	32	$4,655,584.17	26.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	89	$12,924,616.48	73.52%	0	$0.00	NA	0	$0.00	NA
Total			**121**	**$17,580,200.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VV63		COUNTRYWIDE HOME LOANS, INC.	23	$2,793,643.11	20.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$10,688,983.72	79.28%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$13,482,626.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VV97		COUNTRYWIDE HOME	88	$11,642,314.91	16.99%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC.									
		Unavailable	301	$56,896,823.43	83.01%	0	$0.00	NA	0	$0.00	NA
Total			**389**	**$68,539,138.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VVA4		COUNTRYWIDE HOME LOANS, INC.	19	$3,610,641.14	16.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	95	$18,513,141.35	83.68%	0	$0.00	NA	0	$0.00	NA
Total			**114**	**$22,123,782.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VVB2		COUNTRYWIDE HOME LOANS, INC.	79	$17,068,110.14	42.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	105	$22,933,770.41	57.33%	0	$0.00	NA	0	$0.00	NA
Total			**184**	**$40,001,880.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VVD8		COUNTRYWIDE HOME LOANS, INC.	23	$2,768,556.72	53.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$2,404,641.83	46.48%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$5,173,198.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VVE6		COUNTRYWIDE HOME LOANS, INC.	23	$1,924,886.43	38.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$3,060,854.68	61.39%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$4,985,741.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VVF3		COUNTRYWIDE HOME LOANS, INC.	17	$1,432,623.74	34.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$2,694,636.52	65.29%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$4,127,260.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VVG1		COUNTRYWIDE HOME LOANS, INC.	81	$9,784,756.08	53.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$8,371,762.97	46.11%	0	$0.00	NA	0	$0.00	NA
Total			**135**	**$18,156,519.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VVH9		COUNTRYWIDE HOME LOANS, INC.	197	$24,455,740.56	45.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	214	$29,425,310.36	54.61%	0	$0.00	NA	0	$0.00	NA
Total			**411**	**$53,881,050.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VVJ5		COUNTRYWIDE HOME LOANS, INC.	180	$21,867,332.69	37.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	275	$36,718,352.44	62.67%	0	$0.00	NA	0	$0.00	NA
Total			**455**	**$58,585,685.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VVK2		COUNTRYWIDE HOME LOANS, INC.	10	$1,065,902.52	46.9%	0	$0.00	NA	0	$0.00	NA

		Unavailable	11	$1,206,971.23	53.1%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,272,873.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VVL0		COUNTRYWIDE HOME LOANS, INC.	17	$2,932,572.70	44.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$3,719,425.58	55.91%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$6,651,998.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VVN6		COUNTRYWIDE HOME LOANS, INC.	24	$2,687,856.49	24.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$8,380,124.79	75.72%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$11,067,981.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VVP1		COUNTRYWIDE HOME LOANS, INC.	133	$18,052,971.45	31.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	243	$39,440,827.76	68.6%	0	$0.00	NA	0	$0.00	NA
Total			**376**	**$57,493,799.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VVQ9		COUNTRYWIDE HOME LOANS, INC.	65	$9,088,934.78	31.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	133	$19,741,370.85	68.47%	0	$0.00	NA	0	$0.00	NA
Total			**198**	**$28,830,305.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VVR7		COUNTRYWIDE HOME LOANS, INC.	72	$5,253,779.00	31.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	165	$11,528,218.12	68.69%	0	$0.00	NA	0	$0.00	NA
Total			**237**	**$16,781,997.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VVS5		COUNTRYWIDE HOME LOANS, INC.	81	$7,919,968.71	28.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	203	$20,039,716.15	71.67%	0	$0.00	NA	0	$0.00	NA
Total			**284**	**$27,959,684.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VVT3		COUNTRYWIDE HOME LOANS, INC.	79	$10,409,693.00	29.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	186	$24,537,928.10	70.21%	0	$0.00	NA	0	$0.00	NA
Total			**265**	**$34,947,621.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VVU0		COUNTRYWIDE HOME LOANS, INC.	70	$14,779,859.30	38.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	123	$23,756,528.42	61.65%	0	$0.00	NA	0	$0.00	NA
Total			**193**	**$38,536,387.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VVV8		COUNTRYWIDE HOME LOANS, INC.	24	$5,202,823.06	21.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	90	$18,766,562.63	78.29%	0	$0.00	NA	0	$0.00	NA

Total			**114**	**$23,969,385.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VVW6		COUNTRYWIDE HOME LOANS, INC.	8	$1,602,447.00	22.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$5,450,760.00	77.28%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$7,053,207.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VVY2		COUNTRYWIDE HOME LOANS, INC.	36	$7,870,367.00	22.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	125	$27,786,690.07	77.93%	0	$0.00	NA	0	$0.00	NA
Total			**161**	**$35,657,057.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VVZ9		COUNTRYWIDE HOME LOANS, INC.	91	$18,360,244.20	16.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	431	$92,937,107.14	83.5%	0	$0.00	NA	0	$0.00	NA
Total			**522**	**$111,297,351.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VW21		COUNTRYWIDE HOME LOANS, INC.	70	$11,898,713.78	59.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$8,102,268.67	40.51%	0	$0.00	NA	0	$0.00	NA
Total			**116**	**$20,000,982.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VW39		COUNTRYWIDE HOME LOANS, INC.	73	$13,132,935.44	52.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$11,868,091.74	47.47%	0	$0.00	NA	0	$0.00	NA
Total			**130**	**$25,001,027.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VW47		COUNTRYWIDE HOME LOANS, INC.	42	$10,991,380.70	43.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$14,011,411.22	56.04%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$25,002,791.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VWA3		COUNTRYWIDE HOME LOANS, INC.	39	$7,973,529.10	23.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	116	$26,152,235.27	76.63%	0	$0.00	NA	0	$0.00	NA
Total			**155**	**$34,125,764.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VWD7		COUNTRYWIDE HOME LOANS, INC.	141	$15,059,707.58	75.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$4,942,222.99	24.71%	0	$0.00	NA	0	$0.00	NA
Total			**189**	**$20,001,930.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VWE5		COUNTRYWIDE HOME LOANS, INC.	113	$14,525,499.83	72.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$5,477,632.58	27.38%	0	$0.00	NA	0	$0.00	NA
Total			**156**	**$20,003,132.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403VWF2		COUNTRYWIDE HOME LOANS, INC.	76	$16,362,319.59	81.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$3,645,629.06	18.22%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$20,007,948.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VWG0		COUNTRYWIDE HOME LOANS, INC.	35	$4,816,381.09	48.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$5,187,598.48	51.86%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$10,003,979.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VWH8		COUNTRYWIDE HOME LOANS, INC.	84	$13,927,525.50	55.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	72	$11,073,236.01	44.29%	0	$0.00	NA	0	$0.00	NA
Total			**156**	**$25,000,761.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VWJ4		COUNTRYWIDE HOME LOANS, INC.	45	$10,345,441.00	41.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$14,659,382.62	58.63%	0	$0.00	NA	0	$0.00	NA
Total			**105**	**$25,004,823.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VWK1		COUNTRYWIDE HOME LOANS, INC.	180	$19,167,125.79	63.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	97	$10,834,188.46	36.11%	0	$0.00	NA	0	$0.00	NA
Total			**277**	**$30,001,314.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VWL9		COUNTRYWIDE HOME LOANS, INC.	131	$20,376,382.65	58.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	85	$14,626,460.42	41.79%	0	$0.00	NA	0	$0.00	NA
Total			**216**	**$35,002,843.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VWM7		COUNTRYWIDE HOME LOANS, INC.	34	$6,043,228.71	30.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	84	$13,961,143.55	69.79%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$20,004,372.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VWN5		COUNTRYWIDE HOME LOANS, INC.	57	$9,985,416.54	39.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$15,017,860.97	60.06%	0	$0.00	NA	0	$0.00	NA
Total			**126**	**$25,003,277.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VWP0		COUNTRYWIDE HOME LOANS, INC.	31	$6,977,505.00	69.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$3,027,850.00	30.26%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$10,005,355.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403VWQ8		COUNTRYWIDE HOME LOANS, INC.	9	$1,237,125.07	12.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$8,763,217.42	87.63%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$10,000,342.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VWR6		COUNTRYWIDE HOME LOANS, INC.	12	$1,928,792.00	12.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$13,077,835.32	87.15%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$15,006,627.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VWS4		COUNTRYWIDE HOME LOANS, INC.	76	$15,646,804.51	62.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$9,363,208.12	37.44%	0	$0.00	NA	0	$0.00	NA
Total			**119**	**$25,010,012.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VWT2		COUNTRYWIDE HOME LOANS, INC.	30	$4,654,467.78	66.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$2,351,399.32	33.56%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$7,005,867.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VWU9		COUNTRYWIDE HOME LOANS, INC.	23	$6,035,996.00	24.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$18,965,203.82	75.86%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$25,001,199.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VWX3		COUNTRYWIDE HOME LOANS, INC.	54	$11,726,723.00	58.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$8,274,977.94	41.37%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$20,001,700.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VWY1		COUNTRYWIDE HOME LOANS, INC.	39	$7,793,591.12	38.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$12,208,425.32	61.04%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$20,002,016.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VWZ8		COUNTRYWIDE HOME LOANS, INC.	71	$13,006,078.22	52.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$11,998,255.89	47.98%	0	$0.00	NA	0	$0.00	NA
Total			**134**	**$25,004,334.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VX46		COUNTRYWIDE HOME LOANS, INC.	16	$2,654,735.20	13.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	108	$16,855,353.34	86.39%	0	$0.00	NA	0	$0.00	NA
Total			**124**	**$19,510,088.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VX53		COUNTRYWIDE HOME	71	$4,787,297.30	32.7%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC.									
		Unavailable	146	$9,853,856.59	67.3%	0	$0.00	NA	0	$0.00	NA
Total			**217**	**$14,641,153.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VX61		COUNTRYWIDE HOME LOANS, INC.	20	$2,872,093.10	15.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	99	$15,993,488.53	84.78%	0	$0.00	NA	0	$0.00	NA
Total			**119**	**$18,865,581.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VX79		COUNTRYWIDE HOME LOANS, INC.	114	$5,753,870.51	44.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	140	$7,256,081.80	55.77%	0	$0.00	NA	0	$0.00	NA
Total			**254**	**$13,009,952.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VX87		COUNTRYWIDE HOME LOANS, INC.	15	$1,583,684.47	21.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$5,678,113.81	78.19%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$7,261,798.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VX95		COUNTRYWIDE HOME LOANS, INC.	36	$7,362,413.00	30.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	72	$16,893,221.84	69.65%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$24,255,634.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VXA2		COUNTRYWIDE HOME LOANS, INC.	43	$5,545,500.35	27.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	113	$14,902,639.53	72.88%	0	$0.00	NA	0	$0.00	NA
Total			**156**	**$20,448,139.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VXB0		COUNTRYWIDE HOME LOANS, INC.	32	$5,726,134.27	27.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	81	$15,149,980.06	72.57%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$20,876,114.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VXC8		COUNTRYWIDE HOME LOANS, INC.	57	$9,668,206.71	31.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	124	$21,459,122.65	68.94%	0	$0.00	NA	0	$0.00	NA
Total			**181**	**$31,127,329.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VXD6		COUNTRYWIDE HOME LOANS, INC.	60	$5,898,765.15	28.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	152	$15,045,352.07	71.84%	0	$0.00	NA	0	$0.00	NA
Total			**212**	**$20,944,117.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VXE4		COUNTRYWIDE HOME LOANS, INC.	83	$10,686,774.00	23.16%	0	$0.00	NA	0	$0.00	NA

		Unavailable	271	$35,461,346.50	76.84%	0	$0.00	NA	0	$0.00	NA
Total			**354**	**$46,148,120.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VXF1		COUNTRYWIDE HOME LOANS, INC.	32	$6,604,549.00	20.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	120	$26,223,977.31	79.88%	0	$0.00	NA	0	$0.00	NA
Total			**152**	**$32,828,526.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VXG9		COUNTRYWIDE HOME LOANS, INC.	83	$18,268,876.24	13.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	525	$119,637,776.22	86.75%	0	$0.00	NA	0	$0.00	NA
Total			**608**	**$137,906,652.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VXH7		COUNTRYWIDE HOME LOANS, INC.	86	$14,932,156.24	38.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	130	$24,038,329.17	61.68%	0	$0.00	NA	0	$0.00	NA
Total			**216**	**$38,970,485.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VXK0		COUNTRYWIDE HOME LOANS, INC.	39	$8,386,583.12	14.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	223	$49,889,688.28	85.61%	0	$0.00	NA	0	$0.00	NA
Total			**262**	**$58,276,271.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VXL8		COUNTRYWIDE HOME LOANS, INC.	38	$8,031,071.98	20.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	137	$30,764,043.31	79.3%	0	$0.00	NA	0	$0.00	NA
Total			**175**	**$38,795,115.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VXM6		COUNTRYWIDE HOME LOANS, INC.	164	$26,400,812.74	66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$13,602,031.85	34%	0	$0.00	NA	0	$0.00	NA
Total			**233**	**$40,002,844.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VXN4		Unavailable	66	$12,589,378.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$12,589,378.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VXP9		COUNTRYWIDE HOME LOANS, INC.	11	$1,823,899.67	19.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$7,667,663.32	80.78%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$9,491,562.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VXQ7		COUNTRYWIDE HOME LOANS, INC.	10	$1,749,358.46	12.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$12,431,405.77	87.66%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$14,180,764.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403VXR5		COUNTRYWIDE HOME LOANS, INC.	43	$6,502,775.47	48.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$6,916,554.08	51.54%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$13,419,329.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VXS3		COUNTRYWIDE HOME LOANS, INC.	28	$5,114,410.29	56.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$3,931,075.45	43.46%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$9,045,485.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VXT1		COUNTRYWIDE HOME LOANS, INC.	35	$6,569,425.77	51.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$6,236,287.84	48.7%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$12,805,713.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VXU8		COUNTRYWIDE HOME LOANS, INC.	11	$2,167,744.00	31.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$4,762,746.37	68.72%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$6,930,490.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VXV6		COUNTRYWIDE HOME LOANS, INC.	149	$19,950,581.38	57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	110	$15,050,937.73	43%	0	$0.00	NA	0	$0.00	NA
Total			**259**	**$35,001,519.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VXW4		COUNTRYWIDE HOME LOANS, INC.	140	$23,091,758.28	65.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	72	$11,910,032.49	34.03%	0	$0.00	NA	0	$0.00	NA
Total			**212**	**$35,001,790.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VXX2		COUNTRYWIDE HOME LOANS, INC.	49	$8,774,957.85	43.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$11,225,191.15	56.13%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$20,000,149.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VXY0		COUNTRYWIDE HOME LOANS, INC.	79	$7,168,986.25	43.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	102	$9,319,452.85	56.52%	0	$0.00	NA	0	$0.00	NA
Total			**181**	**$16,488,439.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VXZ7		COUNTRYWIDE HOME LOANS, INC.	18	$4,204,245.28	28.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$10,522,778.64	71.45%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$14,727,023.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VY29		COUNTRYWIDE HOME	149	$19,573,204.76	78.29%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC.									
		Unavailable	38	$5,426,873.41	21.71%	0	$0.00	NA	0	$0.00	NA
Total			**187**	**$25,000,078.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VY37		COUNTRYWIDE HOME LOANS, INC.	86	$12,509,667.10	62.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$7,494,689.58	37.47%	0	$0.00	NA	0	$0.00	NA
Total			**135**	**$20,004,356.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VY45		COUNTRYWIDE HOME LOANS, INC.	182	$27,937,253.42	55.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	135	$22,066,745.67	44.13%	0	$0.00	NA	0	$0.00	NA
Total			**317**	**$50,003,999.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VY60		COUNTRYWIDE HOME LOANS, INC.	81	$15,559,805.21	62.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$9,442,456.30	37.77%	0	$0.00	NA	0	$0.00	NA
Total			**129**	**$25,002,261.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VY78		COUNTRYWIDE HOME LOANS, INC.	78	$14,289,200.51	57.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$10,714,082.25	42.85%	0	$0.00	NA	0	$0.00	NA
Total			**131**	**$25,003,282.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VY86		COUNTRYWIDE HOME LOANS, INC.	62	$14,574,061.00	48.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	67	$15,426,934.39	51.42%	0	$0.00	NA	0	$0.00	NA
Total			**129**	**$30,000,995.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VY94		COUNTRYWIDE HOME LOANS, INC.	27	$6,472,988.87	32.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$13,531,814.39	67.64%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$20,004,803.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VYA1		COUNTRYWIDE HOME LOANS, INC.	26	$4,272,665.00	32.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$8,994,719.78	67.8%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$13,267,384.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VYB9		COUNTRYWIDE HOME LOANS, INC.	104	$5,908,020.13	40.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	156	$8,646,668.23	59.41%	0	$0.00	NA	0	$0.00	NA
Total			**260**	**$14,554,688.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VYC7		COUNTRYWIDE HOME LOANS, INC.	64	$5,619,197.27	45.99%	0	$0.00	NA	0	$0.00	NA

		Unavailable	76	$6,599,525.16	54.01%	0	$0.00	NA	0	$0.00	NA
Total			**140**	**$12,218,722.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VYD5		COUNTRYWIDE HOME LOANS, INC.	15	$2,227,600.86	23.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$7,333,881.32	76.7%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$9,561,482.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VYE3		COUNTRYWIDE HOME LOANS, INC.	6	$1,459,285.00	27.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$3,905,169.22	72.8%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$5,364,454.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VYF0		COUNTRYWIDE HOME LOANS, INC.	23	$3,425,223.15	38.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$5,537,711.23	61.78%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$8,962,934.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VYG8		COUNTRYWIDE HOME LOANS, INC.	196	$12,366,428.37	44.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	238	$15,592,308.24	55.77%	0	$0.00	NA	0	$0.00	NA
Total			**434**	**$27,958,736.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VYH6		COUNTRYWIDE HOME LOANS, INC.	105	$10,292,592.46	39.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	163	$15,889,205.17	60.69%	0	$0.00	NA	0	$0.00	NA
Total			**268**	**$26,181,797.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VYJ2		COUNTRYWIDE HOME LOANS, INC.	41	$5,390,189.48	24.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	127	$16,442,740.59	75.31%	0	$0.00	NA	0	$0.00	NA
Total			**168**	**$21,832,930.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VYK9		COUNTRYWIDE HOME LOANS, INC.	35	$7,427,622.00	24.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	104	$22,401,168.56	75.1%	0	$0.00	NA	0	$0.00	NA
Total			**139**	**$29,828,790.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VYL7		COUNTRYWIDE HOME LOANS, INC.	35	$6,331,869.00	28.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	87	$15,924,349.78	71.55%	0	$0.00	NA	0	$0.00	NA
Total			**122**	**$22,256,218.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VYM5		COUNTRYWIDE HOME LOANS, INC.	23	$3,248,956.00	19.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	90	$13,104,965.52	80.13%	0	$0.00	NA	0	$0.00	NA

Total			**113**	**$16,353,921.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VYN3		COUNTRYWIDE HOME LOANS, INC.	98	$8,511,155.64	59.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$5,849,170.82	40.73%	0	$0.00	NA	0	$0.00	NA
Total			**162**	**$14,360,326.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VYP8		COUNTRYWIDE HOME LOANS, INC.	103	$15,978,754.69	36.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	147	$27,607,885.25	63.34%	0	$0.00	NA	0	$0.00	NA
Total			**250**	**$43,586,639.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VYQ6		COUNTRYWIDE HOME LOANS, INC.	121	$8,176,397.92	44.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	148	$10,208,965.48	55.53%	0	$0.00	NA	0	$0.00	NA
Total			**269**	**$18,385,363.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VYR4		COUNTRYWIDE HOME LOANS, INC.	117	$11,528,016.00	40.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	171	$16,983,167.95	59.57%	0	$0.00	NA	0	$0.00	NA
Total			**288**	**$28,511,183.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VYS2		COUNTRYWIDE HOME LOANS, INC.	164	$21,378,505.00	38.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	255	$33,818,727.58	61.27%	0	$0.00	NA	0	$0.00	NA
Total			**419**	**$55,197,232.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VYT0		COUNTRYWIDE HOME LOANS, INC.	175	$36,917,948.38	34.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	318	$70,806,257.10	65.73%	0	$0.00	NA	0	$0.00	NA
Total			**493**	**$107,724,205.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VYU7		COUNTRYWIDE HOME LOANS, INC.	129	$28,294,579.00	19.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	497	$114,319,832.26	80.16%	0	$0.00	NA	0	$0.00	NA
Total			**626**	**$142,614,411.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VYV5		COUNTRYWIDE HOME LOANS, INC.	145	$27,336,844.60	48.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	157	$28,516,684.69	51.06%	0	$0.00	NA	0	$0.00	NA
Total			**302**	**$55,853,529.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VYW3		COUNTRYWIDE HOME LOANS, INC.	19	$2,690,551.17	14.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	97	$15,620,256.48	85.31%	0	$0.00	NA	0	$0.00	NA
Total			**116**	**$18,310,807.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403VYX1		COUNTRYWIDE HOME LOANS, INC.	239	$27,054,307.21	23.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	509	$90,467,251.60	76.98%	0	$0.00	NA	0	$0.00	NA
Total			**748**	**$117,521,558.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VYY9		COUNTRYWIDE HOME LOANS, INC.	250	$29,457,912.43	73.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	87	$10,543,942.90	26.36%	0	$0.00	NA	0	$0.00	NA
Total			**337**	**$40,001,855.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VYZ6		COUNTRYWIDE HOME LOANS, INC.	99	$21,494,694.16	53.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	79	$18,507,529.19	46.27%	0	$0.00	NA	0	$0.00	NA
Total			**178**	**$40,002,223.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VZ28		COUNTRYWIDE HOME LOANS, INC.	29	$3,431,020.34	22.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	81	$11,570,872.57	77.13%	0	$0.00	NA	0	$0.00	NA
Total			**110**	**$15,001,892.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VZ36		COUNTRYWIDE HOME LOANS, INC.	69	$10,444,238.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$10,444,238.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VZ44		COUNTRYWIDE HOME LOANS, INC.	99	$17,654,257.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$17,654,257.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VZ69		COUNTRYWIDE HOME LOANS, INC.	108	$22,056,421.23	88.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,948,258.44	11.79%	0	$0.00	NA	0	$0.00	NA
Total			**119**	**$25,004,679.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VZ93		Unavailable	4	$332,311.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$332,311.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VZC6		COUNTRYWIDE HOME LOANS, INC.	48	$2,599,176.58	27.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	121	$6,849,024.63	72.49%	0	$0.00	NA	0	$0.00	NA
Total			**169**	**$9,448,201.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VZE2		COUNTRYWIDE HOME LOANS, INC.	25	$4,195,555.57	50.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$4,155,427.91	49.76%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$8,350,983.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403VZH5		COUNTRYWIDE HOME LOANS, INC.	13	$2,748,385.01	26.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$7,630,317.10	73.52%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$10,378,702.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VZK8		COUNTRYWIDE HOME LOANS, INC.	54	$14,221,607.86	24.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	165	$42,871,752.42	75.09%	0	$0.00	NA	0	$0.00	NA
Total			**219**	**$57,093,360.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VZL6		COUNTRYWIDE HOME LOANS, INC.	25	$7,249,684.08	38.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$11,480,081.60	61.29%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$18,729,765.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VZM4		COUNTRYWIDE HOME LOANS, INC.	10	$2,662,219.92	32.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$5,454,411.22	67.2%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$8,116,631.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VZQ5		COUNTRYWIDE HOME LOANS, INC.	20	$5,269,853.53	35.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$9,695,623.26	64.79%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$14,965,476.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VZS1		COUNTRYWIDE HOME LOANS, INC.	54	$9,713,588.47	48.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$10,287,706.25	51.44%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$20,001,294.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VZT9		COUNTRYWIDE HOME LOANS, INC.	33	$7,638,032.00	19.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	121	$31,489,131.80	80.48%	0	$0.00	NA	0	$0.00	NA
Total			**154**	**$39,127,163.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VZU6		COUNTRYWIDE HOME LOANS, INC.	36	$6,050,930.14	81.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,370,002.96	18.46%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$7,420,933.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VZV4		COUNTRYWIDE HOME LOANS, INC.	34	$4,453,476.17	64.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,482,685.01	35.79%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$6,936,161.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403VZW2		COUNTRYWIDE HOME LOANS, INC.	15	$2,979,355.44	54.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,467,337.66	45.3%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$5,446,693.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VZX0		COUNTRYWIDE HOME LOANS, INC.	15	$2,468,089.07	75.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$794,516.68	24.35%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,262,605.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VZY8		COUNTRYWIDE HOME LOANS, INC.	30	$4,645,447.27	40.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$6,821,388.24	59.49%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$11,466,835.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VZZ5		COUNTRYWIDE HOME LOANS, INC.	31	$5,104,619.40	43.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$6,730,269.00	56.87%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$11,834,888.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WA23		COUNTRYWIDE HOME LOANS, INC.	15	$2,700,920.68	15.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	79	$14,407,669.40	84.21%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$17,108,590.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WA31		COUNTRYWIDE HOME LOANS, INC.	16	$1,936,674.89	33.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$3,818,726.84	66.35%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$5,755,401.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WA49		COUNTRYWIDE HOME LOANS, INC.	22	$5,043,602.91	12.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	162	$36,542,507.46	87.87%	0	$0.00	NA	0	$0.00	NA
Total			**184**	**$41,586,110.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WA56		COUNTRYWIDE HOME LOANS, INC.	16	$3,522,775.29	7.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	197	$44,938,054.05	92.73%	0	$0.00	NA	0	$0.00	NA
Total			**213**	**$48,460,829.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WA64		COUNTRYWIDE HOME LOANS, INC.	16	$3,772,230.00	25.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$10,796,666.00	74.11%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$14,568,896.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WA72		COUNTRYWIDE HOME	13	$1,198,085.94	9.37%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC.									
		Unavailable	70	$11,590,836.95	90.63%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$12,788,922.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WA98		COUNTRYWIDE HOME LOANS, INC.	26	$3,780,936.93	10.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	162	$31,707,542.44	89.35%	0	$0.00	NA	0	$0.00	NA
Total			**188**	**$35,488,479.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WAC1		COUNTRYWIDE HOME LOANS, INC.	6	$477,792.03	19.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,936,458.19	80.21%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,414,250.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WAD9		COUNTRYWIDE HOME LOANS, INC.	9	$615,497.89	39.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$951,119.18	60.71%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$1,566,617.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WAE7		COUNTRYWIDE HOME LOANS, INC.	5	$471,536.49	38.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$755,869.12	61.58%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,227,405.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WAF4		COUNTRYWIDE HOME LOANS, INC.	3	$485,602.52	30.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,116,069.45	69.68%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,601,671.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WAJ6		COUNTRYWIDE HOME LOANS, INC.	1	$40,001.00	0.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$4,322,976.37	99.08%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$4,362,977.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WAL1		COUNTRYWIDE HOME LOANS, INC.	20	$3,254,710.02	35.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$6,042,070.01	64.99%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$9,296,780.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WAN7		COUNTRYWIDE HOME LOANS, INC.	37	$1,906,992.19	34.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	68	$3,573,420.25	65.2%	0	$0.00	NA	0	$0.00	NA
Total			**105**	**$5,480,412.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WAP2		COUNTRYWIDE HOME LOANS, INC.	35	$2,664,436.68	26.08%	0	$0.00	NA	0	$0.00	NA

		Unavailable	76	$7,551,543.58	73.92%	0	$0.00	NA	0	$0.00	NA
Total			**111**	**$10,215,980.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WAQ0		COUNTRYWIDE HOME LOANS, INC.	30	$3,000,224.60	16.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	152	$15,166,651.78	83.49%	0	$0.00	NA	0	$0.00	NA
Total			**182**	**$18,166,876.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WAR8		COUNTRYWIDE HOME LOANS, INC.	12	$1,576,122.82	6.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	184	$24,375,198.86	93.93%	0	$0.00	NA	0	$0.00	NA
Total			**196**	**$25,951,321.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WAS6		COUNTRYWIDE HOME LOANS, INC.	53	$3,180,637.24	25.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	143	$9,081,316.98	74.06%	0	$0.00	NA	0	$0.00	NA
Total			**196**	**$12,261,954.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WAT4		COUNTRYWIDE HOME LOANS, INC.	21	$2,085,778.74	17.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	103	$10,097,200.05	82.88%	0	$0.00	NA	0	$0.00	NA
Total			**124**	**$12,182,978.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WAU1		COUNTRYWIDE HOME LOANS, INC.	20	$2,531,788.17	14.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	115	$15,070,227.06	85.62%	0	$0.00	NA	0	$0.00	NA
Total			**135**	**$17,602,015.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WAV9		COUNTRYWIDE HOME LOANS, INC.	10	$2,017,475.03	12.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$14,321,593.26	87.65%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$16,339,068.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WAZ0		COUNTRYWIDE HOME LOANS, INC.	2	$240,001.00	2.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$10,523,642.11	97.77%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$10,763,643.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WB30		COUNTRYWIDE HOME LOANS, INC.	50	$3,007,128.97	29.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	131	$7,202,070.09	70.54%	0	$0.00	NA	0	$0.00	NA
Total			**181**	**$10,209,199.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WB55		COUNTRYWIDE HOME LOANS, INC.	3	$683,347.91	6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$10,706,991.90	94%	0	$0.00	NA	0	$0.00	NA

Total			**51**	**$11,390,339.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WB89		COUNTRYWIDE HOME LOANS, INC.	4	$288,400.00	2.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	68	$10,662,136.87	97.37%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$10,950,536.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WB97		COUNTRYWIDE HOME LOANS, INC.	24	$2,128,368.00	24.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	73	$6,736,070.23	75.99%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$8,864,438.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WBA4		COUNTRYWIDE HOME LOANS, INC.	20	$3,176,377.06	21.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$11,831,119.35	78.83%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$15,007,496.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WBB2		COUNTRYWIDE HOME LOANS, INC.	9	$1,537,467.00	56.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,170,684.64	43.23%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,708,151.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WBC0		COUNTRYWIDE HOME LOANS, INC.	17	$3,266,944.75	29.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$7,819,774.57	70.53%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$11,086,719.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WBD8		COUNTRYWIDE HOME LOANS, INC.	17	$2,998,765.95	63.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,753,349.99	36.9%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$4,752,115.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WBE6		COUNTRYWIDE HOME LOANS, INC.	124	$29,870,631.71	57.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	93	$22,471,354.21	42.93%	0	$0.00	NA	0	$0.00	NA
Total			**217**	**$52,341,985.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WBL0		COUNTRYWIDE HOME LOANS, INC.	10	$712,077.28	21.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$2,616,769.94	78.61%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$3,328,847.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WBN6		COUNTRYWIDE HOME LOANS, INC.	13	$1,502,572.25	36.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$2,588,235.88	63.27%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$4,090,808.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403WBU0		COUNTRYWIDE HOME LOANS, INC.	5	$543,027.60	22.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$1,921,698.66	77.97%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,464,726.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WBV8		COUNTRYWIDE HOME LOANS, INC.	6	$444,777.04	25.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,275,222.11	74.14%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,719,999.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WBX4		COUNTRYWIDE HOME LOANS, INC.	9	$774,680.17	15.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$4,247,719.27	84.58%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$5,022,399.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WBY2		COUNTRYWIDE HOME LOANS, INC.	17	$2,129,419.79	34.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$4,004,268.83	65.28%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$6,133,688.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WBZ9		COUNTRYWIDE HOME LOANS, INC.	10	$1,008,774.88	23.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$3,303,116.32	76.6%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$4,311,891.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WCA3		COUNTRYWIDE HOME LOANS, INC.	19	$3,172,575.00	20.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$12,584,211.24	79.87%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$15,756,786.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WCB1		COUNTRYWIDE HOME LOANS, INC.	16	$1,567,555.00	24.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$4,922,646.00	75.85%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$6,490,201.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WCC9		COUNTRYWIDE HOME LOANS, INC.	15	$1,923,834.00	13.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	91	$11,839,816.60	86.02%	0	$0.00	NA	0	$0.00	NA
Total			**106**	**$13,763,650.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WCD7		COUNTRYWIDE HOME LOANS, INC.	50	$10,496,824.80	17.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	216	$47,972,040.78	82.05%	0	$0.00	NA	0	$0.00	NA
Total			**266**	**$58,468,865.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403WEL7		BANK OF AMERICA NA	91	$20,417,393.51	44.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	110	$25,947,565.00	55.96%	0	$0.00	NA	0	$0.00	NA
Total			**201**	**$46,364,958.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WEM5		BANK OF AMERICA NA	48	$6,256,051.00	58.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$4,444,892.00	41.54%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$10,700,943.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WEN3		BANK OF AMERICA NA	28	$1,884,381.01	79.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$498,065.00	20.91%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$2,382,446.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WEP8		BANK OF AMERICA NA	24	$2,375,117.19	82.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$504,496.46	17.52%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$2,879,613.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WEQ6		BANK OF AMERICA NA	18	$3,485,414.00	63.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,022,189.00	36.72%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$5,507,603.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WF93		BANK OF AMERICA NA	30	$3,315,370.97	73.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,220,021.82	26.9%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$4,535,392.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WFX0		BANK OF AMERICA NA	43	$3,936,022.22	82.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$834,048.00	17.49%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$4,770,070.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WFY8		BANK OF AMERICA NA	38	$3,231,820.66	76.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$982,599.40	23.32%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$4,214,420.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WGA9		BANK OF AMERICA NA	26	$1,663,803.75	85.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$274,340.02	14.15%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$1,938,143.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WGB7		BANK OF AMERICA NA	34	$4,914,510.91	91.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$467,150.00	8.68%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$5,381,660.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WGG6		Unavailable	16	$2,931,791.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,931,791.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WJ24		Unavailable	51	$8,461,914.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$8,461,914.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403WJ32		RBMG INC.	2	$409,709.20	5.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$7,307,543.86	94.69%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$7,717,253.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WJ57		Unavailable	28	$5,809,858.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$5,809,858.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WJ65		RBMG INC.	2	$383,424.78	0.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	260	$53,410,023.07	99.29%	0	$0.00	NA	0	$0.00	NA
Total			**262**	**$53,793,447.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WJ73		Unavailable	39	$7,448,370.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$7,448,370.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WJ81		Unavailable	13	$1,955,249.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,955,249.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WKA4		Unavailable	14	$2,463,619.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,463,619.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WKB2		Unavailable	65	$4,350,853.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$4,350,853.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WKC0		RBMG INC.	1	$91,506.61	0.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	101	$9,995,690.40	99.09%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$10,087,197.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WKD8		Unavailable	42	$5,026,357.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$5,026,357.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WKE6		RBMG INC.	1	$60,445.31	1.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	84	$5,261,538.40	98.86%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$5,321,983.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WKF3		Unavailable	54	$5,329,668.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$5,329,668.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WKG1		Unavailable	32	$3,747,167.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$3,747,167.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WKJ5		RBMG INC.	1	$135,004.52	2.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$6,292,504.48	97.9%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$6,427,509.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403WKK2		RBMG INC.	3	$897,875.56	2.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	161	$32,387,489.10	97.3%	0	$0.00	NA	0	$0.00	NA
Total			**164**	**$33,285,364.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WKL0		RBMG INC.	1	$218,100.00	1.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$13,044,235.99	98.36%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$13,262,335.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403X2A2		WASHINGTON MUTUAL BANK	4	$444,751.62	11.34%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	10	$1,245,592.72	31.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$2,231,689.72	56.9%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$3,922,034.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403X2B0		WASHINGTON MUTUAL BANK	2	$230,600.00	12.91%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	1	$118,000.00	6.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,438,284.13	80.49%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,786,884.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403X2C8		WASHINGTON MUTUAL BANK	4	$471,145.00	8.73%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	16	$1,886,498.42	34.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$3,039,297.33	56.32%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$5,396,940.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403X2D6		WASHINGTON MUTUAL BANK	2	$263,500.00	6.08%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	5	$697,500.00	16.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$3,370,551.05	77.82%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$4,331,551.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403X2E4		WASHINGTON MUTUAL BANK	5	$708,000.00	12.12%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	15	$2,071,893.93	35.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$3,060,720.83	52.41%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$5,840,614.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403X2F1		WASHINGTON MUTUAL BANK	5	$306,390.00	8.23%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	19	$1,275,659.65	34.28%	0	$0.00	NA	0	$0.00	NA

		Unavailable	33	$2,139,518.15	57.49%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$3,721,567.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403X2G9		WASHINGTON MUTUAL BANK	11	$692,400.00	5.65%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	88	$5,292,775.20	43.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	101	$6,273,674.14	51.17%	0	$0.00	NA	0	$0.00	NA
Total			**200**	**$12,258,849.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403X2H7		WASHINGTON MUTUAL BANK	4	$242,750.00	8.24%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	10	$658,868.36	22.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$2,042,700.11	69.38%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$2,944,318.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403X2J3		WASHINGTON MUTUAL BANK	2	$200,000.00	4.83%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	16	$1,581,335.93	38.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$2,360,553.40	56.99%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$4,141,889.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403X2K0		WASHINGTON MUTUAL BANK	9	$892,675.00	10.88%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	37	$3,678,857.63	44.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$3,633,984.15	44.29%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$8,205,516.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403X2L8		WASHINGTON MUTUAL BANK, FA	5	$529,432.44	26.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,497,625.69	73.88%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,027,058.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403X2M6		WASHINGTON MUTUAL BANK	3	$417,000.00	4.87%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	15	$3,097,528.51	36.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$5,042,961.80	58.93%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$8,557,490.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403X2N4		WASHINGTON MUTUAL BANK, FA	5	$802,670.00	37.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,324,177.86	62.26%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,126,847.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403X2Q7		WASHINGTON MUTUAL BANK	5	$992,300.00	4.62%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	32	$6,517,415.81	30.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	67	$13,974,095.78	65.04%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$21,483,811.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403X2R5		WASHINGTON MUTUAL BANK	6	$1,102,066.20	3.75%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	69	$13,911,644.26	47.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$14,345,306.62	48.87%	0	$0.00	NA	0	$0.00	NA
Total			**146**	**$29,359,017.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403X2S3		WASHINGTON MUTUAL BANK, FA	6	$1,017,307.06	21.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$3,762,845.77	78.72%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$4,780,152.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403X2T1		WASHINGTON MUTUAL BANK	15	$2,105,798.96	10.44%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	77	$10,579,955.13	52.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$7,482,832.91	37.1%	0	$0.00	NA	0	$0.00	NA
Total			**147**	**$20,168,587.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XNR2		Unavailable	29	$2,246,948.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$2,246,948.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XNS0		Unavailable	15	$1,271,620.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,271,620.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XQV0		Unavailable	7	$1,292,650.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,292,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XS22		Unavailable	318	$43,582,052.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**318**	**$43,582,052.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XS30		Unavailable	88	$11,999,530.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$11,999,530.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XS48		Unavailable	106	$12,925,746.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**106**	**$12,925,746.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XS55		Unavailable	178	$21,183,911.13	100%	0	$0.00	NA	0	$0.00	NA

Total			**178**	**$21,183,911.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XS63		Unavailable	180	$19,912,175.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**180**	**$19,912,175.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XS71		Unavailable	21	$2,253,103.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,253,103.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XSY2		Unavailable	72	$10,080,363.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$10,080,363.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XSZ9		Unavailable	209	$31,234,614.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**209**	**$31,234,614.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XTN5		WASHINGTON MUTUAL BANK	16	$2,934,333.44	88.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$379,559.64	11.45%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,313,893.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XTP0		WASHINGTON MUTUAL BANK	21	$2,995,087.73	74.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,009,625.30	25.21%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$4,004,713.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XWN1		Unavailable	94	$16,746,246.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$16,746,246.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XWP6		Unavailable	142	$29,533,387.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**142**	**$29,533,387.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XWQ4		Unavailable	24	$4,694,020.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$4,694,020.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XWR2		Unavailable	33	$4,733,926.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$4,733,926.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XZ24		WASHINGTON MUTUAL BANK, FA	20	$3,523,368.68	48.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$3,703,339.30	51.25%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$7,226,707.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XZ32		WASHINGTON MUTUAL BANK, FA	49	$8,328,280.51	66.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$4,201,628.50	33.53%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$12,529,909.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403XZ40		WASHINGTON MUTUAL BANK, FA	35	$4,511,825.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$4,511,825.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XZ57		WASHINGTON MUTUAL BANK, FA	67	$12,495,786.93	68.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$5,877,606.59	31.99%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$18,373,393.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XZ65		WASHINGTON MUTUAL BANK, FA	116	$18,745,948.58	71.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$7,294,313.59	28.01%	0	$0.00	NA	0	$0.00	NA
Total			**150**	**$26,040,262.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XZ73		WASHINGTON MUTUAL BANK, FA	19	$2,892,669.42	63.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,688,829.75	36.86%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$4,581,499.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XZK4		WASHINGTON MUTUAL BANK	10	$633,269.45	15.11%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	20	$1,266,049.28	30.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$2,291,689.34	54.68%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$4,191,008.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XZL2		WASHINGTON MUTUAL BANK, FA	7	$1,704,833.90	24.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$5,253,532.05	75.5%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$6,958,365.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XZM0		WASHINGTON MUTUAL BANK	11	$2,101,590.20	7.93%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	59	$12,786,624.95	48.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$11,609,484.75	43.81%	0	$0.00	NA	0	$0.00	NA
Total			**126**	**$26,497,699.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XZN8		WASHINGTON MUTUAL BANK	3	$300,000.00	9.3%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	14	$1,360,170.41	42.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$1,566,240.37	48.54%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$3,226,410.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XZP3		WASHINGTON MUTUAL BANK	15	$1,471,910.37	18.02%	0	$0.00	NA	0	$0.00	NA

		WASHINGTON MUTUAL BANK, FA	47	$4,538,479.48	55.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$2,155,687.37	26.4%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$8,166,077.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XZQ1		WASHINGTON MUTUAL BANK	4	$386,862.24	18.53%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	8	$732,124.69	35.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$968,451.86	46.4%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,087,438.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XZR9		WASHINGTON MUTUAL BANK, FA	24	$4,037,332.80	42.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$5,363,682.08	57.05%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$9,401,014.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XZS7		WASHINGTON MUTUAL BANK	6	$1,050,803.05	4.71%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	58	$10,877,263.74	48.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$10,396,702.18	46.57%	0	$0.00	NA	0	$0.00	NA
Total			**122**	**$22,324,768.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XZT5		WASHINGTON MUTUAL BANK, FA	3	$501,930.77	12.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$3,678,278.63	87.99%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$4,180,209.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XZU2		WASHINGTON MUTUAL BANK, FA	2	$393,305.03	18.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,770,390.19	81.82%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,163,695.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XZV0		WASHINGTON MUTUAL BANK, FA	16	$2,954,957.94	49.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$2,984,215.57	50.25%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$5,939,173.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XZW8		WASHINGTON MUTUAL BANK, FA	16	$2,980,952.38	81.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$695,487.31	18.92%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,676,439.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XZX6		WASHINGTON MUTUAL BANK, FA	72	$14,180,507.28	80.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$3,507,514.11	19.83%	0	$0.00	NA	0	$0.00	NA

Total			**89**	**$17,688,021.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XZY4		WASHINGTON MUTUAL BANK, FA	68	$13,061,451.81	67.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$6,430,299.37	32.99%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$19,491,751.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XZZ1		WASHINGTON MUTUAL BANK, FA	7	$1,357,917.76	40.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,968,629.66	59.18%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,326,547.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403Y2A0		INDYMAC BANK, FSB	58	$11,269,145.17	32.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	119	$23,736,613.13	67.81%	0	$0.00	NA	0	$0.00	NA
Total			**177**	**$35,005,758.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403Y2B8		INDYMAC BANK, FSB	33	$7,289,746.49	60.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$4,718,938.19	39.3%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$12,008,684.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403Y2C6		INDYMAC BANK, FSB	23	$4,806,038.97	32.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$10,195,542.71	67.96%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$15,001,581.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403Y2D4		INDYMAC BANK, FSB	41	$7,916,079.83	39.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$12,094,729.97	60.44%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$20,010,809.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403Y2E2		INDYMAC BANK, FSB	13	$1,981,760.95	7.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	107	$23,024,505.64	92.07%	0	$0.00	NA	0	$0.00	NA
Total			**120**	**$25,006,266.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403Y2F9		INDYMAC BANK, FSB	10	$2,028,697.16	11.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$14,975,650.01	88.07%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$17,004,347.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403Y2G7		INDYMAC BANK, FSB	2	$537,302.35	15.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$2,856,838.42	84.17%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,394,140.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403Y2K8		INDYMAC BANK, FSB	27	$5,115,762.58	20.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	118	$20,308,234.77	79.88%	0	$0.00	NA	0	$0.00	NA
Total			**145**	**$25,423,997.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403Y2L6		INDYMAC BANK, FSB	3	$462,106.81	19.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,963,202.54	80.95%	0	$0.00	NA	0	$0.00	NA

Total			**16**	**$2,425,309.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403Y2M4		INDYMAC BANK, FSB	1	$271,446.62	27.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$720,499.28	72.63%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$991,945.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403Y2P7		INDYMAC BANK, FSB	21	$3,163,080.00	68.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,486,105.00	31.96%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$4,649,185.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403Y2Q5		INDYMAC BANK, FSB	3	$516,000.00	30.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,168,360.00	69.37%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,684,360.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403Y2R3		INDYMAC BANK, FSB	58	$12,713,106.00	68.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$5,927,858.00	31.8%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$18,640,964.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403Y2S1		INDYMAC BANK, FSB	7	$1,489,295.67	68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$700,687.00	32%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,189,982.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403Y2T9		INDYMAC BANK, FSB	26	$5,334,695.00	51.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$5,047,877.00	48.62%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$10,382,572.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403Y2V4		INDYMAC BANK, FSB	17	$1,441,372.70	69.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$632,450.00	30.5%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,073,822.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403Y3A9		INDYMAC BANK, FSB	4	$626,524.32	35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,163,363.81	65%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,789,888.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403Y3B7		INDYMAC BANK, FSB	1	$162,000.00	5.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,650,980.00	94.24%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,812,980.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403Y3D3		INDYMAC BANK, FSB	2	$432,615.00	13.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,852,940.00	86.83%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$3,285,555.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403Y3F8		INDYMAC BANK, FSB	12	$941,736.53	59.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$651,700.00	40.9%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,593,436.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403Y4Q3		Unavailable	25	$3,133,597.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,133,597.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403Y4U4		Unavailable	41	$6,123,051.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$6,123,051.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403Y4V2		Unavailable	90	$11,737,828.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$11,737,828.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YBR3		Unavailable	3	$205,316.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$205,316.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YD83		COMMERCIAL FEDERAL BANK	5	$759,700.00	26.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,094,926.77	73.39%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,854,626.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YD91		COMMERCIAL FEDERAL BANK	62	$11,722,682.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$11,722,682.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YFY4		GMAC MORTGAGE CORPORATION	20	$1,295,327.95	67.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$620,189.15	32.38%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$1,915,517.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YG31		GMAC MORTGAGE CORPORATION	91	$6,049,303.82	58.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$4,346,538.09	41.81%	0	$0.00	NA	0	$0.00	NA
Total			**154**	**$10,395,841.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YG49		GMAC MORTGAGE CORPORATION	86	$5,724,016.39	43.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	117	$7,478,986.82	56.65%	0	$0.00	NA	0	$0.00	NA
Total			**203**	**$13,203,003.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YG56		GMAC MORTGAGE CORPORATION	4	$688,654.29	46.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$803,016.16	53.83%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,491,670.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YG64		GMAC MORTGAGE CORPORATION	105	$21,013,646.67	64.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$11,427,017.83	35.22%	0	$0.00	NA	0	$0.00	NA
Total			**171**	**$32,440,664.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403YG72		GMAC MORTGAGE CORPORATION	94	$16,499,104.79	48.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	95	$17,502,054.59	51.47%	0	$0.00	NA	0	$0.00	NA
Total			**189**	**$34,001,159.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YG80		GMAC MORTGAGE CORPORATION	26	$3,306,583.03	26.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$9,345,747.63	73.87%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$12,652,330.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YGU1		GMAC MORTGAGE CORPORATION	140	$13,980,222.86	59.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	98	$9,636,318.91	40.8%	0	$0.00	NA	0	$0.00	NA
Total			**238**	**$23,616,541.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YGZ0		GMAC MORTGAGE CORPORATION	57	$10,465,802.89	30.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	133	$24,280,653.50	69.88%	0	$0.00	NA	0	$0.00	NA
Total			**190**	**$34,746,456.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YH22		FIRST HORIZON HOME LOAN CORPORATION	225	$15,189,010.14	98.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$251,888.89	1.63%	0	$0.00	NA	0	$0.00	NA
Total			**229**	**$15,440,899.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YH30		FIRST HORIZON HOME LOAN CORPORATION	20	$3,393,144.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,393,144.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YH55		FIRST HORIZON HOME LOAN CORPORATION	19	$2,462,326.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,462,326.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YH63		FIRST HORIZON HOME LOAN CORPORATION	39	$7,375,505.72	98.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$81,840.00	1.1%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$7,457,345.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YH71		FIRST HORIZON HOME LOAN CORPORATION	27	$3,509,389.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$3,509,389.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YH89		FIRST HORIZON HOME LOAN CORPORATION	48	$6,367,753.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$6,367,753.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403YH97		FIRST HORIZON HOME LOAN CORPORATION	29	$5,159,634.94	88.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$671,143.07	11.51%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$5,830,778.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YHA4		GMAC MORTGAGE CORPORATION	123	$24,557,029.74	71.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$9,667,051.51	28.25%	0	$0.00	NA	0	$0.00	NA
Total			**175**	**$34,224,081.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YHB2		GMAC MORTGAGE CORPORATION	84	$15,898,857.87	66.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$7,878,988.45	33.14%	0	$0.00	NA	0	$0.00	NA
Total			**126**	**$23,777,846.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YHC0		GMAC MORTGAGE CORPORATION	94	$17,816,965.93	52.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	89	$16,373,437.90	47.89%	0	$0.00	NA	0	$0.00	NA
Total			**183**	**$34,190,403.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YHD8		GMAC MORTGAGE CORPORATION	89	$15,593,867.84	45.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	104	$18,991,292.13	54.91%	0	$0.00	NA	0	$0.00	NA
Total			**193**	**$34,585,159.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YHE6		GMAC MORTGAGE CORPORATION	106	$19,302,404.46	55.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	78	$15,299,058.42	44.22%	0	$0.00	NA	0	$0.00	NA
Total			**184**	**$34,601,462.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YHF3		GMAC MORTGAGE CORPORATION	90	$15,981,108.96	48.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	90	$16,865,687.37	51.35%	0	$0.00	NA	0	$0.00	NA
Total			**180**	**$32,846,796.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YHG1		GMAC MORTGAGE CORPORATION	28	$4,847,697.84	33.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$9,458,731.07	66.12%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$14,306,428.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YHZ9		FIRST HORIZON HOME LOAN CORPORATION	360	$37,997,335.13	95.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,665,367.51	4.2%	0	$0.00	NA	0	$0.00	NA
Total			**375**	**$39,662,702.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403YJA2		FIRST HORIZON HOME LOAN CORPORATION	96	$17,864,475.50	97.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$411,000.00	2.25%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$18,275,475.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YJB0		FIRST HORIZON HOME LOAN CORPORATION	44	$5,912,736.74	99.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$21,676.79	0.37%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$5,934,413.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YM83		WACHOVIA MORTGAGE CORPORATION	11	$1,126,356.65	87.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$161,111.35	12.51%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,287,468.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YM91		WACHOVIA MORTGAGE CORPORATION	15	$1,823,975.19	75.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$587,342.58	24.36%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,411,317.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YNA7		WACHOVIA MORTGAGE CORPORATION	141	$8,932,995.06	61.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	84	$5,509,585.28	38.15%	0	$0.00	NA	0	$0.00	NA
Total			**225**	**$14,442,580.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YNC3		WACHOVIA MORTGAGE CORPORATION	141	$13,931,997.15	72.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$5,364,088.32	27.8%	0	$0.00	NA	0	$0.00	NA
Total			**196**	**$19,296,085.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YND1		WACHOVIA MORTGAGE CORPORATION	23	$2,956,465.58	76.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$929,340.52	23.92%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$3,885,806.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YNE9		WACHOVIA MORTGAGE CORPORATION	195	$25,282,673.09	74.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$8,507,329.20	25.18%	0	$0.00	NA	0	$0.00	NA
Total			**261**	**$33,790,002.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YNG4			97	$20,374,751.51	63.81%	0	$0.00	NA	0	$0.00	NA

		WACHOVIA MORTGAGE CORPORATION									
		Unavailable	56	$11,556,157.98	36.19%	0	$0.00	NA	0	$0.00	NA
Total			**153**	**$31,930,909.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YNH2		WACHOVIA MORTGAGE CORPORATION	52	$11,502,241.82	73.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$4,088,484.53	26.22%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$15,590,726.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YNJ8		WACHOVIA MORTGAGE CORPORATION	311	$70,156,393.05	73.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	108	$25,905,529.00	26.97%	0	$0.00	NA	0	$0.00	NA
Total			**419**	**$96,061,922.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YNL3		WACHOVIA MORTGAGE CORPORATION	29	$5,738,711.78	86.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$890,300.00	13.43%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$6,629,011.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YNN9		WACHOVIA MORTGAGE CORPORATION	11	$808,006.97	71.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$323,758.98	28.61%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,131,765.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YNP4		WACHOVIA MORTGAGE CORPORATION	21	$2,077,550.93	90.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$206,290.54	9.03%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,283,841.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YNQ2		WACHOVIA MORTGAGE CORPORATION	13	$2,793,134.42	74.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$940,006.75	25.18%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,733,141.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YNR0		WACHOVIA MORTGAGE CORPORATION	26	$1,747,345.51	67.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$837,280.00	32.39%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$2,584,625.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403YNT6		WACHOVIA MORTGAGE CORPORATION	34	$4,362,654.00	80.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,037,750.00	19.22%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$5,400,404.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YNU3		WACHOVIA MORTGAGE CORPORATION	68	$15,483,046.54	81.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$3,517,416.00	18.51%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$19,000,462.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YNV1		WACHOVIA MORTGAGE CORPORATION	23	$1,331,832.55	44.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$1,635,490.08	55.12%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$2,967,322.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YNW9		WACHOVIA MORTGAGE CORPORATION	10	$949,765.24	43.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,242,338.11	56.67%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,192,103.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YPN7		WACHOVIA MORTGAGE CORPORATION	21	$3,451,200.67	51.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$3,219,853.79	48.27%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$6,671,054.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YPP2		WACHOVIA MORTGAGE CORPORATION	19	$2,455,768.23	23.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$7,870,797.76	76.22%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$10,326,565.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YPQ0		WACHOVIA MORTGAGE CORPORATION	54	$8,120,829.71	75.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,587,926.82	24.17%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$10,708,756.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YPR8		WACHOVIA MORTGAGE CORPORATION	28	$4,369,922.16	64.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$2,421,730.50	35.66%	0	$0.00	NA	0	$0.00	NA

Total			**48**	**$6,791,652.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YQ89		WACHOVIA MORTGAGE CORPORATION	96	$16,489,614.89	64.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$9,095,163.72	35.55%	0	$0.00	NA	0	$0.00	NA
Total			**145**	**$25,584,778.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YQ97		WACHOVIA MORTGAGE CORPORATION	39	$5,812,678.94	22.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	138	$20,046,269.45	77.52%	0	$0.00	NA	0	$0.00	NA
Total			**177**	**$25,858,948.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YRA3		WACHOVIA MORTGAGE CORPORATION	6	$684,255.58	47.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$746,889.25	52.19%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,431,144.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YRB1		WACHOVIA MORTGAGE CORPORATION	6	$1,101,101.00	38.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,724,402.34	61.03%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,825,503.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YRD7		WACHOVIA MORTGAGE CORPORATION	6	$921,800.00	50.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$920,200.00	49.96%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,842,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YRE5		WACHOVIA MORTGAGE CORPORATION	10	$1,342,859.07	68.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$621,655.30	31.64%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,964,514.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YRF2		WACHOVIA MORTGAGE CORPORATION	30	$4,194,471.99	51.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$3,948,166.93	48.49%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$8,142,638.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YRG0		WACHOVIA MORTGAGE CORPORATION	10	$1,816,107.11	90.49%	0	$0.00	NA	0	$0.00	NA

		Unavailable	3	$190,956.68	9.51%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,007,063.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YT29		SUNTRUST MORTGAGE INC.	40	$2,591,642.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$2,591,642.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YT37		SUNTRUST MORTGAGE INC.	35	$3,826,904.07	96.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$125,480.82	3.17%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$3,952,384.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YT45		SUNTRUST MORTGAGE INC.	7	$1,464,748.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,464,748.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YT60		SUNTRUST MORTGAGE INC.	60	$3,826,630.31	54.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$3,250,836.78	45.93%	0	$0.00	NA	0	$0.00	NA
Total			**109**	**$7,077,467.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YT78		SUNTRUST MORTGAGE INC.	71	$7,850,219.46	57.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$5,789,295.81	42.45%	0	$0.00	NA	0	$0.00	NA
Total			**123**	**$13,639,515.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YT86		SUNTRUST MORTGAGE INC.	20	$4,679,388.72	48.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$5,040,082.26	51.86%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$9,719,470.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YT94		SUNTRUST MORTGAGE INC.	17	$2,052,345.53	23.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$6,668,215.56	76.47%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$8,720,561.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YTJ2		SUNTRUST MORTGAGE INC.	48	$6,722,859.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$6,722,859.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YTK9		SUNTRUST MORTGAGE INC.	95	$6,299,080.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$6,299,080.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YTL7		SUNTRUST MORTGAGE INC.	60	$6,937,542.10	100%	0	$0.00	NA	0	$0.00	NA

Total			**60**	**$6,937,542.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YTM5		SUNTRUST MORTGAGE INC.	58	$6,747,590.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$6,747,590.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YTN3		SUNTRUST MORTGAGE INC.	64	$7,427,561.11	97.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$215,787.01	2.82%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$7,643,348.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YTP8		SUNTRUST MORTGAGE INC.	44	$8,404,744.49	91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$831,687.73	9%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$9,236,432.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YTQ6		SUNTRUST MORTGAGE INC.	60	$11,973,248.31	98.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$191,487.23	1.57%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$12,164,735.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YTR4		SUNTRUST MORTGAGE INC.	54	$12,612,321.64	96.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$469,959.34	3.59%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$13,082,280.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YTS2		SUNTRUST MORTGAGE INC.	77	$16,796,432.34	99.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$160,981.07	0.95%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$16,957,413.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YTT0		SUNTRUST MORTGAGE INC.	64	$13,171,832.15	89.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,551,629.71	10.54%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$14,723,461.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YTU7		SUNTRUST MORTGAGE INC.	88	$5,970,149.02	98.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$79,836.46	1.32%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$6,049,985.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YTV5		SUNTRUST MORTGAGE INC.	73	$8,095,132.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$8,095,132.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YTW3		SUNTRUST	92	$10,794,874.87	95.83%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE INC.									
		Unavailable	4	$469,188.20	4.17%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$11,264,063.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YTX1		SUNTRUST MORTGAGE INC.	31	$6,203,926.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$6,203,926.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YTY9		SUNTRUST MORTGAGE INC.	72	$15,216,668.71	92.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,206,454.56	7.35%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$16,423,123.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YTZ6		SUNTRUST MORTGAGE INC.	58	$12,405,114.20	81.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,868,881.26	18.78%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$15,273,995.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YUA9		SUNTRUST MORTGAGE INC.	11	$1,321,610.51	12.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	82	$9,670,952.46	87.98%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$10,992,562.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YUB7		SUNTRUST MORTGAGE INC.	22	$2,485,757.13	19.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	83	$10,011,533.21	80.11%	0	$0.00	NA	0	$0.00	NA
Total			**105**	**$12,497,290.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YUC5		SUNTRUST MORTGAGE INC.	8	$995,814.44	13.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$6,651,146.19	86.98%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$7,646,960.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YUD3		SUNTRUST MORTGAGE INC.	33	$6,460,720.69	69.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,841,281.76	30.54%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$9,302,002.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YUE1		SUNTRUST MORTGAGE INC.	21	$4,386,426.15	22.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	68	$14,941,971.41	77.31%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$19,328,397.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YUF8		SUNTRUST MORTGAGE INC.	41	$8,960,174.25	47.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$9,757,034.88	52.13%	0	$0.00	NA	0	$0.00	NA

Total			**86**	**$18,717,209.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YUG6		SUNTRUST MORTGAGE INC.	11	$2,590,725.69	12.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	81	$18,093,861.35	87.48%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$20,684,587.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YUH4		SUNTRUST MORTGAGE INC.	45	$10,463,697.27	41.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	72	$15,052,395.33	58.99%	0	$0.00	NA	0	$0.00	NA
Total			**117**	**$25,516,092.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YUJ0		SUNTRUST MORTGAGE INC.	14	$3,155,015.16	29.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$7,475,099.08	70.32%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$10,630,114.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YUK7		SUNTRUST MORTGAGE INC.	34	$3,999,847.91	27.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	88	$10,297,780.02	72.02%	0	$0.00	NA	0	$0.00	NA
Total			**122**	**$14,297,627.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YUL5		SUNTRUST MORTGAGE INC.	28	$6,412,377.99	24.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	90	$20,272,919.05	75.97%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$26,685,297.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YUM3		Unavailable	5	$1,584,294.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,584,294.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YUN1		SUNTRUST MORTGAGE INC.	14	$1,864,702.75	35.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$3,346,423.57	64.22%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$5,211,126.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YUQ4		SUNTRUST MORTGAGE INC.	14	$1,854,129.41	60.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,224,062.55	39.77%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,078,191.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YVX8		WASHINGTON MUTUAL BANK, FA	27	$4,603,052.70	46.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$5,392,035.71	53.95%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$9,995,088.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YVY6			3	$339,250.00	3.61%	0	$0.00	NA	0	$0.00	NA

		WASHINGTON MUTUAL BANK									
		WASHINGTON MUTUAL BANK, FA	14	$2,979,736.49	31.74%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$126,000.00	1.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$5,944,130.57	63.31%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$9,389,117.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YVZ3		WASHINGTON MUTUAL BANK	4	$412,850.00	3.63%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	30	$6,218,719.39	54.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$4,728,461.57	41.63%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$11,360,030.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YZ71		INDYMAC BANK, FSB	22	$4,202,240.95	21.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	79	$15,802,803.28	78.99%	0	$0.00	NA	0	$0.00	NA
Total			**101**	**$20,005,044.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YZ89		INDYMAC BANK, FSB	16	$3,211,752.45	26.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$8,788,502.93	73.24%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$12,000,255.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404A4Q4		HSBC MORTGAGE CORPORATION (USA)	12	$2,590,019.82	64.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,409,950.00	35.25%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,999,969.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404A4R2		HSBC MORTGAGE CORPORATION (USA)	25	$4,190,131.99	59.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,810,146.78	40.14%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$7,000,278.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404A4S0		HSBC MORTGAGE CORPORATION (USA)	12	$3,458,787.50	34.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$6,542,003.40	65.41%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$10,000,790.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404A4T8		HSBC MORTGAGE CORPORATION (USA)	26	$3,870,248.19	55.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$3,130,656.47	44.72%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$7,000,904.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404A4V3		HSBC MORTGAGE CORPORATION (USA)	14	$1,895,720.80	47.4%	0	$0.00	NA	0	$0.00	NA

		Unavailable	10	$2,103,800.00	52.6%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,999,520.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404A4W1		HSBC MORTGAGE CORPORATION (USA)	9	$1,123,185.00	35.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,035,739.17	64.44%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$3,158,924.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404A4X9		HSBC MORTGAGE CORPORATION (USA)	34	$6,375,657.99	57.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$4,624,249.62	42.04%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$10,999,907.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404A4Z4		HSBC MORTGAGE CORPORATION (USA)	2	$260,000.00	3.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$6,739,417.43	96.29%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$6,999,417.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404A5A8		HSBC MORTGAGE CORPORATION (USA)	16	$2,549,671.71	50.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,450,434.47	49.01%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$5,000,106.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404A5B6		HSBC MORTGAGE CORPORATION (USA)	40	$7,154,488.45	65.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$3,845,551.10	34.96%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$11,000,039.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404A5C4		HSBC MORTGAGE CORPORATION (USA)	21	$4,290,375.19	85.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$710,638.90	14.21%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$5,001,014.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404A5D2		HSBC MORTGAGE CORPORATION (USA)	19	$3,501,521.60	47.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$3,915,650.00	52.79%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$7,417,171.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404A5E0		HSBC MORTGAGE CORPORATION (USA)	7	$1,499,593.72	74.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$502,400.00	25.09%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$2,001,993.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404A5F7		HSBC MORTGAGE CORPORATION (USA)	11	$1,404,110.00	35.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,594,050.00	64.88%	0	$0.00	NA	0	$0.00	NA

Total			**23**	**$3,998,160.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404A5G5		HSBC MORTGAGE CORPORATION (USA)	8	$1,286,506.97	32.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$2,714,400.00	67.84%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$4,000,906.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404A5H3		HSBC MORTGAGE CORPORATION (USA)	29	$5,267,856.92	43.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$6,731,973.11	56.1%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$11,999,830.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404A5J9		HSBC MORTGAGE CORPORATION (USA)	14	$2,255,700.00	50.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,246,600.00	49.9%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$4,502,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404A5K6		HSBC MORTGAGE CORPORATION (USA)	1	$120,000.00	8.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,271,200.00	91.37%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,391,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404A5M2		HSBC MORTGAGE CORPORATION (USA)	16	$2,993,401.19	33.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$6,007,126.39	66.74%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$9,000,527.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404A5N0		HSBC MORTGAGE CORPORATION (USA)	13	$1,841,165.88	46.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$2,159,292.00	53.98%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$4,000,457.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404A5P5		HSBC MORTGAGE CORPORATION (USA)	8	$1,234,839.45	76.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$387,050.93	23.86%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,621,890.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404A5Q3		HSBC MORTGAGE CORPORATION (USA)	4	$552,300.00	27.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,449,200.14	72.41%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$2,001,500.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404A5R1		HSBC MORTGAGE CORPORATION (USA)	8	$1,860,950.00	37.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$3,140,317.97	62.79%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$5,001,267.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404A5T7		HSBC MORTGAGE CORPORATION (USA)	28	$4,995,429.81	49.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$5,005,632.50	50.05%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$10,001,062.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404A5W0		HSBC MORTGAGE CORPORATION (USA)	1	$300,000.00	12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$2,200,060.97	88%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,500,060.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AG81		SUNTRUST MORTGAGE INC.	25	$2,417,578.21	39.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$3,644,974.91	60.12%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$6,062,553.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AG99		SUNTRUST MORTGAGE INC.	3	$291,050.00	2.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	104	$10,211,876.81	97.23%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$10,502,926.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AH23		SUNTRUST MORTGAGE INC.	8	$1,484,147.48	9.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	73	$14,029,534.43	90.43%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$15,513,681.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AHA5		SUNTRUST MORTGAGE INC.	33	$4,267,735.83	42.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$5,877,779.25	57.93%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$10,145,515.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AHB3		SUNTRUST MORTGAGE INC.	18	$2,348,667.62	22.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$7,923,380.36	77.14%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$10,272,047.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AHC1		SUNTRUST MORTGAGE INC.	3	$367,180.40	3.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	90	$11,725,195.83	96.96%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$12,092,376.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AHD9		SUNTRUST MORTGAGE INC.	5	$740,750.79	28.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,871,255.54	71.64%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,612,006.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404AHE7		SUNTRUST MORTGAGE INC.	3	$555,490.66	3.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$14,082,134.06	96.21%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$14,637,624.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AHF4		SUNTRUST MORTGAGE INC.	6	$1,632,228.61	16.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$8,534,161.27	83.94%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$10,166,389.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AHG2		SUNTRUST MORTGAGE INC.	9	$2,152,252.68	29.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$5,037,081.42	70.06%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$7,189,334.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AHH0		SUNTRUST MORTGAGE INC.	10	$1,820,175.44	13.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$12,150,761.19	86.97%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$13,970,936.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AHJ6		SUNTRUST MORTGAGE INC.	11	$2,052,381.71	20.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$7,961,380.30	79.5%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$10,013,762.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AHK3		SUNTRUST MORTGAGE INC.	37	$7,037,325.27	47.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$7,738,235.94	52.37%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$14,775,561.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AHL1		SUNTRUST MORTGAGE INC.	8	$1,076,814.82	57.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$788,462.64	42.27%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,865,277.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AHM9		SUNTRUST MORTGAGE INC.	6	$1,241,858.72	6.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	96	$19,247,628.40	93.94%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$20,489,487.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AHN7		SUNTRUST MORTGAGE INC.	8	$1,584,284.13	11.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$11,993,145.08	88.33%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$13,577,429.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AHP2		SUNTRUST	5	$1,024,968.30	9.38%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE INC.									
		Unavailable	52	$9,898,379.16	90.62%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$10,923,347.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AHQ0		SUNTRUST MORTGAGE INC.	16	$3,389,432.53	20.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$13,107,030.33	79.45%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$16,496,462.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AHR8		SUNTRUST MORTGAGE INC.	22	$5,435,505.89	21.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$19,427,474.45	78.14%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$24,862,980.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AHS6		SUNTRUST MORTGAGE INC.	10	$2,400,340.54	10.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	88	$19,571,567.11	89.08%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$21,971,907.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AHU1		SUNTRUST MORTGAGE INC.	14	$3,009,563.58	14.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$17,457,962.88	85.3%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$20,467,526.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AHV9		SUNTRUST MORTGAGE INC.	7	$942,019.82	28.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,401,640.66	71.83%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,343,660.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AHW7		SUNTRUST MORTGAGE INC.	24	$5,223,068.72	31.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$11,524,062.65	68.81%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$16,747,131.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AHX5		SUNTRUST MORTGAGE INC.	14	$1,672,253.11	37.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$2,801,904.85	62.62%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$4,474,157.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AHY3		SUNTRUST MORTGAGE INC.	23	$3,289,452.04	35.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$5,856,026.80	64.03%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$9,145,478.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AHZ0		SUNTRUST MORTGAGE INC.	17	$3,219,498.50	18.25%	0	$0.00	NA	0	$0.00	NA

		Unavailable	74	$14,417,205.91	81.75%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$17,636,704.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ALF9		UNIVERSAL MORTGAGE CORPORATION	2	$219,777.68	7.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$2,780,420.36	92.67%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,000,198.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ALG7		UNIVERSAL MORTGAGE CORPORATION	30	$3,263,814.92	46.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$3,736,084.91	53.37%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$6,999,899.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ALH5		UNIVERSAL MORTGAGE CORPORATION	6	$644,700.00	31.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,370,650.00	68.01%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,015,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ALJ1		UNIVERSAL MORTGAGE CORPORATION	4	$515,781.00	16.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,576,207.00	83.32%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,091,988.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ALK8		UNIVERSAL MORTGAGE CORPORATION	6	$702,823.38	24.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,208,190.71	75.86%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,911,014.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ALL6		UNIVERSAL MORTGAGE CORPORATION	7	$509,023.00	15.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$2,794,409.54	84.59%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$3,303,432.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ANH3		CHASE MANHATTAN MORTGAGE CORPORATION	4	$968,424.11	37.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,613,663.72	62.49%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,582,087.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ANN0		Unavailable	11	$1,241,323.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,241,323.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404APD0		RBC MORTGAGE COMPANY	4	$749,050.00	73.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$273,033.97	26.71%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,022,083.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404APE8		RBC MORTGAGE COMPANY	6	$859,665.37	56.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$664,206.77	43.59%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,523,872.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404APF5		RBC MORTGAGE COMPANY	3	$617,413.00	29.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,484,324.77	70.62%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,101,737.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404APJ7		RBC MORTGAGE COMPANY	4	$717,432.24	69.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$320,795.31	30.9%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,038,227.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404APL2		RBC MORTGAGE COMPANY	9	$1,459,600.00	54.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,208,200.00	45.29%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,667,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404APM0		RBC MORTGAGE COMPANY	3	$604,000.00	42.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$813,735.41	57.4%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,417,735.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404APN8		RBC MORTGAGE COMPANY	4	$534,700.00	42.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$723,237.07	57.49%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,257,937.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404APQ1		RBC MORTGAGE COMPANY	4	$826,450.00	38.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,297,000.00	61.08%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,123,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404APR9		RBC MORTGAGE COMPANY	3	$607,275.00	51.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$562,500.00	48.09%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,169,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404AR22		UNION PLANTERS BANK NA	2	$299,785.96	2.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$11,798,569.60	97.52%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$12,098,355.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AR30		UNION PLANTERS BANK NA	20	$2,459,982.75	73.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$878,389.33	26.31%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,338,372.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AR63		Unavailable	77	$12,349,529.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$12,349,529.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ARN6		UNION PLANTERS BANK NA	1	$322,171.20	1.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	93	$22,408,795.64	98.58%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$22,730,966.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ARP1		UNION PLANTERS BANK NA	2	$405,741.16	2.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	78	$16,459,120.00	97.59%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$16,864,861.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ARQ9		UNION PLANTERS BANK NA	61	$11,974,177.85	65.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$6,377,669.99	34.75%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$18,351,847.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ARR7		Unavailable	50	$3,175,978.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$3,175,978.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ARS5		Unavailable	59	$3,757,561.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$3,757,561.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ART3		Unavailable	57	$8,515,666.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$8,515,666.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ARU0		UNION PLANTERS BANK NA	56	$11,206,611.38	65.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$5,824,236.76	34.2%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$17,030,848.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ARV8		UNION PLANTERS BANK NA	2	$309,840.00	2.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	81	$13,683,912.58	97.79%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$13,993,752.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404B2F8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	$10,280,375.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$10,280,375.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404B2G6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,860,156.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,860,156.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404B2H4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	$15,906,069.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$15,906,069.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404B2K7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$6,724,938.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$6,724,938.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404B2M3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,650,863.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,650,863.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404B2N1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$4,232,705.58	84.69%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	$765,200.00	15.31%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$4,997,905.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404B2P6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,593,563.49	51.51%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	21	$3,383,523.47	48.49%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$6,977,086.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404B2Q4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$9,251,336.58	92.81%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	$717,187.86	7.19%	0	$0.00	NA	0	$0.00	NA

Total			**50**	**$9,968,524.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404B2Y7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$2,984,599.09	89.43%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	$352,650.00	10.57%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$3,337,249.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404B2Z4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,809,171.03	90.62%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$187,200.00	9.38%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,996,371.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404B3A8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$4,367,534.54	87.26%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	$637,710.20	12.74%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$5,005,244.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404B3B6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$1,596,900.00	96.3%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$61,293.96	3.7%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$1,658,193.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404B4G4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	$13,396,373.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**101**	**$13,396,373.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404B4H2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	$8,183,389.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$8,183,389.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404B4J8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,607,951.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,607,951.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404B4K5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	$17,082,028.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$17,082,028.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404B4L3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	190	$29,286,113.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**190**	**$29,286,113.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404B4M1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	204	$29,540,026.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**204**	**$29,540,026.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404B4N9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$8,965,702.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$8,965,702.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404B4P4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	$18,338,010.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**137**	**$18,338,010.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404B4Q2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,890,840.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,890,840.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404B4Z2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$7,609,691.82	75.43%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	14	$2,478,422.14	24.57%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$10,088,113.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404B6M9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$4,427,216.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$4,427,216.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404B6N7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,872,066.81	100%	0	$0.00	NA	0	$0.00	NA

Total			**12**	**$1,872,066.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404B6P2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$7,860,903.03	79.13%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	13	$2,072,801.08	20.87%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$9,933,704.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404B6R8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$3,618,072.68	78.65%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	$981,955.00	21.35%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$4,600,027.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404B6S6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$485,442.00	47.34%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	$540,000.00	52.66%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,025,442.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404B6U1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	$24,990,520.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**151**	**$24,990,520.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BCA8		RBC MORTGAGE COMPANY	7	$1,287,066.85	84.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$242,448.26	15.85%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,529,515.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BCC4		RBC MORTGAGE COMPANY	10	$2,276,812.04	82.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$469,385.37	17.09%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,746,197.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BCD2		RBC MORTGAGE COMPANY	14	$2,608,686.96	49.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,668,663.08	50.57%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$5,277,350.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BCE0			19	$3,902,120.23	61.84%	0	$0.00	NA	0	$0.00	NA

		RBC MORTGAGE COMPANY									
		Unavailable	12	$2,408,303.87	38.16%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$6,310,424.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BCG5		RBC MORTGAGE COMPANY	37	$6,508,735.00	49.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$6,771,365.90	50.99%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$13,280,100.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BCH3		RBC MORTGAGE COMPANY	29	$5,669,569.67	68.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,661,200.00	31.94%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$8,330,769.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BCJ9		RBC MORTGAGE COMPANY	6	$1,152,074.68	64.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$647,343.04	35.98%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,799,417.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BCK6		RBC MORTGAGE COMPANY	25	$4,688,740.54	50.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$4,507,407.48	49.01%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$9,196,148.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BCL4		RBC MORTGAGE COMPANY	4	$834,438.35	62.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$505,228.53	37.71%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,339,666.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BCM2		RBC MORTGAGE COMPANY	19	$3,298,278.31	51.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$3,098,335.86	48.44%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$6,396,614.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BCN0		RBC MORTGAGE COMPANY	25	$4,317,070.00	57.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$3,228,937.20	42.79%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$7,546,007.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BCP5		RBC MORTGAGE COMPANY	21	$3,328,300.00	44.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$4,179,000.00	55.67%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$7,507,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BCQ3		RBC MORTGAGE	7	$1,578,700.00	85.46%	0	$0.00	NA	0	$0.00	NA

		COMPANY									
		Unavailable	2	$268,571.33	14.54%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,847,271.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BCR1		RBC MORTGAGE COMPANY	42	$6,872,244.00	50.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$6,785,446.37	49.68%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$13,657,690.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BCT7		RBC MORTGAGE COMPANY	10	$1,780,900.00	30.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$3,995,000.00	69.17%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$5,775,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BCW0		RBC MORTGAGE COMPANY	44	$8,673,364.43	55.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$7,017,350.00	44.72%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$15,690,714.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BD82		CITIMORTGAGE, INC.	14	$1,456,730.51	62.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$857,925.24	37.06%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,314,655.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BDV1		CITY BANK	8	$1,944,883.67	36.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$3,343,535.43	63.22%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$5,288,419.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BDW9		CITY BANK	4	$1,099,677.17	53.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$939,038.42	46.06%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$2,038,715.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BF23		WASHINGTON MUTUAL BANK	18	$1,212,400.00	93.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$84,800.00	6.54%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,297,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BF31		WASHINGTON MUTUAL BANK	36	$3,569,175.00	94.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$196,000.00	5.21%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$3,765,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BF49		WASHINGTON MUTUAL BANK	19	$2,251,984.81	95.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$113,000.00	4.78%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,364,984.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404BF56		WASHINGTON MUTUAL BANK	19	$3,318,373.00	69.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,472,400.00	30.73%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$4,790,773.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BF64		WASHINGTON MUTUAL BANK	14	$1,921,600.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,921,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BF72		WASHINGTON MUTUAL BANK	13	$1,797,240.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,797,240.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BFZ0		WASHINGTON MUTUAL BANK	36	$6,656,758.32	94.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$374,500.00	5.33%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$7,031,258.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BJN3		Unavailable	14	$2,356,943.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,356,943.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BK84		WASHINGTON MUTUAL BANK, FA	36	$5,084,938.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$5,084,938.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BK92		WASHINGTON MUTUAL BANK	7	$989,601.64	4.22%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	135	$22,462,589.34	95.78%	0	$0.00	NA	0	$0.00	NA
Total			**142**	**$23,452,190.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BKQ4		WASHINGTON MUTUAL BANK, FA	7	$1,027,217.36	37.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,705,269.74	62.41%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,732,487.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BKR2		WASHINGTON MUTUAL BANK	11	$1,112,893.63	12.08%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	66	$8,096,276.27	87.92%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$9,209,169.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BKS0		WASHINGTON MUTUAL BANK	8	$757,943.86	15.57%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	32	$4,110,405.77	84.43%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$4,868,349.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404BLA8		WASHINGTON MUTUAL BANK	12	$1,501,753.44	5.49%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	136	$25,845,816.18	94.51%	0	$0.00	NA	0	$0.00	NA
Total			**148**	**$27,347,569.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BLB6		WASHINGTON MUTUAL BANK, FA	30	$6,514,906.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$6,514,906.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BLC4		WASHINGTON MUTUAL BANK, FA	29	$5,280,913.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$5,280,913.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BLD2		WASHINGTON MUTUAL BANK, FA	25	$3,997,603.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,997,603.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BLE0		WASHINGTON MUTUAL BANK, FA	10	$1,180,915.68	34.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$2,268,356.38	65.76%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$3,449,272.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BLF7		WASHINGTON MUTUAL BANK, FA	36	$4,277,133.63	35.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$7,733,871.94	64.39%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$12,011,005.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BLG5		WASHINGTON MUTUAL BANK, FA	10	$1,174,142.00	31.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$2,501,501.48	68.06%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$3,675,643.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BLH3		WASHINGTON MUTUAL BANK, FA	8	$1,118,669.78	26.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$3,050,441.96	73.17%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$4,169,111.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BLJ9		WASHINGTON MUTUAL BANK	17	$2,296,787.14	13.58%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	36	$5,033,169.39	29.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$9,586,351.02	56.67%	0	$0.00	NA	0	$0.00	NA
Total			**122**	**$16,916,307.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BLK6			2	$303,822.76	9.84%	0	$0.00	NA	0	$0.00	NA

		WASHINGTON MUTUAL BANK									
		WASHINGTON MUTUAL BANK, FA	10	$1,755,375.33	56.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,029,330.68	33.32%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,088,528.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BLL4		WASHINGTON MUTUAL BANK	9	$1,204,556.67	6.79%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	61	$9,157,195.80	51.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$7,385,131.39	41.61%	0	$0.00	NA	0	$0.00	NA
Total			**123**	**$17,746,883.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BLM2		WASHINGTON MUTUAL BANK, FA	1	$136,107.36	2.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$6,066,435.27	97.81%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$6,202,542.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BLR1		WASHINGTON MUTUAL BANK	1	$215,740.47	6.04%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	12	$1,921,307.06	53.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,433,315.49	40.15%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,570,363.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BLS9		WASHINGTON MUTUAL BANK, FA	20	$4,756,819.77	76.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,449,473.36	23.35%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$6,206,293.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BLT7		WASHINGTON MUTUAL BANK, FA	10	$2,400,542.52	36.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$4,095,822.97	63.05%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$6,496,365.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BLU4		WASHINGTON MUTUAL BANK	1	$104,850.00	3.58%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	6	$572,912.83	19.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$2,253,689.01	76.88%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$2,931,451.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BLV2		WASHINGTON MUTUAL BANK, FA	26	$3,835,367.69	48.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$4,090,429.70	51.61%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$7,925,797.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404BLW0		WASHINGTON MUTUAL BANK, FA	8	$1,329,017.70	54.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,092,088.09	45.11%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,421,105.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BLX8		WASHINGTON MUTUAL BANK, FA	11	$689,047.47	31.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$1,467,633.43	68.05%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$2,156,680.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BLY6		WASHINGTON MUTUAL BANK, FA	28	$1,846,210.52	18.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	125	$8,076,327.01	81.39%	0	$0.00	NA	0	$0.00	NA
Total			**153**	**$9,922,537.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BLZ3		WASHINGTON MUTUAL BANK, FA	152	$10,117,462.00	39.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	232	$15,528,828.78	60.55%	0	$0.00	NA	0	$0.00	NA
Total			**384**	**$25,646,290.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BM25		WASHINGTON MUTUAL BANK, FA	1	$153,000.00	1.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$7,827,824.98	98.08%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$7,980,824.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BM33		WASHINGTON MUTUAL BANK, FA	15	$3,395,796.66	24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$10,752,303.49	76%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$14,148,100.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BM41		WASHINGTON MUTUAL BANK, FA	15	$3,331,034.37	38.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$5,322,291.82	61.51%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$8,653,326.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BM66		WASHINGTON MUTUAL BANK, FA	66	$14,918,914.05	68.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$6,993,194.63	31.91%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$21,912,108.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BM74		WASHINGTON MUTUAL BANK, FA	9	$610,585.16	20.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$2,337,490.34	79.29%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$2,948,075.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404BM90		WASHINGTON MUTUAL BANK, FA	24	$2,349,933.86	21.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	86	$8,468,797.07	78.28%	0	$0.00	NA	0	$0.00	NA
Total			**110**	**$10,818,730.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BMH2		WASHINGTON MUTUAL BANK, FA	9	$1,814,131.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,814,131.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BMK5		WASHINGTON MUTUAL BANK, FA	3	$170,900.00	9.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$1,707,369.99	90.9%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$1,878,269.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BML3		WASHINGTON MUTUAL BANK	2	$118,000.00	1.9%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	23	$1,624,507.63	26.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$4,458,418.59	71.9%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$6,200,926.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BMM1		WASHINGTON MUTUAL BANK	12	$862,795.67	6.18%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	58	$3,814,440.64	27.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	139	$9,277,508.61	66.49%	0	$0.00	NA	0	$0.00	NA
Total			**209**	**$13,954,744.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BMN9		WASHINGTON MUTUAL BANK	3	$242,000.00	11.51%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	2	$115,802.08	5.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$1,745,220.63	82.98%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$2,103,022.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BMP4		WASHINGTON MUTUAL BANK, FA	7	$673,140.00	13.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$4,139,867.69	86.01%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$4,813,007.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BMQ2		WASHINGTON MUTUAL BANK	6	$573,275.00	4.65%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	40	$3,974,887.32	32.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	79	$7,774,524.98	63.09%	0	$0.00	NA	0	$0.00	NA
Total			**125**	**$12,322,687.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404BMR0		WASHINGTON MUTUAL BANK, FA	5	$492,741.95	16.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$2,503,889.52	83.56%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$2,996,631.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BMS8		WASHINGTON MUTUAL BANK	4	$393,295.54	12.32%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	5	$464,411.15	14.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$2,335,187.96	73.13%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$3,192,894.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BMT6		WASHINGTON MUTUAL BANK	9	$910,410.86	4.38%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	63	$6,190,141.22	29.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	138	$13,692,859.92	65.85%	0	$0.00	NA	0	$0.00	NA
Total			**210**	**$20,793,412.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BMU3		WASHINGTON MUTUAL BANK, FA	13	$1,294,455.90	24.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$4,049,406.81	75.78%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$5,343,862.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BMV1		WASHINGTON MUTUAL BANK, FA	6	$313,292.59	32.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$658,281.44	67.75%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$971,574.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BMW9		WASHINGTON MUTUAL BANK	15	$1,058,811.63	7.82%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	75	$4,759,216.77	35.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	113	$7,721,942.05	57.03%	0	$0.00	NA	0	$0.00	NA
Total			**203**	**$13,539,970.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BMX7		WASHINGTON MUTUAL BANK, FA	14	$841,625.67	16.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$4,124,405.73	83.05%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$4,966,031.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BMY5		WASHINGTON MUTUAL BANK, FA	5	$877,272.05	12.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$6,065,037.08	87.36%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$6,942,309.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BMZ2			63	$12,453,629.47	33.54%	0	$0.00	NA	0	$0.00	NA

		WASHINGTON MUTUAL BANK, FA									
		Unavailable	123	$24,680,340.56	66.46%	0	$0.00	NA	0	$0.00	NA
Total			**186**	**$37,133,970.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BN24		WASHINGTON MUTUAL BANK	2	$240,100.00	8.85%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	4	$464,152.29	17.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$2,008,815.16	74.04%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,713,067.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BN32		WASHINGTON MUTUAL BANK	5	$595,265.00	4.59%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	21	$2,485,908.26	19.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	84	$9,891,509.80	76.25%	0	$0.00	NA	0	$0.00	NA
Total			**110**	**$12,972,683.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BN40		WASHINGTON MUTUAL BANK	1	$125,000.00	4.65%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	3	$359,000.00	13.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$2,205,501.08	82%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,689,501.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BN57		WASHINGTON MUTUAL BANK	1	$204,000.00	3.32%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	12	$2,745,086.00	44.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$3,197,325.31	52.02%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$6,146,411.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BN65		WASHINGTON MUTUAL BANK	1	$180,000.00	4.43%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	3	$783,182.58	19.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$3,097,528.85	76.28%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$4,060,711.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BN73		WASHINGTON MUTUAL BANK, FA	2	$514,000.00	11.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$3,852,364.90	88.23%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$4,366,364.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BN81		WASHINGTON MUTUAL BANK	7	$1,246,150.00	3.67%	0	$0.00	NA	0	$0.00	NA

		WASHINGTON MUTUAL BANK, FA	36	$7,271,706.47	21.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	121	$25,414,731.17	74.9%	0	$0.00	NA	0	$0.00	NA
Total			**164**	**$33,932,587.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BN99		WASHINGTON MUTUAL BANK, FA	5	$1,004,458.28	15.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$5,572,382.22	84.73%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$6,576,840.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BNA6		WASHINGTON MUTUAL BANK, FA	139	$13,678,916.88	35.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	257	$25,368,930.85	64.97%	0	$0.00	NA	0	$0.00	NA
Total			**396**	**$39,047,847.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BNB4		WASHINGTON MUTUAL BANK, FA	15	$1,501,968.86	18.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$6,441,981.16	81.09%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$7,943,950.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BNC2		WASHINGTON MUTUAL BANK, FA	4	$1,175,700.00	13.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$7,359,304.56	86.22%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$8,535,004.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BND0		WASHINGTON MUTUAL BANK, FA	84	$18,064,595.17	52.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$16,353,782.25	47.51%	0	$0.00	NA	0	$0.00	NA
Total			**149**	**$34,418,377.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BNE8		WASHINGTON MUTUAL BANK, FA	27	$5,815,653.56	85.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$1,005,621.93	14.74%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$6,821,275.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BNF5		WASHINGTON MUTUAL BANK, FA	10	$1,164,259.50	21.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$4,208,483.11	78.33%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$5,372,742.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BNG3		WASHINGTON MUTUAL BANK, FA	74	$8,768,004.62	32.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	157	$18,494,849.67	67.84%	0	$0.00	NA	0	$0.00	NA
Total			**231**	**$27,262,854.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BNH1		WASHINGTON	12	$1,447,279.50	23.92%	0	$0.00	NA	0	$0.00	NA

		MUTUAL BANK, FA									
		Unavailable	39	$4,604,137.87	76.08%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$6,051,417.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BNK4		WASHINGTON MUTUAL BANK, FA	35	$7,987,202.34	44.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$10,123,318.36	55.9%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$18,110,520.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BNX6		WASHINGTON MUTUAL BANK, FA	3	$738,000.00	18.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$3,274,022.69	81.61%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$4,012,022.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BNY4		WASHINGTON MUTUAL BANK, FA	30	$6,911,711.30	49.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$7,189,429.01	50.98%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$14,101,140.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BNZ1		WASHINGTON MUTUAL BANK, FA	9	$1,999,815.29	45.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$2,374,980.14	54.29%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$4,374,795.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BP22		WASHINGTON MUTUAL BANK	3	$648,500.00	3.21%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	8	$2,010,869.77	9.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$17,518,563.91	86.82%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$20,177,933.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BP30		WASHINGTON MUTUAL BANK, FA	29	$6,595,438.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$6,595,438.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BP55		WASHINGTON MUTUAL BANK	1	$36,977.45	0.79%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	17	$4,651,481.30	99.21%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$4,688,458.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BP63		WASHINGTON MUTUAL BANK	1	$81,603.65	7.13%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	5	$1,062,636.22	92.87%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,144,239.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404BP71		WASHINGTON MUTUAL BANK	2	$236,960.06	24.39%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	4	$734,593.26	75.61%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$971,553.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BP89		WASHINGTON MUTUAL BANK, FA	10	$1,801,380.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,801,380.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BP97		WASHINGTON MUTUAL BANK	4	$926,000.00	24.04%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	9	$2,499,403.84	64.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$427,000.00	11.08%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$3,852,403.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BPB2		WASHINGTON MUTUAL BANK	7	$1,249,220.00	11.25%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	21	$3,846,617.68	34.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$6,013,021.62	54.12%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$11,108,859.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BPD8		WASHINGTON MUTUAL BANK	9	$1,531,705.02	4.22%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	39	$9,080,209.31	24.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	114	$25,724,863.37	70.79%	0	$0.00	NA	0	$0.00	NA
Total			**162**	**$36,336,777.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BPE6		WASHINGTON MUTUAL BANK, FA	76	$17,353,075.19	74.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$5,913,515.95	25.42%	0	$0.00	NA	0	$0.00	NA
Total			**101**	**$23,266,591.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BPF3		WASHINGTON MUTUAL BANK	2	$219,788.80	1.58%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	56	$10,275,915.58	74.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$3,372,541.21	24.32%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$13,868,245.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BPG1		Unavailable	147	$32,336,000.57	100%	0	$0.00	NA	0	$0.00	NA
Total			**147**	**$32,336,000.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BPH9			20	$4,908,044.86	76.32%	0	$0.00	NA	0	$0.00	NA

		WASHINGTON MUTUAL BANK, FA									
		Unavailable	7	$1,522,845.24	23.68%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$6,430,890.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BPJ5		WASHINGTON MUTUAL BANK, FA	3	$681,725.60	49.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$699,672.28	50.65%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,381,397.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BPK2		WASHINGTON MUTUAL BANK	4	$535,318.75	11.07%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	6	$722,856.42	14.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$3,578,907.80	73.99%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$4,837,082.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BPL0		WASHINGTON MUTUAL BANK	6	$572,313.83	18.98%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	3	$496,739.24	16.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,945,554.96	64.54%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,014,608.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BPM8		WASHINGTON MUTUAL BANK	2	$232,755.46	10.41%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	14	$2,003,674.23	89.59%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,236,429.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BPN6		WASHINGTON MUTUAL BANK	3	$315,601.96	3.32%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	47	$9,181,286.11	96.68%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$9,496,888.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BPP1		WASHINGTON MUTUAL BANK, FA	37	$7,948,338.19	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$7,948,338.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BPR7		WASHINGTON MUTUAL BANK, FA	19	$3,367,620.00	53.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,981,466.57	46.96%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$6,349,086.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BPS5		WASHINGTON MUTUAL BANK, FA	17	$3,890,170.21	41.76%	0	$0.00	NA	0	$0.00	NA

		Unavailable	26	$5,425,946.12	58.24%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$9,316,116.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BPT3		WASHINGTON MUTUAL BANK, FA	4	$798,156.68	18.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$3,578,785.00	81.76%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$4,376,941.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BPU0		WASHINGTON MUTUAL BANK	11	$1,505,512.67	9.15%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	22	$3,060,236.24	18.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	86	$11,886,354.37	72.25%	0	$0.00	NA	0	$0.00	NA
Total			**119**	**$16,452,103.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BPV8		WASHINGTON MUTUAL BANK	2	$267,000.00	6.39%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	5	$701,050.00	16.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$3,208,562.65	76.82%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$4,176,612.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BPX4		WASHINGTON MUTUAL BANK	2	$324,000.00	1.76%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	18	$4,190,910.79	22.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$13,941,163.92	75.53%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$18,456,074.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BPY2		WASHINGTON MUTUAL BANK, FA	53	$7,200,467.80	23.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	147	$23,336,423.36	76.42%	0	$0.00	NA	0	$0.00	NA
Total			**200**	**$30,536,891.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BPZ9		WASHINGTON MUTUAL BANK	12	$2,369,875.00	6.14%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	39	$8,904,097.35	23.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	121	$27,296,140.55	70.77%	0	$0.00	NA	0	$0.00	NA
Total			**172**	**$38,570,112.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BQA3		WASHINGTON MUTUAL BANK	3	$595,280.00	8.79%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	20	$4,264,370.26	62.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,913,289.42	28.25%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$6,772,939.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404BQB1		WASHINGTON MUTUAL BANK, FA	16	$3,013,564.99	73.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,081,125.87	26.4%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$4,094,690.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BQC9		WASHINGTON MUTUAL BANK	16	$2,380,214.07	5%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	80	$15,090,632.84	31.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	157	$30,162,851.58	63.32%	0	$0.00	NA	0	$0.00	NA
Total			**253**	**$47,633,698.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BQD7		WASHINGTON MUTUAL BANK	37	$5,890,461.51	4.09%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	254	$40,268,235.64	27.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	550	$97,865,385.85	67.95%	0	$0.00	NA	0	$0.00	NA
Total			**841**	**$144,024,083.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BQE5		WASHINGTON MUTUAL BANK	2	$241,750.00	2.13%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	10	$1,179,892.82	10.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	72	$9,910,752.03	87.46%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$11,332,394.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BQJ4		WASHINGTON MUTUAL BANK, FA	4	$677,583.98	13.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$4,206,669.46	86.13%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$4,884,253.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BQL9		WASHINGTON MUTUAL BANK, FA	8	$1,607,425.00	8.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	92	$18,331,391.57	91.94%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$19,938,816.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BQM7		WASHINGTON MUTUAL BANK, FA	107	$22,402,881.01	25.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	317	$63,928,374.96	74.05%	0	$0.00	NA	0	$0.00	NA
Total			**424**	**$86,331,255.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BQN5		WASHINGTON MUTUAL BANK, FA	17	$3,664,128.30	19.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	72	$14,693,771.95	80.04%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$18,357,900.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404BQQ8		WASHINGTON MUTUAL BANK, FA	38	$7,192,536.73	28.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	97	$17,811,928.14	71.23%	0	$0.00	NA	0	$0.00	NA
Total			**135**	**$25,004,464.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BQR6		WASHINGTON MUTUAL BANK, FA	10	$1,897,854.18	28.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$4,822,720.17	71.76%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$6,720,574.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BQS4		Unavailable	7	$1,141,604.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,141,604.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BQT2		WASHINGTON MUTUAL BANK, FA	34	$6,602,318.08	56.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$5,142,150.00	43.78%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$11,744,468.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BQU9		Unavailable	10	$2,120,948.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,120,948.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BQV7		WASHINGTON MUTUAL BANK, FA	54	$10,646,997.61	44.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	68	$13,514,945.42	55.93%	0	$0.00	NA	0	$0.00	NA
Total			**122**	**$24,161,943.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BQW5		WASHINGTON MUTUAL BANK, FA	17	$3,049,792.07	33.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$6,089,463.33	66.63%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$9,139,255.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BR46		Unavailable	8	$1,116,280.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,116,280.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BR53		WASHINGTON MUTUAL BANK, FA	63	$8,830,464.37	32.91%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	$1,116,451.11	4.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	122	$16,882,755.08	62.93%	0	$0.00	NA	0	$0.00	NA
Total			**193**	**$26,829,670.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BR61		WASHINGTON MUTUAL BANK, FA	13	$1,781,105.04	23.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$5,846,750.41	76.65%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$7,627,855.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404BR79		WASHINGTON MUTUAL BANK	1	$126,533.40	2.45%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	18	$1,963,624.39	38.07%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$314,604.27	6.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$2,753,639.75	53.38%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$5,158,401.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BR87		WASHINGTON MUTUAL BANK	3	$313,186.37	2.57%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	59	$8,210,645.35	67.44%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$75,333.97	0.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$3,575,748.09	29.37%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$12,174,913.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BR95		WASHINGTON MUTUAL BANK, FA	88	$11,601,877.75	64.67%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$79,516.71	0.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$6,259,073.74	34.89%	0	$0.00	NA	0	$0.00	NA
Total			**125**	**$17,940,468.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BRB0		WASHINGTON MUTUAL BANK, FA	10	$1,145,902.30	46.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,299,155.83	53.13%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,445,058.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BRC8		WASHINGTON MUTUAL BANK, FA	1	$39,867.29	2.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,307,413.33	97.04%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,347,280.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BRD6		WASHINGTON MUTUAL BANK, FA	30	$4,200,185.00	26.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	75	$11,615,545.03	73.44%	0	$0.00	NA	0	$0.00	NA
Total			**105**	**$15,815,730.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BRE4		WASHINGTON MUTUAL BANK, FA	30	$7,217,518.39	40.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$10,820,872.02	59.99%	0	$0.00	NA	0	$0.00	NA

Total			**94**	**$18,038,390.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BRF1		WASHINGTON MUTUAL BANK, FA	13	$3,072,141.96	58.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,142,146.55	41.08%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$5,214,288.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BRG9		WASHINGTON MUTUAL BANK, FA	2	$160,622.89	8.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$1,748,766.93	91.59%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$1,909,389.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BRH7		WASHINGTON MUTUAL BANK, FA	8	$910,828.67	44.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,151,816.14	55.84%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,062,644.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BRJ3		WASHINGTON MUTUAL BANK, FA	6	$1,006,461.05	32.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$2,122,756.15	67.84%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$3,129,217.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BSB9		WASHINGTON MUTUAL BANK, FA	11	$2,096,191.46	84.12%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$104,628.60	4.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$291,221.66	11.68%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,492,041.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BSC7		WASHINGTON MUTUAL BANK	3	$231,728.34	8.2%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	7	$783,102.88	27.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,810,750.64	64.09%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,825,581.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BSH6		WASHINGTON MUTUAL BANK, FA	10	$1,169,930.00	48.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,226,150.00	51.17%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,396,080.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BU34		GMAC MORTGAGE CORPORATION	62	$10,982,725.59	34.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	110	$21,058,663.03	65.72%	0	$0.00	NA	0	$0.00	NA
Total			**172**	**$32,041,388.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404BU42		GMAC MORTGAGE CORPORATION	74	$4,461,888.95	56.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$3,469,511.57	43.74%	0	$0.00	NA	0	$0.00	NA
Total			**126**	**$7,931,400.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BU59		GMAC MORTGAGE CORPORATION	56	$3,020,677.30	48.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$3,194,225.45	51.4%	0	$0.00	NA	0	$0.00	NA
Total			**112**	**$6,214,902.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BU67		GMAC MORTGAGE CORPORATION	43	$4,109,155.25	59.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$2,805,435.86	40.57%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$6,914,591.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BU75		GMAC MORTGAGE CORPORATION	12	$1,155,521.14	38.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$1,826,215.21	61.25%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$2,981,736.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BU83		GMAC MORTGAGE CORPORATION	90	$13,812,876.40	47.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	100	$15,395,234.01	52.71%	0	$0.00	NA	0	$0.00	NA
Total			**190**	**$29,208,110.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BU91		GMAC MORTGAGE CORPORATION	10	$1,705,097.67	41.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,387,300.94	58.34%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$4,092,398.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BUH3		WACHOVIA MORTGAGE CORPORATION	67	$12,967,183.15	85.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,143,417.91	14.18%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$15,110,601.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BUJ9		WACHOVIA MORTGAGE CORPORATION	32	$5,087,915.00	82.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,054,500.00	17.17%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$6,142,415.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BUK6		WACHOVIA MORTGAGE CORPORATION	7	$1,095,536.06	56.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$853,600.00	43.79%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,949,136.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404BUX8		GMAC MORTGAGE CORPORATION	3	$545,032.36	55.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$430,536.44	44.13%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$975,568.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BUY6		GMAC MORTGAGE CORPORATION	156	$27,702,348.69	80.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$6,859,111.38	19.85%	0	$0.00	NA	0	$0.00	NA
Total			**192**	**$34,561,460.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BV25		GMAC MORTGAGE CORPORATION	17	$1,019,888.21	45.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$1,203,183.89	54.12%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$2,223,072.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BV33		GMAC MORTGAGE CORPORATION	27	$2,724,951.58	60.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$1,742,728.76	39.01%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$4,467,680.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BV58		GMAC MORTGAGE CORPORATION	22	$4,607,276.16	40.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$6,657,311.39	59.1%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$11,264,587.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BV66		GMAC MORTGAGE CORPORATION	58	$13,007,510.21	63.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$7,338,973.50	36.07%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$20,346,483.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BV74		GMAC MORTGAGE CORPORATION	89	$18,718,582.84	53.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	83	$16,137,517.00	46.3%	0	$0.00	NA	0	$0.00	NA
Total			**172**	**$34,856,099.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BV82		GMAC MORTGAGE CORPORATION	35	$4,258,440.36	74.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,428,944.96	25.12%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$5,687,385.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BV90		GMAC MORTGAGE CORPORATION	20	$2,967,321.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,967,321.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BVA7		GMAC MORTGAGE	9	$642,408.26	52.17%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		Unavailable	6	$588,886.36	47.83%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,231,294.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BVB5		GMAC MORTGAGE CORPORATION	14	$2,389,102.85	59.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,642,163.54	40.74%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$4,031,266.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BVC3		GMAC MORTGAGE CORPORATION	153	$21,107,763.97	61.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	89	$13,103,751.39	38.3%	0	$0.00	NA	0	$0.00	NA
Total			**242**	**$34,211,515.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BVD1		GMAC MORTGAGE CORPORATION	6	$964,414.27	41.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,381,703.32	58.89%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,346,117.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BVE9		GMAC MORTGAGE CORPORATION	10	$972,796.41	49.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$980,790.01	50.2%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,953,586.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BVF6		GMAC MORTGAGE CORPORATION	68	$10,170,732.81	67.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$4,964,598.29	32.8%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$15,135,331.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BVG4		GMAC MORTGAGE CORPORATION	1	$85,300.00	1.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$5,904,100.38	98.58%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$5,989,400.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BVJ8		GMAC MORTGAGE CORPORATION	3	$548,210.00	15.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$3,033,054.69	84.69%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$3,581,264.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BVL3		GMAC MORTGAGE CORPORATION	111	$20,256,273.27	59.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	73	$13,714,336.24	40.37%	0	$0.00	NA	0	$0.00	NA
Total			**184**	**$33,970,609.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BVM1		GMAC MORTGAGE CORPORATION	56	$10,508,455.45	42.01%	0	$0.00	NA	0	$0.00	NA

		Unavailable	75	$14,508,289.30	57.99%	0	$0.00	NA	0	$0.00	NA
Total			**131**	**$25,016,744.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BVN9		GMAC MORTGAGE CORPORATION	72	$11,895,550.78	96.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$421,999.05	3.43%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$12,317,549.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BVP4		GMAC MORTGAGE CORPORATION	11	$2,332,320.39	60.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,519,029.60	39.44%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,851,349.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BVQ2		GMAC MORTGAGE CORPORATION	30	$3,806,106.97	74.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,329,974.93	25.89%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$5,136,081.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BVR0		GMAC MORTGAGE CORPORATION	4	$684,113.00	53.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$606,081.87	46.98%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,290,194.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BVT6		GMAC MORTGAGE CORPORATION	24	$4,502,322.39	68.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,102,881.52	31.84%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$6,605,203.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BVU3		GMAC MORTGAGE CORPORATION	44	$7,335,575.55	61.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$4,649,305.29	38.79%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$11,984,880.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BVV1		GMAC MORTGAGE CORPORATION	11	$1,279,565.79	20.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$4,941,945.67	79.43%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$6,221,511.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BVW9		GMAC MORTGAGE CORPORATION	60	$9,965,506.90	41.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	85	$14,014,477.01	58.44%	0	$0.00	NA	0	$0.00	NA
Total			**145**	**$23,979,983.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BVX7		GMAC MORTGAGE CORPORATION	1	$156,451.76	5.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,789,651.37	94.69%	0	$0.00	NA	0	$0.00	NA

Total			**17**	**$2,946,103.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BVZ2		GMAC MORTGAGE CORPORATION	41	$2,669,522.06	72.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$996,242.66	27.18%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$3,665,764.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BWA6		GMAC MORTGAGE CORPORATION	24	$4,435,079.30	93.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$293,000.00	6.2%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$4,728,079.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BWB4		GMAC MORTGAGE CORPORATION	33	$7,564,158.28	58.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$5,270,715.01	41.07%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$12,834,873.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BWC2		GMAC MORTGAGE CORPORATION	48	$6,675,115.41	67.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$3,230,522.83	32.61%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$9,905,638.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BWD0		GMAC MORTGAGE CORPORATION	46	$7,791,595.46	79.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,961,279.47	20.11%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$9,752,874.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BWE8		GMAC MORTGAGE CORPORATION	6	$821,226.29	68.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$379,475.88	31.6%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,200,702.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BWF5		GMAC MORTGAGE CORPORATION	44	$6,493,887.35	92.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$516,523.71	7.37%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$7,010,411.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BWG3		AMERICAN HOME FUNDING INC.	109	$19,486,419.84	98.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$257,395.93	1.3%	0	$0.00	NA	0	$0.00	NA
Total			**111**	**$19,743,815.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BWH1		AMERICAN HOME FUNDING INC.	32	$4,677,477.21	93.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$342,298.18	6.82%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$5,019,775.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404BWJ7		AMERICAN HOME FUNDING INC.	14	$3,102,541.05	97.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$81,158.03	2.55%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$3,183,699.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BWK4		AMERICAN HOME FUNDING INC.	68	$11,112,332.38	93.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$741,800.00	6.26%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$11,854,132.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BWM0		AMERICAN HOME FUNDING INC.	14	$2,461,415.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,461,415.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BWN8		AMERICAN HOME FUNDING INC.	44	$6,438,310.65	97.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$140,316.28	2.13%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$6,578,626.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BY22		THE HUNTINGTON NATIONAL BANK	5	$1,024,049.97	60.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$681,543.53	39.96%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,705,593.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BY30		THE HUNTINGTON NATIONAL BANK	8	$1,322,298.49	48.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,387,575.00	51.2%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,709,873.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BY63		THE HUNTINGTON NATIONAL BANK	9	$2,149,902.82	77.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$638,158.78	22.89%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,788,061.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BY71		THE HUNTINGTON NATIONAL BANK	14	$1,764,591.21	92.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$134,980.79	7.11%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,899,572.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BY89		THE HUNTINGTON NATIONAL BANK	24	$2,382,553.08	86.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$387,155.00	13.98%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$2,769,708.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BY97		THE HUNTINGTON	40	$2,494,111.55	91.76%	0	$0.00	NA	0	$0.00	NA

		NATIONAL BANK									
		Unavailable	3	$223,861.62	8.24%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$2,717,973.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BYY2		THE HUNTINGTON NATIONAL BANK	28	$1,845,015.72	86.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$294,753.43	13.78%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$2,139,769.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BYZ9		THE HUNTINGTON NATIONAL BANK	27	$2,794,028.81	85.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$475,531.26	14.54%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$3,269,560.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BZA3		THE HUNTINGTON NATIONAL BANK	40	$5,096,302.41	76.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,603,895.37	23.94%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$6,700,197.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BZB1		THE HUNTINGTON NATIONAL BANK	24	$2,387,643.09	72.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$887,422.67	27.1%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$3,275,065.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BZC9		THE HUNTINGTON NATIONAL BANK	50	$10,272,264.71	75.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$3,290,012.54	24.26%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$13,562,277.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BZD7		THE HUNTINGTON NATIONAL BANK	53	$3,165,904.21	98.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$60,776.51	1.88%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$3,226,680.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BZE5		THE HUNTINGTON NATIONAL BANK	44	$7,694,155.97	89.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$924,154.93	10.72%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$8,618,310.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BZF2		THE HUNTINGTON NATIONAL BANK	19	$1,866,814.14	94.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$104,619.32	5.31%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,971,433.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BZG0		THE HUNTINGTON NATIONAL BANK	15	$2,251,593.49	54.1%	0	$0.00	NA	0	$0.00	NA

		Unavailable	11	$1,910,037.17	45.9%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$4,161,630.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BZH8		THE HUNTINGTON NATIONAL BANK	5	$1,091,985.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,091,985.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BZJ4		THE HUNTINGTON NATIONAL BANK	23	$1,335,488.00	97.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$36,872.77	2.69%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$1,372,360.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BZK1		THE HUNTINGTON NATIONAL BANK	6	$960,787.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$960,787.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404C4L1		OHIO SAVINGS BANK	8	$421,597.11	13.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$2,815,758.55	86.98%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$3,237,355.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404C4M9		OHIO SAVINGS BANK	1	$68,563.42	3.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$2,070,436.12	96.79%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$2,138,999.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404C4W7		OHIO SAVINGS BANK	4	$275,223.09	21.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,005,623.89	78.51%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,280,846.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404C4X5		OHIO SAVINGS BANK	30	$1,829,042.49	15.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	144	$10,250,277.74	84.86%	0	$0.00	NA	0	$0.00	NA
Total			**174**	**$12,079,320.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404C4Y3		OHIO SAVINGS BANK	3	$215,126.23	3.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	89	$5,861,740.14	96.46%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$6,076,866.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404C4Z0		Unavailable	37	$2,284,357.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$2,284,357.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404C5T3		OHIO SAVINGS BANK	3	$312,097.16	8.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$3,358,410.59	91.5%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$3,670,507.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404C5U0		OHIO SAVINGS BANK	10	$988,088.86	4.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	222	$21,878,445.57	95.68%	0	$0.00	NA	0	$0.00	NA
Total			**232**	**$22,866,534.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404C5V8		OHIO SAVINGS BANK	2	$178,544.88	2.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$6,243,415.08	97.22%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$6,421,959.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404C5W6		Unavailable	17	$1,694,679.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,694,679.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404C6Q8		OHIO SAVINGS BANK	1	$134,710.67	1.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	76	$10,110,194.31	98.69%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$10,244,904.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404C6R6		OHIO SAVINGS BANK	13	$1,661,744.95	2.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	432	$56,312,517.17	97.13%	0	$0.00	NA	0	$0.00	NA
Total			**445**	**$57,974,262.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404C6S4		OHIO SAVINGS BANK	3	$376,231.92	2.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	114	$14,704,894.04	97.51%	0	$0.00	NA	0	$0.00	NA
Total			**117**	**$15,081,125.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CA26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$2,876,256.97	55.51%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	16	$2,305,575.00	44.49%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$5,181,831.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CA34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$4,145,013.82	95.69%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$186,871.36	4.31%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$4,331,885.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CA42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,327,672.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,327,672.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CA67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$4,244,268.85	93.81%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	$280,104.58	6.19%	0	$0.00	NA	0	$0.00	NA

Total			**48**	**$4,524,373.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CA83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,387,797.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,387,797.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CA91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$2,645,305.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,645,305.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CAZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$5,754,091.34	90.72%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	$588,843.53	9.28%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$6,342,934.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CCJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,617,783.27	74.19%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	$562,822.00	25.81%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$2,180,605.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CCK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$9,330,378.24	93.34%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	$665,746.65	6.66%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$9,996,124.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CCM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$2,992,025.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$2,992,025.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CCN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,101,224.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,101,224.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CCP3		BISHOPS GATE RESIDENTIAL	63	$4,238,003.66	93.98%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	4	$271,575.93	6.02%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$4,509,579.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CCQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$1,497,369.12	93.99%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$95,668.28	6.01%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$1,593,037.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CCR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	$9,449,033.26	99.04%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$91,661.16	0.96%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$9,540,694.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CCS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$1,947,636.13	89.36%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$231,934.18	10.64%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,179,570.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CCT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$6,447,003.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$6,447,003.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CCU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$5,843,720.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$5,843,720.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CD56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	$13,856,802.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$13,856,802.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CD64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	$19,464,697.14	100%	0	$0.00	NA	0	$0.00	NA

Total			**84**	**$19,464,697.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CD72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	$19,974,083.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$19,974,083.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CD80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,977,652.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,977,652.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CD98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$4,723,662.16	94.79%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$259,637.72	5.21%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$4,983,299.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CEA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$9,531,972.97	95.25%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	$475,300.00	4.75%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$10,007,272.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CEB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$9,215,873.30	92.73%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	$722,010.85	7.27%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$9,937,884.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CEC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$3,016,653.57	60.33%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	10	$1,983,954.93	39.67%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$5,000,608.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CED8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$8,785,859.22	87.83%	0	$0.00	NA	0	$0.00	NA
			7	$1,217,276.42	12.17%	0	$0.00	NA	0	$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION								
Total			**56**	**$10,003,135.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CEE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$6,836,216.06	68.32%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	21	$3,170,138.00	31.68%	0	$0.00	NA	0	$0.00
Total			**58**	**$10,006,354.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CFN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$6,210,311.13	81.79%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	$1,382,515.39	18.21%	0	$0.00	NA	0	$0.00
Total			**56**	**$7,592,826.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CFP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$4,402,245.27	96.97%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	$137,756.84	3.03%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,540,002.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CFQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,199,747.28	74.93%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	$401,513.33	25.07%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,601,260.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CFS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$1,259,222.96	94.93%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	$67,249.31	5.07%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,326,472.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CFT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$2,627,603.60	95.22%	0	$0.00	NA	0	$0.00

		PHH MORTGAGE SERVICES CORPORATION	2	$132,040.00	4.78%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$2,759,643.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CFU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$6,056,730.73	91.9%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	$533,935.02	8.1%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$6,590,665.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CFV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,249,992.00	95.44%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$59,741.59	4.56%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,309,733.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CFW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$1,475,764.60	89.07%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	$181,067.57	10.93%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$1,656,832.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CFX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$982,672.48	93.24%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$71,201.00	6.76%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,053,873.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CFY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$2,094,742.59	95.98%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$87,804.64	4.02%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,182,547.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CG87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$3,833,051.27	92.71%	0	$0.00	NA	0	$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	3	$301,456.63	7.29%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$4,134,507.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CG95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,015,291.12	91.37%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$95,931.27	8.63%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,111,222.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CHB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$9,630,447.62	96.12%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$388,534.73	3.88%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$10,018,982.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CHC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$9,232,708.96	91.78%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	$827,292.13	8.22%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$10,060,001.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CHD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$8,833,535.53	88.36%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	$1,164,139.65	11.64%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$9,997,675.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CHE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$4,493,776.70	89.54%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$525,000.00	10.46%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$5,018,776.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CHF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$8,330,712.85	82.98%	0	$0.00	NA	0	$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	11	$1,708,507.84	17.02%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$10,039,220.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CJ27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$4,420,575.68	88.21%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	$590,768.94	11.79%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$5,011,344.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CJ35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$7,439,002.63	74.87%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	11	$2,496,394.00	25.13%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$9,935,396.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CJ43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$567,368.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$567,368.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CJZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$9,070,894.85	90.66%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	$934,736.28	9.34%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$10,005,631.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CLH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,854,417.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,854,417.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CLK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,807,762.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,807,762.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CLL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,682,125.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,682,125.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404CLM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$4,312,533.58	86.58%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	$668,200.00	13.42%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$4,980,733.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CLN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$3,002,854.00	59.97%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	11	$2,004,406.00	40.03%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$5,007,260.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CNW6		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	151	$24,289,642.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**151**	**$24,289,642.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CNX4		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	172	$28,668,825.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**172**	**$28,668,825.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CNY2		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	28	$4,557,474.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$4,557,474.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CPD6		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	8	$1,601,164.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,601,164.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CPE4		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE	84	$13,932,708.85	100%	0	$0.00	NA	0	$0.00	NA

		SERVICES CORPORATION									
Total			**84**	**$13,932,708.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CS27		IRWIN MORTGAGE CORPORATION	28	$5,079,121.00	31.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$11,216,027.93	68.83%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$16,295,148.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CS35		IRWIN MORTGAGE CORPORATION	4	$621,218.61	15.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$3,265,850.00	84.02%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,887,068.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CS43		IRWIN MORTGAGE CORPORATION	15	$813,124.73	53.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$710,982.41	46.65%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$1,524,107.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CS50		IRWIN MORTGAGE CORPORATION	41	$2,681,259.68	37.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$4,483,648.15	62.58%	0	$0.00	NA	0	$0.00	NA
Total			**111**	**$7,164,907.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CS68		IRWIN MORTGAGE CORPORATION	18	$1,775,704.61	27.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$4,699,391.76	72.58%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$6,475,096.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CS76		IRWIN MORTGAGE CORPORATION	26	$1,621,597.60	26.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$4,589,404.33	73.89%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$6,211,001.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CS84		IRWIN MORTGAGE CORPORATION	42	$4,191,519.12	31.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	91	$8,948,934.37	68.1%	0	$0.00	NA	0	$0.00	NA
Total			**133**	**$13,140,453.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CSQ4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	21	$3,493,162.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,493,162.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CSR2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	$3,988,414.61	100%	0	$0.00	NA	0	$0.00	NA

Total			**28**	**$3,988,414.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CSS0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	7	$1,229,280.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,229,280.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CST8		IRWIN MORTGAGE CORPORATION	35	$5,565,118.12	27.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	82	$14,334,601.74	72.03%	0	$0.00	NA	0	$0.00	NA
Total			**117**	**$19,899,719.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CSU5		IRWIN MORTGAGE CORPORATION	15	$2,850,078.66	21.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$10,715,913.35	78.99%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$13,565,992.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CSV3		IRWIN MORTGAGE CORPORATION	27	$5,021,164.42	26.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$13,754,639.54	73.26%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$18,775,803.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CSW1		IRWIN MORTGAGE CORPORATION	3	$387,326.51	7.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$4,780,641.79	92.51%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$5,167,968.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CSX9		IRWIN MORTGAGE CORPORATION	9	$1,850,169.12	33.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$3,722,741.78	66.8%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$5,572,910.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CSY7		IRWIN MORTGAGE CORPORATION	30	$5,460,855.88	30.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	75	$12,409,561.41	69.44%	0	$0.00	NA	0	$0.00	NA
Total			**105**	**$17,870,417.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CSZ4		IRWIN MORTGAGE CORPORATION	9	$1,813,152.00	29.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$4,266,982.93	70.18%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$6,080,134.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CTA8		IRWIN MORTGAGE CORPORATION	13	$1,685,608.08	44.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$2,112,915.82	55.62%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$3,798,523.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404CTB6		IRWIN MORTGAGE CORPORATION	31	$4,912,450.00	37.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$8,350,156.88	62.96%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$13,262,606.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CTC4		IRWIN MORTGAGE CORPORATION	37	$6,982,015.81	37.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$11,766,190.52	62.76%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$18,748,206.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CTD2		IRWIN MORTGAGE CORPORATION	1	$135,000.00	1.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$7,244,002.21	98.17%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$7,379,002.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CTE0		IRWIN MORTGAGE CORPORATION	11	$1,446,386.96	25.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$4,146,584.00	74.14%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$5,592,970.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CTF7		IRWIN MORTGAGE CORPORATION	22	$3,464,824.00	22.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$11,899,771.08	77.45%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$15,364,595.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CU65		IRWIN MORTGAGE CORPORATION	4	$803,075.59	24.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$2,503,717.73	75.71%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,306,793.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CU73		IRWIN MORTGAGE CORPORATION	12	$1,686,821.49	24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$5,341,254.53	76%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$7,028,076.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CU81		IRWIN MORTGAGE CORPORATION	5	$675,058.57	13.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$4,293,002.00	86.41%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$4,968,060.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CU99		IRWIN MORTGAGE CORPORATION	4	$609,661.28	24.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$1,916,084.38	75.86%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,525,745.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404CUD0		IRWIN MORTGAGE CORPORATION	13	$1,192,881.00	29.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$2,800,190.00	70.13%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$3,993,071.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CUE8		IRWIN MORTGAGE CORPORATION	3	$354,950.52	30.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$814,600.00	69.65%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,169,550.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CUF5		IRWIN MORTGAGE CORPORATION	2	$162,950.00	13.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,071,100.00	86.8%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,234,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CVA5		IRWIN MORTGAGE CORPORATION	2	$352,000.00	17.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,622,251.49	82.17%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,974,251.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CVB3		IRWIN MORTGAGE CORPORATION	5	$476,650.00	13.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$3,045,659.00	86.47%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$3,522,309.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CVC1		IRWIN MORTGAGE CORPORATION	8	$726,650.00	47.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$805,908.90	52.59%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,532,558.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CVD9		IRWIN MORTGAGE CORPORATION	9	$932,070.00	42.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,242,784.52	57.14%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,174,854.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CVS6		IRWIN MORTGAGE CORPORATION	10	$1,456,810.83	18.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$6,544,493.37	81.79%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$8,001,304.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CVT4		IRWIN MORTGAGE CORPORATION	14	$2,080,203.00	20.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$7,920,024.19	79.2%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$10,000,227.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CVV9		IRWIN MORTGAGE	15	$2,344,168.38	24.79%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		Unavailable	38	$7,111,866.83	75.21%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$9,456,035.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CVW7		IRWIN MORTGAGE CORPORATION	10	$2,035,013.09	47.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,252,222.00	52.53%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$4,287,235.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CWK2		Unavailable	30	$5,151,921.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$5,151,921.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CWL0		OHIO SAVINGS BANK	17	$1,903,660.64	2.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	356	$64,235,651.03	97.12%	0	$0.00	NA	0	$0.00	NA
Total			**373**	**$66,139,311.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CWM8		OHIO SAVINGS BANK	14	$1,667,004.69	3.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	323	$51,311,709.66	96.85%	0	$0.00	NA	0	$0.00	NA
Total			**337**	**$52,978,714.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CWN6		Unavailable	76	$9,882,398.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$9,882,398.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CX21		OHIO SAVINGS BANK	1	$141,871.63	0.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	134	$20,167,659.77	99.3%	0	$0.00	NA	0	$0.00	NA
Total			**135**	**$20,309,531.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CX39		Unavailable	22	$2,912,516.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,912,516.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CXA3		OHIO SAVINGS BANK	1	$155,887.21	1.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$9,559,219.51	98.4%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$9,715,106.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CXB1		OHIO SAVINGS BANK	7	$1,403,526.80	1.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	383	$92,865,709.78	98.51%	0	$0.00	NA	0	$0.00	NA
Total			**390**	**$94,269,236.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CXC9		OHIO SAVINGS BANK	18	$3,323,586.70	1.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,236	$285,208,994.09	98.85%	0	$0.00	NA	0	$0.00	NA
Total			**1,254**	**$288,532,580.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CXD7		OHIO SAVINGS BANK	1	$96,212.94	0.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	187	$40,741,970.38	99.76%	0	$0.00	NA	0	$0.00	NA
Total			**188**	**$40,838,183.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404CXZ8		OHIO SAVINGS BANK	3	$316,504.75	3.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$8,146,079.29	96.26%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$8,462,584.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CYP9		OHIO SAVINGS BANK	1	$145,171.80	4.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,848,966.17	95.15%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,994,137.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CYQ7		Unavailable	68	$9,551,525.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$9,551,525.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CZD5		OHIO SAVINGS BANK	2	$231,642.64	2.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$7,652,754.15	97.06%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$7,884,396.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404D2B3		COUNTRYWIDE HOME LOANS, INC.	48	$8,036,703.80	31.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	94	$17,412,112.00	68.42%	0	$0.00	NA	0	$0.00	NA
Total			**142**	**$25,448,815.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404D2C1		COUNTRYWIDE HOME LOANS, INC.	34	$3,257,870.60	48.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$3,511,077.69	51.87%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$6,768,948.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404D2E7		COUNTRYWIDE HOME LOANS, INC.	48	$5,477,071.26	26.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	125	$15,505,935.54	73.9%	0	$0.00	NA	0	$0.00	NA
Total			**173**	**$20,983,006.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404D2F4		COUNTRYWIDE HOME LOANS, INC.	22	$3,199,162.00	21.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	68	$11,761,525.80	78.62%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$14,960,687.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404D2G2		COUNTRYWIDE HOME LOANS, INC.	23	$3,040,157.00	21.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	85	$10,922,568.29	78.23%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$13,962,725.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404D2H0		COUNTRYWIDE HOME LOANS, INC.	33	$7,614,996.00	24.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	109	$23,044,688.97	75.16%	0	$0.00	NA	0	$0.00	NA
Total			**142**	**$30,659,684.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404D2J6		COUNTRYWIDE HOME LOANS, INC.	6	$1,261,413.00	6.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	78	$17,945,407.39	93.43%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$19,206,820.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404D2K3		COUNTRYWIDE HOME LOANS, INC.	16	$1,577,565.00	14.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	92	$8,994,115.62	85.08%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$10,571,680.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404D2L1		COUNTRYWIDE HOME LOANS, INC.	16	$2,098,359.00	14.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	95	$12,407,748.87	85.53%	0	$0.00	NA	0	$0.00	NA
Total			**111**	**$14,506,107.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404D2M9		COUNTRYWIDE HOME LOANS, INC.	19	$5,045,132.00	36.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$8,964,832.85	63.99%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$14,009,964.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404D2N7		COUNTRYWIDE HOME LOANS, INC.	5	$1,237,812.00	9.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$12,418,221.04	90.94%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$13,656,033.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404D2P2		COUNTRYWIDE HOME LOANS, INC.	124	$22,953,235.86	35.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	212	$42,230,349.56	64.79%	0	$0.00	NA	0	$0.00	NA
Total			**336**	**$65,183,585.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404D2Q0		COUNTRYWIDE HOME LOANS, INC.	14	$1,772,401.07	94.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$96,893.13	5.18%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,869,294.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404D2S6		COUNTRYWIDE HOME LOANS, INC.	21	$3,723,213.57	71.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,450,894.78	28.04%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$5,174,108.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404D2T4		COUNTRYWIDE HOME LOANS, INC.	12	$2,613,298.00	27.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$6,726,348.02	72.02%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$9,339,646.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404D2U1		COUNTRYWIDE HOME	89	$18,221,284.00	60.73%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC.									
		Unavailable	54	$11,781,188.93	39.27%	0	$0.00	NA	0	$0.00	NA
Total			**143**	**$30,002,472.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404D2V9		COUNTRYWIDE HOME LOANS, INC.	23	$3,859,751.00	19.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$16,145,289.97	80.71%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$20,005,040.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404D3D8		COUNTRYWIDE HOME LOANS, INC.	63	$10,445,035.38	41.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	83	$14,555,428.47	58.22%	0	$0.00	NA	0	$0.00	NA
Total			**146**	**$25,000,463.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404D3G1		COUNTRYWIDE HOME LOANS, INC.	5	$340,154.49	26.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$929,304.92	73.2%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,269,459.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404D3H9		COUNTRYWIDE HOME LOANS, INC.	4	$286,185.63	21.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,034,155.21	78.32%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,320,340.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404D3J5		COUNTRYWIDE HOME LOANS, INC.	3	$185,270.18	12.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$1,300,844.97	87.53%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$1,486,115.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404D3L0		COUNTRYWIDE HOME LOANS, INC.	5	$835,782.38	11.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$6,361,094.54	88.39%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$7,196,876.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404D3N6		COUNTRYWIDE HOME LOANS, INC.	12	$2,467,560.00	14.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	73	$14,848,870.74	85.75%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$17,316,430.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404D3P1		COUNTRYWIDE HOME LOANS, INC.	54	$3,231,632.58	27.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	131	$8,609,243.73	72.71%	0	$0.00	NA	0	$0.00	NA
Total			**185**	**$11,840,876.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404D3R7		COUNTRYWIDE HOME LOANS, INC.	24	$2,224,345.00	18.3%	0	$0.00	NA	0	$0.00	NA

		Unavailable	92	$9,928,851.46	81.7%	0	$0.00	NA	0	$0.00	NA
Total			**116**	**$12,153,196.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404D3S5		COUNTRYWIDE HOME LOANS, INC.	14	$2,104,314.03	22.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$7,201,992.94	77.39%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$9,306,306.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404D3T3		COUNTRYWIDE HOME LOANS, INC.	16	$2,793,061.28	26.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$7,804,260.26	73.64%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$10,597,321.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404D3U0		COUNTRYWIDE HOME LOANS, INC.	15	$3,098,269.25	20.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$12,124,928.07	79.65%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$15,223,197.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404D3V8		COUNTRYWIDE HOME LOANS, INC.	6	$1,260,520.00	10.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$10,989,723.00	89.71%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$12,250,243.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404D3W6		COUNTRYWIDE HOME LOANS, INC.	35	$7,025,178.00	20.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	143	$27,152,207.63	79.44%	0	$0.00	NA	0	$0.00	NA
Total			**178**	**$34,177,385.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404D3X4		COUNTRYWIDE HOME LOANS, INC.	41	$7,660,406.00	18.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	171	$34,383,117.25	81.78%	0	$0.00	NA	0	$0.00	NA
Total			**212**	**$42,043,523.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404D3Y2		COUNTRYWIDE HOME LOANS, INC.	9	$1,137,808.00	40.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,704,683.91	59.97%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,842,491.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404D4A3		COUNTRYWIDE HOME LOANS, INC.	18	$3,898,495.29	59.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,618,903.67	40.18%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$6,517,398.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404D4C9		COUNTRYWIDE HOME LOANS, INC.	43	$6,291,018.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$6,291,018.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404D4D7		COUNTRYWIDE HOME LOANS, INC.	52	$6,911,509.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$6,911,509.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404D4H8		COUNTRYWIDE HOME LOANS, INC.	32	$1,720,918.61	38.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$2,743,354.03	61.45%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$4,464,272.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404D4J4		COUNTRYWIDE HOME LOANS, INC.	11	$1,726,033.90	17.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$8,161,420.73	82.54%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$9,887,454.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404D4K1		COUNTRYWIDE HOME LOANS, INC.	22	$2,078,143.92	33.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$4,061,062.68	66.15%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$6,139,206.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404D5B0		COUNTRYWIDE HOME LOANS, INC.	96	$6,397,729.42	30.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	215	$14,756,442.16	69.76%	0	$0.00	NA	0	$0.00	NA
Total			**311**	**$21,154,171.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404D5C8		COUNTRYWIDE HOME LOANS, INC.	13	$3,240,263.98	28.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$8,152,563.24	71.56%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$11,392,827.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404D5D6		COUNTRYWIDE HOME LOANS, INC.	35	$5,159,236.93	31.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$11,099,701.89	68.27%	0	$0.00	NA	0	$0.00	NA
Total			**112**	**$16,258,938.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404D5E4		COUNTRYWIDE HOME LOANS, INC.	68	$6,703,054.00	28.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	170	$16,562,437.90	71.19%	0	$0.00	NA	0	$0.00	NA
Total			**238**	**$23,265,491.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404D5F1		COUNTRYWIDE HOME LOANS, INC.	65	$8,419,074.50	27.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	170	$22,643,235.67	72.9%	0	$0.00	NA	0	$0.00	NA
Total			**235**	**$31,062,310.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404D5G9		COUNTRYWIDE HOME	58	$5,713,457.61	38.82%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC.									
		Unavailable	91	$9,003,135.82	61.18%	0	$0.00	NA	0	$0.00	NA
Total			**149**	**$14,716,593.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404D5H7		COUNTRYWIDE HOME LOANS, INC.	30	$3,956,711.37	28.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	75	$9,699,254.76	71.03%	0	$0.00	NA	0	$0.00	NA
Total			**105**	**$13,655,966.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404D5J3		COUNTRYWIDE HOME LOANS, INC.	51	$11,545,425.99	38.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	76	$18,174,171.04	61.15%	0	$0.00	NA	0	$0.00	NA
Total			**127**	**$29,719,597.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404D5K0		COUNTRYWIDE HOME LOANS, INC.	56	$4,835,015.00	42.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	72	$6,534,379.27	57.47%	0	$0.00	NA	0	$0.00	NA
Total			**128**	**$11,369,394.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404D5L8		COUNTRYWIDE HOME LOANS, INC.	35	$5,496,651.00	23.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	99	$18,376,894.33	76.98%	0	$0.00	NA	0	$0.00	NA
Total			**134**	**$23,873,545.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404D5M6		COUNTRYWIDE HOME LOANS, INC.	46	$10,053,413.18	33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	91	$20,410,442.42	67%	0	$0.00	NA	0	$0.00	NA
Total			**137**	**$30,463,855.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404D5N4		COUNTRYWIDE HOME LOANS, INC.	34	$7,902,263.00	13.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	216	$51,456,643.78	86.69%	0	$0.00	NA	0	$0.00	NA
Total			**250**	**$59,358,906.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404D5P9		COUNTRYWIDE HOME LOANS, INC.	8	$2,021,720.00	13.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$12,628,076.18	86.2%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$14,649,796.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404D5Q7		COUNTRYWIDE HOME LOANS, INC.	25	$4,937,925.36	38.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$7,824,203.36	61.31%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$12,762,128.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404D5S3		COUNTRYWIDE HOME LOANS, INC.	10	$1,218,447.00	9.48%	0	$0.00	NA	0	$0.00	NA

		Unavailable	74	$11,631,723.59	90.52%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$12,850,170.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404D5T1		COUNTRYWIDE HOME LOANS, INC.	68	$11,568,835.52	19.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	253	$49,085,440.60	80.93%	0	$0.00	NA	0	$0.00	NA
Total			**321**	**$60,654,276.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404D6C7		COUNTRYWIDE HOME LOANS, INC.	2	$106,614.00	40.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$158,091.74	59.72%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$264,705.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404D6E3		Unavailable	14	$1,533,325.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,533,325.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404D6F0		COUNTRYWIDE HOME LOANS, INC.	7	$779,733.02	14.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$4,635,019.28	85.6%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$5,414,752.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404D6G8		COUNTRYWIDE HOME LOANS, INC.	1	$80,545.31	6.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,088,490.67	93.11%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,169,035.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404D6H6		COUNTRYWIDE HOME LOANS, INC.	39	$4,992,402.41	32.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	80	$10,449,990.51	67.67%	0	$0.00	NA	0	$0.00	NA
Total			**119**	**$15,442,392.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404D6J2		COUNTRYWIDE HOME LOANS, INC.	13	$2,430,051.44	22.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$8,534,510.43	77.84%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$10,964,561.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404D6K9		COUNTRYWIDE HOME LOANS, INC.	14	$3,421,972.83	33.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$6,649,681.91	66.02%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$10,071,654.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404D6N3		COUNTRYWIDE HOME LOANS, INC.	74	$4,508,876.00	35.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	137	$8,296,340.56	64.79%	0	$0.00	NA	0	$0.00	NA
Total			**211**	**$12,805,216.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404D6Q6		COUNTRYWIDE HOME LOANS, INC.	20	$2,867,349.00	15.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	101	$15,642,222.62	84.51%	0	$0.00	NA	0	$0.00	NA
Total			**121**	**$18,509,571.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404D6R4		COUNTRYWIDE HOME LOANS, INC.	42	$7,193,938.76	34.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	78	$13,786,043.56	65.71%	0	$0.00	NA	0	$0.00	NA
Total			**120**	**$20,979,982.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404D6S2		COUNTRYWIDE HOME LOANS, INC.	46	$4,399,035.00	34.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	85	$8,412,213.97	65.66%	0	$0.00	NA	0	$0.00	NA
Total			**131**	**$12,811,248.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404D6T0		COUNTRYWIDE HOME LOANS, INC.	72	$4,597,848.00	33.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	142	$9,188,007.95	66.65%	0	$0.00	NA	0	$0.00	NA
Total			**214**	**$13,785,855.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404D6U7		COUNTRYWIDE HOME LOANS, INC.	58	$5,681,421.00	30.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	132	$13,067,792.67	69.7%	0	$0.00	NA	0	$0.00	NA
Total			**190**	**$18,749,213.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404D6V5		COUNTRYWIDE HOME LOANS, INC.	52	$6,742,597.43	21.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	187	$24,361,173.14	78.32%	0	$0.00	NA	0	$0.00	NA
Total			**239**	**$31,103,770.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404D6W3		COUNTRYWIDE HOME LOANS, INC.	44	$8,975,796.05	23.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	130	$29,005,888.82	76.37%	0	$0.00	NA	0	$0.00	NA
Total			**174**	**$37,981,684.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404D6X1		COUNTRYWIDE HOME LOANS, INC.	47	$10,942,956.80	17.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	216	$51,335,822.52	82.43%	0	$0.00	NA	0	$0.00	NA
Total			**263**	**$62,278,779.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404D6Y9		COUNTRYWIDE HOME LOANS, INC.	19	$4,009,685.00	19.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	76	$16,868,976.37	80.8%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$20,878,661.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404D6Z6		COUNTRYWIDE HOME	18	$2,378,045.00	19.65%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC.									
		Unavailable	76	$9,726,679.93	80.35%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$12,104,724.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404D7A0		COUNTRYWIDE HOME LOANS, INC.	27	$5,737,577.28	22.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	86	$19,390,214.94	77.17%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$25,127,792.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404D7B8		COUNTRYWIDE HOME LOANS, INC.	12	$2,224,644.29	12.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	89	$15,223,916.37	87.25%	0	$0.00	NA	0	$0.00	NA
Total			**101**	**$17,448,560.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404D7C6		COUNTRYWIDE HOME LOANS, INC.	36	$7,546,676.77	16.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	171	$38,404,044.41	83.58%	0	$0.00	NA	0	$0.00	NA
Total			**207**	**$45,950,721.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404D7L6		COUNTRYWIDE HOME LOANS, INC.	7	$1,395,123.60	14.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$8,265,127.38	85.56%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$9,660,250.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404D7M4		COUNTRYWIDE HOME LOANS, INC.	4	$396,141.11	38.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$636,442.10	61.64%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,032,583.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DA24		Unavailable	21	$3,258,505.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,258,505.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DAH1		Unavailable	69	$13,037,905.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$13,037,905.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DAJ7		Unavailable	49	$7,553,813.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$7,553,813.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DAK4		Unavailable	39	$5,390,513.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$5,390,513.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DAL2		Unavailable	8	$1,084,371.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,084,371.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DAW8		OHIO SAVINGS BANK	1	$164,827.73	1.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$14,024,534.08	98.84%	0	$0.00	NA	0	$0.00	NA

Total			**62**	**$14,189,361.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DAX6		Unavailable	301	$59,419,292.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**301**	**$59,419,292.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DAY4		OHIO SAVINGS BANK	1	$139,873.43	0.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	243	$43,259,294.18	99.68%	0	$0.00	NA	0	$0.00	NA
Total			**244**	**$43,399,167.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DAZ1		Unavailable	135	$19,500,381.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**135**	**$19,500,381.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DB72		EASTERN BANK	3	$444,045.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$444,045.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DB80		EASTERN BANK	5	$751,449.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$751,449.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DB98		EASTERN BANK	6	$849,674.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$849,674.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DCK2		CITIMORTGAGE, INC.	232	$49,259,266.08	24.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	649	$153,656,388.84	75.72%	0	$0.00	NA	0	$0.00	NA
Total			**881**	**$202,915,654.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DCL0		CITIMORTGAGE, INC.	120	$19,928,522.85	16.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	466	$102,967,447.51	83.78%	0	$0.00	NA	0	$0.00	NA
Total			**586**	**$122,895,970.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DCM8		CITIMORTGAGE, INC.	30	$7,034,277.64	52.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$6,453,728.18	47.85%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$13,488,005.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DCP1		CITIMORTGAGE, INC.	803	$40,669,490.79	90.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$4,068,361.46	9.09%	0	$0.00	NA	0	$0.00	NA
Total			**872**	**$44,737,852.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DCR7		CITIMORTGAGE, INC.	153	$23,295,965.29	70.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$9,704,699.41	29.41%	0	$0.00	NA	0	$0.00	NA
Total			**203**	**$33,000,664.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DCT3		CITIMORTGAGE, INC.	409	$37,032,994.35	83.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	78	$7,355,304.59	16.57%	0	$0.00	NA	0	$0.00	NA
Total			**487**	**$44,388,298.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404DCU0		CITIMORTGAGE, INC.	6	$545,720.23	40.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$788,820.06	59.11%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,334,540.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DM21		GMAC MORTGAGE CORPORATION	20	$3,518,394.36	50.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$3,386,442.32	49.04%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$6,904,836.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DM39		GMAC MORTGAGE CORPORATION	91	$14,727,384.95	46.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	114	$17,275,531.54	53.98%	0	$0.00	NA	0	$0.00	NA
Total			**205**	**$32,002,916.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DM47		GMAC MORTGAGE CORPORATION	52	$6,888,858.95	20.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	215	$26,779,377.03	79.54%	0	$0.00	NA	0	$0.00	NA
Total			**267**	**$33,668,235.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DM54		GMAC MORTGAGE CORPORATION	7	$695,754.58	15.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$3,834,424.10	84.64%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$4,530,178.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DM62		GMAC MORTGAGE CORPORATION	33	$5,286,690.46	68.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,455,161.88	31.71%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$7,741,852.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DM70		GMAC MORTGAGE CORPORATION	17	$2,769,351.64	48.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,903,545.91	51.18%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$5,672,897.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DM88		GMAC MORTGAGE CORPORATION	33	$6,436,689.60	77.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,913,978.30	22.92%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$8,350,667.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DM96		GMAC MORTGAGE CORPORATION	84	$15,391,172.40	56.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$11,655,953.67	43.09%	0	$0.00	NA	0	$0.00	NA
Total			**144**	**$27,047,126.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DMX3		GMAC MORTGAGE CORPORATION	10	$882,971.69	32.1%	0	$0.00	NA	0	$0.00	NA

		Unavailable	23	$1,867,877.69	67.9%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$2,750,849.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DMY1		GMAC MORTGAGE CORPORATION	27	$3,036,274.09	77.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$872,182.67	22.32%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$3,908,456.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DMZ8		GMAC MORTGAGE CORPORATION	30	$5,434,412.95	55.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$4,350,001.92	44.46%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$9,784,414.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DN38		GMAC MORTGAGE CORPORATION	25	$3,053,939.34	58.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,175,899.72	41.61%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$5,229,839.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DN46		GMAC MORTGAGE CORPORATION	19	$3,442,421.16	39.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$5,236,567.28	60.34%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$8,678,988.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DN53		GMAC MORTGAGE CORPORATION	32	$4,887,385.88	27.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$12,623,117.04	72.09%	0	$0.00	NA	0	$0.00	NA
Total			**109**	**$17,510,502.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DN61		GMAC MORTGAGE CORPORATION	13	$1,681,523.19	36.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$2,952,509.97	63.71%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$4,634,033.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DN79		GMAC MORTGAGE CORPORATION	8	$800,491.76	19.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$3,250,976.09	80.24%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$4,051,467.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DN87		GMAC MORTGAGE CORPORATION	9	$1,340,950.35	85.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$228,873.45	14.58%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,569,823.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DN95		GMAC MORTGAGE CORPORATION	10	$2,535,755.01	48.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,735,217.49	51.89%	0	$0.00	NA	0	$0.00	NA

Total			**24**	**$5,270,972.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DNA2		GMAC MORTGAGE CORPORATION	184	$11,728,290.92	67.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	91	$5,584,732.01	32.26%	0	$0.00	NA	0	$0.00	NA
Total			**275**	**$17,313,022.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DNB0		GMAC MORTGAGE CORPORATION	90	$8,750,161.90	65.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$4,556,900.63	34.24%	0	$0.00	NA	0	$0.00	NA
Total			**137**	**$13,307,062.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DNC8		GMAC MORTGAGE CORPORATION	22	$3,682,143.03	64.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$2,015,198.66	35.37%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$5,697,341.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DND6		GMAC MORTGAGE CORPORATION	19	$3,272,329.02	68.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,527,992.58	31.83%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$4,800,321.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DNE4		GMAC MORTGAGE CORPORATION	68	$11,146,922.98	58.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$8,040,020.45	41.9%	0	$0.00	NA	0	$0.00	NA
Total			**122**	**$19,186,943.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DNF1		GMAC MORTGAGE CORPORATION	28	$3,676,006.77	25.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	88	$10,589,297.42	74.23%	0	$0.00	NA	0	$0.00	NA
Total			**116**	**$14,265,304.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DNG9		GMAC MORTGAGE CORPORATION	35	$7,008,217.54	70.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$2,953,812.84	29.65%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$9,962,030.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DNH7		GMAC MORTGAGE CORPORATION	14	$2,440,522.03	49.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,530,711.28	50.91%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$4,971,233.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DNJ3		GMAC MORTGAGE CORPORATION	111	$18,285,886.48	64.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$10,211,317.17	35.83%	0	$0.00	NA	0	$0.00	NA
Total			**172**	**$28,497,203.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404DNK0		GMAC MORTGAGE CORPORATION	27	$3,610,374.42	53.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$3,176,979.82	46.81%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$6,787,354.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DNN4		GMAC MORTGAGE CORPORATION	16	$2,682,737.07	59.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,833,035.95	40.59%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$4,515,773.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DNP9		GMAC MORTGAGE CORPORATION	9	$975,750.00	24.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$3,037,417.66	75.69%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$4,013,167.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DNR5		GMAC MORTGAGE CORPORATION	58	$6,234,568.13	58.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$4,466,067.76	41.74%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$10,700,635.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DNT1		GMAC MORTGAGE CORPORATION	6	$819,600.00	71.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$324,200.00	28.34%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,143,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DNU8		GMAC MORTGAGE CORPORATION	71	$8,417,689.48	48.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$8,987,028.72	51.64%	0	$0.00	NA	0	$0.00	NA
Total			**141**	**$17,404,718.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DNV6		GMAC MORTGAGE CORPORATION	20	$2,289,992.72	24.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$6,886,053.24	75.04%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$9,176,045.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DNX2		GMAC MORTGAGE CORPORATION	18	$2,551,026.01	74.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$853,592.12	25.07%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,404,618.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DNY0		GMAC MORTGAGE CORPORATION	36	$3,928,363.15	52.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$3,495,073.29	47.08%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$7,423,436.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404DNZ7		GMAC MORTGAGE CORPORATION	13	$1,126,470.54	21.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$4,219,856.57	78.93%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$5,346,327.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DP69		Unavailable	8	$1,162,754.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,162,754.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DP77		Unavailable	18	$1,781,339.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,781,339.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DPA0		GMAC MORTGAGE CORPORATION	45	$7,343,560.64	40.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$10,732,361.68	59.37%	0	$0.00	NA	0	$0.00	NA
Total			**110**	**$18,075,922.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DPB8		GMAC MORTGAGE CORPORATION	100	$6,988,732.80	63.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$3,935,388.56	36.02%	0	$0.00	NA	0	$0.00	NA
Total			**157**	**$10,924,121.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DPC6		GMAC MORTGAGE CORPORATION	77	$4,872,060.03	54.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$4,107,612.98	45.74%	0	$0.00	NA	0	$0.00	NA
Total			**146**	**$8,979,673.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DPD4		GMAC MORTGAGE CORPORATION	159	$15,888,987.09	70.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	67	$6,576,420.63	29.27%	0	$0.00	NA	0	$0.00	NA
Total			**226**	**$22,465,407.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DPE2		GMAC MORTGAGE CORPORATION	29	$2,783,511.82	51.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$2,580,362.23	48.11%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$5,363,874.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DPF9		GMAC MORTGAGE CORPORATION	81	$13,851,302.42	42.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	103	$18,711,840.26	57.46%	0	$0.00	NA	0	$0.00	NA
Total			**184**	**$32,563,142.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DPG7		GMAC MORTGAGE CORPORATION	68	$13,271,660.80	66.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$6,706,045.70	33.57%	0	$0.00	NA	0	$0.00	NA
Total			**105**	**$19,977,706.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404DQA9		Unavailable	4	$278,408.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$278,408.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DQC5		Unavailable	26	$2,412,429.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$2,412,429.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DQD3		Unavailable	38	$3,704,028.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$3,704,028.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DQE1		Unavailable	62	$5,218,579.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$5,218,579.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DQF8		Unavailable	12	$1,244,993.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,244,993.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DQG6		Unavailable	33	$4,448,328.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$4,448,328.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DQH4		Unavailable	47	$5,069,342.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$5,069,342.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DQJ0		Unavailable	10	$1,178,722.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,178,722.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DQK7		REGIONS BANK	87	$5,830,915.00	94.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$326,057.13	5.3%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$6,156,972.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DQL5		REGIONS BANK	77	$7,425,044.63	92.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$596,987.58	7.44%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$8,022,032.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DQM3		REGIONS BANK	102	$12,997,499.17	89.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,529,872.88	10.53%	0	$0.00	NA	0	$0.00	NA
Total			**114**	**$14,527,372.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DQP6		REGIONS BANK	34	$1,918,837.02	87.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$269,641.76	12.32%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$2,188,478.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DQR2		REGIONS BANK	12	$1,551,110.72	69.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$691,035.14	30.82%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,242,145.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DQS0		SOVEREIGN BANK, A	13	$1,955,066.36	33.68%	0	$0.00	NA	0	$0.00	NA

		FEDERAL SAVINGS BANK									
		Unavailable	33	$3,850,270.39	66.32%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$5,805,336.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DQT8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	89	$14,462,559.76	48.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	89	$15,252,855.40	51.33%	0	$0.00	NA	0	$0.00	NA
Total			**178**	**$29,715,415.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DQU5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$1,298,495.28	31.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$2,846,504.99	68.67%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$4,145,000.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DS25		GMAC MORTGAGE CORPORATION	118	$20,835,509.52	61.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	68	$12,884,960.53	38.21%	0	$0.00	NA	0	$0.00	NA
Total			**186**	**$33,720,470.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DS33		GMAC MORTGAGE CORPORATION	12	$2,053,179.75	65.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,087,430.97	34.62%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,140,610.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DS41		GMAC MORTGAGE CORPORATION	152	$23,321,290.53	67.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$11,296,936.29	32.63%	0	$0.00	NA	0	$0.00	NA
Total			**215**	**$34,618,226.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DS58		GMAC MORTGAGE CORPORATION	30	$4,027,968.47	60.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$2,621,044.14	39.42%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$6,649,012.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DS66		GMAC MORTGAGE CORPORATION	37	$5,537,703.47	63.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$3,155,876.63	36.3%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$8,693,580.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DS74		GMAC MORTGAGE CORPORATION	65	$13,227,388.26	68.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$6,118,800.05	31.63%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$19,346,188.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404DS82		GMAC MORTGAGE CORPORATION	128	$20,709,295.42	59.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	86	$13,993,370.02	40.32%	0	$0.00	NA	0	$0.00	NA
Total			**214**	**$34,702,665.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DS90		GMAC MORTGAGE CORPORATION	32	$3,824,738.72	34.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$7,257,877.34	65.49%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$11,082,616.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DST6		Unavailable	67	$8,403,666.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$8,403,666.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DSY5		GMAC MORTGAGE CORPORATION	53	$10,576,255.85	83.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,040,938.85	16.18%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$12,617,194.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DSZ2		GMAC MORTGAGE CORPORATION	147	$26,249,404.91	76.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$8,056,263.94	23.48%	0	$0.00	NA	0	$0.00	NA
Total			**190**	**$34,305,668.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DT24		GMAC MORTGAGE CORPORATION	44	$7,534,305.14	48.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$7,860,071.52	51.06%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$15,394,376.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DT32		GMAC MORTGAGE CORPORATION	127	$24,661,007.51	71.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$9,896,144.12	28.64%	0	$0.00	NA	0	$0.00	NA
Total			**172**	**$34,557,151.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DT40		GMAC MORTGAGE CORPORATION	64	$11,466,580.87	62.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$6,871,805.75	37.47%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$18,338,386.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DT57		GMAC MORTGAGE CORPORATION	90	$16,598,783.48	49.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	89	$16,639,831.03	50.06%	0	$0.00	NA	0	$0.00	NA
Total			**179**	**$33,238,614.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DT65		GMAC MORTGAGE CORPORATION	45	$9,233,013.28	87.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,318,308.11	12.49%	0	$0.00	NA	0	$0.00	NA

Total			**51**	**$10,551,321.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DT73		GMAC MORTGAGE CORPORATION	95	$15,664,091.22	45.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	119	$18,707,943.58	54.43%	0	$0.00	NA	0	$0.00	NA
Total			**214**	**$34,372,034.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DT81		GMAC MORTGAGE CORPORATION	63	$10,830,814.98	33.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	125	$21,527,213.20	66.53%	0	$0.00	NA	0	$0.00	NA
Total			**188**	**$32,358,028.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DT99		GMAC MORTGAGE CORPORATION	74	$14,062,159.87	42.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	105	$18,982,275.57	57.44%	0	$0.00	NA	0	$0.00	NA
Total			**179**	**$33,044,435.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DTA6		GMAC MORTGAGE CORPORATION	56	$8,178,893.43	67.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$3,866,326.73	32.1%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$12,045,220.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DTB4		GMAC MORTGAGE CORPORATION	54	$7,235,491.66	61.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$4,517,008.87	38.43%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$11,752,500.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DTC2		GMAC MORTGAGE CORPORATION	111	$21,369,978.44	62.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$13,086,211.27	37.98%	0	$0.00	NA	0	$0.00	NA
Total			**182**	**$34,456,189.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DTD0		GMAC MORTGAGE CORPORATION	89	$12,079,928.99	65.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$6,449,973.16	34.81%	0	$0.00	NA	0	$0.00	NA
Total			**129**	**$18,529,902.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DTF5		GMAC MORTGAGE CORPORATION	162	$22,057,486.35	64.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	76	$12,235,626.26	35.68%	0	$0.00	NA	0	$0.00	NA
Total			**238**	**$34,293,112.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DTG3		GMAC MORTGAGE CORPORATION	89	$16,054,479.08	47.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	90	$17,522,734.57	52.19%	0	$0.00	NA	0	$0.00	NA
Total			**179**	**$33,577,213.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404DTH1		GMAC MORTGAGE CORPORATION	131	$23,631,351.13	70.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$10,071,834.27	29.88%	0	$0.00	NA	0	$0.00	NA
Total			**182**	**$33,703,185.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DTJ7		GMAC MORTGAGE CORPORATION	106	$23,085,005.25	71.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$9,121,250.14	28.32%	0	$0.00	NA	0	$0.00	NA
Total			**150**	**$32,206,255.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DTK4		GMAC MORTGAGE CORPORATION	18	$3,646,324.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,646,324.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DTL2		GMAC MORTGAGE CORPORATION	90	$17,918,393.25	88.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$2,234,346.39	11.09%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$20,152,739.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DTM0		GMAC MORTGAGE CORPORATION	7	$1,258,171.00	61.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$780,288.79	38.28%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,038,459.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DTN8		GMAC MORTGAGE CORPORATION	92	$17,636,034.00	88.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,366,638.82	11.83%	0	$0.00	NA	0	$0.00	NA
Total			**106**	**$20,002,672.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DTP3		GMAC MORTGAGE CORPORATION	105	$18,167,411.23	53.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	84	$15,566,182.43	46.14%	0	$0.00	NA	0	$0.00	NA
Total			**189**	**$33,733,593.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DTQ1		GMAC MORTGAGE CORPORATION	117	$20,340,426.40	81.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$4,662,850.82	18.65%	0	$0.00	NA	0	$0.00	NA
Total			**139**	**$25,003,277.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DTR9		GMAC MORTGAGE CORPORATION	96	$16,493,003.86	82.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$3,511,533.87	17.55%	0	$0.00	NA	0	$0.00	NA
Total			**115**	**$20,004,537.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DTS7		GMAC MORTGAGE	122	$18,709,829.76	74.8%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		Unavailable	35	$6,304,497.15	25.2%	0	$0.00	NA	0	$0.00	NA
Total			**157**	**$25,014,326.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DTT5		GMAC MORTGAGE CORPORATION	47	$7,296,544.41	71.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,868,024.98	28.22%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$10,164,569.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DTU2		GMAC MORTGAGE CORPORATION	6	$950,251.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$950,251.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DTV0		GMAC MORTGAGE CORPORATION	63	$10,693,260.00	42.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	78	$14,323,954.24	57.26%	0	$0.00	NA	0	$0.00	NA
Total			**141**	**$25,017,214.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DTX6		GMAC MORTGAGE CORPORATION	6	$1,218,600.00	60.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$802,300.00	39.7%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,020,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DTY4		GMAC MORTGAGE CORPORATION	91	$19,605,906.57	62.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$11,951,643.41	37.87%	0	$0.00	NA	0	$0.00	NA
Total			**147**	**$31,557,549.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DTZ1		GMAC MORTGAGE CORPORATION	48	$7,696,734.39	47.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$8,546,134.55	52.61%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$16,242,868.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DUA4		GMAC MORTGAGE CORPORATION	102	$16,036,866.96	46.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	112	$18,292,996.02	53.29%	0	$0.00	NA	0	$0.00	NA
Total			**214**	**$34,329,862.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DUB2		GMAC MORTGAGE CORPORATION	85	$13,606,459.00	39.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	116	$20,615,330.56	60.24%	0	$0.00	NA	0	$0.00	NA
Total			**201**	**$34,221,789.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DUC0		GMAC MORTGAGE CORPORATION	121	$19,562,310.60	58.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	82	$13,980,390.37	41.68%	0	$0.00	NA	0	$0.00	NA

Total			**203**	**$33,542,700.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DUD8		GMAC MORTGAGE CORPORATION	34	$6,193,491.84	71.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,451,826.37	28.36%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$8,645,318.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DUF3		GMAC MORTGAGE CORPORATION	33	$5,140,531.16	55.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$4,113,218.86	44.45%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$9,253,750.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DUG1		GMAC MORTGAGE CORPORATION	73	$10,339,668.04	48.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$10,780,432.78	51.04%	0	$0.00	NA	0	$0.00	NA
Total			**138**	**$21,120,100.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DUJ5		PATHFINDER BANK	8	$1,053,930.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,053,930.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DUK2		Unavailable	39	$8,314,074.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$8,314,074.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DUL0		Unavailable	44	$8,932,052.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$8,932,052.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DUM8		Unavailable	85	$16,199,750.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$16,199,750.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DUN6		Unavailable	977	$188,848,778.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**977**	**$188,848,778.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DUP1		Unavailable	665	$118,033,332.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**665**	**$118,033,332.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DUQ9		Unavailable	489	$84,416,960.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**489**	**$84,416,960.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DUR7		Unavailable	79	$11,918,734.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$11,918,734.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DUS5		Unavailable	18	$2,389,592.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,389,592.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DUT3		Unavailable	11	$1,994,720.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,994,720.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404DUU0		Unavailable	18	$3,496,362.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,496,362.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DV21		SUNTRUST MORTGAGE INC.	36	$7,562,325.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$7,562,325.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DV39		SUNTRUST MORTGAGE INC.	33	$8,093,234.08	77.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,318,984.15	22.27%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$10,412,218.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DV47		SUNTRUST MORTGAGE INC.	29	$1,402,470.03	29.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$3,346,039.17	70.47%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$4,748,509.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DV54		SUNTRUST MORTGAGE INC.	41	$2,286,097.29	42.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$3,101,075.26	57.56%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$5,387,172.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DV62		SUNTRUST MORTGAGE INC.	28	$1,890,412.33	29.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	68	$4,450,272.52	70.19%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$6,340,684.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DV70		SUNTRUST MORTGAGE INC.	3	$215,389.11	3.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	104	$6,898,526.00	96.97%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$7,113,915.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DV88		SUNTRUST MORTGAGE INC.	25	$1,730,014.44	36.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$3,052,681.11	63.83%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$4,782,695.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DV96		SUNTRUST MORTGAGE INC.	18	$1,156,738.74	25.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$3,408,133.34	74.66%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$4,564,872.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DVH8		COLONIAL SAVINGS FA	14	$1,899,738.99	47.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,066,293.18	52.1%	0	$0.00	NA	0	$0.00	NA

Total			**27**	**$3,966,032.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DVJ4		COLONIAL SAVINGS FA	39	$5,047,613.69	41.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$7,228,484.69	58.88%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$12,276,098.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DVL9		WASHTENAW MORTGAGE COMPANY	1	$78,200.00	5.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$1,386,655.55	94.66%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$1,464,855.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DVM7		Unavailable	32	$1,932,939.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$1,932,939.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DVN5		Unavailable	21	$1,368,380.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,368,380.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DVP0		BANKUNITED, FEDERAL SAVINGS BANK	3	$445,000.00	11.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$3,282,400.27	88.06%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,727,400.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DVQ8		BANKUNITED, FEDERAL SAVINGS BANK	16	$2,695,085.37	18.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$12,095,629.56	81.78%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$14,790,714.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DVR6		Unavailable	32	$4,111,309.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$4,111,309.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DVT2		M&T MORTGAGE CORPORATION	6	$818,243.36	81.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$184,000.00	18.36%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,002,243.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DVU9		SUNTRUST MORTGAGE INC.	19	$4,282,320.98	21.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$15,193,636.52	78.01%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$19,475,957.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DVV7		SUNTRUST MORTGAGE INC.	61	$16,845,790.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$16,845,790.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404DVW5		SUNTRUST MORTGAGE INC.	22	$2,927,787.93	23.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$9,763,585.28	76.93%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$12,691,373.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DVX3		SUNTRUST MORTGAGE INC.	9	$1,319,994.45	12.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$9,156,565.08	87.4%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$10,476,559.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DVY1		SUNTRUST MORTGAGE INC.	37	$4,872,818.37	39.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$7,352,185.70	60.14%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$12,225,004.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DVZ8		SUNTRUST MORTGAGE INC.	18	$2,619,234.19	20.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$10,420,489.47	79.91%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$13,039,723.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DWA2		SUNTRUST MORTGAGE INC.	8	$499,866.96	6.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	93	$6,648,352.65	93.01%	0	$0.00	NA	0	$0.00	NA
Total			**101**	**$7,148,219.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DX29		COUNTRYWIDE HOME LOANS, INC.	2	$419,765.00	8.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$4,635,515.43	91.7%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$5,055,280.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DX37		COUNTRYWIDE HOME LOANS, INC.	110	$15,017,522.00	42.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	144	$19,983,325.18	57.09%	0	$0.00	NA	0	$0.00	NA
Total			**254**	**$35,000,847.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DX45		COUNTRYWIDE HOME LOANS, INC.	42	$8,878,092.88	29.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	93	$21,123,450.24	70.41%	0	$0.00	NA	0	$0.00	NA
Total			**135**	**$30,001,543.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DX60		COUNTRYWIDE HOME LOANS, INC.	102	$13,147,317.79	52.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	81	$11,853,863.94	47.41%	0	$0.00	NA	0	$0.00	NA
Total			**183**	**$25,001,181.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404DX78		COUNTRYWIDE HOME LOANS, INC.	58	$13,461,144.43	43.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	76	$17,265,489.08	56.19%	0	$0.00	NA	0	$0.00	NA
Total			**134**	**$30,726,633.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DX94		COUNTRYWIDE HOME LOANS, INC.	56	$10,723,379.12	42.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	76	$14,370,182.58	57.27%	0	$0.00	NA	0	$0.00	NA
Total			**132**	**$25,093,561.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DXE3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$244,000.00	8.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,531,551.07	91.21%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,775,551.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DXF0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	$5,795,884.50	59.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$3,879,121.12	40.09%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$9,675,005.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DXG8		STATE FARM BANK, FSB	48	$6,250,132.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$6,250,132.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DXH6		STATE FARM BANK, FSB	95	$9,151,419.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$9,151,419.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DXJ2		STATE FARM BANK, FSB	25	$2,186,948.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$2,186,948.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DXL7		COUNTRYWIDE HOME LOANS, INC.	33	$6,353,199.60	30.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	73	$14,459,309.02	69.47%	0	$0.00	NA	0	$0.00	NA
Total			**106**	**$20,812,508.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DXM5		COUNTRYWIDE HOME LOANS, INC.	10	$2,107,947.00	13.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$13,084,394.04	86.12%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$15,192,341.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DXN3		COUNTRYWIDE HOME LOANS, INC.	16	$2,870,633.00	28.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$7,158,309.10	71.38%	0	$0.00	NA	0	$0.00	NA

Total			**62**	**$10,028,942.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DXP8		COUNTRYWIDE HOME LOANS, INC.	13	$1,700,578.18	16.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$8,817,957.78	83.83%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$10,518,535.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DXR4		COUNTRYWIDE HOME LOANS, INC.	83	$9,998,067.84	14.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	371	$59,662,490.53	85.65%	0	$0.00	NA	0	$0.00	NA
Total			**454**	**$69,660,558.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DXU7		COUNTRYWIDE HOME LOANS, INC.	40	$7,057,662.38	57.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$5,289,014.65	42.84%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$12,346,677.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DXV5		COUNTRYWIDE HOME LOANS, INC.	5	$1,205,449.00	9.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$10,940,558.45	90.08%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$12,146,007.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DXW3		COUNTRYWIDE HOME LOANS, INC.	45	$9,472,600.00	73.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$3,401,026.93	26.42%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$12,873,626.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DXX1		COUNTRYWIDE HOME LOANS, INC.	45	$10,921,218.00	55.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$8,904,377.38	44.91%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$19,825,595.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DXY9		COUNTRYWIDE HOME LOANS, INC.	25	$5,988,886.00	59.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$4,000,172.00	40.05%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$9,989,058.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DY28		COUNTRYWIDE HOME LOANS, INC.	10	$1,528,084.46	29.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$3,737,397.84	70.98%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$5,265,482.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DY36		COUNTRYWIDE HOME LOANS, INC.	6	$808,582.88	23.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,642,620.30	76.57%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,451,203.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404DY44		COUNTRYWIDE HOME LOANS, INC.	5	$623,995.67	9.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$5,926,699.56	90.47%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$6,550,695.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DY51		COUNTRYWIDE HOME LOANS, INC.	10	$2,146,180.00	20.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$8,120,972.80	79.1%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$10,267,152.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DY69		COUNTRYWIDE HOME LOANS, INC.	12	$1,525,430.00	31.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$3,354,315.00	68.74%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$4,879,745.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DY77		COUNTRYWIDE HOME LOANS, INC.	7	$885,122.15	25.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,595,730.15	74.57%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,480,852.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DY93		COUNTRYWIDE HOME LOANS, INC.	87	$14,066,022.44	56.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$10,936,939.79	43.74%	0	$0.00	NA	0	$0.00	NA
Total			**147**	**$25,002,962.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DYE2		COUNTRYWIDE HOME LOANS, INC.	81	$19,040,419.97	53.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$16,589,202.47	46.56%	0	$0.00	NA	0	$0.00	NA
Total			**152**	**$35,629,622.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DYF9		COUNTRYWIDE HOME LOANS, INC.	52	$8,631,987.33	43.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$11,371,281.26	56.85%	0	$0.00	NA	0	$0.00	NA
Total			**116**	**$20,003,268.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DYG7		COUNTRYWIDE HOME LOANS, INC.	10	$2,436,169.13	41.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$3,403,389.45	58.28%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$5,839,558.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DYJ1		COUNTRYWIDE HOME LOANS, INC.	23	$4,208,361.26	42.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$5,797,335.87	57.94%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$10,005,697.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404DYM4		COUNTRYWIDE HOME LOANS, INC.	20	$3,627,807.66	36.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$6,372,782.52	63.72%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$10,000,590.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DYN2		COUNTRYWIDE HOME LOANS, INC.	50	$3,104,820.48	26.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	128	$8,457,325.86	73.15%	0	$0.00	NA	0	$0.00	NA
Total			**178**	**$11,562,146.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DYP7		COUNTRYWIDE HOME LOANS, INC.	21	$2,077,359.36	18.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	93	$9,097,980.51	81.41%	0	$0.00	NA	0	$0.00	NA
Total			**114**	**$11,175,339.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DYQ5		COUNTRYWIDE HOME LOANS, INC.	24	$3,053,759.00	15.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	128	$16,688,057.68	84.53%	0	$0.00	NA	0	$0.00	NA
Total			**152**	**$19,741,816.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DYR3		COUNTRYWIDE HOME LOANS, INC.	23	$3,167,153.00	19.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$12,732,029.43	80.08%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$15,899,182.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DYS1		COUNTRYWIDE HOME LOANS, INC.	43	$2,967,345.68	25.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	126	$8,742,751.73	74.66%	0	$0.00	NA	0	$0.00	NA
Total			**169**	**$11,710,097.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DYT9		COUNTRYWIDE HOME LOANS, INC.	20	$2,582,620.00	19.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	85	$11,001,058.53	80.99%	0	$0.00	NA	0	$0.00	NA
Total			**105**	**$13,583,678.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DYU6		COUNTRYWIDE HOME LOANS, INC.	43	$9,068,803.00	13.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	256	$59,580,248.56	86.79%	0	$0.00	NA	0	$0.00	NA
Total			**299**	**$68,649,051.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DYV4		Unavailable	62	$15,443,497.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$15,443,497.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DYX0		COUNTRYWIDE HOME LOANS, INC.	10	$2,441,115.63	15.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$13,517,834.88	84.7%	0	$0.00	NA	0	$0.00	NA

Total			**70**	**$15,958,950.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DYY8		COUNTRYWIDE HOME LOANS, INC.	73	$9,417,980.50	14.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	341	$57,440,712.10	85.91%	0	$0.00	NA	0	$0.00	NA
Total			**414**	**$66,858,692.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DZ27		COUNTRYWIDE HOME LOANS, INC.	91	$18,186,460.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$18,186,460.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DZ35		COUNTRYWIDE HOME LOANS, INC.	35	$7,342,324.19	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$7,342,324.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DZ68		COUNTRYWIDE HOME LOANS, INC.	92	$17,126,115.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$17,126,115.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DZ76		COUNTRYWIDE HOME LOANS, INC.	27	$5,311,601.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$5,311,601.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DZ92		COUNTRYWIDE HOME LOANS, INC.	53	$10,409,665.37	41.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$14,594,367.36	58.37%	0	$0.00	NA	0	$0.00	NA
Total			**119**	**$25,004,032.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DZA9		COUNTRYWIDE HOME LOANS, INC.	41	$7,870,333.05	31.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	75	$17,134,935.88	68.53%	0	$0.00	NA	0	$0.00	NA
Total			**116**	**$25,005,268.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DZE1		COUNTRYWIDE HOME LOANS, INC.	12	$2,257,050.00	12.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	73	$16,141,893.08	87.73%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$18,398,943.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DZF8		COUNTRYWIDE HOME LOANS, INC.	16	$3,839,830.35	36.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$6,546,582.64	63.03%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$10,386,412.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DZG6		COUNTRYWIDE HOME LOANS, INC.	13	$2,166,700.75	20.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$8,453,415.32	79.6%	0	$0.00	NA	0	$0.00	NA

Total			**65**	**$10,620,116.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DZH4		COUNTRYWIDE HOME LOANS, INC.	17	$3,638,876.00	28.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$9,310,637.95	71.9%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$12,949,513.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DZJ0		COUNTRYWIDE HOME LOANS, INC.	16	$3,496,410.00	31.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$7,631,992.82	68.58%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$11,128,402.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DZK7		COUNTRYWIDE HOME LOANS, INC.	45	$4,084,299.00	32.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	94	$8,503,236.31	67.55%	0	$0.00	NA	0	$0.00	NA
Total			**139**	**$12,587,535.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DZL5		COUNTRYWIDE HOME LOANS, INC.	58	$5,595,657.60	24.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	175	$17,007,304.08	75.24%	0	$0.00	NA	0	$0.00	NA
Total			**233**	**$22,602,961.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DZM3		COUNTRYWIDE HOME LOANS, INC.	10	$1,930,812.03	21.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$7,145,978.62	78.73%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$9,076,790.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DZQ4		COUNTRYWIDE HOME LOANS, INC.	34	$5,821,454.75	25.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	92	$16,942,143.99	74.43%	0	$0.00	NA	0	$0.00	NA
Total			**126**	**$22,763,598.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DZR2		COUNTRYWIDE HOME LOANS, INC.	31	$2,041,787.00	21.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	116	$7,576,088.23	78.77%	0	$0.00	NA	0	$0.00	NA
Total			**147**	**$9,617,875.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DZS0		COUNTRYWIDE HOME LOANS, INC.	28	$3,533,855.91	14.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	164	$21,466,195.58	85.86%	0	$0.00	NA	0	$0.00	NA
Total			**192**	**$25,000,051.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DZT8		COUNTRYWIDE HOME LOANS, INC.	19	$4,301,744.00	12.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	140	$30,839,308.93	87.76%	0	$0.00	NA	0	$0.00	NA
Total			**159**	**$35,141,052.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404DZU5		COUNTRYWIDE HOME LOANS, INC.	13	$2,723,995.00	6.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	175	$40,738,344.19	93.73%	0	$0.00	NA	0	$0.00	NA
Total			**188**	**$43,462,339.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DZV3		COUNTRYWIDE HOME LOANS, INC.	49	$3,000,232.12	28.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	119	$7,670,778.16	71.88%	0	$0.00	NA	0	$0.00	NA
Total			**168**	**$10,671,010.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DZW1		COUNTRYWIDE HOME LOANS, INC.	22	$4,238,766.81	20.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	87	$16,251,583.25	79.31%	0	$0.00	NA	0	$0.00	NA
Total			**109**	**$20,490,350.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DZX9		COUNTRYWIDE HOME LOANS, INC.	20	$4,266,000.00	17.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	93	$20,702,182.59	82.91%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$24,968,182.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DZY7		COUNTRYWIDE HOME LOANS, INC.	58	$8,028,165.00	11.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	336	$63,439,832.90	88.77%	0	$0.00	NA	0	$0.00	NA
Total			**394**	**$71,467,997.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DZZ4		COUNTRYWIDE HOME LOANS, INC.	44	$7,819,429.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$7,819,429.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404E2Q8		M&T MORTGAGE CORPORATION	8	$1,028,848.58	70.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$435,727.93	29.75%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,464,576.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404E2S4		NATIONAL CITY MORTGAGE COMPANY	24	$3,524,178.11	34.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$6,748,749.82	65.69%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$10,272,927.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404E2T2		NATIONAL CITY MORTGAGE COMPANY	40	$5,645,385.20	28.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	93	$14,093,792.12	71.4%	0	$0.00	NA	0	$0.00	NA
Total			**133**	**$19,739,177.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404E2U9		NATIONAL CITY	19	$1,821,733.77	15.85%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE COMPANY									
		Unavailable	78	$9,668,561.10	84.15%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$11,490,294.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404E2V7		NATIONAL CITY MORTGAGE COMPANY	61	$10,903,789.47	63.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$6,324,040.97	36.71%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$17,227,830.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404E2W5		NATIONAL CITY MORTGAGE COMPANY	62	$10,140,532.32	51.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$9,466,971.02	48.28%	0	$0.00	NA	0	$0.00	NA
Total			**111**	**$19,607,503.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404E2X3		NATIONAL CITY MORTGAGE COMPANY	11	$1,752,973.11	66.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$893,038.28	33.75%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,646,011.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404E2Z8		NATIONAL CITY MORTGAGE COMPANY	3	$624,580.82	45.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$745,503.89	54.41%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,370,084.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404E3C8		NATIONAL CITY MORTGAGE COMPANY	42	$7,420,308.66	45.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$8,987,472.67	54.78%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$16,407,781.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404E3M6		CHEVY CHASE BANK FSB	6	$1,178,397.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,178,397.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404E3P9		CHEVY CHASE BANK FSB	27	$5,406,894.91	82.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$1,114,306.23	17.09%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$6,521,201.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404E3Q7		CHEVY CHASE BANK FSB	23	$4,365,293.38	75.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,395,748.49	24.23%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$5,761,041.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404E3R5		CHEVY CHASE BANK FSB	15	$2,417,811.25	84.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$455,276.86	15.85%	0	$0.00	NA	0	$0.00	NA

Total			**18**	**$2,873,088.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404E3S3		CHEVY CHASE BANK FSB	12	$1,595,907.68	49.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,618,324.51	50.35%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,214,232.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404E3T1		CHEVY CHASE BANK FSB	18	$2,606,764.71	56.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,010,873.87	43.55%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$4,617,638.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404E3U8		CHEVY CHASE BANK FSB	3	$311,891.66	27.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$803,264.55	72.03%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,115,156.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404E3W4		Unavailable	14	$995,305.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$995,305.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404E3X2		Unavailable	38	$2,734,290.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$2,734,290.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404E3Y0		Unavailable	16	$1,061,675.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,061,675.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404E4A1		HOME STAR MORTGAGE SERVICES, LLC	12	$2,539,691.38	94.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$148,114.59	5.51%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,687,805.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404E4B9		HOME STAR MORTGAGE SERVICES, LLC	8	$1,454,995.09	96.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$49,500.00	3.29%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,504,495.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404E4D5		HOME STAR MORTGAGE SERVICES, LLC	40	$6,642,507.52	70.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$2,829,204.00	29.87%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$9,471,711.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404E4E3		HOME STAR MORTGAGE SERVICES, LLC	18	$2,406,485.42	42.68%	0	$0.00	NA	0	$0.00	NA

		Unavailable	28	$3,231,862.00	57.32%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$5,638,347.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404E6B7		FIRST PLACE BANK	32	$5,034,285.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$5,034,285.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404E6D3		FIRST PLACE BANK	27	$3,775,259.11	95.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$196,400.00	4.95%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,971,659.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404E6E1		FIRST PLACE BANK	11	$1,808,073.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,808,073.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404E6F8		Unavailable	35	$6,092,222.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$6,092,222.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404E6G6		Unavailable	45	$6,945,158.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$6,945,158.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404E6R2		BANK OF AMERICA NA	46	$7,930,810.91	86.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,212,000.00	13.26%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$9,142,810.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404E6T8		BANK OF AMERICA NA	367	$63,093,296.81	62.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	192	$37,892,069.30	37.52%	0	$0.00	NA	0	$0.00	NA
Total			**559**	**$100,985,366.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404E6U5		BANK OF AMERICA NA	174	$31,504,609.95	78.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$8,874,200.00	21.98%	0	$0.00	NA	0	$0.00	NA
Total			**218**	**$40,378,809.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404E6W1		BANK OF AMERICA NA	54	$7,305,893.00	92.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$583,000.00	7.39%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$7,888,893.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404E6X9		BANK OF AMERICA NA	389	$70,238,080.09	69.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	148	$30,625,266.25	30.36%	0	$0.00	NA	0	$0.00	NA
Total			**537**	**$100,863,346.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404E6Y7		BANK OF AMERICA NA	349	$65,660,475.56	65.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	171	$35,333,737.46	34.99%	0	$0.00	NA	0	$0.00	NA
Total			**520**	**$100,994,213.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404E7B6		BANK OF AMERICA NA	315	$51,466,398.27	93.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$3,828,862.75	6.92%	0	$0.00	NA	0	$0.00	NA

Total			**338**	**$55,295,261.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404E7C4		BANK OF AMERICA NA	547	$101,608,600.48	80.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	117	$24,330,934.13	19.32%	0	$0.00	NA	0	$0.00	NA
Total			**664**	**$125,939,534.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EA22		COUNTRYWIDE HOME LOANS, INC.	28	$4,914,179.63	27.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	72	$12,893,353.02	72.4%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$17,807,532.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EA30		COUNTRYWIDE HOME LOANS, INC.	36	$4,601,521.06	30.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	79	$10,361,085.17	69.25%	0	$0.00	NA	0	$0.00	NA
Total			**115**	**$14,962,606.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EA48		COUNTRYWIDE HOME LOANS, INC.	72	$4,771,688.03	42.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	94	$6,431,184.80	57.41%	0	$0.00	NA	0	$0.00	NA
Total			**166**	**$11,202,872.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EA55		COUNTRYWIDE HOME LOANS, INC.	23	$2,304,032.43	43.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$3,030,385.10	56.81%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$5,334,417.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EA63		COUNTRYWIDE HOME LOANS, INC.	30	$2,916,712.44	28.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$7,335,192.72	71.55%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$10,251,905.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EA71		COUNTRYWIDE HOME LOANS, INC.	53	$7,051,188.94	26.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	152	$19,711,125.96	73.65%	0	$0.00	NA	0	$0.00	NA
Total			**205**	**$26,762,314.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EA89		COUNTRYWIDE HOME LOANS, INC.	31	$7,358,614.82	26.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	91	$20,804,634.93	73.87%	0	$0.00	NA	0	$0.00	NA
Total			**122**	**$28,163,249.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EA97		COUNTRYWIDE HOME LOANS, INC.	29	$6,294,271.42	16.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	133	$31,065,802.55	83.15%	0	$0.00	NA	0	$0.00	NA
Total			**162**	**$37,360,073.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404EAA4		COUNTRYWIDE HOME LOANS, INC.	5	$879,294.77	29.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,105,480.15	70.54%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,984,774.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EAB2		COUNTRYWIDE HOME LOANS, INC.	12	$918,498.46	15.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$5,081,764.83	84.69%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$6,000,263.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EAD8		COUNTRYWIDE HOME LOANS, INC.	19	$3,080,522.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,080,522.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EAE6		COUNTRYWIDE HOME LOANS, INC.	20	$3,575,645.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,575,645.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EAF3		COUNTRYWIDE HOME LOANS, INC.	100	$19,948,416.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$19,948,416.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EAG1		COUNTRYWIDE HOME LOANS, INC.	31	$5,961,536.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$5,961,536.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EAK2		COUNTRYWIDE HOME LOANS, INC.	3	$544,515.16	46.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$631,497.45	53.7%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,176,012.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EAL0		COUNTRYWIDE HOME LOANS, INC.	38	$2,134,346.40	20.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	138	$8,422,108.96	79.78%	0	$0.00	NA	0	$0.00	NA
Total			**176**	**$10,556,455.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EAN6		COUNTRYWIDE HOME LOANS, INC.	2	$156,112.67	3.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$4,558,494.05	96.69%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$4,714,606.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EAQ9		COUNTRYWIDE HOME LOANS, INC.	13	$1,390,841.46	40.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$2,016,409.30	59.18%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$3,407,250.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404EAT3		COUNTRYWIDE HOME LOANS, INC.	65	$5,811,233.36	39.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	99	$8,893,563.41	60.48%	0	$0.00	NA	0	$0.00	NA
Total			**164**	**$14,704,796.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EAU0		COUNTRYWIDE HOME LOANS, INC.	32	$4,787,333.19	30.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$10,848,024.49	69.38%	0	$0.00	NA	0	$0.00	NA
Total			**106**	**$15,635,357.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EAV8		COUNTRYWIDE HOME LOANS, INC.	10	$2,311,291.04	28.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$5,855,295.84	71.7%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$8,166,586.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EAW6		COUNTRYWIDE HOME LOANS, INC.	36	$3,541,370.63	26.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	101	$9,826,680.30	73.51%	0	$0.00	NA	0	$0.00	NA
Total			**137**	**$13,368,050.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EAX4		COUNTRYWIDE HOME LOANS, INC.	38	$8,672,490.93	33.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	80	$17,402,865.84	66.74%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$26,075,356.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EAZ9		COUNTRYWIDE HOME LOANS, INC.	18	$1,766,816.00	12.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	80	$12,493,021.90	87.61%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$14,259,837.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EB21		COUNTRYWIDE HOME LOANS, INC.	17	$3,462,914.85	34.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$6,619,141.24	65.65%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$10,082,056.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EB47		COUNTRYWIDE HOME LOANS, INC.	69	$3,403,004.00	32.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	140	$6,974,362.20	67.21%	0	$0.00	NA	0	$0.00	NA
Total			**209**	**$10,377,366.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EB62		COUNTRYWIDE HOME LOANS, INC.	12	$1,142,603.00	14.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	72	$6,548,047.36	85.14%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$7,690,650.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EB88		COUNTRYWIDE HOME	92	$6,119,477.63	36.19%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC.									
		Unavailable	156	$10,791,304.13	63.81%	0	$0.00	NA	0	$0.00	NA
Total			**248**	**$16,910,781.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EB96		COUNTRYWIDE HOME LOANS, INC.	60	$3,694,321.00	29.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	143	$8,958,079.12	70.8%	0	$0.00	NA	0	$0.00	NA
Total			**203**	**$12,652,400.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EBA3		COUNTRYWIDE HOME LOANS, INC.	9	$2,053,120.73	12.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$13,897,053.95	87.13%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$15,950,174.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EBB1		COUNTRYWIDE HOME LOANS, INC.	25	$3,187,151.48	24.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	75	$9,797,405.58	75.45%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$12,984,557.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EBD7		COUNTRYWIDE HOME LOANS, INC.	19	$2,951,248.00	25.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$8,837,360.66	74.97%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$11,788,608.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EBE5		COUNTRYWIDE HOME LOANS, INC.	16	$2,034,045.00	11.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	107	$16,259,928.24	88.88%	0	$0.00	NA	0	$0.00	NA
Total			**123**	**$18,293,973.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EBF2		COUNTRYWIDE HOME LOANS, INC.	43	$8,822,988.14	14.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	228	$52,957,337.16	85.72%	0	$0.00	NA	0	$0.00	NA
Total			**271**	**$61,780,325.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EBG0		COUNTRYWIDE HOME LOANS, INC.	11	$1,144,270.68	26.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$3,191,194.55	73.61%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$4,335,465.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EBJ4		COUNTRYWIDE HOME LOANS, INC.	6	$352,683.19	18.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$1,596,854.11	81.91%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$1,949,537.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EBM7		COUNTRYWIDE HOME LOANS, INC.	12	$2,325,950.00	24.32%	0	$0.00	NA	0	$0.00	NA

		Unavailable	43	$7,238,886.96	75.68%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$9,564,836.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EBN5		COUNTRYWIDE HOME LOANS, INC.	8	$2,050,433.37	38.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$3,293,471.47	61.63%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$5,343,904.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EBR6		COUNTRYWIDE HOME LOANS, INC.	61	$12,281,506.52	42.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	67	$16,757,470.25	57.71%	0	$0.00	NA	0	$0.00	NA
Total			**128**	**$29,038,976.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EBS4		COUNTRYWIDE HOME LOANS, INC.	35	$9,480,330.00	31.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	75	$20,341,756.84	68.21%	0	$0.00	NA	0	$0.00	NA
Total			**110**	**$29,822,086.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EBT2		COUNTRYWIDE HOME LOANS, INC.	62	$14,439,846.86	36.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	102	$24,923,025.77	63.32%	0	$0.00	NA	0	$0.00	NA
Total			**164**	**$39,362,872.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ECB0		COUNTRYWIDE HOME LOANS, INC.	21	$2,204,019.00	16.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$11,534,938.16	83.96%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$13,738,957.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ECC8		COUNTRYWIDE HOME LOANS, INC.	81	$4,443,072.00	36.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	142	$7,692,148.37	63.39%	0	$0.00	NA	0	$0.00	NA
Total			**223**	**$12,135,220.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ECD6		COUNTRYWIDE HOME LOANS, INC.	36	$5,654,761.00	29.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$13,257,719.62	70.1%	0	$0.00	NA	0	$0.00	NA
Total			**110**	**$18,912,480.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ECE4		COUNTRYWIDE HOME LOANS, INC.	25	$3,182,884.78	24.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$10,031,806.99	75.91%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$13,214,691.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ECF1		COUNTRYWIDE HOME LOANS, INC.	29	$2,898,703.00	26.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	83	$8,206,585.38	73.9%	0	$0.00	NA	0	$0.00	NA

Total			**112**	**$11,105,288.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ECG9		COUNTRYWIDE HOME LOANS, INC.	38	$4,996,280.45	21.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	137	$17,785,959.85	78.07%	0	$0.00	NA	0	$0.00	NA
Total			**175**	**$22,782,240.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ECH7		COUNTRYWIDE HOME LOANS, INC.	35	$7,814,638.00	22.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	117	$27,471,977.80	77.85%	0	$0.00	NA	0	$0.00	NA
Total			**152**	**$35,286,615.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ECJ3		COUNTRYWIDE HOME LOANS, INC.	15	$3,551,006.00	8.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	150	$36,310,975.44	91.09%	0	$0.00	NA	0	$0.00	NA
Total			**165**	**$39,861,981.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ECK0		COUNTRYWIDE HOME LOANS, INC.	11	$2,386,836.00	19.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$10,163,598.13	80.98%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$12,550,434.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ECL8		COUNTRYWIDE HOME LOANS, INC.	13	$1,749,305.00	17.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$8,398,158.81	82.76%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$10,147,463.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ECM6		COUNTRYWIDE HOME LOANS, INC.	15	$3,141,047.50	25.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$9,301,622.87	74.76%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$12,442,670.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ECN4		COUNTRYWIDE HOME LOANS, INC.	13	$1,820,032.00	15.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$10,224,917.00	84.89%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$12,044,949.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ECP9		COUNTRYWIDE HOME LOANS, INC.	29	$6,165,095.62	11.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	199	$45,961,916.58	88.17%	0	$0.00	NA	0	$0.00	NA
Total			**228**	**$52,127,012.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ECS3		Unavailable	62	$6,401,303.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$6,401,303.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ECT1			8	$985,288.13	44.64%	0	$0.00	NA	0	$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.									
		Unavailable	7	$1,221,670.21	55.36%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,206,958.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404F3R2		Unavailable	2	$128,354.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$128,354.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404F4B6		COLONIAL SAVINGS FA	10	$1,152,478.87	48.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,224,891.18	51.52%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,377,370.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404F4C4		COLONIAL SAVINGS FA	21	$1,419,058.88	42.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,907,034.08	57.34%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$3,326,092.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404F4D2		COLONIAL SAVINGS FA	18	$1,425,730.34	98.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$18,137.41	1.26%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,443,867.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404F4E0		AMSOUTH BANK	14	$2,236,175.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,236,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404F4F7		AMSOUTH BANK	17	$2,791,222.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,791,222.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404F4G5		AMSOUTH BANK	23	$2,111,661.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,111,661.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404F4H3		WASHINGTON MUTUAL BANK, FA	13	$2,089,866.04	29.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$4,890,562.52	70.06%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$6,980,428.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404F4J9		WASHINGTON MUTUAL BANK, FA	27	$3,361,477.77	27.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	79	$8,723,759.77	72.19%	0	$0.00	NA	0	$0.00	NA
Total			**106**	**$12,085,237.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404F4K6		WASHINGTON MUTUAL BANK, FA	5	$575,764.19	8.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$5,916,383.47	91.13%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$6,492,147.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404F4Q3		WASHINGTON MUTUAL BANK, FA	19	$2,566,908.25	44.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$3,142,270.06	55.04%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$5,709,178.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404F4R1		WASHINGTON MUTUAL BANK, FA	42	$5,619,876.45	50.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$5,544,301.03	49.66%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$11,164,177.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404F4S9		WASHINGTON MUTUAL BANK, FA	5	$595,298.90	24.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,846,250.42	75.62%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,441,549.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404F6K4		WASHINGTON MUTUAL BANK, FA	19	$1,342,727.44	46.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$1,520,810.56	53.11%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$2,863,538.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404F6M0		WASHINGTON MUTUAL BANK, FA	2	$117,715.20	6.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$1,617,470.67	93.22%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$1,735,185.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404F6N8		WASHINGTON MUTUAL BANK, FA	25	$1,949,122.42	42.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$2,674,454.21	57.84%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$4,623,576.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404F6P3		WASHINGTON MUTUAL BANK, FA	6	$629,045.32	28.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,583,131.81	71.56%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,212,177.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404F6Q1		WASHINGTON MUTUAL BANK, FA	16	$1,601,557.98	53.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,386,607.22	46.4%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$2,988,165.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FA78		WELLS FARGO HOME MORTGAGE, INC.	1	$161,838.73	5.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$2,692,587.46	94.33%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,854,426.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404FA86		Unavailable	14	$1,670,115.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,670,115.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FA94		Unavailable	12	$1,510,200.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,510,200.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FB51		MIDFIRST BANK SSB	24	$2,001,615.19	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,001,615.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FB69		MIDFIRST BANK SSB	56	$4,501,539.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$4,501,539.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FB77		MIDFIRST BANK SSB	6	$1,003,443.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,003,443.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FB85		MIDFIRST BANK SSB	29	$3,005,929.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$3,005,929.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FB93		M&T MORTGAGE CORPORATION	6	$747,264.33	47.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$824,782.34	52.47%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,572,046.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FBA0		Unavailable	33	$3,941,618.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$3,941,618.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FBB8		Unavailable	29	$3,226,134.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$3,226,134.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FBC6		Unavailable	35	$3,318,069.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$3,318,069.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FBD4		WELLS FARGO HOME MORTGAGE, INC.	2	$160,368.44	4.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$3,331,199.62	95.41%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$3,491,568.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FBE2		WELLS FARGO HOME MORTGAGE, INC.	2	$339,553.44	10.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$3,013,638.81	89.87%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$3,353,192.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FBF9		WELLS FARGO HOME MORTGAGE, INC.	1	$84,415.87	1.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$5,515,759.21	98.49%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$5,600,175.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404FBG7		WELLS FARGO HOME MORTGAGE, INC.	5	$439,479.65	4.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	95	$10,513,378.19	95.99%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$10,952,857.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FBH5		WELLS FARGO HOME MORTGAGE, INC.	3	$258,760.11	2.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	96	$11,160,903.04	97.73%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$11,419,663.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FBJ1		WELLS FARGO HOME MORTGAGE, INC.	7	$619,650.75	4.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	122	$13,183,404.15	95.51%	0	$0.00	NA	0	$0.00	NA
Total			**129**	**$13,803,054.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FBK8		WELLS FARGO HOME MORTGAGE, INC.	2	$222,303.67	3.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$6,414,098.87	96.65%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$6,636,402.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FBL6		WELLS FARGO HOME MORTGAGE, INC.	7	$733,995.52	9.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	68	$7,332,074.76	90.9%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$8,066,070.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FBM4		WELLS FARGO HOME MORTGAGE, INC.	7	$1,023,664.35	16.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$5,310,282.02	83.84%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$6,333,946.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FBR3		WELLS FARGO HOME MORTGAGE, INC.	15	$1,488,185.54	78.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$407,006.65	21.48%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,895,192.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FBS1		WELLS FARGO HOME MORTGAGE, INC.	45	$4,041,952.50	77.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,148,962.25	22.13%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$5,190,914.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FBT9		WELLS FARGO HOME MORTGAGE, INC.	79	$6,988,924.65	79.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$1,772,147.43	20.23%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$8,761,072.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404FBU6		WELLS FARGO HOME MORTGAGE, INC.	33	$3,194,575.08	72.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,208,946.79	27.45%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$4,403,521.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FBV4		WELLS FARGO HOME MORTGAGE, INC.	92	$8,334,692.87	68.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$3,776,408.28	31.18%	0	$0.00	NA	0	$0.00	NA
Total			**125**	**$12,111,101.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FBW2		WELLS FARGO HOME MORTGAGE, INC.	65	$6,809,957.64	80.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$1,675,586.11	19.75%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$8,485,543.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FBX0		WELLS FARGO HOME MORTGAGE, INC.	53	$6,637,513.41	72.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$2,499,121.53	27.35%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$9,136,634.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FBY8		WELLS FARGO HOME MORTGAGE, INC.	32	$3,885,413.93	82.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$851,942.27	17.98%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$4,737,356.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FCC5		UNION FEDERAL BANK OF INDIANAPOLIS	46	$9,444,657.36	37.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$15,906,213.60	62.74%	0	$0.00	NA	0	$0.00	NA
Total			**109**	**$25,350,870.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FCD3		UNION FEDERAL BANK OF INDIANAPOLIS	299	$48,664,543.55	67.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	131	$23,534,936.38	32.6%	0	$0.00	NA	0	$0.00	NA
Total			**430**	**$72,199,479.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FCE1		UNION FEDERAL BANK OF INDIANAPOLIS	114	$14,531,515.88	63.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$8,309,833.76	36.38%	0	$0.00	NA	0	$0.00	NA
Total			**175**	**$22,841,349.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FCF8		UNION FEDERAL BANK OF INDIANAPOLIS	27	$3,003,412.44	52.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$2,717,621.03	47.5%	0	$0.00	NA	0	$0.00	NA

Total			**54**	**$5,721,033.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FCH4		THIRD FEDERAL SAVINGS AND LOAN	63	$10,001,170.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$10,001,170.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FCJ0		THIRD FEDERAL SAVINGS AND LOAN	64	$10,000,742.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$10,000,742.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FCK7		THIRD FEDERAL SAVINGS AND LOAN	83	$10,001,796.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$10,001,796.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FCP6		WACHOVIA MORTGAGE CORPORATION	4	$1,080,476.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$1,080,476.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FCQ4		WACHOVIA MORTGAGE CORPORATION	8	$1,980,441.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,980,441.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FDB6		Unavailable	8	$412,995.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$412,995.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FDG5		WACHOVIA MORTGAGE CORPORATION	9	$1,287,596.00	31.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$2,750,301.93	68.11%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$4,037,897.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FDH3		WACHOVIA MORTGAGE CORPORATION	5	$682,057.23	7.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	68	$8,209,584.53	92.33%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$8,891,641.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FG23		CHASE MANHATTAN MORTGAGE CORPORATION	6	$761,036.71	27.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$2,050,683.11	72.93%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,811,719.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FG64		CHASE MANHATTAN MORTGAGE	6	$1,163,023.42	100%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
Total			**6**	**$1,163,023.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FG72		CHASE MANHATTAN MORTGAGE CORPORATION	12	$2,982,839.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,982,839.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FG80		CHASE MANHATTAN MORTGAGE CORPORATION	14	$3,248,201.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$3,248,201.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FG98		CHASE MANHATTAN MORTGAGE CORPORATION	7	$1,728,796.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,728,796.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FGY3		CHASE MANHATTAN MORTGAGE CORPORATION	2	$208,000.00	16.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,087,276.09	83.94%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,295,276.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FGZ0		CHASE MANHATTAN MORTGAGE CORPORATION	3	$428,473.64	12.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$3,007,168.98	87.53%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,435,642.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FH22		CHASE MANHATTAN MORTGAGE CORPORATION	262	$27,662,550.85	55.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	196	$21,902,655.54	44.19%	0	$0.00	NA	0	$0.00	NA
Total			**458**	**$49,565,206.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FHE6		CHASE MANHATTAN MORTGAGE CORPORATION	11	$2,881,074.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,881,074.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FHH9		CHASE MANHATTAN MORTGAGE CORPORATION	15	$2,306,445.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,306,445.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FHZ9			246	$45,124,445.91	45.48%	0	$0.00	NA	0	$0.00	NA

		CHASE MANHATTAN MORTGAGE CORPORATION									
		Unavailable	262	$54,094,294.79	54.52%	0	$0.00	NA	0	$0.00	NA
Total			**508**	**$99,218,740.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FJ95		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$1,241,514.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,241,514.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FKA0		STATE FARM BANK, FSB	27	$2,348,683.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$2,348,683.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FKB8		STATE FARM BANK, FSB	32	$2,054,481.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$2,054,481.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FKC6		Unavailable	13	$2,582,014.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,582,014.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FKD4		Unavailable	28	$5,231,427.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$5,231,427.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FKE2		ABN AMRO MORTGAGE GROUP, INC.	3	$226,111.82	4.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$4,382,457.76	95.09%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$4,608,569.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FKF9		ABN AMRO MORTGAGE GROUP, INC.	8	$576,077.83	3.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	270	$18,162,178.56	96.93%	0	$0.00	NA	0	$0.00	NA
Total			**278**	**$18,738,256.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FKG7		ABN AMRO MORTGAGE GROUP, INC.	13	$881,360.63	4.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	269	$17,121,518.05	95.1%	0	$0.00	NA	0	$0.00	NA
Total			**282**	**$18,002,878.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FKH5		ABN AMRO MORTGAGE GROUP, INC.	4	$227,820.68	12.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$1,527,901.44	87.02%	0	$0.00	NA	0	$0.00	NA

Total			**29**	**$1,755,722.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FKJ1		ABN AMRO MORTGAGE GROUP, INC.	5	$300,645.17	12.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$2,071,557.24	87.33%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$2,372,202.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FKK8		ABN AMRO MORTGAGE GROUP, INC.	2	$294,586.33	6.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$4,563,831.50	93.94%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$4,858,417.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FKL6		ABN AMRO MORTGAGE GROUP, INC.	2	$476,303.81	14.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,831,923.20	85.6%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,308,227.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FKM4		ABN AMRO MORTGAGE GROUP, INC.	13	$1,966,534.48	7.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	151	$23,484,607.34	92.27%	0	$0.00	NA	0	$0.00	NA
Total			**164**	**$25,451,141.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FKN2		ABN AMRO MORTGAGE GROUP, INC.	3	$463,085.93	4.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$9,043,815.28	95.13%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$9,506,901.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FKP7		ABN AMRO MORTGAGE GROUP, INC.	2	$328,178.19	19.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,351,824.11	80.47%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,680,002.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FKQ5		ABN AMRO MORTGAGE GROUP, INC.	1	$75,654.69	7.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$951,147.04	92.63%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,026,801.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FKR3		ABN AMRO MORTGAGE GROUP, INC.	1	$119,038.04	8.26%	0	$0.00	NA	0	$0.00	NA

		Unavailable	8	$1,322,358.48	91.74%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,441,396.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FKS1		ABN AMRO MORTGAGE GROUP, INC.	9	$1,465,300.09	19.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$6,229,558.36	80.96%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$7,694,858.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FKT9		ABN AMRO MORTGAGE GROUP, INC.	14	$1,919,308.65	4.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	300	$45,440,374.27	95.95%	0	$0.00	NA	0	$0.00	NA
Total			**314**	**$47,359,682.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FKU6		ABN AMRO MORTGAGE GROUP, INC.	83	$14,773,442.48	11.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	663	$110,105,532.32	88.17%	0	$0.00	NA	0	$0.00	NA
Total			**746**	**$124,878,974.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FKV4		ABN AMRO MORTGAGE GROUP, INC.	45	$6,853,344.39	13.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	273	$44,884,444.57	86.75%	0	$0.00	NA	0	$0.00	NA
Total			**318**	**$51,737,788.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FKW2		ABN AMRO MORTGAGE GROUP, INC.	21	$3,386,165.60	28.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$8,688,477.22	71.96%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$12,074,642.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FKX0		ABN AMRO MORTGAGE GROUP, INC.	3	$399,251.96	12.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,740,737.81	87.28%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,139,989.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FKY8		ABN AMRO MORTGAGE GROUP, INC.	5	$451,431.76	23.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,467,356.53	76.47%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,918,788.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FNK5		NAVY FEDERAL CREDIT UNION	81	$14,000,269.05	100%	0	$0.00	NA	0	$0.00	NA

Total			**81**	**$14,000,269.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FNL3		NAVY FEDERAL CREDIT UNION	65	$11,578,618.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$11,578,618.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FNM1		NAVY FEDERAL CREDIT UNION	64	$12,090,675.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$12,090,675.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FNN9		NAVY FEDERAL CREDIT UNION	64	$16,499,978.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$16,499,978.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FNP4		NAVY FEDERAL CREDIT UNION	111	$15,142,046.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**111**	**$15,142,046.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FNQ2		NAVY FEDERAL CREDIT UNION	87	$15,048,448.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$15,048,448.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FNR0		NAVY FEDERAL CREDIT UNION	57	$10,635,731.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$10,635,731.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FNS8		NAVY FEDERAL CREDIT UNION	12	$1,662,228.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,662,228.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FNT6		NAVY FEDERAL CREDIT UNION	6	$1,060,460.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,060,460.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FPH0		NAVY FEDERAL CREDIT UNION	18	$3,367,430.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,367,430.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FR21		WASHINGTON MUTUAL BANK, FA	25	$4,310,716.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$4,310,716.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FR39		WASHINGTON MUTUAL BANK, FA	21	$3,654,381.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,654,381.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FR47			19	$3,444,400.00	100%	0	$0.00	NA	0	$0.00	NA

		WASHINGTON MUTUAL BANK, FA									
Total			**19**	**$3,444,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FR54		WASHINGTON MUTUAL BANK, FA	17	$3,432,121.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,432,121.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FR62		WASHINGTON MUTUAL BANK, FA	32	$5,083,244.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$5,083,244.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FR70		WASHINGTON MUTUAL BANK, FA	11	$1,601,579.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,601,579.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FR96		WASHINGTON MUTUAL BANK	2	$204,100.00	1.52%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	12	$2,280,776.00	17%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	$656,179.95	4.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$10,273,133.05	76.59%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$13,414,189.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FRU9		WASHINGTON MUTUAL BANK	3	$425,465.00	8.24%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	37	$4,738,903.37	91.76%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$5,164,368.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FRV7		WASHINGTON MUTUAL BANK	4	$342,090.00	8.45%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	24	$3,573,226.00	88.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$135,000.00	3.33%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$4,050,316.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FRW5		WASHINGTON MUTUAL BANK, FA	17	$2,298,462.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,298,462.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FRX3		WASHINGTON MUTUAL BANK	5	$872,417.16	4.94%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	102	$16,800,925.00	95.06%	0	$0.00	NA	0	$0.00	NA

Total			**107**	**$17,673,342.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FRY1		WASHINGTON MUTUAL BANK	13	$2,021,938.00	7.99%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	124	$23,293,108.13	92.01%	0	$0.00	NA	0	$0.00	NA
Total			**137**	**$25,315,046.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FRZ8		WASHINGTON MUTUAL BANK	2	$233,770.00	2.85%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	32	$7,962,136.00	97.15%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$8,195,906.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FS20		WASHINGTON MUTUAL BANK, FA	53	$7,939,064.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$7,939,064.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FSA2		WASHINGTON MUTUAL BANK	11	$2,104,467.00	3.97%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	64	$14,654,356.79	27.67%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$286,070.33	0.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	170	$35,913,242.99	67.82%	0	$0.00	NA	0	$0.00	NA
Total			**247**	**$52,958,137.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FSB0		WASHINGTON MUTUAL BANK	1	$227,500.00	4.51%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	8	$760,516.58	15.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$4,060,298.65	80.43%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$5,048,315.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FSC8		WASHINGTON MUTUAL BANK, FA	32	$4,313,506.12	50.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$4,279,069.56	49.8%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$8,592,575.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FSD6		WASHINGTON MUTUAL BANK, FA	264	$54,132,726.34	71.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	97	$21,585,841.00	28.51%	0	$0.00	NA	0	$0.00	NA
Total			**361**	**$75,718,567.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FSE4		WASHINGTON MUTUAL BANK, FA	83	$17,832,127.09	68.58%	0	$0.00	NA	0	$0.00	NA

		Unavailable	32	$8,170,890.00	31.42%	0	$0.00	NA	0	$0.00	NA
Total			**115**	**$26,003,017.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FSF1		WASHINGTON MUTUAL BANK, FA	20	$3,451,114.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,451,114.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FSG9		WASHINGTON MUTUAL BANK	20	$2,082,660.00	70.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$887,700.00	29.89%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$2,970,360.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FSH7		WASHINGTON MUTUAL BANK	71	$13,647,184.00	88.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,688,900.00	11.01%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$15,336,084.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FSJ3		WASHINGTON MUTUAL BANK	38	$6,149,004.60	85.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$1,016,700.00	14.19%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$7,165,704.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FSK0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	39	$5,213,982.06	97.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$118,750.00	2.23%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$5,332,732.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FSL8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11	$1,309,955.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,309,955.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FSM6		Unavailable	162	$21,212,540.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**162**	**$21,212,540.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FSN4		Unavailable	772	$142,389,835.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**772**	**$142,389,835.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FSP9		Unavailable	436	$92,589,023.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**436**	**$92,589,023.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FSQ7		Unavailable	11	$1,985,014.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,985,014.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FST1			116	$20,940,071.84	78.99%	0	$0.00	NA	0	$0.00	NA

		WASHINGTON MUTUAL BANK, FA									
		Unavailable	28	$5,568,650.00	21.01%	0	$0.00	NA	0	$0.00	NA
Total			**144**	**$26,508,721.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FSU8		WASHINGTON MUTUAL BANK, FA	39	$9,348,119.03	64.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$5,111,820.00	35.35%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$14,459,939.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FSV6		WASHINGTON MUTUAL BANK, FA	9	$1,970,392.08	81.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$456,081.00	18.8%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,426,473.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FSY0		WASHINGTON MUTUAL BANK, FA	141	$19,275,669.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**141**	**$19,275,669.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FSZ7		WASHINGTON MUTUAL BANK, FA	240	$37,517,287.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**240**	**$37,517,287.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FT29		WASHINGTON MUTUAL BANK, FA	45	$8,924,671.17	81.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$2,034,087.22	18.56%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$10,958,758.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FT37		WASHINGTON MUTUAL BANK, FA	12	$2,002,580.58	82.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$421,974.74	17.4%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,424,555.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FT45		Unavailable	30	$3,795,891.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$3,795,891.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FT52		Unavailable	144	$23,858,561.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**144**	**$23,858,561.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FT60		Unavailable	194	$37,179,128.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**194**	**$37,179,128.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FT78		Unavailable	11	$1,803,308.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,803,308.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FT86		Unavailable	47	$9,036,341.72	100%	0	$0.00	NA	0	$0.00	NA

Total			**47**	**$9,036,341.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FT94		Unavailable	24	$4,993,571.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$4,993,571.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FTD5		WASHINGTON MUTUAL BANK, FA	6	$708,350.00	35.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,280,263.71	64.38%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,988,613.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FTE3		WASHINGTON MUTUAL BANK, FA	55	$6,537,130.49	55.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$5,249,510.81	44.54%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$11,786,641.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FTF0		WASHINGTON MUTUAL BANK, FA	11	$1,317,900.00	28.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$3,286,160.35	71.38%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$4,604,060.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FTH6		WASHINGTON MUTUAL BANK, FA	34	$6,002,062.57	73.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,188,132.68	26.72%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$8,190,195.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FTJ2		WASHINGTON MUTUAL BANK, FA	13	$2,781,747.27	53.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,441,756.85	46.75%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$5,223,504.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FTK9		WASHINGTON MUTUAL BANK, FA	14	$2,375,977.93	52.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$2,187,859.42	47.94%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$4,563,837.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FTL7		WASHINGTON MUTUAL BANK, FA	62	$8,507,323.22	55.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$6,874,600.36	44.69%	0	$0.00	NA	0	$0.00	NA
Total			**112**	**$15,381,923.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FTM5		WASHINGTON MUTUAL BANK, FA	16	$2,238,246.45	32.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$4,742,414.03	67.94%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$6,980,660.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FTN3			23	$2,368,496.56	100%	0	$0.00	NA	0	$0.00	NA

		WASHINGTON MUTUAL BANK, FA									
Total			**23**	**$2,368,496.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FTP8		WASHINGTON MUTUAL BANK, FA	8	$1,256,912.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,256,912.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FTQ6		WASHINGTON MUTUAL BANK, FA	15	$1,279,415.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,279,415.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FTS2		WASHINGTON MUTUAL BANK, FA	1	$126,000.00	9.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,139,000.00	90.04%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,265,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FTT0		WASHINGTON MUTUAL BANK, FA	9	$1,512,379.37	25.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$4,426,688.07	74.54%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$5,939,067.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FTU7		WASHINGTON MUTUAL BANK, FA	111	$20,469,005.15	59.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	73	$14,183,149.00	40.93%	0	$0.00	NA	0	$0.00	NA
Total			**184**	**$34,652,154.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FTV5		WASHINGTON MUTUAL BANK, FA	23	$4,045,853.37	44.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$5,019,657.46	55.37%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$9,065,510.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FTW3		WASHINGTON MUTUAL BANK, FA	23	$3,994,332.44	44.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$4,898,974.57	55.09%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$8,893,307.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FTX1		WASHINGTON MUTUAL BANK, FA	9	$1,859,050.00	41.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,640,379.35	58.68%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$4,499,429.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FTY9		WASHINGTON MUTUAL BANK, FA	64	$13,536,887.49	60.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$8,980,500.37	39.88%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$22,517,387.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404FUA9		WASHINGTON MUTUAL BANK, FA	15	$1,386,827.00	48.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,475,200.00	51.54%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,862,027.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FUB7		WASHINGTON MUTUAL BANK, FA	153	$24,457,120.45	73.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$8,656,871.71	26.14%	0	$0.00	NA	0	$0.00	NA
Total			**194**	**$33,113,992.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FUC5		WASHINGTON MUTUAL BANK, FA	122	$22,119,036.87	76.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$6,972,720.00	23.97%	0	$0.00	NA	0	$0.00	NA
Total			**155**	**$29,091,756.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FUD3		WASHINGTON MUTUAL BANK, FA	40	$5,522,524.31	97.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$121,000.00	2.14%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$5,643,524.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FUF8		WASHINGTON MUTUAL BANK, FA	79	$15,418,710.80	85.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,647,778.00	14.66%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$18,066,488.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FUH4		WASHINGTON MUTUAL BANK	21	$2,290,245.79	69.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,005,978.48	30.52%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$3,296,224.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FUJ0		WASHINGTON MUTUAL BANK	41	$6,877,072.05	92.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$536,000.00	7.23%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$7,413,072.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FUK7		WASHINGTON MUTUAL BANK	54	$7,706,066.83	88.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,008,800.00	11.58%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$8,714,866.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FUL5		WASHINGTON MUTUAL BANK	46	$3,043,646.79	94.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$189,500.00	5.86%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$3,233,146.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404FUN1		WASHINGTON MUTUAL BANK	15	$1,455,500.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,455,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FUP6		WASHINGTON MUTUAL BANK	29	$5,003,352.00	96.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$205,155.00	3.94%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$5,208,507.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FUQ4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	$1,489,983.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,489,983.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FUR2		WASHINGTON MUTUAL BANK, FA	75	$9,513,589.53	87.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,390,119.63	12.75%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$10,903,709.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FUT8		WASHINGTON MUTUAL BANK, FA	5	$1,026,463.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,026,463.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FUU5		WASHINGTON MUTUAL BANK, FA	3	$728,284.96	56.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$556,500.00	43.31%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,284,784.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FVR1		FIRST HORIZON HOME LOAN CORPORATION	87	$14,465,799.93	96.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$476,802.26	3.19%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$14,942,602.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FVS9		FIRST HORIZON HOME LOAN CORPORATION	134	$24,924,812.07	97.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$730,119.00	2.85%	0	$0.00	NA	0	$0.00	NA
Total			**138**	**$25,654,931.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FVT7		FIRST HORIZON HOME LOAN CORPORATION	173	$33,206,247.51	99.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$121,100.00	0.36%	0	$0.00	NA	0	$0.00	NA
Total			**174**	**$33,327,347.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FW25		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	$3,636,231.91	59.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,465,141.18	40.4%	0	$0.00	NA	0	$0.00	NA

Total			**34**	**$6,101,373.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FW33		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$300,000.00	24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$949,832.22	76%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,249,832.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FW41		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$888,161.88	28.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$2,281,005.85	71.97%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$3,169,167.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FW58		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$930,847.07	9.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$8,576,855.89	90.21%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$9,507,702.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FW66		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	$5,745,676.90	44.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$7,198,752.77	55.61%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$12,944,429.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FW82		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$615,660.00	12.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$4,148,052.88	87.08%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$4,763,712.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FWK5		WASHTENAW MORTGAGE COMPANY	1	$86,750.00	6.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$1,357,670.81	93.99%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,444,420.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FWL3		HAWAII HOME LOANS, INC.	8	$1,911,400.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,911,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FWV1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$1,088,819.47	41.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,524,742.74	58.34%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,613,562.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404FWW9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	$5,868,979.59	54.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$4,807,532.97	45.03%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$10,676,512.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FWX7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	$2,434,063.01	15.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	73	$13,570,958.63	84.79%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$16,005,021.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FWY5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	131	$22,860,591.72	63.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$12,879,904.01	36.04%	0	$0.00	NA	0	$0.00	NA
Total			**196**	**$35,740,495.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FWZ2		Unavailable	8	$1,472,940.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,472,940.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FX32		Unavailable	14	$1,806,254.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,806,254.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FX40		Unavailable	58	$8,730,344.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$8,730,344.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FX57		RBMG INC.	1	$196,000.00	0.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	164	$21,216,049.32	99.08%	0	$0.00	NA	0	$0.00	NA
Total			**165**	**$21,412,049.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FX65		RBMG INC.	1	$53,500.00	0.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$6,271,863.99	99.15%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$6,325,363.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FX73		Unavailable	11	$1,393,826.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,393,826.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FX81		RBMG INC.	1	$68,000.00	1.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$5,275,329.58	98.73%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$5,343,329.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FX99		RBMG INC.	3	$235,190.19	13.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$1,560,113.30	86.9%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$1,795,303.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404FXK4		AMERICAN HOME FUNDING INC.	17	$3,342,070.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,342,070.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FXN8		Unavailable	4	$1,006,122.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$1,006,122.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FXP3		Unavailable	45	$5,271,691.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$5,271,691.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FXQ1		Unavailable	7	$662,559.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$662,559.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FXR9		Unavailable	12	$1,192,802.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,192,802.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FXS7		Unavailable	9	$730,613.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$730,613.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FXT5		Unavailable	25	$4,163,671.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$4,163,671.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FXU2		Unavailable	10	$1,406,202.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,406,202.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FXV0		Unavailable	19	$2,545,894.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,545,894.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FXY4		Unavailable	30	$5,384,538.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$5,384,538.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FXZ1		Unavailable	27	$2,111,400.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$2,111,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FYA5		RBMG INC.	2	$198,695.68	9.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$1,854,844.45	90.32%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,053,540.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FYB3		RBMG INC.	3	$355,168.48	14.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,104,321.58	85.56%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,459,490.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FYC1		RBMG INC.	12	$2,590,011.74	10.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	104	$21,270,139.01	89.15%	0	$0.00	NA	0	$0.00	NA
Total			**116**	**$23,860,150.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404FYD9		RBMG INC.	2	$134,877.96	7.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$1,597,869.96	92.22%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$1,732,747.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FYE7		RBMG INC.	3	$304,146.89	16.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$1,555,929.28	83.65%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,860,076.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FYF4		RBMG INC.	8	$1,449,584.69	10.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$12,095,670.02	89.3%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$13,545,254.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FYH0		RBMG INC.	1	$135,000.00	7.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,667,661.75	92.51%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,802,661.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FYK3		Unavailable	82	$9,073,083.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$9,073,083.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FYL1		Unavailable	64	$3,454,449.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$3,454,449.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FYM9		RBMG INC.	1	$77,717.21	0.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$7,761,850.11	99.01%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$7,839,567.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FYN7		Unavailable	19	$1,731,772.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,731,772.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FYP2		Unavailable	24	$2,181,972.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,181,972.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FYQ0		Unavailable	20	$1,374,652.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,374,652.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FYR8		RBMG INC.	1	$184,000.00	3.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$5,629,269.68	96.83%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$5,813,269.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FYS6		RBMG INC.	1	$274,781.44	5.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$4,377,565.72	94.09%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$4,652,347.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404G4J7		BANK OF AMERICA NA	5	$1,514,884.18	100%	0	$0.00	NA	0	$0.00	NA

Total			**5**	**$1,514,884.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404G4K4		BANK OF AMERICA NA	21	$6,332,748.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$6,332,748.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404G4U2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$220,190.00	5.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$3,855,033.52	94.6%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$4,075,223.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404G4V0		Unavailable	12	$2,525,924.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,525,924.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404G4W8		Unavailable	26	$5,388,544.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$5,388,544.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404G4X6		Unavailable	319	$56,003,068.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**319**	**$56,003,068.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404G4Y4		Unavailable	190	$31,833,625.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**190**	**$31,833,625.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404G4Z1		Unavailable	160	$23,729,448.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**160**	**$23,729,448.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404G5A5		Unavailable	18	$2,045,766.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,045,766.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GA76		BERKSHIRE COUNTY SAVINGS BANK	12	$1,131,136.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,131,136.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GA84		BERKSHIRE COUNTY SAVINGS BANK	35	$3,746,883.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$3,746,883.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GA92		BERKSHIRE COUNTY SAVINGS BANK	28	$2,945,674.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$2,945,674.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GAZ4		AMSOUTH BANK	62	$8,908,118.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$8,908,118.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GBA8		BERKSHIRE COUNTY SAVINGS BANK	26	$1,571,202.09	100%	0	$0.00	NA	0	$0.00	NA

Total			**26**	**$1,571,202.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GBD2		BERKSHIRE COUNTY SAVINGS BANK	42	$5,476,880.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$5,476,880.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GBG5		BERKSHIRE COUNTY SAVINGS BANK	12	$1,918,847.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,918,847.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GBH3		BERKSHIRE COUNTY SAVINGS BANK	71	$10,025,494.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$10,025,494.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GBJ9		BERKSHIRE COUNTY SAVINGS BANK	16	$1,922,502.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,922,502.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GBK6		BERKSHIRE COUNTY SAVINGS BANK	16	$1,172,974.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,172,974.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GBN0		CHEVY CHASE BANK FSB	7	$1,111,873.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,111,873.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GBP5		CHEVY CHASE BANK FSB	11	$1,751,011.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,751,011.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GBQ3		CHEVY CHASE BANK FSB	10	$1,431,957.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,431,957.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GBR1		CHEVY CHASE BANK FSB	30	$4,356,000.40	78.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$1,171,043.77	21.19%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$5,527,044.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GBS9		CHEVY CHASE BANK FSB	8	$962,840.10	88.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$120,000.00	11.08%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,082,840.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GBT7		CHEVY CHASE BANK FSB	10	$1,105,206.02	94.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$68,271.41	5.82%	0	$0.00	NA	0	$0.00	NA

Total			**11**	**$1,173,477.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GBW0		NEXSTAR FINANCIAL CORPORATION	23	$2,722,165.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,722,165.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GBX8		Unavailable	17	$1,279,310.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,279,310.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GD40		WASHINGTON MUTUAL BANK, FA	58	$3,222,753.42	28.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	133	$7,916,756.70	71.07%	0	$0.00	NA	0	$0.00	NA
Total			**191**	**$11,139,510.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GD57		WASHINGTON MUTUAL BANK, FA	11	$622,937.64	56.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$483,700.00	43.71%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,106,637.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GD65		WASHINGTON MUTUAL BANK, FA	27	$2,639,196.02	46.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$3,037,198.76	53.51%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$5,676,394.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GD73		WASHINGTON MUTUAL BANK, FA	191	$18,533,660.03	56.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	144	$14,168,558.67	43.33%	0	$0.00	NA	0	$0.00	NA
Total			**335**	**$32,702,218.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GD81		WASHINGTON MUTUAL BANK, FA	55	$5,395,686.70	39.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	84	$8,203,010.46	60.32%	0	$0.00	NA	0	$0.00	NA
Total			**139**	**$13,598,697.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GD99		WASHINGTON MUTUAL BANK, FA	5	$1,067,297.04	84.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$196,500.00	15.55%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,263,797.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GDH1		AMSOUTH BANK	9	$1,200,075.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,200,075.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GDJ7		AMSOUTH BANK	38	$4,272,612.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$4,272,612.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GDK4		AMSOUTH BANK	12	$1,060,422.88	100%	0	$0.00	NA	0	$0.00	NA

Total			**12**	**$1,060,422.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GDL2		AMSOUTH BANK	9	$1,440,200.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,440,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GDM0		AMSOUTH BANK	21	$2,436,948.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,436,948.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GDN8		AMSOUTH BANK	11	$1,158,200.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,158,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GDP3		OHIO SAVINGS BANK	3	$378,222.38	0.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	247	$48,832,946.64	99.23%	0	$0.00	NA	0	$0.00	NA
Total			**250**	**$49,211,169.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GDQ1		AMSOUTH BANK	27	$3,561,605.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$3,561,605.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GDR9		AMSOUTH BANK	22	$2,735,752.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,735,752.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GEA5		Unavailable	26	$1,823,678.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$1,823,678.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GEX5		WASHINGTON MUTUAL BANK, FA	344	$21,673,254.16	59.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	233	$14,554,002.50	40.17%	0	$0.00	NA	0	$0.00	NA
Total			**577**	**$36,227,256.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GF22		ABN AMRO MORTGAGE GROUP, INC.	16	$1,535,303.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,535,303.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GF30		ABN AMRO MORTGAGE GROUP, INC.	67	$11,792,880.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$11,792,880.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GF48		ABN AMRO MORTGAGE GROUP, INC.	99	$15,441,183.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$15,441,183.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GF55		ABN AMRO MORTGAGE GROUP,	182	$29,953,150.99	100%	0	$0.00	NA	0	$0.00	NA

		INC.									
Total			**182**	**$29,953,150.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GF63		ABN AMRO MORTGAGE GROUP, INC.	299	$46,943,031.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**299**	**$46,943,031.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GF71		ABN AMRO MORTGAGE GROUP, INC.	12	$1,779,669.57	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,779,669.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GF89		ABN AMRO MORTGAGE GROUP, INC.	136	$21,357,036.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**136**	**$21,357,036.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GF97		ABN AMRO MORTGAGE GROUP, INC.	44	$6,816,112.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$6,816,112.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GFC0		WASHINGTON MUTUAL BANK, FA	67	$4,301,547.16	46.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	75	$4,863,097.22	53.06%	0	$0.00	NA	0	$0.00	NA
Total			**142**	**$9,164,644.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GFN6		ABN AMRO MORTGAGE GROUP, INC.	13	$1,306,718.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,306,718.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GFP1		ABN AMRO MORTGAGE GROUP, INC.	13	$2,247,643.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,247,643.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GFQ9		ABN AMRO MORTGAGE GROUP, INC.	64	$10,376,588.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$10,376,588.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GFR7		ABN AMRO MORTGAGE GROUP, INC.	17	$2,714,180.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,714,180.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404GFU0		ABN AMRO MORTGAGE GROUP, INC.	12	$1,705,698.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,705,698.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GFV8		ABN AMRO MORTGAGE GROUP, INC.	6	$1,232,770.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,232,770.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GFW6		ABN AMRO MORTGAGE GROUP, INC.	18	$1,602,620.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,602,620.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GG21		ABN AMRO MORTGAGE GROUP, INC.	41	$7,604,575.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$7,604,575.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GG39		ABN AMRO MORTGAGE GROUP, INC.	53	$9,473,665.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$9,473,665.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GG54		ABN AMRO MORTGAGE GROUP, INC.	47	$8,370,794.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$8,370,794.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GG62		ABN AMRO MORTGAGE GROUP, INC.	10	$1,840,211.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,840,211.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GG70		ABN AMRO MORTGAGE GROUP, INC.	14	$1,857,065.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,857,065.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GGA3		ABN AMRO MORTGAGE GROUP, INC.	70	$13,455,464.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$13,455,464.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GGB1			41	$7,070,390.63	100%	0	$0.00	NA	0	$0.00	NA

		ABN AMRO MORTGAGE GROUP, INC.									
Total			**41**	**$7,070,390.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GGD7		ABN AMRO MORTGAGE GROUP, INC.	58	$11,999,522.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$11,999,522.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GGE5		ABN AMRO MORTGAGE GROUP, INC.	12	$1,999,034.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,999,034.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GGG0		ABN AMRO MORTGAGE GROUP, INC.	38	$8,616,115.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$8,616,115.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GGU9		ABN AMRO MORTGAGE GROUP, INC.	130	$18,042,249.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**130**	**$18,042,249.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GGV7		ABN AMRO MORTGAGE GROUP, INC.	743	$99,806,062.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**743**	**$99,806,062.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GGW5		ABN AMRO MORTGAGE GROUP, INC.	35	$4,568,599.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$4,568,599.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GGX3		ABN AMRO MORTGAGE GROUP, INC.	8	$1,256,777.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,256,777.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GH61		BANKUNITED, FEDERAL SAVINGS BANK	8	$1,033,532.50	46.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,183,500.00	53.38%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,217,032.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GH79			4	$727,000.00	18.16%	0	$0.00	NA	0	$0.00	NA

		BANKUNITED, FEDERAL SAVINGS BANK									
		Unavailable	22	$3,275,710.80	81.84%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$4,002,710.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GH87		CENLAR FEDERAL SAVINGS BANK	24	$952,125.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$952,125.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GHJ3		WASHINGTON MUTUAL BANK, FA	2	$253,805.05	6.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$3,667,890.03	93.53%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,921,695.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GHK0		Unavailable	16	$2,253,866.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,253,866.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GJ28		FIRST HORIZON HOME LOAN CORPORATION	32	$6,985,651.00	85.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,170,300.00	14.35%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$8,155,951.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GJ36		FIRST HORIZON HOME LOAN CORPORATION	56	$8,902,854.74	96.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$322,000.00	3.49%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$9,224,854.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GJ44		FIRST HORIZON HOME LOAN CORPORATION	77	$17,999,200.00	93.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,312,450.00	6.8%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$19,311,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GJA0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$251,600.00	8.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,768,952.62	91.67%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$3,020,552.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GJB8		Unavailable	18	$4,053,111.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$4,053,111.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GJK8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$195,200.00	3.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$4,862,871.35	96.14%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$5,058,071.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404GJM4		Unavailable	12	$3,040,265.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$3,040,265.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GJN2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$1,213,832.35	30.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,802,998.95	69.78%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$4,016,831.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GJP7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$1,061,500.00	34.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,990,850.59	65.22%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$3,052,350.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GJQ5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$1,016,526.00	50.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,014,184.56	49.94%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,030,710.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GJR3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$1,643,700.00	54.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,398,450.00	45.97%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$3,042,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GJS1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$908,000.00	45.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,103,384.59	54.86%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,011,384.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GJT9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$881,200.00	43.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$1,123,000.00	56.03%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$2,004,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GJX0		FIRST HORIZON HOME LOAN CORPORATION	146	$23,862,320.71	94.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,517,000.00	5.98%	0	$0.00	NA	0	$0.00	NA
Total			**153**	**$25,379,320.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GLK5		FIRST HORIZON HOME LOAN CORPORATION	45	$6,858,931.77	96.65%	0	$0.00	NA	0	$0.00	NA

		Unavailable	2	$237,630.20	3.35%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$7,096,561.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GLL3		FIRST HORIZON HOME LOAN CORPORATION	14	$2,611,892.08	90.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$270,000.00	9.37%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,881,892.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GLM1		FIRST HORIZON HOME LOAN CORPORATION	56	$11,526,835.00	95.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$481,320.00	4.01%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$12,008,155.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GLN9		FIRST HORIZON HOME LOAN CORPORATION	31	$5,759,965.00	96.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$216,200.00	3.62%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$5,976,165.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GME8		UNIVERSAL MORTGAGE CORPORATION	15	$1,694,200.00	75.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$551,279.44	24.55%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,245,479.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GQ87		Unavailable	63	$10,746,243.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$10,746,243.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GQ95		WASHTENAW MORTGAGE COMPANY	1	$180,300.00	2.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$7,822,178.29	97.75%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$8,002,478.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GRA1		SOUTHTRUST MORTGAGE CORPORATION	16	$1,989,255.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,989,255.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GRB9		SOUTHTRUST MORTGAGE CORPORATION	24	$3,937,809.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,937,809.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GRE3		NEXSTAR FINANCIAL CORPORATION	32	$4,403,964.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$4,403,964.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GRF0			8	$1,224,493.57	100%	0	$0.00	NA	0	$0.00	NA

		NEXSTAR FINANCIAL CORPORATION									
Total			**8**	**$1,224,493.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GRG8		NEXSTAR FINANCIAL CORPORATION	11	$2,034,371.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,034,371.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GS36		EMC MORTGAGE CORPORATION	25	$4,019,947.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$4,019,947.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GS44		EMC MORTGAGE CORPORATION	95	$13,212,849.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$13,212,849.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GS51		EMC MORTGAGE CORPORATION	78	$9,909,565.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$9,909,565.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GS69		EMC MORTGAGE CORPORATION	50	$4,677,842.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$4,677,842.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GS77		EMC MORTGAGE CORPORATION	120	$21,701,622.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**120**	**$21,701,622.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GS85		EMC MORTGAGE CORPORATION	269	$44,433,556.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**269**	**$44,433,556.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GS93		EMC MORTGAGE CORPORATION	669	$104,245,880.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**669**	**$104,245,880.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GT27		Unavailable	15	$2,859,850.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,859,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GTA9		EMC MORTGAGE CORPORATION	138	$18,656,123.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**138**	**$18,656,123.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GTB7		EMC MORTGAGE CORPORATION	277	$36,579,328.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**277**	**$36,579,328.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404GTC5		EMC MORTGAGE CORPORATION	29	$3,279,091.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$3,279,091.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GTD3		EMC MORTGAGE CORPORATION	35	$6,253,701.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$6,253,701.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GTE1		EMC MORTGAGE CORPORATION	33	$4,348,109.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$4,348,109.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GTF8		EMC MORTGAGE CORPORATION	14	$2,598,015.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,598,015.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GTG6		EMC MORTGAGE CORPORATION	42	$5,591,260.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$5,591,260.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GTJ0		EMC MORTGAGE CORPORATION	56	$11,095,447.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$11,095,447.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GTK7		EMC MORTGAGE CORPORATION	472	$88,686,072.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**472**	**$88,686,072.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GTL5		EMC MORTGAGE CORPORATION	53	$9,826,635.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$9,826,635.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GTM3		EMC MORTGAGE CORPORATION	71	$13,701,440.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$13,701,440.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GTN1		EMC MORTGAGE CORPORATION	128	$23,413,071.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**128**	**$23,413,071.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GTQ4		EMC MORTGAGE CORPORATION	212	$43,574,267.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**212**	**$43,574,267.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GTR2		EMC MORTGAGE CORPORATION	70	$12,451,727.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$12,451,727.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404GTS0		EMC MORTGAGE CORPORATION	106	$22,778,190.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**106**	**$22,778,190.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GTT8		EMC MORTGAGE CORPORATION	18	$3,973,165.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,973,165.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GTV3		EMC MORTGAGE CORPORATION	24	$5,007,558.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$5,007,558.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GV32		BANKFINANCIAL FSB	5	$664,975.00	29.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,594,370.00	70.57%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,259,345.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GV40		WELLS FARGO HOME MORTGAGE, INC.	404	$56,519,097.27	42.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	514	$76,397,676.00	57.48%	0	$0.00	NA	0	$0.00	NA
Total			**918**	**$132,916,773.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GVN8		Unavailable	3	$189,640.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$189,640.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GX71		LEHMAN BROTHERS HOLDINGS, INC.	19	$3,282,359.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,282,359.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GX89		LEHMAN BROTHERS HOLDINGS, INC.	117	$20,312,405.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**117**	**$20,312,405.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GX97		LEHMAN BROTHERS HOLDINGS, INC.	160	$29,001,123.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**160**	**$29,001,123.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GYA3		LEHMAN BROTHERS HOLDINGS, INC.	133	$22,815,662.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**133**	**$22,815,662.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GYC9		LEHMAN BROTHERS HOLDINGS, INC.	27	$3,445,081.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$3,445,081.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GZE4		MORGAN STANLEY	453	$77,271,684.99	100%	0	$0.00	NA	0	$0.00	NA

		DEAN WITTER CREDIT CORPORATION									
Total			**453**	**$77,271,684.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GZF1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	79	$12,818,611.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$12,818,611.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GZG9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	27	$4,277,409.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$4,277,409.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GZH7		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	86	$15,167,110.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$15,167,110.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GZJ3		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	89	$14,707,984.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$14,707,984.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GZK0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	13	$2,478,693.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,478,693.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GZL8		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	109	$17,398,420.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**109**	**$17,398,420.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GZM6		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	39	$5,764,005.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$5,764,005.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404HGP8		BAYVIEW FINANCIAL TRADING GROUP LP	26	$4,906,450.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$4,906,450.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HGR4		BAYVIEW FINANCIAL TRADING GROUP LP	16	$1,805,386.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,805,386.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HGS2		BAYVIEW FINANCIAL TRADING GROUP LP	11	$574,884.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$574,884.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HGU7		BAYVIEW FINANCIAL TRADING GROUP LP	11	$689,012.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$689,012.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HGV5		BAYVIEW FINANCIAL TRADING GROUP LP	17	$811,918.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$811,918.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HJB6		CROWN BANK FSB	33	$4,435,303.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$4,435,303.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HJC4		CROWN BANK FSB	31	$5,241,640.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$5,241,640.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HK65		EMC MORTGAGE CORPORATION	106	$26,811,789.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**106**	**$26,811,789.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HK73		EMC MORTGAGE CORPORATION	528	$137,159,447.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**528**	**$137,159,447.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HK81		EMC MORTGAGE CORPORATION	625	$157,163,521.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**625**	**$157,163,521.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HK99		EMC MORTGAGE CORPORATION	173	$41,918,533.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**173**	**$41,918,533.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HKZ1		EMC MORTGAGE CORPORATION	74	$13,513,859.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$13,513,859.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404HL98		WASHINGTON MUTUAL SECURITIES CORP.	9	$2,040,904.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$2,040,904.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HLA5		EMC MORTGAGE CORPORATION	123	$27,701,171.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**123**	**$27,701,171.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HLB3		EMC MORTGAGE CORPORATION	27	$2,174,242.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$2,174,242.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HLC1		EMC MORTGAGE CORPORATION	97	$7,630,077.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$7,630,077.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HLD9		EMC MORTGAGE CORPORATION	82	$6,046,267.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$6,046,267.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HLE7		EMC MORTGAGE CORPORATION	99	$5,676,594.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$5,676,594.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HLG2		EMC MORTGAGE CORPORATION	86	$21,345,702.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$21,345,702.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HLH0		EMC MORTGAGE CORPORATION	97	$23,578,006.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$23,578,006.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HMA4		WASHINGTON MUTUAL SECURITIES CORP.	24	$4,180,167.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$4,180,167.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HMB2		WASHINGTON MUTUAL SECURITIES CORP.	9	$1,470,801.57	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,470,801.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HMC0		WASHINGTON MUTUAL SECURITIES CORP.	21	$4,229,325.30	100%	0	$0.00	NA	0	$0.00	NA

Total			**21**	**$4,229,325.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HMF3		WASHINGTON MUTUAL SECURITIES CORP.	148	$24,819,930.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**148**	**$24,819,930.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HMG1		WASHINGTON MUTUAL SECURITIES CORP.	16	$3,824,936.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$3,824,936.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HQ44		CROWN BANK FSB	25	$4,570,578.57	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$4,570,578.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HR35		LEHMAN BROTHERS HOLDINGS, INC.	32	$2,310,079.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$2,310,079.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HR43		LEHMAN BROTHERS HOLDINGS, INC.	42	$3,115,222.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$3,115,222.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HR68		LEHMAN BROTHERS HOLDINGS, INC.	49	$7,343,072.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$7,343,072.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HR76		LEHMAN BROTHERS HOLDINGS, INC.	19	$2,421,551.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,421,551.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HR84		LEHMAN BROTHERS HOLDINGS, INC.	10	$1,186,356.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,186,356.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HRJ0		LEHMAN BROTHERS HOLDINGS, INC.	160	$26,672,040.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**160**	**$26,672,040.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HRK7		LEHMAN BROTHERS HOLDINGS, INC.	182	$28,653,042.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**182**	**$28,653,042.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HRL5		LEHMAN BROTHERS HOLDINGS, INC.	281	$43,635,046.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**281**	**$43,635,046.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404HRM3		LEHMAN BROTHERS HOLDINGS, INC.	99	$15,702,709.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$15,702,709.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HRN1		LEHMAN BROTHERS HOLDINGS, INC.	33	$4,691,321.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$4,691,321.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HRP6		LEHMAN BROTHERS HOLDINGS, INC.	59	$4,002,697.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$4,002,697.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HRQ4		LEHMAN BROTHERS HOLDINGS, INC.	94	$7,405,461.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$7,405,461.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HRR2		LEHMAN BROTHERS HOLDINGS, INC.	21	$2,374,090.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,374,090.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HRS0		LEHMAN BROTHERS HOLDINGS, INC.	146	$29,337,626.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**146**	**$29,337,626.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HRT8		LEHMAN BROTHERS HOLDINGS, INC.	584	$139,287,331.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**584**	**$139,287,331.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HRU5		LEHMAN BROTHERS HOLDINGS, INC.	343	$37,505,273.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**343**	**$37,505,273.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HRV3		LEHMAN BROTHERS HOLDINGS, INC.	404	$93,010,014.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**404**	**$93,010,014.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HRW1		LEHMAN BROTHERS HOLDINGS, INC.	45	$8,159,614.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$8,159,614.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HRX9		LEHMAN BROTHERS HOLDINGS, INC.	45	$3,536,557.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$3,536,557.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HRY7		LEHMAN BROTHERS HOLDINGS, INC.	383	$40,550,288.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**383**	**$40,550,288.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404HRZ4		LEHMAN BROTHERS HOLDINGS, INC.	70	$13,351,549.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$13,351,549.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HS26		DLJ MORTGAGE CAPITAL INC.	14	$1,818,386.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,818,386.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HS34		DLJ MORTGAGE CAPITAL INC.	65	$10,192,248.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$10,192,248.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HS42		DLJ MORTGAGE CAPITAL INC.	26	$3,915,834.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,915,834.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HS59		DLJ MORTGAGE CAPITAL INC.	9	$1,394,947.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,394,947.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HS67		DLJ MORTGAGE CAPITAL INC.	13	$1,367,825.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,367,825.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HS83		DLJ MORTGAGE CAPITAL INC.	3	$745,487.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$745,487.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HS91		DLJ MORTGAGE CAPITAL INC.	6	$1,209,502.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,209,502.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HSA8		LEHMAN BROTHERS HOLDINGS, INC.	179	$25,683,901.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**179**	**$25,683,901.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HSB6		LEHMAN BROTHERS HOLDINGS, INC.	36	$3,848,702.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$3,848,702.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HSC4		LEHMAN BROTHERS HOLDINGS, INC.	12	$1,779,148.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,779,148.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HSF7		DLJ MORTGAGE CAPITAL INC.	32	$4,632,519.77	100%	0	$0.00	NA	0	$0.00	NA

Total			**32**	**$4,632,519.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HSG5		DLJ MORTGAGE CAPITAL INC.	20	$2,619,198.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,619,198.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HSH3		DLJ MORTGAGE CAPITAL INC.	11	$1,355,069.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,355,069.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HSL4		DLJ MORTGAGE CAPITAL INC.	3	$723,752.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$723,752.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HSM2		DLJ MORTGAGE CAPITAL INC.	62	$11,909,323.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$11,909,323.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HSN0		DLJ MORTGAGE CAPITAL INC.	35	$2,878,733.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$2,878,733.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HSP5		DLJ MORTGAGE CAPITAL INC.	92	$17,123,888.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$17,123,888.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HSQ3		DLJ MORTGAGE CAPITAL INC.	86	$6,839,251.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$6,839,251.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HSR1		DLJ MORTGAGE CAPITAL INC.	153	$29,347,492.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**153**	**$29,347,492.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HSV2		DLJ MORTGAGE CAPITAL INC.	6	$794,659.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$794,659.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HSX8		DLJ MORTGAGE CAPITAL INC.	7	$917,887.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$917,887.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HSY6		DLJ MORTGAGE CAPITAL INC.	12	$1,935,963.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,935,963.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HSZ3			6	$594,424.19	100%	0	$0.00	NA	0	$0.00	NA

		DLJ MORTGAGE CAPITAL INC.									
Total			**6**	**$594,424.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HTA7		DLJ MORTGAGE CAPITAL INC.	18	$3,024,154.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,024,154.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HTB5		DLJ MORTGAGE CAPITAL INC.	50	$8,177,709.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$8,177,709.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HTC3		DLJ MORTGAGE CAPITAL INC.	8	$1,091,226.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,091,226.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HTF6		DLJ MORTGAGE CAPITAL INC.	24	$4,238,180.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$4,238,180.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HTG4		DLJ MORTGAGE CAPITAL INC.	64	$9,938,257.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$9,938,257.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HTH2		DLJ MORTGAGE CAPITAL INC.	14	$1,700,764.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,700,764.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HTK5		DLJ MORTGAGE CAPITAL INC.	7	$1,692,482.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,692,482.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HTL3		DLJ MORTGAGE CAPITAL INC.	33	$6,809,092.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$6,809,092.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HTM1		DLJ MORTGAGE CAPITAL INC.	26	$2,310,033.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$2,310,033.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HTN9		DLJ MORTGAGE CAPITAL INC.	99	$21,400,674.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$21,400,674.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HTP4		DLJ MORTGAGE CAPITAL INC.	64	$5,221,790.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$5,221,790.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404HTQ2		DLJ MORTGAGE CAPITAL INC.	244	$49,815,075.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**244**	**$49,815,075.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HTR0		DLJ MORTGAGE CAPITAL INC.	80	$13,636,732.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$13,636,732.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HTS8		DLJ MORTGAGE CAPITAL INC.	57	$9,116,349.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$9,116,349.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HTT6		DLJ MORTGAGE CAPITAL INC.	30	$3,868,153.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$3,868,153.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HTV1		DLJ MORTGAGE CAPITAL INC.	6	$1,475,972.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,475,972.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HUB3		NOMURA CREDIT AND CAPITAL, INC.	59	$9,547,040.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$9,547,040.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HUC1		NOMURA CREDIT AND CAPITAL, INC.	35	$5,903,687.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$5,903,687.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HUD9		NOMURA CREDIT AND CAPITAL, INC.	28	$3,825,756.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,825,756.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HUE7		NOMURA CREDIT AND CAPITAL, INC.	86	$16,790,349.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$16,790,349.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HUF4		NOMURA CREDIT AND CAPITAL, INC.	131	$22,814,500.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**131**	**$22,814,500.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HUG2		NOMURA CREDIT AND CAPITAL, INC.	150	$28,290,487.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**150**	**$28,290,487.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HUH0		NOMURA CREDIT AND CAPITAL, INC.	28	$4,460,988.14	100%	0	$0.00	NA	0	$0.00	NA

Total			**28**	**$4,460,988.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HUJ6		NOMURA CREDIT AND CAPITAL, INC.	63	$8,850,703.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$8,850,703.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HUK3		NOMURA CREDIT AND CAPITAL, INC.	50	$4,141,904.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$4,141,904.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HVD8		CROWN BANK FSB	21	$2,542,306.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,542,306.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LK32		AMERICAN HOME FUNDING INC.	8	$1,324,664.18	0.31%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA NA	25	$2,998,107.09	0.7%	0	$0.00	NA	0	$0.00	NA
		BANK ONE,N.A.	1	$109,647.72	0.03%	0	$0.00	NA	0	$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	$9,290,168.90	2.17%	0	$0.00	NA	0	$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$84,283.14	0.02%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC.	79	$11,885,135.40	2.78%	0	$0.00	NA	0	$0.00	NA
		COLONIAL SAVINGS FA	5	$278,265.73	0.07%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	475	$61,394,489.48	14.34%	0	$0.00	NA	0	$0.00	NA
		EVERHOME MORTGAGE COMPANY	7	$962,286.51	0.22%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	135	$19,450,003.67	4.54%	0	$0.00	NA	0	$0.00	NA
		FLAGSTAR BANK, FSB	3	$480,300.00	0.11%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE CORPORATION	68	$9,674,870.18	2.26%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK F.S.B.	1	$131,400.00	0.03%	0	$0.00	NA	0	$0.00	NA
		HIBERNIA NATIONAL BANK	13	$1,211,235.00	0.28%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	9	$980,350.00	0.23%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	12	$1,991,890.83	0.47%	0	$0.00	NA	0	$0.00	NA
		IRWIN MORTGAGE CORPORATION	5	$979,221.00	0.23%	0	$0.00	NA	0	$0.00	NA
		M&T MORTGAGE CORPORATION	25	$3,401,122.10	0.79%	0	$0.00	NA	0	$0.00	NA
			1	$104,537.60	0.02%	0	$0.00	NA	0	$0.00	NA

	MARKET STREET MORTGAGE CORPORATION									
	MIDFIRST BANK SSB	4	$358,482.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$163,629.01	0.04%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	$289,604.46	0.07%	0	$0.00	NA	0	$0.00	NA
	OHIO SAVINGS BANK	11	$1,340,157.54	0.31%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	10	$1,574,305.68	0.37%	0	$0.00	NA	0	$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$615,950.00	0.14%	0	$0.00	NA	0	$0.00	NA
	RBC CENTURA BANK	4	$783,966.88	0.18%	0	$0.00	NA	0	$0.00	NA
	RBC MORTGAGE COMPANY	2	$552,742.25	0.13%	0	$0.00	NA	0	$0.00	NA
	REGIONS BANK	2	$130,055.13	0.03%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$830,909.26	0.19%	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC.	148	$17,944,488.92	4.19%	0	$0.00	NA	0	$0.00	NA
	TCF MORTGAGE CORPORATION	7	$884,258.50	0.21%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	$174,150.00	0.04%	0	$0.00	NA	0	$0.00	NA
	THE TRUST COMPANY OF NEW JERSEY	16	$2,835,716.37	0.66%	0	$0.00	NA	0	$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	$322,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIONAL BANK	8	$933,846.82	0.22%	0	$0.00	NA	0	$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	12	$2,261,115.93	0.53%	0	$0.00	NA	0	$0.00	NA
	UNION PLANTERS BANK NA	10	$1,105,787.10	0.26%	0	$0.00	NA	0	$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	48	$7,170,825.95	1.68%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON MUTUAL BANK	9	$1,239,549.56	0.29%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON MUTUAL BANK, FA	190	$24,702,992.55	5.77%	0	$0.00	NA	0	$0.00	NA

		Unavailable	1,555	$235,083,765.84	54.93%	0	$0.00	NA	0	$0.00	NA
Total			**2,991**	**$428,030,278.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LKV0		AMSOUTH BANK	6	$620,600.00	0.35%	0	$0.00	NA	0	$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$993,100.00	0.56%	0	$0.00	NA	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	9	$1,231,300.00	0.7%	0	$0.00	NA	0	$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$263,260.73	0.15%	0	$0.00	NA	0	$0.00	NA
		CASTLE MORTGAGE CORPORATION	2	$295,200.00	0.17%	0	$0.00	NA	0	$0.00	NA
		CHARTER BANK	7	$881,766.87	0.5%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK FSB	5	$895,140.02	0.51%	0	$0.00	NA	0	$0.00	NA
		CITIZENS COMMERCIAL AND SAVINGS BANK	21	$2,017,689.26	1.14%	0	$0.00	NA	0	$0.00	NA
		CITIZENS MORTGAGE CORPORATION	4	$512,441.09	0.29%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	41	$5,204,958.63	2.95%	0	$0.00	NA	0	$0.00	NA
		CROWN MORTGAGE COMPANY	10	$1,073,549.94	0.61%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	$2,412,926.37	1.37%	0	$0.00	NA	0	$0.00	NA
		EVERHOME MORTGAGE COMPANY	19	$4,423,490.82	2.51%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	181	$30,135,958.82	17.07%	0	$0.00	NA	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	$1,426,174.86	0.81%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK F.S.B.	13	$1,901,484.83	1.08%	0	$0.00	NA	0	$0.00	NA
		GUARANTY RESIDENTIAL LENDING, INC.	6	$673,745.00	0.38%	0	$0.00	NA	0	$0.00	NA
		HEARTLAND BANK	4	$316,550.00	0.18%	0	$0.00	NA	0	$0.00	NA
		HOLYOKE CREDIT UNION	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	2	$303,930.00	0.17%	0	$0.00	NA	0	$0.00	NA

	HOMEBANC MORTGAGE CORPORATION	4	$601,700.00	0.34%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	30	$3,730,400.00	2.11%	0	$0.00	NA	0	$0.00	NA
	INDYMAC BANK, FSB	2	$239,949.58	0.14%	0	$0.00	NA	0	$0.00	NA
	IVANHOE FINANCIAL INC.	23	$3,419,113.79	1.94%	0	$0.00	NA	0	$0.00	NA
	KB HOME MORTGAGE COMPANY	8	$922,167.00	0.52%	0	$0.00	NA	0	$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC.	1	$322,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	M&T MORTGAGE CORPORATION	20	$2,274,169.28	1.29%	0	$0.00	NA	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	$74,100.00	0.04%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	31	$4,256,757.20	2.41%	0	$0.00	NA	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	$356,873.81	0.2%	0	$0.00	NA	0	$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	$140,399.56	0.08%	0	$0.00	NA	0	$0.00	NA
	PINE STATE MORTGAGE CORPORATION	4	$531,640.85	0.3%	0	$0.00	NA	0	$0.00	NA
	PINNACLE FINANCIAL CORPORATION	10	$1,726,261.05	0.98%	0	$0.00	NA	0	$0.00	NA
	PLYMOUTH SAVINGS BANK	5	$672,167.36	0.38%	0	$0.00	NA	0	$0.00	NA
	PULTE MORTGAGE, L.L.C.	46	$6,957,964.93	3.94%	0	$0.00	NA	0	$0.00	NA
	RATE ONE HOME LOANS INC.	4	$429,200.00	0.24%	0	$0.00	NA	0	$0.00	NA
	RBC MORTGAGE COMPANY	22	$3,754,703.66	2.13%	0	$0.00	NA	0	$0.00	NA
	REGIONS BANK	41	$3,984,393.58	2.26%	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, FSB	3	$373,150.00	0.21%	0	$0.00	NA	0	$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	2	$239,699.84	0.14%	0	$0.00	NA	0	$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	5	$692,210.69	0.39%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	7	$1,019,166.34	0.58%	0	$0.00	NA	0	$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	8	$1,295,476.19	0.73%	0	$0.00	NA	0	$0.00	NA

		TRUSTMARK NATIONAL BANK	55	$5,960,409.71	3.38%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	7	$684,683.19	0.39%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	2	$363,813.98	0.21%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO HOME MORTGAGE, INC.	1	$120,421.58	0.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	505	$75,675,703.48	42.85%	0	$0.00	NA	0	$0.00	NA
Total			**1,209**	**$176,526,963.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LKW8		AMERICAN HOME MORTGAGE CORPORATION	4	$469,275.00	0.26%	0	$0.00	NA	0	$0.00	NA
		AMSOUTH BANK	5	$468,645.01	0.26%	0	$0.00	NA	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	3	$323,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$50,300.00	0.03%	0	$0.00	NA	0	$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$291,992.49	0.16%	0	$0.00	NA	0	$0.00	NA
		CHARTER BANK	11	$1,225,789.54	0.67%	0	$0.00	NA	0	$0.00	NA
		CITIZENS MORTGAGE CORPORATION	43	$5,235,865.87	2.86%	0	$0.00	NA	0	$0.00	NA
		CITY BANK	2	$271,223.28	0.15%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	57	$9,980,920.50	5.46%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	$1,580,000.00	0.86%	0	$0.00	NA	0	$0.00	NA
		EVERHOME MORTGAGE COMPANY	160	$24,172,608.07	13.21%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	186	$31,712,229.98	17.33%	0	$0.00	NA	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	$1,033,900.00	0.57%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK F.S.B.	27	$2,767,402.74	1.51%	0	$0.00	NA	0	$0.00	NA
		GUARANTY RESIDENTIAL LENDING, INC.	9	$781,187.88	0.43%	0	$0.00	NA	0	$0.00	NA
			3	$473,548.89	0.26%	0	$0.00	NA	0	$0.00	NA

	HARWOOD STREET FUNDING I, LLC									
	HEARTLAND BANK	12	$963,950.00	0.53%	0	$0.00	NA	0	$0.00	NA
	HOLYOKE CREDIT UNION	2	$131,700.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	5	$692,189.01	0.38%	0	$0.00	NA	0	$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	24	$3,211,043.31	1.76%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	5	$561,550.00	0.31%	0	$0.00	NA	0	$0.00	NA
	INDYMAC BANK, FSB	8	$983,925.57	0.54%	0	$0.00	NA	0	$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	$155,150.00	0.08%	0	$0.00	NA	0	$0.00	NA
	IVANHOE FINANCIAL INC.	42	$4,373,240.00	2.39%	0	$0.00	NA	0	$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC.	8	$693,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	M&T MORTGAGE CORPORATION	72	$6,401,353.90	3.5%	0	$0.00	NA	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	20	$2,513,639.40	1.37%	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC.	2	$159,403.23	0.09%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	15	$1,564,046.29	0.85%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	12	$1,498,569.41	0.82%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	7	$701,231.05	0.38%	0	$0.00	NA	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	$1,152,047.79	0.63%	0	$0.00	NA	0	$0.00	NA
	OHIO SAVINGS BANK	2	$263,578.08	0.14%	0	$0.00	NA	0	$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	15	$2,375,843.00	1.3%	0	$0.00	NA	0	$0.00	NA
	PINE STATE MORTGAGE CORPORATION	1	$165,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PINNACLE FINANCIAL CORPORATION	14	$2,143,350.00	1.17%	0	$0.00	NA	0	$0.00	NA
	PLYMOUTH SAVINGS BANK	20	$2,652,314.42	1.45%	0	$0.00	NA	0	$0.00	NA
	PULTE MORTGAGE, L.L.C.	46	$5,494,216.34	3%	0	$0.00	NA	0	$0.00	NA

		RATE ONE HOME LOANS INC.	3	$273,120.00	0.15%	0	$0.00	NA	0	$0.00	NA
		RBC MORTGAGE COMPANY	32	$4,154,294.84	2.27%	0	$0.00	NA	0	$0.00	NA
		REGIONS BANK	11	$1,049,299.54	0.57%	0	$0.00	NA	0	$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	3	$252,001.39	0.14%	0	$0.00	NA	0	$0.00	NA
		TCF MORTGAGE CORPORATION	2	$206,100.00	0.11%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	4	$716,135.45	0.39%	0	$0.00	NA	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	13	$1,397,900.00	0.76%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	4	$245,311.03	0.13%	0	$0.00	NA	0	$0.00	NA
		U.S. BANK N.A.	2	$163,404.00	0.09%	0	$0.00	NA	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	6	$832,222.25	0.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	401	$53,976,014.26	29.51%	0	$0.00	NA	0	$0.00	NA
Total			**1,356**	**$182,954,032.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LKX6		AMERICAN HOME MORTGAGE CORPORATION	5	$962,921.70	0.42%	0	$0.00	NA	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	39	$7,116,747.98	3.14%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA NA	4	$560,089.00	0.25%	0	$0.00	NA	0	$0.00	NA
		BANK ONE,N.A.	8	$838,073.62	0.37%	0	$0.00	NA	0	$0.00	NA
		BANKFINANCIAL FSB	5	$720,510.00	0.32%	0	$0.00	NA	0	$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,609,745.09	1.15%	0	$0.00	NA	0	$0.00	NA
		CASTLE MORTGAGE CORPORATION	19	$2,732,300.00	1.2%	0	$0.00	NA	0	$0.00	NA
		CHARTER BANK	8	$1,599,552.62	0.71%	0	$0.00	NA	0	$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	3	$654,955.51	0.29%	0	$0.00	NA	0	$0.00	NA
		CITIZENS COMMERCIAL AND SAVINGS BANK	23	$3,014,480.87	1.33%	0	$0.00	NA	0	$0.00	NA
		CITIZENS MORTGAGE CORPORATION	7	$1,013,091.33	0.45%	0	$0.00	NA	0	$0.00	NA
		CROWN MORTGAGE COMPANY	4	$528,400.00	0.23%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00	NA

	ASSOCIATION, F.A.									
	EVERHOME MORTGAGE COMPANY	36	$7,044,722.16	3.11%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	$749,793.53	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	305	$56,895,262.02	25.08%	0	$0.00	NA	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	$2,083,150.00	0.92%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK F.S.B.	15	$3,029,044.92	1.34%	0	$0.00	NA	0	$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	2	$199,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	16	$2,432,372.66	1.07%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	44	$7,673,730.00	3.38%	0	$0.00	NA	0	$0.00	NA
	INDYMAC BANK, FSB	3	$410,850.00	0.18%	0	$0.00	NA	0	$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	$79,800.00	0.04%	0	$0.00	NA	0	$0.00	NA
	IVANHOE FINANCIAL INC.	20	$3,453,300.00	1.52%	0	$0.00	NA	0	$0.00	NA
	M&T MORTGAGE CORPORATION	3	$231,012.39	0.1%	0	$0.00	NA	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	4	$465,945.59	0.21%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	$3,004,478.57	1.32%	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC.	20	$2,769,943.25	1.22%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	26	$4,698,919.39	2.07%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	24	$4,435,286.02	1.95%	0	$0.00	NA	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	$428,427.33	0.19%	0	$0.00	NA	0	$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	2	$641,500.00	0.28%	0	$0.00	NA	0	$0.00	NA
	PATHFINDER BANK	6	$659,048.12	0.29%	0	$0.00	NA	0	$0.00	NA
	PINE STATE MORTGAGE CORPORATION	4	$579,099.94	0.26%	0	$0.00	NA	0	$0.00	NA

		PINNACLE FINANCIAL CORPORATION	5	$1,128,050.00	0.5%	0	$0.00	NA	0	$0.00	NA
		PLYMOUTH SAVINGS BANK	3	$540,235.82	0.24%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C.	29	$5,564,314.00	2.45%	0	$0.00	NA	0	$0.00	NA
		RBC CENTURA BANK	6	$694,314.33	0.31%	0	$0.00	NA	0	$0.00	NA
		RBC MORTGAGE COMPANY	13	$2,799,703.41	1.23%	0	$0.00	NA	0	$0.00	NA
		RBMG INC.	1	$94,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		REGIONS BANK	22	$3,536,613.52	1.56%	0	$0.00	NA	0	$0.00	NA
		STATE FARM BANK, FSB	8	$607,725.22	0.27%	0	$0.00	NA	0	$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	2	$228,854.61	0.1%	0	$0.00	NA	0	$0.00	NA
		TCF MORTGAGE CORPORATION	4	$710,650.00	0.31%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	10	$1,611,318.77	0.71%	0	$0.00	NA	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	7	$1,242,604.31	0.55%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	36	$4,771,738.56	2.1%	0	$0.00	NA	0	$0.00	NA
		U.S. BANK N.A.	4	$531,900.00	0.23%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	3	$548,856.06	0.24%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	8	$1,039,368.57	0.46%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO HOME MORTGAGE, INC.	4	$374,443.26	0.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	423	$76,365,698.20	33.65%	0	$0.00	NA	0	$0.00	NA
Total			**1,296**	**$226,871,442.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LKY4		AMERICAN HOME MORTGAGE CORPORATION	16	$2,665,452.55	0.35%	0	$0.00	NA	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	27	$3,902,850.00	0.52%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA NA	4	$351,200.00	0.05%	0	$0.00	NA	0	$0.00	NA
		BANK ONE,N.A.	8	$881,432.37	0.12%	0	$0.00	NA	0	$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$103,100.00	0.01%	0	$0.00	NA	0	$0.00	NA
		BANKFINANCIAL FSB	7	$708,550.00	0.09%	0	$0.00	NA	0	$0.00	NA
		BISHOPS GATE RESIDENTIAL	4	$620,936.32	0.08%	0	$0.00	NA	0	$0.00	NA

	MORTGAGE TRUST									
	CASTLE MORTGAGE CORPORATION	6	$684,042.12	0.09%	0	$0.00	NA	0	$0.00	NA
	CHARTER BANK	53	$7,978,075.31	1.06%	0	$0.00	NA	0	$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	3	$837,231.05	0.11%	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	$503,216.55	0.07%	0	$0.00	NA	0	$0.00	NA
	CITIZENS MORTGAGE CORPORATION	172	$29,365,187.54	3.89%	0	$0.00	NA	0	$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$764,079.80	0.1%	0	$0.00	NA	0	$0.00	NA
	EVERHOME MORTGAGE COMPANY	156	$30,028,536.42	3.98%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	10	$1,367,766.45	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1,202	$223,154,297.40	29.55%	0	$0.00	NA	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	77	$12,178,963.00	1.61%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK F.S.B.	115	$17,663,997.40	2.34%	0	$0.00	NA	0	$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	6	$798,814.46	0.11%	0	$0.00	NA	0	$0.00	NA
	HARWOOD STREET FUNDING I, LLC	3	$366,776.52	0.05%	0	$0.00	NA	0	$0.00	NA
	HOLYOKE CREDIT UNION	2	$329,800.00	0.04%	0	$0.00	NA	0	$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	$137,318.73	0.02%	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	12	$2,113,150.00	0.28%	0	$0.00	NA	0	$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	179	$27,077,288.49	3.59%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	19	$3,200,650.00	0.42%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	13	$1,836,746.46	0.24%	0	$0.00	NA	0	$0.00	NA
	INDYMAC BANK, FSB	6	$1,163,100.00	0.15%	0	$0.00	NA	0	$0.00	NA
		5	$855,824.75	0.11%	0	$0.00	NA	0	$0.00	NA

	IRWIN MORTGAGE CORPORATION									
	IVANHOE FINANCIAL INC.	190	$27,225,199.00	3.6%	0	$0.00	NA	0	$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC.	4	$498,896.84	0.07%	0	$0.00	NA	0	$0.00	NA
	M&T MORTGAGE CORPORATION	63	$8,673,710.86	1.15%	0	$0.00	NA	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	94	$13,676,654.11	1.81%	0	$0.00	NA	0	$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	$683,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	$6,030,849.62	0.8%	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC.	49	$6,048,725.94	0.8%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	83	$12,692,410.37	1.68%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	114	$17,677,330.79	2.34%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	19	$2,382,602.95	0.32%	0	$0.00	NA	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	28	$3,741,407.65	0.5%	0	$0.00	NA	0	$0.00	NA
	OHIO SAVINGS BANK	1	$57,778.13	0.01%	0	$0.00	NA	0	$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	2	$454,793.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PATHFINDER BANK	2	$320,772.09	0.04%	0	$0.00	NA	0	$0.00	NA
	PINE STATE MORTGAGE CORPORATION	29	$4,253,070.89	0.56%	0	$0.00	NA	0	$0.00	NA
	PINNACLE FINANCIAL CORPORATION	80	$13,278,000.02	1.76%	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	9	$996,153.07	0.13%	0	$0.00	NA	0	$0.00	NA
	PLYMOUTH SAVINGS BANK	54	$9,767,129.52	1.29%	0	$0.00	NA	0	$0.00	NA
	PULTE MORTGAGE, L.L.C.	188	$32,871,399.13	4.35%	0	$0.00	NA	0	$0.00	NA
	RBC CENTURA BANK	13	$1,433,177.45	0.19%	0	$0.00	NA	0	$0.00	NA
	RBC MORTGAGE COMPANY	60	$8,879,399.55	1.18%	0	$0.00	NA	0	$0.00	NA
	REGIONS BANK	107	$21,030,799.83	2.78%	0	$0.00	NA	0	$0.00	NA
		13	$1,199,280.83	0.16%	0	$0.00	NA	0	$0.00	NA

		SELF-HELP VENTURES FUND									
		SYNOVUS MORTGAGE CORPORATION	13	$1,516,559.78	0.2%	0	$0.00	NA	0	$0.00	NA
		TCF MORTGAGE CORPORATION	3	$387,960.83	0.05%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	21	$3,281,550.31	0.43%	0	$0.00	NA	0	$0.00	NA
		TOWNE MORTGAGE COMPANY	3	$566,237.19	0.07%	0	$0.00	NA	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	51	$6,100,451.66	0.81%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	46	$5,191,431.22	0.69%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	3	$212,200.00	0.03%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	$347,700.00	0.05%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	10	$1,260,382.13	0.17%	0	$0.00	NA	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	11	$1,410,324.17	0.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,057	$169,455,207.20	22.43%	0	$0.00	NA	0	$0.00	NA
Total			**4,571**	**$755,240,929.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LKZ1		AMERICAN HOME MORTGAGE CORPORATION	43	$6,703,814.36	2.55%	0	$0.00	NA	0	$0.00	NA
		AMSOUTH BANK	17	$1,086,087.12	0.41%	0	$0.00	NA	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	11	$1,601,700.00	0.61%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	5	$386,933.21	0.15%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA NA	6	$1,115,897.81	0.42%	0	$0.00	NA	0	$0.00	NA
		BANK ONE,N.A.	9	$738,367.47	0.28%	0	$0.00	NA	0	$0.00	NA
		CHARTER BANK	3	$372,352.59	0.14%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK FSB	3	$234,934.41	0.09%	0	$0.00	NA	0	$0.00	NA
		CITIZENS MORTGAGE CORPORATION	69	$11,212,579.34	4.26%	0	$0.00	NA	0	$0.00	NA
		CRESCENT MORTGAGE COMPANY	10	$1,062,409.53	0.4%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA

	EVERHOME MORTGAGE COMPANY	215	$34,847,105.02	13.23%	0	$0.00	NA	0	$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	2	$302,650.00	0.11%	0	$0.00	NA	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	42	$3,940,700.00	1.5%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK F.S.B.	51	$6,315,034.16	2.4%	0	$0.00	NA	0	$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	18	$2,592,567.26	0.98%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	4	$380,900.00	0.14%	0	$0.00	NA	0	$0.00	NA
	HOLYOKE CREDIT UNION	1	$137,700.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	6	$1,129,650.00	0.43%	0	$0.00	NA	0	$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	96	$13,361,720.59	5.07%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	2	$396,950.00	0.15%	0	$0.00	NA	0	$0.00	NA
	INDYMAC BANK, FSB	5	$491,016.86	0.19%	0	$0.00	NA	0	$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	$154,076.89	0.06%	0	$0.00	NA	0	$0.00	NA
	IVANHOE FINANCIAL INC.	55	$7,465,250.21	2.83%	0	$0.00	NA	0	$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC.	3	$420,276.26	0.16%	0	$0.00	NA	0	$0.00	NA
	M&T MORTGAGE CORPORATION	36	$4,333,038.51	1.65%	0	$0.00	NA	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	86	$12,111,864.13	4.6%	0	$0.00	NA	0	$0.00	NA
	MIDFIRST BANK SSB	8	$761,249.97	0.29%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$2,025,407.70	0.77%	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC.	19	$1,513,697.00	0.57%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	25	$2,759,676.59	1.05%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	153	$20,028,659.96	7.61%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK,	12	$1,037,672.71	0.39%	0	$0.00	NA	0	$0.00	NA

		N.A.								
		NORTH AMERICAN SAVINGS BANK F.S.B.	8	$799,298.28	0.3%	0	$0.00	NA	0	$0.00	NA
		OLYMPIA MORTGAGE CORPORATION	5	$717,026.00	0.27%	0	$0.00	NA	0	$0.00	NA
		PATHFINDER BANK	1	$78,776.97	0.03%	0	$0.00	NA	0	$0.00	NA
		PINE STATE MORTGAGE CORPORATION	3	$362,200.00	0.14%	0	$0.00	NA	0	$0.00	NA
		PINNACLE FINANCIAL CORPORATION	32	$4,239,389.08	1.61%	0	$0.00	NA	0	$0.00	NA
		PLYMOUTH SAVINGS BANK	4	$897,654.53	0.34%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C.	60	$10,490,380.02	3.98%	0	$0.00	NA	0	$0.00	NA
		RBC CENTURA BANK	4	$375,961.49	0.14%	0	$0.00	NA	0	$0.00	NA
		RBC MORTGAGE COMPANY	47	$6,774,266.10	2.57%	0	$0.00	NA	0	$0.00	NA
		REGIONS BANK	8	$1,739,076.95	0.66%	0	$0.00	NA	0	$0.00	NA
		SELF-HELP VENTURES FUND	8	$572,000.05	0.22%	0	$0.00	NA	0	$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	7	$906,045.71	0.34%	0	$0.00	NA	0	$0.00	NA
		TCF MORTGAGE CORPORATION	14	$1,975,248.18	0.75%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	9	$851,998.98	0.32%	0	$0.00	NA	0	$0.00	NA
		TOWNE MORTGAGE COMPANY	2	$280,561.13	0.11%	0	$0.00	NA	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	29	$2,533,353.97	0.96%	0	$0.00	NA	0	$0.00	NA
		U.S. BANK N.A.	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	2	$174,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		USAA FEDERAL SAVINGS BANK	1	$110,397.32	0.04%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	$326,700.00	0.12%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	5	$614,117.53	0.23%	0	$0.00	NA	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	1	$90,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO HOME MORTGAGE, INC.	14	$1,295,440.65	0.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	588	$85,791,652.30	32.62%	0	$0.00	NA	0	$0.00	NA
Total			**1,880**	**$263,332,484.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31371LLR8		CITIMORTGAGE, INC.	20	$2,486,336.73	49.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$2,516,035.35	50.3%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$5,002,372.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LLS6		WASHINGTON MUTUAL BANK, FA	53	$7,939,949.73	71.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$3,156,414.47	28.45%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$11,096,364.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LMF3		BANK OF AMERICA NA	12	$786,199.74	1.28%	0	$0.00	NA	0	$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,724,276.52	2.82%	0	$0.00	NA	0	$0.00	NA
		CITY BANK	6	$708,839.82	1.16%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	67	$8,780,906.59	14.34%	0	$0.00	NA	0	$0.00	NA
		EVERHOME MORTGAGE COMPANY	2	$437,020.01	0.71%	0	$0.00	NA	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$125,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	1	$140,838.69	0.23%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	$181,064.72	0.3%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C.	3	$325,900.00	0.53%	0	$0.00	NA	0	$0.00	NA
		RBC CENTURA BANK	1	$202,208.31	0.33%	0	$0.00	NA	0	$0.00	NA
		RBC MORTGAGE COMPANY	1	$80,300.00	0.13%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	$250,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	1	$97,845.00	0.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	279	$47,408,124.15	77.4%	0	$0.00	NA	0	$0.00	NA
Total			**387**	**$61,248,523.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LMG1		AEGIS MORTGAGE CORPORATION	1	$61,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	1	$31,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		AMSOUTH BANK	13	$699,410.90	1.16%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	6	$377,272.52	0.63%	0	$0.00	NA	0	$0.00	NA
		BANK ONE,N.A.	2	$228,634.50	0.38%	0	$0.00	NA	0	$0.00	NA

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$488,667.18	0.81%	0	$0.00	NA	0	$0.00	NA
	CHARTER BANK	2	$160,643.03	0.27%	0	$0.00	NA	0	$0.00	NA
	CITIZENS MORTGAGE CORPORATION	13	$885,635.31	1.47%	0	$0.00	NA	0	$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$704,182.07	1.17%	0	$0.00	NA	0	$0.00	NA
	EVERHOME MORTGAGE COMPANY	157	$18,770,373.72	31.26%	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	23	$3,418,657.50	5.69%	0	$0.00	NA	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$475,700.00	0.79%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK F.S.B.	1	$79,719.00	0.13%	0	$0.00	NA	0	$0.00	NA
	HARWOOD STREET FUNDING I, LLC	9	$716,870.42	1.19%	0	$0.00	NA	0	$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	4	$588,500.00	0.98%	0	$0.00	NA	0	$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	7	$847,898.49	1.41%	0	$0.00	NA	0	$0.00	NA
	INDYMAC BANK, FSB	5	$525,094.52	0.87%	0	$0.00	NA	0	$0.00	NA
	IRWIN MORTGAGE CORPORATION	3	$243,800.00	0.41%	0	$0.00	NA	0	$0.00	NA
	IVANHOE FINANCIAL INC.	5	$679,800.00	1.13%	0	$0.00	NA	0	$0.00	NA
	KB HOME MORTGAGE COMPANY	4	$388,212.00	0.65%	0	$0.00	NA	0	$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC.	7	$561,568.59	0.94%	0	$0.00	NA	0	$0.00	NA
	M&T MORTGAGE CORPORATION	5	$289,128.36	0.48%	0	$0.00	NA	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	10	$940,501.71	1.57%	0	$0.00	NA	0	$0.00	NA
	MIDFIRST BANK SSB	9	$544,875.81	0.91%	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC.	15	$918,292.21	1.53%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	$334,256.73	0.56%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	8	$841,360.53	1.4%	0	$0.00	NA	0	$0.00	NA

		NATIONAL COOPERATIVE BANK, N.A.	3	$441,500.00	0.74%	0	$0.00	NA	0	$0.00	NA
		NORTH AMERICAN SAVINGS BANK F.S.B.	2	$182,357.22	0.3%	0	$0.00	NA	0	$0.00	NA
		OLYMPIA MORTGAGE CORPORATION	11	$1,843,854.00	3.07%	0	$0.00	NA	0	$0.00	NA
		PINE STATE MORTGAGE CORPORATION	5	$430,500.00	0.72%	0	$0.00	NA	0	$0.00	NA
		PINNACLE FINANCIAL CORPORATION	10	$1,477,100.00	2.46%	0	$0.00	NA	0	$0.00	NA
		RBC CENTURA BANK	8	$421,882.85	0.7%	0	$0.00	NA	0	$0.00	NA
		RBC MORTGAGE COMPANY	10	$1,050,236.44	1.75%	0	$0.00	NA	0	$0.00	NA
		REGIONS BANK	2	$94,661.47	0.16%	0	$0.00	NA	0	$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$140,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$414,554.00	0.69%	0	$0.00	NA	0	$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	3	$202,790.00	0.34%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	12	$851,788.81	1.42%	0	$0.00	NA	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	3	$141,750.00	0.24%	0	$0.00	NA	0	$0.00	NA
		UNION PLANTERS BANK NA	11	$615,056.20	1.02%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	3	$732,000.00	1.22%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	2	$170,949.12	0.28%	0	$0.00	NA	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	1	$58,700.00	0.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	163	$15,973,516.10	26.62%	0	$0.00	NA	0	$0.00	NA
Total			**581**	**$60,044,251.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LMH9		AMERICAN HOME FUNDING INC.	16	$1,871,618.32	0.47%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA NA	20	$1,924,427.39	0.49%	0	$0.00	NA	0	$0.00	NA
		BANK ONE,N.A.	24	$2,682,866.97	0.68%	0	$0.00	NA	0	$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	$12,240,904.11	3.09%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC.	117	$14,639,938.74	3.69%	0	$0.00	NA	0	$0.00	NA

	COUNTRYWIDE HOME LOANS, INC.	386	$46,604,438.15	11.76%	0	$0.00	NA	0	$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$1,062,634.41	0.27%	0	$0.00	NA	0	$0.00	NA
	EVERHOME MORTGAGE COMPANY	16	$2,753,378.88	0.69%	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	123	$17,242,960.61	4.35%	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB	5	$637,829.93	0.16%	0	$0.00	NA	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$127,250.00	0.03%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE CORPORATION	47	$5,537,093.33	1.4%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK F.S.B.	8	$1,060,748.41	0.27%	0	$0.00	NA	0	$0.00	NA
	HARWOOD STREET FUNDING I, LLC	17	$2,103,546.67	0.53%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	5	$714,100.00	0.18%	0	$0.00	NA	0	$0.00	NA
	HIBERNIA NATIONAL BANK	10	$932,914.74	0.24%	0	$0.00	NA	0	$0.00	NA
	HOLYOKE CREDIT UNION	1	$92,500.00	0.02%	0	$0.00	NA	0	$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	$224,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	1	$50,000.00	0.01%	0	$0.00	NA	0	$0.00	NA
	IRWIN MORTGAGE CORPORATION	22	$2,493,397.03	0.63%	0	$0.00	NA	0	$0.00	NA
	M&T MORTGAGE CORPORATION	63	$6,343,424.89	1.6%	0	$0.00	NA	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	2	$308,950.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MIDFIRST BANK SSB	17	$1,502,999.46	0.38%	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC.	3	$253,100.00	0.06%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6	$775,065.69	0.2%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	$298,074.94	0.08%	0	$0.00	NA	0	$0.00	NA
	OHIO SAVINGS BANK	1	$123,731.62	0.03%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE SERVICES	9	$1,511,334.35	0.38%	0	$0.00	NA	0	$0.00	NA

	CORPORATION									
	PINNACLE FINANCIAL CORPORATION	10	$1,614,544.53	0.41%	0	$0.00	NA	0	$0.00	NA
	PLYMOUTH SAVINGS BANK	7	$1,004,546.01	0.25%	0	$0.00	NA	0	$0.00	NA
	RBC CENTURA BANK	4	$444,421.08	0.11%	0	$0.00	NA	0	$0.00	NA
	RBC MORTGAGE COMPANY	4	$546,921.49	0.14%	0	$0.00	NA	0	$0.00	NA
	RBMG INC.	1	$130,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
	REGIONS BANK	21	$2,548,431.52	0.64%	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$716,955.62	0.18%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$1,710,810.43	0.43%	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, FSB	16	$1,479,180.00	0.37%	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC.	237	$27,006,784.21	6.82%	0	$0.00	NA	0	$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	$53,380.73	0.01%	0	$0.00	NA	0	$0.00	NA
	TCF MORTGAGE CORPORATION	9	$1,053,488.12	0.27%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	16	$1,560,757.01	0.39%	0	$0.00	NA	0	$0.00	NA
	THE TRUST COMPANY OF NEW JERSEY	5	$857,403.99	0.22%	0	$0.00	NA	0	$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	3	$327,531.32	0.08%	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIONAL BANK	3	$235,287.23	0.06%	0	$0.00	NA	0	$0.00	NA
	U.S. BANK N.A.	1	$124,867.11	0.03%	0	$0.00	NA	0	$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	19	$2,034,646.93	0.51%	0	$0.00	NA	0	$0.00	NA
	UNION PLANTERS BANK NA	25	$3,227,081.48	0.81%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	$250,754.98	0.06%	0	$0.00	NA	0	$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	36	$3,940,149.02	0.99%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON MUTUAL BANK	19	$2,239,116.29	0.57%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON MUTUAL BANK, FA	260	$35,547,178.82	8.97%	0	$0.00	NA	0	$0.00	NA

		WASHTENAW MORTGAGE COMPANY	2	$311,475.00	0.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,391	$181,159,516.10	45.74%	0	$0.00	NA	0	$0.00	NA
Total			**3,139**	**$396,238,957.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LMJ5		BANK OF AMERICA NA	2	$318,017.10	2.15%	0	$0.00	NA	0	$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$35,356.47	0.24%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	10	$1,357,998.82	9.16%	0	$0.00	NA	0	$0.00	NA
		EVERHOME MORTGAGE COMPANY	1	$151,627.39	1.02%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	3	$539,804.69	3.64%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C.	4	$704,599.00	4.75%	0	$0.00	NA	0	$0.00	NA
		RBC CENTURA BANK	3	$745,189.21	5.03%	0	$0.00	NA	0	$0.00	NA
		RBC MORTGAGE COMPANY	2	$582,026.36	3.93%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	2	$465,133.08	3.14%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	3	$305,633.81	2.06%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO HOME MORTGAGE, INC.	1	$103,787.79	0.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$9,513,372.65	64.18%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$14,822,546.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LMK2		AMERICAN HOME MORTGAGE CORPORATION	3	$413,900.00	0.61%	0	$0.00	NA	0	$0.00	NA
		BANK ONE,N.A.	1	$135,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$1,641,258.50	2.42%	0	$0.00	NA	0	$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	11	$677,582.55	1%	0	$0.00	NA	0	$0.00	NA
		CITIZENS MORTGAGE CORPORATION	8	$1,388,771.91	2.05%	0	$0.00	NA	0	$0.00	NA
		EVERHOME MORTGAGE COMPANY	60	$9,849,248.07	14.53%	0	$0.00	NA	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$243,986.25	0.36%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK F.S.B.	1	$190,788.45	0.28%	0	$0.00	NA	0	$0.00	NA

	HARWOOD STREET FUNDING I, LLC	6	$520,550.72	0.77%	0	$0.00	NA	0	$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	3	$559,313.04	0.83%	0	$0.00	NA	0	$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	9	$1,425,879.57	2.1%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	5	$460,465.52	0.68%	0	$0.00	NA	0	$0.00	NA
	INDYMAC BANK, FSB	2	$359,302.94	0.53%	0	$0.00	NA	0	$0.00	NA
	IRWIN MORTGAGE CORPORATION	8	$592,363.07	0.87%	0	$0.00	NA	0	$0.00	NA
	KB HOME MORTGAGE COMPANY	1	$312,950.00	0.46%	0	$0.00	NA	0	$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC.	2	$391,339.59	0.58%	0	$0.00	NA	0	$0.00	NA
	M&T MORTGAGE CORPORATION	10	$991,839.30	1.46%	0	$0.00	NA	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	7	$624,238.22	0.92%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	$2,996,517.90	4.42%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	47	$5,657,788.34	8.35%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	6	$393,833.60	0.58%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	$536,409.28	0.79%	0	$0.00	NA	0	$0.00	NA
	PINE STATE MORTGAGE CORPORATION	1	$92,700.00	0.14%	0	$0.00	NA	0	$0.00	NA
	PINNACLE FINANCIAL CORPORATION	13	$1,776,264.06	2.62%	0	$0.00	NA	0	$0.00	NA
	RBC CENTURA BANK	1	$157,370.90	0.23%	0	$0.00	NA	0	$0.00	NA
	RBC MORTGAGE COMPANY	5	$500,517.95	0.74%	0	$0.00	NA	0	$0.00	NA
	SELF-HELP VENTURES FUND	3	$235,054.69	0.35%	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC.	6	$589,932.91	0.87%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	$542,357.69	0.8%	0	$0.00	NA	0	$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	7	$650,925.63	0.96%	0	$0.00	NA	0	$0.00	NA

		WACHOVIA MORTGAGE CORPORATION	3	$421,884.90	0.62%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	1	$78,726.16	0.12%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO HOME MORTGAGE, INC.	43	$3,868,208.19	5.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	231	$28,511,663.34	42.05%	0	$0.00	NA	0	$0.00	NA
Total			**549**	**$67,788,933.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LMN6		BANK OF AMERICA NA	1	$175,920.00	1.04%	0	$0.00	NA	0	$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,178,712.65	12.9%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC.	4	$584,489.29	3.46%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	4	$825,758.58	4.89%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	9	$1,048,398.00	6.21%	0	$0.00	NA	0	$0.00	NA
		HIBERNIA NATIONAL BANK	2	$314,942.63	1.86%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	2	$516,494.96	3.06%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$278,686.69	1.65%	0	$0.00	NA	0	$0.00	NA
		RBC MORTGAGE COMPANY	1	$228,000.00	1.35%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC.	16	$2,272,235.61	13.45%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	3	$386,575.35	2.29%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	6	$1,092,027.37	6.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$6,986,198.05	41.37%	0	$0.00	NA	0	$0.00	NA
Total			**106**	**$16,888,439.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LMP1		AMERICAN HOME MORTGAGE CORPORATION	2	$202,390.12	0.33%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA NA	3	$546,788.00	0.89%	0	$0.00	NA	0	$0.00	NA
		BANK ONE,N.A.	4	$301,348.28	0.49%	0	$0.00	NA	0	$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$900,011.36	1.46%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC.	9	$997,317.30	1.62%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	41	$4,099,137.94	6.66%	0	$0.00	NA	0	$0.00	NA

	EVERHOME MORTGAGE COMPANY	19	$1,887,561.34	3.06%	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	14	$1,470,516.51	2.39%	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB	2	$183,482.88	0.3%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE CORPORATION	10	$787,914.05	1.28%	0	$0.00	NA	0	$0.00	NA
	HARWOOD STREET FUNDING I, LLC	4	$646,970.20	1.05%	0	$0.00	NA	0	$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	$82,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	IRWIN MORTGAGE CORPORATION	12	$1,322,506.76	2.15%	0	$0.00	NA	0	$0.00	NA
	IVANHOE FINANCIAL INC.	3	$293,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
	M&T MORTGAGE CORPORATION	4	$391,687.81	0.64%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$112,277.40	0.18%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	$133,662.72	0.22%	0	$0.00	NA	0	$0.00	NA
	PATHFINDER BANK	1	$72,701.49	0.12%	0	$0.00	NA	0	$0.00	NA
	PLYMOUTH SAVINGS BANK	4	$495,240.98	0.8%	0	$0.00	NA	0	$0.00	NA
	RBC CENTURA BANK	1	$69,857.27	0.11%	0	$0.00	NA	0	$0.00	NA
	RBC MORTGAGE COMPANY	2	$185,600.00	0.3%	0	$0.00	NA	0	$0.00	NA
	REGIONS BANK	2	$202,905.74	0.33%	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$453,188.70	0.74%	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, FSB	11	$787,629.41	1.28%	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC.	54	$4,828,297.43	7.84%	0	$0.00	NA	0	$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	$145,350.00	0.24%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	$438,594.72	0.71%	0	$0.00	NA	0	$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	$121,581.31	0.2%	0	$0.00	NA	0	$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	3	$263,562.93	0.43%	0	$0.00	NA	0	$0.00	NA
	UNION PLANTERS BANK NA	16	$1,653,774.30	2.68%	0	$0.00	NA	0	$0.00	NA

		WASHINGTON MUTUAL BANK, FA	67	$7,134,782.90	11.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	284	$30,381,408.90	49.31%	0	$0.00	NA	0	$0.00	NA
Total			**598**	**$61,593,548.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LMR7		AMERICAN HOME MORTGAGE CORPORATION	1	$155,950.00	1.14%	0	$0.00	NA	0	$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	4	$597,196.98	4.36%	0	$0.00	NA	0	$0.00	NA
		GUARANTY RESIDENTIAL LENDING, INC.	4	$365,700.00	2.67%	0	$0.00	NA	0	$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	6	$647,303.41	4.73%	0	$0.00	NA	0	$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	21	$3,406,686.02	24.89%	0	$0.00	NA	0	$0.00	NA
		INDYMAC BANK, FSB	1	$50,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
		M&T MORTGAGE CORPORATION	4	$479,577.27	3.5%	0	$0.00	NA	0	$0.00	NA
		MORTGAGEAMERICA INC.	1	$168,625.00	1.23%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	4	$265,542.13	1.94%	0	$0.00	NA	0	$0.00	NA
		OLYMPIA MORTGAGE CORPORATION	2	$223,000.00	1.63%	0	$0.00	NA	0	$0.00	NA
		RBC MORTGAGE COMPANY	1	$84,000.00	0.61%	0	$0.00	NA	0	$0.00	NA
		STATE FARM BANK, FSB	1	$145,630.00	1.06%	0	$0.00	NA	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	5	$455,697.02	3.33%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	1	$179,850.59	1.31%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO HOME MORTGAGE, INC.	17	$1,328,282.20	9.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$5,135,830.57	37.53%	0	$0.00	NA	0	$0.00	NA
Total			**117**	**$13,688,871.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LMS5		EVERHOME MORTGAGE COMPANY	76	$8,935,917.93	67.95%	0	$0.00	NA	0	$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	2	$111,323.29	0.85%	0	$0.00	NA	0	$0.00	NA

		IRWIN MORTGAGE CORPORATION	1	$50,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
		M&T MORTGAGE CORPORATION	5	$334,754.71	2.55%	0	$0.00	NA	0	$0.00	NA
		OLYMPIA MORTGAGE CORPORATION	3	$388,376.81	2.95%	0	$0.00	NA	0	$0.00	NA
		RBC MORTGAGE COMPANY	2	$108,046.82	0.82%	0	$0.00	NA	0	$0.00	NA
		STATE FARM BANK, FSB	2	$113,950.00	0.87%	0	$0.00	NA	0	$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	1	$92,000.00	0.7%	0	$0.00	NA	0	$0.00	NA
		UNION PLANTERS BANK NA	9	$551,977.81	4.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$2,464,315.52	18.73%	0	$0.00	NA	0	$0.00	NA
Total			**131**	**$13,150,662.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LNA3		INDYMAC BANK, FSB	1	$49,840.53	2.64%	0	$0.00	NA	0	$0.00	NA
		STATE FARM BANK, FSB	3	$215,248.46	11.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$1,625,701.81	85.98%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$1,890,790.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LNC9		COUNTRYWIDE HOME LOANS, INC.	4	$479,378.89	9.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$4,539,135.12	90.45%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$5,018,514.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LNK1		COUNTRYWIDE HOME LOANS, INC.	16	$2,483,116.97	30.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$5,791,190.37	69.99%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$8,274,307.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LNL9		COUNTRYWIDE HOME LOANS, INC.	15	$2,938,968.60	27.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$7,655,943.11	72.26%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$10,594,911.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LNM7		Unavailable	19	$2,758,417.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,758,417.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LNN5		CHASE MANHATTAN MORTGAGE CORPORATION	1	$110,513.40	5.18%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	24	$1,938,609.20	90.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$82,476.14	3.87%	0	$0.00	NA	0	$0.00	NA

Total			**26**	**$2,131,598.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LNP0		WASHINGTON MUTUAL BANK, FA	5	$651,400.00	31.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,396,250.00	68.19%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,047,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LNQ8		WASHINGTON MUTUAL BANK	4	$555,513.98	14.9%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	10	$1,847,726.31	49.55%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$264,674.16	7.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,060,731.99	28.45%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,728,646.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LNR6		WASHINGTON MUTUAL BANK	1	$121,600.00	4.48%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	4	$754,220.16	27.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,839,387.91	67.74%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,715,208.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LNT2		WASHINGTON MUTUAL BANK	1	$135,728.54	4.07%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	9	$1,564,076.69	46.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,634,278.12	49.02%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,334,083.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371RWJ1		CITIMORTGAGE, INC.	1	$59,938.83	6.56%	0	$0.00	NA	0	$0.00	NA
		HIBERNIA NATIONAL BANK	8	$854,338.18	93.44%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$914,277.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371RWK8		FLAGSTAR BANK, FSB	2	$283,500.00	16.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,396,079.79	83.12%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,679,579.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371RWL6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$1,778,868.50	46.81%	0	$0.00	NA	0	$0.00	NA
		FLAGSTAR BANK, FSB	1	$166,342.02	4.38%	0	$0.00	NA	0	$0.00	NA
		HARWOOD STREET FUNDING I, LLC	5	$689,123.48	18.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,166,197.29	30.68%	0	$0.00	NA	0	$0.00	NA

Total			**22**	**$3,800,531.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371RWN2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$96,500.00	3.5%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	14	$1,385,350.85	50.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,274,258.13	46.24%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$2,756,108.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371RWP7		CITIMORTGAGE, INC.	1	$74,923.54	16.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$387,382.64	83.79%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$462,306.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371RWT9		CITIMORTGAGE, INC.	2	$179,515.61	52.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$163,029.61	47.59%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$342,545.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371RWU6		Unavailable	14	$2,802,510.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,802,510.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KC20		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$187,706.88	0.94%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	5	$224,835.47	1.13%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	7	$360,273.70	1.81%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	2	$131,821.74	0.66%	0	$0.00	NA	0	$0.00	NA
		AMERIHOME MORTGAGE CORPORATION	1	$38,300.00	0.19%	0	$0.00	NA	0	$0.00	NA
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$220,968.74	1.11%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED MORTGAGE INC.	20	$1,250,011.76	6.26%	0	$0.00	NA	0	$0.00	NA
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$40,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$44,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	8	$499,752.40	2.5%	0	$0.00	NA	0	$0.00	NA
		BANK OF NEWPORT	1	$72,234.38	0.36%	0	$0.00	NA	0	$0.00	NA
		BANKILLINOIS	1	$84,000.00	0.42%	0	$0.00	NA	0	$0.00	NA

	BLUE BALL NATIONAL BANK	1	$78,500.00	0.39%	0	$0.00	NA	0	$0.00	NA
	BRUCETON BANK	1	$72,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	$50,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	1	$51,809.48	0.26%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	$57,574.07	0.29%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$36,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	9	$493,391.45	2.47%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$68,800.00	0.34%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	2	$114,732.50	0.57%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$59,780.17	0.3%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CREDIT UNION	1	$67,875.38	0.34%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	2	$138,387.20	0.69%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$40,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CUNA CREDIT UNION	1	$58,086.39	0.29%	0	$0.00	NA	0	$0.00	NA
	DEERE HARVESTER CREDIT UNION	1	$51,729.78	0.26%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$163,297.75	0.82%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	2	$142,476.00	0.71%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	$151,692.13	0.76%	0	$0.00	NA	0	$0.00	NA
	EASTERN BANK	1	$54,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	EVANS NATIONAL BANK	1	$75,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	11	$720,824.42	3.61%	0	$0.00	NA	0	$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	$45,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	2	$145,324.88	0.73%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL CAPITAL BANK	3	$172,806.30	0.87%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$55,794.83	0.28%	0	$0.00	NA	0	$0.00	NA

	FIRST MERIT MORTGAGE CORPORATION	11	$738,708.46	3.7%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	2	$142,575.69	0.71%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF LEMARS	1	$40,991.76	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	9	$556,628.51	2.79%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF QUITMAN	1	$51,809.48	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$73,500.00	0.37%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	5	$290,403.57	1.46%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$79,706.88	0.4%	0	$0.00	NA	0	$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION	1	$63,100.00	0.32%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	11	$728,008.53	3.65%	0	$0.00	NA	0	$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	$55,296.65	0.28%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	3	$212,186.63	1.06%	0	$0.00	NA	0	$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	$306,875.03	1.54%	0	$0.00	NA	0	$0.00	NA
	GRANITE BANK	1	$59,780.17	0.3%	0	$0.00	NA	0	$0.00	NA
	HAMPDEN SAVINGS BANK	1	$74,602.94	0.37%	0	$0.00	NA	0	$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	2	$125,000.00	0.63%	0	$0.00	NA	0	$0.00	NA
	HIBERNIA NATIONAL BANK	1	$79,706.88	0.4%	0	$0.00	NA	0	$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	2	$98,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC.	2	$144,770.40	0.73%	0	$0.00	NA	0	$0.00	NA
	HOMEFEDERAL BANK	6	$395,118.22	1.98%	0	$0.00	NA	0	$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$232,865.88	1.17%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$64,250.00	0.32%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	3	$96,902.20	0.49%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE	2	$116,135.14	0.58%	0	$0.00	NA	0	$0.00	NA

	CORPORATION									
	IRWIN UNION BANK AND TRUST COMPANY	2	$136,909.81	0.69%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$59,787.01	0.3%	0	$0.00	NA	0	$0.00	NA
	KEY MORTGAGE LINK, INC.	1	$65,957.44	0.33%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	$40,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	$78,600.00	0.39%	0	$0.00	NA	0	$0.00	NA
	LOGAN FINANCE CORPORATION	1	$84,200.00	0.42%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$64,563.68	0.32%	0	$0.00	NA	0	$0.00	NA
	MACON SAVINGS BANK	2	$88,890.09	0.45%	0	$0.00	NA	0	$0.00	NA
	MARATHON FINANCIAL CORPORATION	1	$43,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	$26,402.91	0.13%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	2	$107,763.31	0.54%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$266,578.35	1.34%	0	$0.00	NA	0	$0.00	NA
	MINOTOLA NATIONAL BANK	2	$97,085.14	0.49%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	1	$77,929.31	0.39%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	1	$51,500.00	0.26%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$164,367.68	0.82%	0	$0.00	NA	0	$0.00	NA
	NORTH FORK BANK	1	$83,586.38	0.42%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	6	$329,338.54	1.65%	0	$0.00	NA	0	$0.00	NA
	NPB MORTGAGE LLC	1	$50,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$62,400.00	0.31%	0	$0.00	NA	0	$0.00	NA
	NWA FEDERAL CREDIT UNION	1	$82,895.13	0.42%	0	$0.00	NA	0	$0.00	NA
		1	$73,500.00	0.37%	0	$0.00	NA	0	$0.00	NA

	OLD FORT BANKING COMPANY									
	PAVILION MORTGAGE COMPANY	1	$57,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	PEOPLES NATIONAL BANK OF PARIS	1	$74,725.19	0.37%	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	2	$80,215.35	0.4%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	1	$50,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$66,455.56	0.33%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	$68,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	ROXBORO SAVINGS BANK SSB	1	$77,714.19	0.39%	0	$0.00	NA	0	$0.00	NA
	SEATTLE SAVINGS BANK	1	$62,769.19	0.31%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	19	$1,098,656.26	5.51%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	2	$75,550.39	0.38%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	$149,000.00	0.75%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	2	$138,763.43	0.7%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	2	$138,787.50	0.7%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$71,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$75,323.94	0.38%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	$151,674.25	0.76%	0	$0.00	NA	0	$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$34,873.10	0.17%	0	$0.00	NA	0	$0.00	NA
	THE HONOR STATE BANK	2	$113,230.69	0.57%	0	$0.00	NA	0	$0.00	NA
	THE TRADERS NATIONAL BANK	1	$79,900.00	0.4%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	$70,000.00	0.35%	0	$0.00	NA	0	$0.00	NA

		TIERONE BANK	1	$62,769.19	0.31%	0	$0.00	NA	0	$0.00	NA
		TINKER FEDERAL CREDIT UNION	4	$189,385.26	0.95%	0	$0.00	NA	0	$0.00	NA
		VALLEY BANK AND TRUST COMPANY	1	$59,879.81	0.3%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$59,780.17	0.3%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	1	$72,550.00	0.36%	0	$0.00	NA	0	$0.00	NA
		WESCOM CREDIT UNION	2	$142,326.34	0.71%	0	$0.00	NA	0	$0.00	NA
		WORKERS CREDIT UNION	1	$60,500.00	0.3%	0	$0.00	NA	0	$0.00	NA
		WORLD SAVINGS BANK	2	$110,007.39	0.55%	0	$0.00	NA	0	$0.00	NA
		WORTHINGTON MORTGAGE GROUP INC.	6	$301,358.83	1.51%	0	$0.00	NA	0	$0.00	NA
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$70,739.81	0.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$2,874,917.56	14.08%	0	$0.00	NA	0	$0.00	NA
Total			**327**	**$20,019,819.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KC38		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$89,673.69	0.45%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	2	$190,543.13	0.95%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	2	$208,820.38	1.04%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	$96,548.69	0.48%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	1	$100,880.56	0.5%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED MORTGAGE INC.	17	$1,626,365.91	8.13%	0	$0.00	NA	0	$0.00	NA
		BANK OF STANLY	1	$96,146.44	0.48%	0	$0.00	NA	0	$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$99,633.56	0.5%	0	$0.00	NA	0	$0.00	NA
		BAXTER CREDIT UNION	1	$91,500.00	0.46%	0	$0.00	NA	0	$0.00	NA
		BLUE BALL NATIONAL BANK	1	$107,110.25	0.54%	0	$0.00	NA	0	$0.00	NA
		BOTTOMLINE MORTGAGE, INC.	1	$104,619.31	0.52%	0	$0.00	NA	0	$0.00	NA
		BUSEY BANK	1	$92,808.69	0.46%	0	$0.00	NA	0	$0.00	NA

	CAPITAL CENTER, L.L.C.	3	$289,800.00	1.45%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$106,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	$100,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$203,633.56	1.02%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	$89,300.00	0.45%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA EQUITIES LTD.	1	$100,500.00	0.5%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CREDIT UNION	2	$180,760.25	0.9%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$303,687.63	1.52%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	1	$92,659.25	0.46%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	$89,670.25	0.45%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$88,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
	EASTERN BANK	1	$97,740.56	0.49%	0	$0.00	NA	0	$0.00	NA
	EXTRACO MORTGAGE	1	$88,069.50	0.44%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	10	$973,071.82	4.86%	0	$0.00	NA	0	$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	$101,630.19	0.51%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	4	$384,009.87	1.92%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL CAPITAL BANK	1	$102,524.00	0.51%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$106,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
	FIRST FUTURE CREDIT UNION	1	$99,637.44	0.5%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	3	$303,271.25	1.52%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	8	$795,585.95	3.97%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$104,619.31	0.52%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	$99,637.44	0.5%	0	$0.00	NA	0	$0.00	NA
		7	$669,498.44	3.34%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK OF OMAHA									
	FIRST PLACE BANK	5	$462,487.82	2.31%	0	$0.00	NA	0	$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	$90,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK	1	$88,677.31	0.44%	0	$0.00	NA	0	$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION	1	$92,563.19	0.46%	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORP.	1	$94,429.00	0.47%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	21	$2,014,112.76	10.06%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	2	$180,980.94	0.9%	0	$0.00	NA	0	$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	$192,499.51	0.96%	0	$0.00	NA	0	$0.00	NA
	HAMPDEN SAVINGS BANK	1	$104,009.38	0.52%	0	$0.00	NA	0	$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	1	$94,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	$108,000.00	0.54%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC.	2	$197,659.25	0.99%	0	$0.00	NA	0	$0.00	NA
	HOMEFEDERAL BANK	1	$84,382.25	0.42%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	1	$93,600.00	0.47%	0	$0.00	NA	0	$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$215,610.82	1.08%	0	$0.00	NA	0	$0.00	NA
	IOWA STATE BANK	1	$105,000.00	0.52%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	$104,615.25	0.52%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$86,084.88	0.43%	0	$0.00	NA	0	$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	$85,688.19	0.43%	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	2	$188,975.38	0.94%	0	$0.00	NA	0	$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	2	$192,937.44	0.96%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$272,380.69	1.36%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	$100,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
		1	$103,500.00	0.52%	0	$0.00	NA	0	$0.00	NA

	MOUNTAIN STATES MORTGAGE CENTERS INC.									
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$306,622.94	1.53%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	$92,750.00	0.46%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	1	$107,550.00	0.54%	0	$0.00	NA	0	$0.00	NA
	PAVILION MORTGAGE COMPANY	1	$104,700.00	0.52%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	$87,477.31	0.44%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	$86,786.13	0.43%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	$99,633.56	0.5%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	1	$88,017.44	0.44%	0	$0.00	NA	0	$0.00	NA
	SEATTLE SAVINGS BANK	2	$191,375.00	0.96%	0	$0.00	NA	0	$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	$93,655.56	0.47%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	10	$972,662.37	4.86%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	2	$205,656.44	1.03%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	$194,300.00	0.97%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$86,681.25	0.43%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	$270,224.38	1.35%	0	$0.00	NA	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION	2	$170,874.88	0.85%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$95,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	$100,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	$101,300.00	0.51%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	4	$400,823.77	2%	0	$0.00	NA	0	$0.00	NA

		THE HONOR STATE BANK	2	$203,252.50	1.02%	0	$0.00	NA	0	$0.00	NA
		TRAVERSE MORTGAGE CORPORATION	1	$100,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
		UNITED FINANCIAL MORTGAGE CORP.	1	$107,604.25	0.54%	0	$0.00	NA	0	$0.00	NA
		WARREN FEDERAL CREDIT UNION	1	$104,818.56	0.52%	0	$0.00	NA	0	$0.00	NA
		WEOKIE CREDIT UNION	1	$90,228.63	0.45%	0	$0.00	NA	0	$0.00	NA
		WESCOM CREDIT UNION	1	$98,288.50	0.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$1,628,513.32	8.16%	0	$0.00	NA	0	$0.00	NA
Total			**207**	**$20,014,948.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KC46		ANCHORBANK FSB	1	$109,598.63	1.1%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED MORTGAGE INC.	3	$361,259.69	3.61%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	1	$114,578.63	1.15%	0	$0.00	NA	0	$0.00	NA
		BANK CALUMET, N.A.	1	$110,000.00	1.1%	0	$0.00	NA	0	$0.00	NA
		BANK OF LANCASTER COUNTY NA	1	$115,576.75	1.16%	0	$0.00	NA	0	$0.00	NA
		BLUE BALL NATIONAL BANK	1	$114,583.00	1.15%	0	$0.00	NA	0	$0.00	NA
		CAPE COD FIVE CENTS SAVINGS BANK	1	$122,148.00	1.22%	0	$0.00	NA	0	$0.00	NA
		CAPITAL CENTER, L.L.C.	2	$246,000.00	2.46%	0	$0.00	NA	0	$0.00	NA
		CARROLLTON BANK	1	$113,000.00	1.13%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	4	$461,000.00	4.61%	0	$0.00	NA	0	$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$231,980.57	2.32%	0	$0.00	NA	0	$0.00	NA
		DOW LOUISIANA FEDERAL CREDIT UNION	1	$112,087.81	1.12%	0	$0.00	NA	0	$0.00	NA
		DUBUQUE BANK AND TRUST COMPANY	1	$112,237.25	1.12%	0	$0.00	NA	0	$0.00	NA
		EASTERN BANK	1	$119,560.31	1.2%	0	$0.00	NA	0	$0.00	NA
		EXTRACO MORTGAGE	2	$237,725.75	2.38%	0	$0.00	NA	0	$0.00	NA
		FARMERS AND MERCHANTS TRUST COMPANY	4	$462,160.63	4.62%	0	$0.00	NA	0	$0.00	NA
		FIRST FEDERAL CAPITAL BANK	2	$238,508.56	2.38%	0	$0.00	NA	0	$0.00	NA

	FIRST INTERSTATE BANK	1	$119,560.31	1.2%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	$225,096.94	2.25%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	$239,877.26	2.4%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	1	$117,530.50	1.17%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	5	$569,647.63	5.69%	0	$0.00	NA	0	$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2	$220,800.00	2.21%	0	$0.00	NA	0	$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$118,556.19	1.19%	0	$0.00	NA	0	$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	1	$110,000.00	1.1%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC.	2	$224,673.75	2.25%	0	$0.00	NA	0	$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$232,135.44	2.32%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$222,093.31	2.22%	0	$0.00	NA	0	$0.00	NA
	MERRILL MERCHANTS BANK	1	$122,554.06	1.23%	0	$0.00	NA	0	$0.00	NA
	MINOTOLA NATIONAL BANK	1	$119,560.31	1.2%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC.	1	$110,095.13	1.1%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$119,560.31	1.2%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	$121,550.00	1.22%	0	$0.00	NA	0	$0.00	NA
	NWA FEDERAL CREDIT UNION	1	$110,593.31	1.11%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$123,545.69	1.24%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$114,777.88	1.15%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$120,000.00	1.2%	0	$0.00	NA	0	$0.00	NA
		3	$337,589.63	3.37%	0	$0.00	NA	0	$0.00	NA

		SKY FINANCIAL GROUP								
		SOMERSET TRUST COMPANY	1	$119,127.88	1.19%	0	$0.00	NA	0	$0.00	NA
		ST. JAMES MORTGAGE CORPORATION	1	$122,900.00	1.23%	0	$0.00	NA	0	$0.00	NA
		STANDARD MORTGAGE CORPORATION	1	$119,560.31	1.2%	0	$0.00	NA	0	$0.00	NA
		STATE BANK OF CROSS PLAINS	1	$110,697.75	1.11%	0	$0.00	NA	0	$0.00	NA
		STATE BANK OF THE LAKES	1	$120,000.00	1.2%	0	$0.00	NA	0	$0.00	NA
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$118,763.25	1.19%	0	$0.00	NA	0	$0.00	NA
		THE CALIFORNIA CREDIT UNION	1	$114,117.31	1.14%	0	$0.00	NA	0	$0.00	NA
		UNION FEDERAL SAVINGS BANK	1	$118,500.00	1.18%	0	$0.00	NA	0	$0.00	NA
		UNIONBANK	1	$112,000.00	1.12%	0	$0.00	NA	0	$0.00	NA
		WARREN FEDERAL CREDIT UNION	1	$115,575.00	1.16%	0	$0.00	NA	0	$0.00	NA
		WEOKIE CREDIT UNION	1	$115,271.69	1.15%	0	$0.00	NA	0	$0.00	NA
		WESCOM CREDIT UNION	1	$115,080.75	1.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,419,643.76	14.13%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$10,003,040.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KC53		AMARILLO NATIONAL BANK	1	$135,103.19	1.35%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	1	$125,936.88	1.26%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED MORTGAGE INC.	1	$146,236.13	1.46%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	1	$131,000.00	1.31%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	1	$130,000.00	1.3%	0	$0.00	NA	0	$0.00	NA
		CAPITAL CENTER, L.L.C.	2	$283,000.00	2.83%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$130,000.00	1.3%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY CREDIT UNION	1	$144,468.75	1.44%	0	$0.00	NA	0	$0.00	NA
		DFCU FINANCIAL	1	$124,542.00	1.24%	0	$0.00	NA	0	$0.00	NA
		FARMERS AND MERCHANTS TRUST	4	$537,922.89	5.37%	0	$0.00	NA	0	$0.00	NA

	COMPANY									
	FIRST NATIONAL BANK OF OMAHA	2	$283,912.13	2.83%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	3	$404,606.69	4.04%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	20	$2,697,550.15	26.93%	0	$0.00	NA	0	$0.00	NA
	GRANITE BANK	1	$139,487.06	1.39%	0	$0.00	NA	0	$0.00	NA
	HANCOCK MORTGAGE COMPANY	1	$144,400.00	1.44%	0	$0.00	NA	0	$0.00	NA
	HARRY MORTGAGE COMPANY	1	$126,534.69	1.26%	0	$0.00	NA	0	$0.00	NA
	HOMEFEDERAL BANK	1	$136,000.00	1.36%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$131,516.38	1.31%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	$134,505.38	1.34%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	1	$148,000.00	1.48%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$400,327.82	4%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$126,000.00	1.26%	0	$0.00	NA	0	$0.00	NA
	METROBANK	1	$125,638.00	1.25%	0	$0.00	NA	0	$0.00	NA
	MINOTOLA NATIONAL BANK	1	$127,032.81	1.27%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$134,106.81	1.34%	0	$0.00	NA	0	$0.00	NA
	NORTH FORK BANK	1	$129,523.69	1.29%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	$284,439.38	2.84%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	2	$277,125.13	2.77%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	$146,500.00	1.46%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	2	$266,608.50	2.66%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$128,800.00	1.29%	0	$0.00	NA	0	$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	$134,000.00	1.34%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	3	$383,266.38	3.83%	0	$0.00	NA	0	$0.00	NA
	UNIONBANK	1	$130,520.00	1.3%	0	$0.00	NA	0	$0.00	NA

		WESCOM CREDIT UNION	1	$143,771.25	1.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$843,123.13	8.42%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$10,015,505.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KC61		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$333,700.00	0.32%	0	$0.00	NA	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	1	$195,281.88	0.19%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE CREDIT UNION	1	$135,800.00	0.13%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	$151,200.00	0.15%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	3	$833,753.88	0.8%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$261,847.19	0.25%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	$169,383.63	0.16%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	$130,784.06	0.13%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	5	$945,362.89	0.91%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	2	$258,967.56	0.25%	0	$0.00	NA	0	$0.00	NA
		AMERICAN UNIFIED MORTGAGE, INC.	1	$217,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
		AMERIHOME MORTGAGE CORPORATION	1	$145,669.94	0.14%	0	$0.00	NA	0	$0.00	NA
		AMERITRUST MORTGAGE CORPORATION	2	$275,453.88	0.26%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	2	$414,527.81	0.4%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED MORTGAGE INC.	31	$5,278,204.14	5.07%	0	$0.00	NA	0	$0.00	NA
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$153,900.00	0.15%	0	$0.00	NA	0	$0.00	NA
		AURORA FINANCIAL GROUP INC.	1	$109,316.50	0.11%	0	$0.00	NA	0	$0.00	NA
		BALTIMORE COUNTY SAVINGS BANK FSB	1	$189,311.13	0.18%	0	$0.00	NA	0	$0.00	NA
			4	$873,451.70	0.84%	0	$0.00	NA	0	$0.00	NA

	BANCORPSOUTH BANK									
	BANK OF HAWAII	3	$449,845.68	0.43%	0	$0.00	NA	0	$0.00	NA
	BANK OF NEWPORT	4	$560,895.26	0.54%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$454,827.44	0.44%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	$278,974.13	0.27%	0	$0.00	NA	0	$0.00	NA
	BLUE BALL NATIONAL BANK	1	$151,448.88	0.15%	0	$0.00	NA	0	$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	2	$330,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	$473,455.32	0.45%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	3	$614,076.39	0.59%	0	$0.00	NA	0	$0.00	NA
	BUTTE COMMUNITY BANK	1	$191,136.13	0.18%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	3	$662,054.32	0.64%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER, L.L.C.	5	$998,976.51	0.96%	0	$0.00	NA	0	$0.00	NA
	CAPITAL PACIFIC MORTGAGE COMPANY	1	$235,162.19	0.23%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$138,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	$449,500.00	0.43%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	1	$118,400.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$200,855.06	0.19%	0	$0.00	NA	0	$0.00	NA
	CITIMORTGAGE, INC.	2	$364,278.31	0.35%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$798,300.50	0.77%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE BANK	1	$149,262.56	0.14%	0	$0.00	NA	0	$0.00	NA
	CLYDE SAVINGS BANK COMPANY	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA EQUITIES LTD.	3	$554,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	$200,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL FEDERAL BANK	1	$218,330.88	0.21%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	$129,533.56	0.12%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$175,368.56	0.17%	0	$0.00	NA	0	$0.00	NA

	COMMUNITY STATE BANK	1	$288,391.94	0.28%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$105,295.25	0.1%	0	$0.00	NA	0	$0.00	NA
	CUNA CREDIT UNION	2	$425,873.69	0.41%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$524,962.00	0.5%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	2	$336,761.57	0.32%	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	1	$159,413.75	0.15%	0	$0.00	NA	0	$0.00	NA
	DUPAGE NATIONAL BANK	1	$159,419.88	0.15%	0	$0.00	NA	0	$0.00	NA
	EAST WEST BANK	3	$938,852.00	0.9%	0	$0.00	NA	0	$0.00	NA
	EXTRACO MORTGAGE	3	$497,291.63	0.48%	0	$0.00	NA	0	$0.00	NA
	FAR EAST NATIONAL BANK	1	$180,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	$252,682.69	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	3	$777,000.00	0.75%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	4	$605,654.57	0.58%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY BANK	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	$130,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	3	$397,373.06	0.38%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL CAPITAL BANK	1	$225,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$280,889.06	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK	2	$334,786.69	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	4	$706,333.94	0.68%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	5	$865,332.81	0.83%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	8	$1,134,824.83	1.09%	0	$0.00	NA	0	$0.00	NA
		2	$272,125.01	0.26%	0	$0.00	NA	0	$0.00	NA

	FIRST MORTGAGE COMPANY, L.L.C.									
	FIRST MORTGAGE CORPORATION	1	$170,891.19	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$330,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$313,845.88	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	$110,273.69	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	1	$175,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$159,400.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$210,426.19	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	$875,376.20	0.84%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	25	$4,300,329.53	4.13%	0	$0.00	NA	0	$0.00	NA
	FIRST WEST MORTGAGE BANKERS LTD.	1	$119,569.50	0.11%	0	$0.00	NA	0	$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION	1	$149,450.38	0.14%	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORP.	2	$333,710.38	0.32%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	86	$16,885,578.41	16.22%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	2	$392,594.13	0.38%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B.	1	$297,842.50	0.29%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	6	$1,004,526.50	0.97%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE CORPORATION	4	$480,961.38	0.46%	0	$0.00	NA	0	$0.00	NA
	GRANITE BANK	2	$325,253.75	0.31%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$177,859.63	0.17%	0	$0.00	NA	0	$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC.	1	$144,220.50	0.14%	0	$0.00	NA	0	$0.00	NA
	GREENWOOD CREDIT UNION	1	$202,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$153,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	$128,382.81	0.12%	0	$0.00	NA	0	$0.00	NA
		1	$121,557.69	0.12%	0	$0.00	NA	0	$0.00	NA

	GUILD MORTGAGE COMPANY									
	HANCOCK MORTGAGE COMPANY	2	$540,720.07	0.52%	0	$0.00	NA	0	$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	5	$1,003,200.81	0.96%	0	$0.00	NA	0	$0.00	NA
	HIBERNIA NATIONAL BANK	3	$500,599.26	0.48%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC.	7	$1,091,631.44	1.05%	0	$0.00	NA	0	$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	$174,783.88	0.17%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$210,300.00	0.2%	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	$250,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	HOMEFEDERAL BANK	1	$159,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	15	$2,359,089.35	2.27%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	3	$474,106.13	0.46%	0	$0.00	NA	0	$0.00	NA
	INTEGRITY HOME FUNDING, LLC	1	$191,311.19	0.18%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$113,586.69	0.11%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	$358,681.00	0.34%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	$366,930.76	0.35%	0	$0.00	NA	0	$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	1	$178,900.00	0.17%	0	$0.00	NA	0	$0.00	NA
	KEY MORTGAGE LINK, INC.	2	$472,130.13	0.45%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	$431,466.00	0.41%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	4	$877,490.13	0.84%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$128,272.94	0.12%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A.	1	$205,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	$144,485.25	0.14%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	$588,246.82	0.57%	0	$0.00	NA	0	$0.00	NA
		1	$258,000.00	0.25%	0	$0.00	NA	0	$0.00	NA

	LYONS MORTGAGE SERVICES, INC.									
	MARINE BANK MORTGAGE SERVICES	1	$163,280.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$388,969.62	0.37%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$225,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	METROBANK	1	$195,823.88	0.19%	0	$0.00	NA	0	$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	$144,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP.	2	$552,004.81	0.53%	0	$0.00	NA	0	$0.00	NA
	MID-STATE BANK	2	$529,430.94	0.51%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$172,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC.	1	$104,623.25	0.1%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$152,539.06	0.15%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	$2,423,443.27	2.33%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	4	$635,676.63	0.61%	0	$0.00	NA	0	$0.00	NA
	NORTH FORK BANK	5	$1,059,633.06	1.02%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	$405,611.19	0.39%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST GEORGIA BANK	1	$159,413.75	0.15%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	5	$936,032.82	0.9%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	1	$180,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	1	$163,399.13	0.16%	0	$0.00	NA	0	$0.00	NA
	PAVILION MORTGAGE COMPANY	1	$207,600.00	0.2%	0	$0.00	NA	0	$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$113,400.00	0.11%	0	$0.00	NA	0	$0.00	NA

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$262,309.44	0.25%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$146,287.69	0.14%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$165,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	ROCKLAND TRUST COMPANY	1	$140,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	2	$465,064.56	0.45%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$188,030.13	0.18%	0	$0.00	NA	0	$0.00	NA
	SACRAMENTO CREDIT UNION	1	$205,245.25	0.2%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	2	$290,986.07	0.28%	0	$0.00	NA	0	$0.00	NA
	SBC MORTGAGE, LLC	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SEATTLE SAVINGS BANK	3	$438,398.51	0.42%	0	$0.00	NA	0	$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	$244,100.00	0.23%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	11	$1,922,074.38	1.85%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$216,842.25	0.21%	0	$0.00	NA	0	$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$145,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	$298,900.81	0.29%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	$310,650.00	0.3%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	$564,312.38	0.54%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$135,999.88	0.13%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	3	$395,900.00	0.38%	0	$0.00	NA	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	$214,212.25	0.21%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	2	$429,437.38	0.41%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY	1	$126,748.44	0.12%	0	$0.00	NA	0	$0.00	NA

	OF NEW MEXICO									
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$289,527.25	0.28%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	11	$1,906,129.27	1.83%	0	$0.00	NA	0	$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF BERWICK	2	$293,951.63	0.28%	0	$0.00	NA	0	$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	1	$101,135.81	0.1%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	$292,922.81	0.28%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	1	$213,614.44	0.21%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$149,450.38	0.14%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$132,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	$162,350.00	0.16%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$167,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	TRUWEST CREDIT UNION	1	$104,623.25	0.1%	0	$0.00	NA	0	$0.00	NA
	U OF C FEDERAL CREDIT UNION	1	$160,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	$209,300.00	0.2%	0	$0.00	NA	0	$0.00	NA
	UNIONBANK	1	$129,141.00	0.12%	0	$0.00	NA	0	$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	$302,897.81	0.29%	0	$0.00	NA	0	$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	2	$531,515.94	0.51%	0	$0.00	NA	0	$0.00	NA
	VERITY CREDIT UNION	3	$543,043.37	0.52%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	$303,899.32	0.29%	0	$0.00	NA	0	$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$136,350.00	0.13%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$125,233.50	0.12%	0	$0.00	NA	0	$0.00	NA

		WAUKESHA STATE BANK	2	$362,435.75	0.35%	0	$0.00	NA	0	$0.00	NA
		WESCOM CREDIT UNION	4	$644,289.13	0.62%	0	$0.00	NA	0	$0.00	NA
		WESTBANK	1	$175,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$118,300.00	0.11%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	3	$720,046.63	0.69%	0	$0.00	NA	0	$0.00	NA
		WOODLAND CAPITAL CORPORATION	1	$332,502.81	0.32%	0	$0.00	NA	0	$0.00	NA
		WORLD SAVINGS BANK	4	$628,074.56	0.6%	0	$0.00	NA	0	$0.00	NA
		WORTHINGTON MORTGAGE GROUP INC.	3	$441,698.32	0.42%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC.	1	$139,990.56	0.13%	0	$0.00	NA	0	$0.00	NA
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$271,003.44	0.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$9,014,910.86	8.55%	0	$0.00	NA	0	$0.00	NA
Total			**582**	**$104,227,563.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KC79		ARVEST MORTGAGE COMPANY	7	$1,748,400.00	9.91%	0	$0.00	NA	0	$0.00	NA
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	54	$9,980,006.01	56.56%	0	$0.00	NA	0	$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	$177,000.00	1%	0	$0.00	NA	0	$0.00	NA
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$147,000.00	0.83%	0	$0.00	NA	0	$0.00	NA
		NEXSTAR DEDICATED CHANNEL	7	$1,241,000.00	7.03%	0	$0.00	NA	0	$0.00	NA
		TEXAS BANK	4	$694,342.00	3.93%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	15	$3,129,571.69	17.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$528,900.00	3%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$17,646,219.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KC87		ABACUS FEDERAL SAVINGS BANK	1	$60,000.00	0.3%	0	$0.00	NA	0	$0.00	NA

	ALASKA USA FEDERAL CREDIT UNION	1	$79,700.69	0.4%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	1	$54,536.55	0.27%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK, N.A.	3	$153,889.71	0.77%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	$133,200.00	0.66%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	$79,694.38	0.4%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED MORTGAGE INC.	3	$176,748.10	0.88%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	1	$37,516.71	0.19%	0	$0.00	NA	0	$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	$240,527.15	1.2%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	12	$772,635.75	3.85%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	1	$60,772.74	0.3%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	4	$271,788.97	1.36%	0	$0.00	NA	0	$0.00	NA
	BANK OF LENOX	1	$58,500.00	0.29%	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	2	$93,997.02	0.47%	0	$0.00	NA	0	$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	$52,801.71	0.26%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	$85,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	1	$54,296.09	0.27%	0	$0.00	NA	0	$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	4	$239,386.65	1.19%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	$241,183.38	1.2%	0	$0.00	NA	0	$0.00	NA
	CITIMORTGAGE, INC.	1	$49,430.63	0.25%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	1	$78,166.81	0.39%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$60,771.79	0.3%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CREDIT UNION	2	$127,629.56	0.64%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	1	$49,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	CONNECTICUT RIVER BANK	1	$49,772.98	0.25%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$80,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION ONE (DBA ONES	34	$2,166,647.08	10.81%	0	$0.00	NA	0	$0.00	NA

	MORTGAGE)									
	EATON NATIONAL BANK AND TRUST COMPANY	1	$84,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	EXTRACO MORTGAGE	1	$77,309.63	0.39%	0	$0.00	NA	0	$0.00	NA
	FAA EMPLOYEES CREDIT UNION	1	$82,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$65,750.44	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK	2	$98,885.25	0.49%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	1	$81,967.13	0.41%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	$135,000.00	0.67%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	4	$246,215.38	1.23%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	2	$119,500.00	0.6%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$45,400.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	$178,536.09	0.89%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$82,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	6	$389,692.95	1.94%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	1	$43,590.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	$63,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	$49,029.59	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	16	$991,267.01	4.94%	0	$0.00	NA	0	$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	$84,950.00	0.42%	0	$0.00	NA	0	$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	$48,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	3	$216,996.78	1.08%	0	$0.00	NA	0	$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	$227,544.07	1.13%	0	$0.00	NA	0	$0.00	NA
	GRANITE BANK	1	$79,700.69	0.4%	0	$0.00	NA	0	$0.00	NA

	HAMPDEN SAVINGS BANK	6	$405,503.23	2.02%	0	$0.00	NA	0	$0.00	NA
	HANCOCK MORTGAGE COMPANY	1	$81,391.13	0.41%	0	$0.00	NA	0	$0.00	NA
	HIBERNIA NATIONAL BANK	5	$252,928.08	1.26%	0	$0.00	NA	0	$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	$79,703.75	0.4%	0	$0.00	NA	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	16	$1,003,975.84	5.01%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC.	1	$55,794.83	0.28%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	2	$136,000.00	0.68%	0	$0.00	NA	0	$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$254,745.96	1.27%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$75,267.31	0.38%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	$114,809.00	0.57%	0	$0.00	NA	0	$0.00	NA
	IOWA STATE BANK	1	$63,500.00	0.32%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	7	$452,614.43	2.26%	0	$0.00	NA	0	$0.00	NA
	LA DOTD FEDERAL CREDIT UNION	1	$72,328.38	0.36%	0	$0.00	NA	0	$0.00	NA
	LA GRANGE STATE BANK	3	$188,986.57	0.94%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	1	$73,726.00	0.37%	0	$0.00	NA	0	$0.00	NA
	LAKE REGION BANK	2	$120,268.89	0.6%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	2	$138,421.25	0.69%	0	$0.00	NA	0	$0.00	NA
	MACON SAVINGS BANK	1	$41,444.36	0.21%	0	$0.00	NA	0	$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	$66,908.81	0.33%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	$196,032.63	0.98%	0	$0.00	NA	0	$0.00	NA
	MCCLAIN BANK, N.A.	1	$67,950.00	0.34%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$214,686.18	1.07%	0	$0.00	NA	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$171,237.14	0.85%	0	$0.00	NA	0	$0.00	NA

	MITCHELL MORTGAGE COMPANY L.L.C.	5	$345,827.45	1.72%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$51,200.00	0.26%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$47,720.78	0.24%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$56,517.73	0.28%	0	$0.00	NA	0	$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$74,437.19	0.37%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	$180,790.49	0.9%	0	$0.00	NA	0	$0.00	NA
	OCEAN BANK	1	$15,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	OREGON FEDERAL CREDIT UNION	1	$78,852.00	0.39%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	1	$68,500.00	0.34%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	2	$142,000.00	0.71%	0	$0.00	NA	0	$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$58,900.00	0.29%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$49,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$53,200.22	0.27%	0	$0.00	NA	0	$0.00	NA
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	$153,420.69	0.77%	0	$0.00	NA	0	$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	$75,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	8	$413,537.16	2.06%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$59,775.52	0.3%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	4	$281,024.72	1.4%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	1	$66,464.44	0.33%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	3	$182,050.00	0.91%	0	$0.00	NA	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	$59,775.52	0.3%	0	$0.00	NA	0	$0.00	NA

	STERLING SAVINGS BANK	1	$77,708.13	0.39%	0	$0.00	NA	0	$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	$51,807.47	0.26%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$26,895.00	0.13%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	$77,900.00	0.39%	0	$0.00	NA	0	$0.00	NA
	THE HARVARD STATE BANK	1	$48,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	THE SUTTON STATE BANK	1	$81,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$37,600.00	0.19%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$254,365.37	1.27%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	2	$114,763.84	0.57%	0	$0.00	NA	0	$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	$81,095.44	0.4%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	3	$214,107.50	1.07%	0	$0.00	NA	0	$0.00	NA
	VAN WERT NATIONAL BANK	1	$48,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	VERITY CREDIT UNION	1	$75,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$53,299.85	0.27%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON TRUST BANK	1	$31,250.00	0.16%	0	$0.00	NA	0	$0.00	NA
	WAYNE BANK AND TRUST COMPANY	8	$412,040.44	2.06%	0	$0.00	NA	0	$0.00	NA
	WEOKIE CREDIT UNION	7	$417,347.62	2.08%	0	$0.00	NA	0	$0.00	NA
	WESCOM CREDIT UNION	1	$74,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	WESTBANK	3	$198,614.92	0.99%	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	1	$58,684.21	0.29%	0	$0.00	NA	0	$0.00	NA
	WORKERS CREDIT UNION	1	$80,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	WORLD SAVINGS BANK	3	$206,010.62	1.03%	0	$0.00	NA	0	$0.00	NA
	WORTHINGTON MORTGAGE GROUP	2	$122,432.74	0.61%	0	$0.00	NA	0	$0.00	NA

		INC.									
		Unavailable	20	$1,266,635.13	6.33%	0	$0.00	NA	0	$0.00	NA
Total			**324**	**$20,048,205.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KC95		ABACUS FEDERAL SAVINGS BANK	3	$287,237.13	0.98%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	6	$558,127.57	1.91%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	2	$191,719.76	0.66%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	4	$395,499.26	1.36%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	2	$191,289.07	0.66%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	$88,172.31	0.3%	0	$0.00	NA	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B.	1	$108,592.19	0.37%	0	$0.00	NA	0	$0.00	NA
		AMERITRUST MORTGAGE CORPORATION	1	$92,607.63	0.32%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	2	$206,230.13	0.71%	0	$0.00	NA	0	$0.00	NA
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$101,034.50	0.35%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED MORTGAGE INC.	14	$1,340,907.71	4.6%	0	$0.00	NA	0	$0.00	NA
		AUBURNBANK	1	$81,696.38	0.28%	0	$0.00	NA	0	$0.00	NA
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$87,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	2	$186,324.94	0.64%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	4	$382,892.26	1.31%	0	$0.00	NA	0	$0.00	NA
		BANK OF STANLY	1	$100,875.13	0.35%	0	$0.00	NA	0	$0.00	NA
		BAXTER CREDIT UNION	1	$107,201.56	0.37%	0	$0.00	NA	0	$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	2	$195,000.00	0.67%	0	$0.00	NA	0	$0.00	NA
		BLUE BALL NATIONAL BANK	2	$188,657.06	0.65%	0	$0.00	NA	0	$0.00	NA
		BUSEY BANK	1	$84,872.63	0.29%	0	$0.00	NA	0	$0.00	NA
		CARROLL MORTGAGE GROUP	1	$95,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
		CENTEX HOME EQUITY COMPANY,	1	$86,677.88	0.3%	0	$0.00	NA	0	$0.00	NA

	LLC									
	CENTRAL MORTGAGE COMPANY	4	$382,119.19	1.31%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA EQUITIES LTD.	1	$94,637.06	0.32%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CREDIT UNION	3	$286,567.50	0.98%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	1	$89,663.25	0.31%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$202,066.69	0.69%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	$92,750.00	0.32%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	17	$1,697,289.94	5.82%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	1	$93,500.00	0.32%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	3	$267,007.69	0.92%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	$274,297.19	0.94%	0	$0.00	NA	0	$0.00	NA
	EAST WEST BANK	2	$205,000.00	0.7%	0	$0.00	NA	0	$0.00	NA
	FAA EMPLOYEES CREDIT UNION	1	$99,028.06	0.34%	0	$0.00	NA	0	$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	$87,914.94	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	$106,700.00	0.37%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	1	$76,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$99,625.88	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL CAPITAL BANK	1	$93,838.13	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK	2	$166,381.69	0.57%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	3	$278,101.31	0.95%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	3	$270,952.38	0.93%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	10	$895,952.38	3.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$98,028.00	0.34%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK ALASKA	3	$314,257.38	1.08%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	2	$219,588.06	0.75%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	$198,883.63	0.68%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$101,120.06	0.35%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	6	$560,478.58	1.92%	0	$0.00	NA	0	$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION	2	$208,249.07	0.71%	0	$0.00	NA	0	$0.00	NA
	FORUM MORTGAGE	1	$102,558.81	0.35%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$89,666.75	0.31%	0	$0.00	NA	0	$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$103,879.44	0.36%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	$100,775.50	0.35%	0	$0.00	NA	0	$0.00	NA
	HAMPDEN SAVINGS BANK	4	$386,146.50	1.32%	0	$0.00	NA	0	$0.00	NA
	HARRY MORTGAGE COMPANY	1	$89,268.25	0.31%	0	$0.00	NA	0	$0.00	NA
	HIBERNIA NATIONAL BANK	2	$200,818.75	0.69%	0	$0.00	NA	0	$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	$90,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	5	$526,885.82	1.81%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$75,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC.	4	$357,568.88	1.23%	0	$0.00	NA	0	$0.00	NA
	HOMEFEDERAL BANK	1	$109,630.00	0.38%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	1	$100,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$382,372.63	1.31%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$91,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$101,271.81	0.35%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	$102,614.63	0.35%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	8	$764,608.27	2.62%	0	$0.00	NA	0	$0.00	NA

	LANDMARK CREDIT UNION	1	$86,973.38	0.3%	0	$0.00	NA	0	$0.00	NA
	LORIMAC CORPORATION	2	$169,068.32	0.58%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	$171,406.81	0.59%	0	$0.00	NA	0	$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	$76,469.75	0.26%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	$184,603.94	0.63%	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	$103,435.00	0.35%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$740,267.82	2.54%	0	$0.00	NA	0	$0.00	NA
	MERRILL MERCHANTS BANK	1	$98,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$110,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$178,702.25	0.61%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	$104,611.25	0.36%	0	$0.00	NA	0	$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C.	1	$100,750.00	0.35%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	2	$209,000.00	0.72%	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	$106,082.31	0.36%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$99,821.19	0.34%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	$85,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$98,131.44	0.34%	0	$0.00	NA	0	$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$106,530.00	0.37%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	3	$305,125.81	1.05%	0	$0.00	NA	0	$0.00	NA

	REDSTONE FEDERAL CREDIT UNION	1	$85,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	SACRAMENTO CREDIT UNION	1	$85,681.56	0.29%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	1	$91,570.50	0.31%	0	$0.00	NA	0	$0.00	NA
	SAVINGS INSTITUTE	1	$98,074.75	0.34%	0	$0.00	NA	0	$0.00	NA
	SEATTLE SAVINGS BANK	1	$100,200.00	0.34%	0	$0.00	NA	0	$0.00	NA
	SECOND NATIONAL BANK OF WARREN	2	$179,703.75	0.62%	0	$0.00	NA	0	$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	$211,250.00	0.72%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	8	$764,437.25	2.62%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	2	$170,991.31	0.59%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	$176,028.63	0.6%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	1	$107,286.69	0.37%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$86,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$92,655.63	0.32%	0	$0.00	NA	0	$0.00	NA
	STATE CENTRAL CREDIT UNION	3	$288,785.01	0.99%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$80,835.19	0.28%	0	$0.00	NA	0	$0.00	NA
	THE BANK OF ILLINOIS IN NORMAL	1	$91,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	5	$423,251.45	1.45%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$168,700.00	0.58%	0	$0.00	NA	0	$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	$85,662.75	0.29%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	$88,300.00	0.3%	0	$0.00	NA	0	$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	$107,595.94	0.37%	0	$0.00	NA	0	$0.00	NA
	UNITED MEMBERS MORTGAGE, LLC	2	$178,333.26	0.61%	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK & TRUST	1	$98,100.00	0.34%	0	$0.00	NA	0	$0.00	NA
		3	$255,589.75	0.88%	0	$0.00	NA	0	$0.00	NA

		VALLEY MORTGAGE COMPANY INC.								
		VALLEY NATIONAL BANK	4	$385,105.81	1.32%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$106,591.25	0.37%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	1	$75,718.56	0.26%	0	$0.00	NA	0	$0.00	NA
		WEOKIE CREDIT UNION	1	$96,541.69	0.33%	0	$0.00	NA	0	$0.00	NA
		WESCOM CREDIT UNION	1	$108,309.13	0.37%	0	$0.00	NA	0	$0.00	NA
		WESTBANK	2	$195,331.63	0.67%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$99,625.88	0.34%	0	$0.00	NA	0	$0.00	NA
		WORLD SAVINGS BANK	3	$271,104.82	0.93%	0	$0.00	NA	0	$0.00	NA
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$167,570.19	0.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$3,933,349.48	13.4%	0	$0.00	NA	0	$0.00	NA
Total			**309**	**$29,179,940.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KCU8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$204,617.19	0.24%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$88,264.13	0.1%	0	$0.00	NA	0	$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	1	$89,908.19	0.11%	0	$0.00	NA	0	$0.00	NA
		ADIRONDACK TRUST COMPANY THE	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	9	$836,936.00	0.99%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	3	$279,714.57	0.33%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	12	$1,173,682.45	1.38%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	2	$179,717.50	0.21%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	3	$283,323.81	0.33%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	2	$209,039.00	0.25%	0	$0.00	NA	0	$0.00	NA
			1	$89,775.00	0.11%	0	$0.00	NA	0	$0.00	NA

	AMERICAN NATIONAL BANK, WICHITA FALLS									
	AMERICAN SAVINGS BANK, F.S.B.	2	$191,811.56	0.23%	0	$0.00	NA	0	$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	2	$185,542.50	0.22%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	11	$1,098,241.75	1.29%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	1	$95,105.19	0.11%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED MORTGAGE INC.	49	$4,716,937.13	5.56%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	2	$199,191.75	0.23%	0	$0.00	NA	0	$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	$582,995.63	0.69%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	$179,558.75	0.21%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	12	$1,193,957.45	1.41%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	7	$678,125.69	0.8%	0	$0.00	NA	0	$0.00	NA
	BANK OF HANOVER AND TRUST COMPANY	2	$185,319.69	0.22%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	1	$107,887.19	0.13%	0	$0.00	NA	0	$0.00	NA
	BANK OF LANCASTER COUNTY NA	6	$579,657.89	0.68%	0	$0.00	NA	0	$0.00	NA
	BANK OF NEWPORT	1	$84,919.31	0.1%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	3	$299,536.50	0.35%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	2	$206,401.44	0.24%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$86,471.69	0.1%	0	$0.00	NA	0	$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	$109,488.25	0.13%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	$84,911.25	0.1%	0	$0.00	NA	0	$0.00	NA
	BLUE BALL NATIONAL BANK	2	$216,894.00	0.26%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	$413,238.44	0.49%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	5	$507,842.25	0.6%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	2	$212,389.50	0.25%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER, L.L.C.	6	$592,700.00	0.7%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$99,900.44	0.12%	0	$0.00	NA	0	$0.00	NA

	CENTRAL MORTGAGE COMPANY	13	$1,313,447.07	1.55%	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	$89,912.50	0.11%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	1	$91,908.38	0.11%	0	$0.00	NA	0	$0.00	NA
	CITIMORTGAGE, INC.	5	$499,933.13	0.59%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$99,900.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	16	$1,569,296.01	1.85%	0	$0.00	NA	0	$0.00	NA
	COAST BANK OF FLORIDA	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	COLONIAL SAVINGS FA	1	$93,180.25	0.11%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	$98,725.00	0.12%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO.	3	$278,223.82	0.33%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC.	1	$90,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	1	$91,104.75	0.11%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SECURITY BANK	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE CO.	3	$310,798.81	0.37%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$197,698.25	0.23%	0	$0.00	NA	0	$0.00	NA
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	$94,403.63	0.11%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$194,208.56	0.23%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	3	$289,606.57	0.34%	0	$0.00	NA	0	$0.00	NA
	DOVENMUEHLE FUNDING, INC.	1	$93,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$210,095.75	0.25%	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	1	$99,900.44	0.12%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	$393,949.69	0.46%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	$203,700.44	0.24%	0	$0.00	NA	0	$0.00	NA
		4	$380,372.13	0.45%	0	$0.00	NA	0	$0.00	NA

	ENT FEDERAL CREDIT UNION									
	EQUITY FINANCIAL GROUP	1	$85,320.88	0.1%	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$103,603.94	0.12%	0	$0.00	NA	0	$0.00	NA
	ESSEX SAVINGS BANK	1	$98,399.56	0.12%	0	$0.00	NA	0	$0.00	NA
	EVANS NATIONAL BANK	1	$100,901.81	0.12%	0	$0.00	NA	0	$0.00	NA
	EVERTRUST BANK	1	$84,917.38	0.1%	0	$0.00	NA	0	$0.00	NA
	EXTRACO MORTGAGE	9	$870,834.71	1.03%	0	$0.00	NA	0	$0.00	NA
	FAMILY TRUST FEDERAL CREDIT UNION	2	$199,217.06	0.23%	0	$0.00	NA	0	$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	$100,899.44	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$94,645.19	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$97,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	1	$90,907.19	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY BANK	1	$90,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL CAPITAL BANK	7	$687,515.83	0.81%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$89,912.50	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$86,800.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$89,415.06	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY	1	$105,497.31	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK	4	$385,799.50	0.45%	0	$0.00	NA	0	$0.00	NA
		1	$88,423.75	0.1%	0	$0.00	NA	0	$0.00	NA

	FIRST FLORIDA FUNDING CORPORATION									
	FIRST HAWAIIAN BANK	2	$179,703.38	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	$85,414.88	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	7	$665,505.45	0.78%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	$496,759.39	0.59%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	4	$372,446.56	0.44%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	2	$182,826.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	3	$276,699.63	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	$194,251.69	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$278,206.00	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	2	$176,256.81	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF ALTAVISTA	1	$93,956.31	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	2	$193,950.51	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	$101,896.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	$92,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	11	$1,094,509.39	1.29%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF QUITMAN	1	$99,900.44	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	18	$1,778,838.61	2.1%	0	$0.00	NA	0	$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	$107,893.50	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	$87,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK	1	$105,894.44	0.12%	0	$0.00	NA	0	$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION	1	$85,416.88	0.1%	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORP.	1	$91,906.19	0.11%	0	$0.00	NA	0	$0.00	NA

	FREMONT BANK	19	$1,855,947.31	2.19%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	7	$700,256.45	0.83%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	2	$177,031.51	0.21%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	$189,017.07	0.22%	0	$0.00	NA	0	$0.00	NA
	GRANITE BANK	3	$291,799.69	0.34%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	4	$397,482.82	0.47%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	2	$198,994.50	0.23%	0	$0.00	NA	0	$0.00	NA
	HANCOCK MORTGAGE COMPANY	1	$89,810.50	0.11%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	1	$91,045.88	0.11%	0	$0.00	NA	0	$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	3	$305,934.81	0.36%	0	$0.00	NA	0	$0.00	NA
	HARRY MORTGAGE COMPANY	2	$197,068.94	0.23%	0	$0.00	NA	0	$0.00	NA
	HAWAII HOME LOANS, INC.	2	$200,702.00	0.24%	0	$0.00	NA	0	$0.00	NA
	HAWAII NATIONAL BANK	1	$85,912.31	0.1%	0	$0.00	NA	0	$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	$100,699.63	0.12%	0	$0.00	NA	0	$0.00	NA
	HINSDALE BANK & TRUST	1	$84,915.38	0.1%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	5	$476,858.32	0.56%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC.	8	$810,044.20	0.95%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$99,900.44	0.12%	0	$0.00	NA	0	$0.00	NA
	HOMEFEDERAL BANK	5	$457,519.12	0.54%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	1	$85,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	7	$655,801.31	0.77%	0	$0.00	NA	0	$0.00	NA
	HUTCHINSON CREDIT UNION	1	$89,912.50	0.11%	0	$0.00	NA	0	$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$106,773.75	0.13%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	3	$294,658.63	0.35%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	4	$375,447.06	0.44%	0	$0.00	NA	0	$0.00	NA
		1	$104,400.00	0.12%	0	$0.00	NA	0	$0.00	NA

	INTERNATIONAL HOME CAPITAL CORPORATION									
	IOWA BANKERS MORTGAGE CORPORATION	1	$106,890.88	0.13%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	$209,008.32	0.25%	0	$0.00	NA	0	$0.00	NA
	IVANHOE FINANCIAL INC.	3	$293,920.76	0.35%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	9	$878,506.70	1.04%	0	$0.00	NA	0	$0.00	NA
	LA GRANGE STATE BANK	2	$198,813.25	0.23%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	1	$100,798.38	0.12%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	2	$208,797.13	0.25%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC.	3	$320,792.94	0.38%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	5	$478,484.44	0.56%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A.	1	$102,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK FOR SAVINGS	2	$185,993.57	0.22%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	8	$725,274.63	0.85%	0	$0.00	NA	0	$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	$94,903.13	0.11%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	$278,287.88	0.33%	0	$0.00	NA	0	$0.00	NA
	MACON SAVINGS BANK	5	$466,007.75	0.55%	0	$0.00	NA	0	$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	3	$283,974.44	0.33%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	$109,200.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$97,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	$90,822.63	0.11%	0	$0.00	NA	0	$0.00	NA
	MAZUMA CREDIT UNION	5	$464,074.75	0.55%	0	$0.00	NA	0	$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	2	$201,798.44	0.24%	0	$0.00	NA	0	$0.00	NA
	MCCLAIN BANK, N.A.	1	$103,893.94	0.12%	0	$0.00	NA	0	$0.00	NA
		1	$88,000.00	0.1%	0	$0.00	NA	0	$0.00	NA

	MECHANICS SAVINGS BANK									
	MEDWAY COOPERATIVE BANK	1	$99,905.06	0.12%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	$107,897.50	0.13%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	$980,961.76	1.16%	0	$0.00	NA	0	$0.00	NA
	MERRILL MERCHANTS BANK	2	$199,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	7	$676,803.26	0.8%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	$105,891.88	0.12%	0	$0.00	NA	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	$372,792.20	0.44%	0	$0.00	NA	0	$0.00	NA
	MID-STATE BANK	1	$102,241.19	0.12%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	2	$184,216.38	0.22%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	1	$86,911.25	0.1%	0	$0.00	NA	0	$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C.	1	$88,016.38	0.1%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	1	$99,895.56	0.12%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC.	5	$501,750.75	0.59%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$100,800.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$90,913.75	0.11%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	$1,622,540.83	1.91%	0	$0.00	NA	0	$0.00	NA
	NORTH FORK BANK	2	$186,345.56	0.22%	0	$0.00	NA	0	$0.00	NA
	NORTH SHORE COMMUNITY BANK & TRUST	1	$103,893.94	0.12%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT	3	$290,606.38	0.34%	0	$0.00	NA	0	$0.00	NA

	COMPANY									
	NORTHWEST FEDERAL CREDIT UNION	1	$99,098.81	0.12%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	6	$559,427.63	0.66%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$95,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	$296,598.44	0.35%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$94,103.94	0.11%	0	$0.00	NA	0	$0.00	NA
	PAVILION MORTGAGE COMPANY	2	$206,900.00	0.24%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$108,691.69	0.13%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$101,600.00	0.12%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	$101,759.06	0.12%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	1	$86,313.94	0.1%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$210,792.19	0.25%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	$89,550.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	$313,493.19	0.37%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$108,447.00	0.13%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$91,111.31	0.11%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$99,600.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SACRAMENTO CREDIT UNION	3	$291,832.38	0.34%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	3	$287,419.57	0.34%	0	$0.00	NA	0	$0.00	NA
	SAWYER SAVINGS BANK	1	$99,170.19	0.12%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SEATTLE SAVINGS BANK	4	$376,253.13	0.44%	0	$0.00	NA	0	$0.00	NA
	SECOND NATIONAL BANK OF WARREN	1	$85,150.00	0.1%	0	$0.00	NA	0	$0.00	NA

	SECURITY MORTGAGE CORPORATION	2	$186,007.56	0.22%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	38	$3,698,830.43	4.36%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	7	$691,540.52	0.81%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK	1	$85,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	$194,403.94	0.23%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	$406,583.32	0.48%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	$208,595.31	0.25%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	5	$508,843.00	0.6%	0	$0.00	NA	0	$0.00	NA
	STAR FINANCIAL GROUP, INC.	5	$499,051.76	0.59%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$104,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	$85,416.88	0.1%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	3	$296,745.50	0.35%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$109,241.13	0.13%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$194,607.63	0.23%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$182,518.26	0.22%	0	$0.00	NA	0	$0.00	NA
	SYRACUSE SECURITIES INC.	2	$196,301.81	0.23%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	1	$88,266.13	0.1%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	1	$99,383.94	0.12%	0	$0.00	NA	0	$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	$86,178.63	0.1%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	1	$90,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	$195,804.63	0.23%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	$306,877.25	0.36%	0	$0.00	NA	0	$0.00	NA

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$277,004.38	0.33%	0	$0.00	NA	0	$0.00	NA
	TRANE FEDERAL CREDIT UNION	5	$464,808.75	0.55%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	5	$521,247.45	0.61%	0	$0.00	NA	0	$0.00	NA
	U. S. MORTGAGE CORP.	1	$104,800.00	0.12%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK MORTGAGE	5	$498,491.45	0.59%	0	$0.00	NA	0	$0.00	NA
	UNION CENTER NATIONAL BANK	1	$85,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	UNIONBANK	2	$179,200.00	0.21%	0	$0.00	NA	0	$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$92,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	3	$295,549.32	0.35%	0	$0.00	NA	0	$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	$93,901.81	0.11%	0	$0.00	NA	0	$0.00	NA
	UNITED MEMBERS MORTGAGE, LLC	1	$108,900.00	0.13%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY CREDIT UNION	1	$94,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	$90,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK & TRUST	1	$95,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	$200,895.00	0.24%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$421,072.51	0.5%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON TRUST BANK	1	$98,640.00	0.12%	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	1	$103,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	WAYNE BANK	2	$202,191.00	0.24%	0	$0.00	NA	0	$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	$84,917.38	0.1%	0	$0.00	NA	0	$0.00	NA
	WEOKIE CREDIT UNION	3	$289,904.00	0.34%	0	$0.00	NA	0	$0.00	NA
	WESCOM CREDIT UNION	4	$376,153.94	0.44%	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	5	$498,973.69	0.59%	0	$0.00	NA	0	$0.00	NA

		WILLIAMSVILLE STATE BANK AND TRUST	1	$106,888.25	0.13%	0	$0.00	NA	0	$0.00	NA
		WORKERS CREDIT UNION	1	$94,819.25	0.11%	0	$0.00	NA	0	$0.00	NA
		WORLD SAVINGS BANK	3	$287,896.50	0.34%	0	$0.00	NA	0	$0.00	NA
		WORTHINGTON MORTGAGE GROUP INC.	2	$201,394.00	0.24%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC.	2	$191,219.13	0.23%	0	$0.00	NA	0	$0.00	NA
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$90,100.00	0.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	122	$11,868,539.94	13.63%	0	$0.00	NA	0	$0.00	NA
Total			**875**	**$85,064,191.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KCV6		ADVANCED FINANCIAL SERVICES, INC	1	$118,662.63	0.26%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	4	$453,836.63	1.01%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	3	$336,071.81	0.75%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	1	$115,882.25	0.26%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$118,448.81	0.26%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	$110,794.75	0.25%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$112,884.75	0.25%	0	$0.00	NA	0	$0.00	NA
		AMERIHOME MORTGAGE CORPORATION	1	$112,182.75	0.25%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	6	$691,521.19	1.54%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED MORTGAGE INC.	24	$2,816,926.65	6.26%	0	$0.00	NA	0	$0.00	NA
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$122,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
		AURORA FINANCIAL GROUP INC.	2	$231,567.88	0.51%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	3	$356,388.94	0.79%	0	$0.00	NA	0	$0.00	NA
		BANK MUTUAL	3	$347,162.63	0.77%	0	$0.00	NA	0	$0.00	NA

	BANK OF AKRON	1	$110,637.06	0.25%	0	$0.00	NA	0	$0.00	NA
	BANK OF LANCASTER COUNTY NA	2	$240,775.50	0.54%	0	$0.00	NA	0	$0.00	NA
	BANK OF NEWPORT	2	$224,778.69	0.5%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	2	$241,026.94	0.54%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$118,678.81	0.26%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	$123,157.94	0.27%	0	$0.00	NA	0	$0.00	NA
	BLUE BALL NATIONAL BANK	1	$112,285.94	0.25%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	$478,852.32	1.06%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	4	$449,883.06	1%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER, L.L.C.	1	$117,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	$474,258.31	1.05%	0	$0.00	NA	0	$0.00	NA
	CENTRAL SAVINGS BANK	1	$121,600.38	0.27%	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	$119,886.13	0.27%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$813,971.69	1.81%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	$120,976.50	0.27%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE BANK	1	$117,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	$113,744.50	0.25%	0	$0.00	NA	0	$0.00	NA
	COAST BANK OF FLORIDA	1	$114,100.00	0.25%	0	$0.00	NA	0	$0.00	NA
	COLONIAL SAVINGS FA	2	$239,872.00	0.53%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$122,871.56	0.27%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	$113,600.00	0.25%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC.	1	$114,882.75	0.26%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$461,141.57	1.03%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION ONE (DBA ONES	1	$117,662.69	0.26%	0	$0.00	NA	0	$0.00	NA

	MORTGAGE)									
	CROWN BANK, N.A.	1	$117,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$350,083.06	0.78%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	$123,800.00	0.28%	0	$0.00	NA	0	$0.00	NA
	EXTRACO MORTGAGE	3	$359,106.01	0.8%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL CAPITAL BANK	4	$480,458.07	1.07%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$110,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK	1	$119,877.63	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	3	$347,191.44	0.77%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	7	$807,212.39	1.79%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	$340,520.81	0.76%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	$113,292.38	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$123,585.38	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$119,700.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$111,883.06	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	$111,796.31	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	$231,130.81	0.51%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	9	$1,051,879.89	2.34%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$120,876.63	0.27%	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORP.	1	$116,311.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	4	$476,547.56	1.06%	0	$0.00	NA	0	$0.00	NA
	GRANITE BANK	2	$231,128.37	0.51%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$123,500.00	0.27%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$122,200.25	0.27%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY	4	$484,346.50	1.08%	0	$0.00	NA	0	$0.00	NA

	INC.									
	HANNIBAL NATIONAL BANK	1	$119,877.63	0.27%	0	$0.00	NA	0	$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	1	$115,085.81	0.26%	0	$0.00	NA	0	$0.00	NA
	HARRY MORTGAGE COMPANY	2	$231,298.06	0.51%	0	$0.00	NA	0	$0.00	NA
	HAWAII NATIONAL BANK	1	$118,878.63	0.26%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	$232,280.88	0.52%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC.	4	$476,101.69	1.06%	0	$0.00	NA	0	$0.00	NA
	HOMEFEDERAL BANK	4	$474,850.19	1.06%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	1	$124,374.00	0.28%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	$234,634.57	0.52%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	$234,650.00	0.52%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	$228,617.38	0.51%	0	$0.00	NA	0	$0.00	NA
	IVANHOE FINANCIAL INC.	2	$226,784.51	0.5%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	11	$1,299,038.88	2.89%	0	$0.00	NA	0	$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	$110,494.38	0.25%	0	$0.00	NA	0	$0.00	NA
	LA GRANGE STATE BANK	1	$115,889.94	0.26%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	$119,886.13	0.27%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	4	$463,352.07	1.03%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	$365,747.12	0.81%	0	$0.00	NA	0	$0.00	NA
	MACON SAVINGS BANK	1	$124,800.00	0.28%	0	$0.00	NA	0	$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	$119,877.63	0.27%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	$234,081.07	0.52%	0	$0.00	NA	0	$0.00	NA
	MAZUMA CREDIT UNION	1	$119,630.19	0.27%	0	$0.00	NA	0	$0.00	NA
	MCCLAIN BANK, N.A.	4	$456,134.38	1.01%	0	$0.00	NA	0	$0.00	NA
	MEDFORD CO-OPERATIVE BANK	2	$239,585.50	0.53%	0	$0.00	NA	0	$0.00	NA
		6	$687,849.07	1.53%	0	$0.00	NA	0	$0.00	NA

	MERCHANTS BANK, NATIONAL ASSOCIATION									
	MERRILL MERCHANTS BANK	1	$119,886.13	0.27%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$229,510.12	0.51%	0	$0.00	NA	0	$0.00	NA
	METROBANK	1	$116,827.88	0.26%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	4	$465,374.06	1.03%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	$109,887.81	0.24%	0	$0.00	NA	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$239,828.94	0.53%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	$121,500.00	0.27%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	1	$118,878.63	0.26%	0	$0.00	NA	0	$0.00	NA
	MMS MORTGAGE SERVICES, LTD.	1	$118,640.00	0.26%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	1	$116,880.69	0.26%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC.	3	$353,437.81	0.79%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SECURITY, INC.	1	$122,500.00	0.27%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$111,496.63	0.25%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	1	$112,800.00	0.25%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$456,749.56	1.02%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$115,041.75	0.26%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$120,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	$118,878.63	0.26%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	8	$932,766.31	2.07%	0	$0.00	NA	0	$0.00	NA
		1	$109,887.81	0.24%	0	$0.00	NA	0	$0.00	NA

	OREGON FEDERAL CREDIT UNION									
	ORNL FEDERAL CREDIT UNION	3	$342,734.75	0.76%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$119,874.69	0.27%	0	$0.00	NA	0	$0.00	NA
	PAVILION MORTGAGE COMPANY	2	$228,883.44	0.51%	0	$0.00	NA	0	$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	2	$234,191.00	0.52%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$118,479.50	0.26%	0	$0.00	NA	0	$0.00	NA
	PRIMARY MORTGAGE CORPORATION	1	$124,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	QUAKER CITY BANK	1	$112,393.25	0.25%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$110,034.94	0.24%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$117,888.00	0.26%	0	$0.00	NA	0	$0.00	NA
	SACRAMENTO CREDIT UNION	3	$345,137.06	0.77%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	1	$119,771.69	0.27%	0	$0.00	NA	0	$0.00	NA
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$111,883.06	0.25%	0	$0.00	NA	0	$0.00	NA
	SAWYER SAVINGS BANK	3	$361,536.63	0.8%	0	$0.00	NA	0	$0.00	NA
	SEATTLE SAVINGS BANK	1	$120,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	$221,800.00	0.49%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	10	$1,154,300.57	2.57%	0	$0.00	NA	0	$0.00	NA
	SOLVAY BANK	2	$237,881.19	0.53%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	2	$241,162.76	0.54%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$124,733.63	0.28%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$123,900.00	0.28%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	$122,819.63	0.27%	0	$0.00	NA	0	$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	$114,283.31	0.25%	0	$0.00	NA	0	$0.00	NA

		STERLING SAVINGS BANK	1	$110,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$118,628.88	0.26%	0	$0.00	NA	0	$0.00	NA
		SYRACUSE SECURITIES INC.	1	$111,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
		TOWER FEDERAL CREDIT UNION	3	$368,364.50	0.82%	0	$0.00	NA	0	$0.00	NA
		U. S. MORTGAGE CORP.	1	$123,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
		UMPQUA BANK MORTGAGE	1	$119,075.50	0.26%	0	$0.00	NA	0	$0.00	NA
		UNIONBANK	1	$112,892.75	0.25%	0	$0.00	NA	0	$0.00	NA
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$121,476.00	0.27%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	1	$114,550.56	0.25%	0	$0.00	NA	0	$0.00	NA
		UNITED FINANCIAL MORTGAGE CORP.	1	$117,776.88	0.26%	0	$0.00	NA	0	$0.00	NA
		VYSTAR CREDIT UNION	1	$113,883.75	0.25%	0	$0.00	NA	0	$0.00	NA
		WARREN FEDERAL CREDIT UNION	1	$111,386.31	0.25%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$336,653.63	0.75%	0	$0.00	NA	0	$0.00	NA
		WAYNE BANK	2	$228,935.44	0.51%	0	$0.00	NA	0	$0.00	NA
		WESCOM CREDIT UNION	1	$109,887.81	0.24%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	2	$225,481.38	0.5%	0	$0.00	NA	0	$0.00	NA
		WORLD SAVINGS BANK	2	$224,778.44	0.5%	0	$0.00	NA	0	$0.00	NA
		YADKIN VALLEY BANK AND TRUST COMPANY	3	$368,003.13	0.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$7,355,855.91	16.1%	0	$0.00	NA	0	$0.00	NA
Total			**386**	**$45,104,796.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KCW4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$259,752.94	0.27%	0	$0.00	NA	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	1	$130,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		ADIRONDACK TRUST COMPANY THE	2	$264,746.13	0.28%	0	$0.00	NA	0	$0.00	NA

	ADVANTAGE BANK	2	$272,827.88	0.29%	0	$0.00	NA	0	$0.00	NA
	AF BANK	1	$127,866.31	0.13%	0	$0.00	NA	0	$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	$407,125.63	0.43%	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK OF ILLINOIS	2	$267,784.50	0.28%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	7	$966,182.00	1.02%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	$1,059,118.50	1.11%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK, N.A.	1	$143,849.63	0.15%	0	$0.00	NA	0	$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	$131,072.44	0.14%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	6	$803,247.82	0.84%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	$414,586.94	0.44%	0	$0.00	NA	0	$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	2	$270,009.87	0.28%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	7	$959,231.39	1.01%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$137,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED MORTGAGE INC.	47	$6,341,840.36	6.67%	0	$0.00	NA	0	$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	$139,354.31	0.15%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	$135,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	2	$271,719.31	0.29%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	5	$690,744.64	0.73%	0	$0.00	NA	0	$0.00	NA
	BANK OF HANOVER AND TRUST COMPANY	3	$405,523.82	0.43%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	4	$559,738.87	0.59%	0	$0.00	NA	0	$0.00	NA
	BANK OF LANCASTER COUNTY NA	2	$260,240.62	0.27%	0	$0.00	NA	0	$0.00	NA
	BANK OF LENOX	1	$126,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	BANK OF NEWPORT	3	$415,728.57	0.44%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	4	$555,074.57	0.58%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	3	$403,468.44	0.42%	0	$0.00	NA	0	$0.00	NA
		1	$136,856.94	0.14%	0	$0.00	NA	0	$0.00	NA

	BARKSDALE FEDERAL CREDIT UNION									
	BENCHMARK BANK	2	$256,650.00	0.27%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK MORTGAGE CORPORATION	1	$138,864.88	0.15%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	$140,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	$659,922.50	0.69%	0	$0.00	NA	0	$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	$125,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	$424,856.13	0.45%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	1	$131,748.81	0.14%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	$265,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER, L.L.C.	2	$273,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	$134,877.94	0.14%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	2	$280,729.88	0.3%	0	$0.00	NA	0	$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	$140,366.63	0.15%	0	$0.00	NA	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	1	$146,112.81	0.15%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	10	$1,371,165.75	1.44%	0	$0.00	NA	0	$0.00	NA
	CENTRAL SAVINGS BANK	1	$125,219.63	0.13%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	$128,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON SAVINGS BANK	2	$289,481.88	0.3%	0	$0.00	NA	0	$0.00	NA
	CITIMORTGAGE, INC.	2	$269,068.06	0.28%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$128,122.31	0.13%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$935,457.81	0.98%	0	$0.00	NA	0	$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	$141,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CLYDE SAVINGS BANK COMPANY	2	$258,685.94	0.27%	0	$0.00	NA	0	$0.00	NA
	COAST BANK OF FLORIDA	1	$125,874.38	0.13%	0	$0.00	NA	0	$0.00	NA

	COLUMBIA EQUITIES LTD.	2	$267,250.00	0.28%	0	$0.00	NA	0	$0.00	NA
	COMMERCE SERVICE CORPORATION	1	$149,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	$144,249.19	0.15%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	$144,717.38	0.15%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CREDIT UNION	1	$139,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$139,860.63	0.15%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SECURITY BANK	1	$131,965.31	0.14%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$131,908.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CORNBELT BANK	1	$129,468.88	0.14%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	2	$276,145.00	0.29%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE CO.	2	$271,152.94	0.29%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$423,062.82	0.44%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$135,087.06	0.14%	0	$0.00	NA	0	$0.00	NA
	CROWN BANK, N.A.	1	$147,200.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CUNA CREDIT UNION	1	$128,100.00	0.13%	0	$0.00	NA	0	$0.00	NA
	DEERE HARVESTER CREDIT UNION	1	$128,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$414,683.20	0.44%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	1	$131,369.06	0.14%	0	$0.00	NA	0	$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	$143,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	$266,200.00	0.28%	0	$0.00	NA	0	$0.00	NA
	EASTERN BANK	2	$262,200.00	0.28%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	1	$127,108.06	0.13%	0	$0.00	NA	0	$0.00	NA
	EQUITY FINANCIAL GROUP	1	$125,800.00	0.13%	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$126,141.75	0.13%	0	$0.00	NA	0	$0.00	NA

	EVANS NATIONAL BANK	1	$135,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	EXTRACO MORTGAGE	2	$264,311.13	0.28%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	1	$124,872.50	0.13%	0	$0.00	NA	0	$0.00	NA
	FAMILY TRUST FEDERAL CREDIT UNION	1	$129,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	$149,747.13	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$129,870.56	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL CAPITAL BANK	4	$555,891.00	0.58%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK	1	$129,870.56	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	2	$288,666.19	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	3	$409,276.32	0.43%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	4	$537,884.81	0.57%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	$549,412.81	0.58%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	$132,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	2	$266,882.38	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	$283,450.06	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	$263,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$128,800.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	1	$132,364.88	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	2	$267,475.94	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF ALTAVISTA	1	$142,058.44	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	1	$125,032.50	0.13%	0	$0.00	NA	0	$0.00	NA
		2	$269,710.56	0.28%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK OF DEERWOOD									
	FIRST NATIONAL BANK OF HUDSON	2	$264,732.31	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	$838,692.50	0.88%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$139,860.63	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	22	$3,055,357.65	3.21%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$266,900.00	0.28%	0	$0.00	NA	0	$0.00	NA
	FORUM MORTGAGE	1	$138,040.69	0.15%	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORP.	2	$284,760.00	0.3%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	24	$3,305,657.72	3.48%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	2	$254,746.00	0.27%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$131,069.38	0.14%	0	$0.00	NA	0	$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$148,430.00	0.16%	0	$0.00	NA	0	$0.00	NA
	GRANITE BANK	1	$131,868.56	0.14%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$144,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC.	1	$149,560.38	0.16%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	3	$412,988.25	0.43%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	2	$284,605.87	0.3%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	1	$144,859.06	0.15%	0	$0.00	NA	0	$0.00	NA
	HARRY MORTGAGE COMPANY	3	$420,024.81	0.44%	0	$0.00	NA	0	$0.00	NA
	HAYHURST MORTGAGE, INC.	1	$132,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	$128,971.44	0.14%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	4	$542,572.33	0.57%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC.	8	$1,076,674.31	1.13%	0	$0.00	NA	0	$0.00	NA
	HOMEFEDERAL BANK	5	$690,744.63	0.73%	0	$0.00	NA	0	$0.00	NA
		1	$140,796.50	0.15%	0	$0.00	NA	0	$0.00	NA

	HSBC MORTGAGE CORPORATION (USA)								
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$129,739.88	0.14%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	2	$268,120.00	0.28%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	4	$549,031.07	0.58%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$130,200.00	0.14%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$127,200.00	0.13%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	7	$972,605.76	1.02%	0	$0.00	NA	0	$0.00	NA
	IVANHOE FINANCIAL INC.	2	$258,246.44	0.27%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	9	$1,219,664.13	1.28%	0	$0.00	NA	0	$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	$147,802.00	0.16%	0	$0.00	NA	0	$0.00	NA
	LA GRANGE STATE BANK	2	$261,936.13	0.28%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	1	$140,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC.	2	$260,874.56	0.27%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	11	$1,508,765.51	1.59%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	$267,526.94	0.28%	0	$0.00	NA	0	$0.00	NA
	MACON SAVINGS BANK	4	$553,480.51	0.58%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	$254,303.44	0.27%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	3	$393,175.56	0.41%	0	$0.00	NA	0	$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	2	$270,224.13	0.28%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	2	$290,480.63	0.31%	0	$0.00	NA	0	$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	$126,271.13	0.13%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	$135,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		1	$127,400.00	0.13%	0	$0.00	NA	0	$0.00	NA

	MERCANTILE TRUST & SAVINGS BANK									
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	$1,395,297.83	1.47%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE CORPORATION	1	$143,060.81	0.15%	0	$0.00	NA	0	$0.00	NA
	MERRILL MERCHANTS BANK	1	$132,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	METROBANK	1	$125,375.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	6	$827,020.26	0.87%	0	$0.00	NA	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$269,824.50	0.28%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	$270,727.07	0.28%	0	$0.00	NA	0	$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C.	3	$405,315.51	0.43%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	3	$395,868.19	0.42%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC.	6	$830,599.88	0.87%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	2	$266,770.63	0.28%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$147,004.94	0.15%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	1	$128,700.00	0.14%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	$1,105,358.81	1.16%	0	$0.00	NA	0	$0.00	NA
	NEWFIELD NATIONAL BANK	1	$125,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	NORTH FORK BANK	2	$282,759.75	0.3%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	$278,865.56	0.29%	0	$0.00	NA	0	$0.00	NA
	NORTHMARK BANK	1	$139,733.56	0.15%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	$445,005.01	0.47%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST GEORGIA BANK	1	$144,852.13	0.15%	0	$0.00	NA	0	$0.00	NA

	NORTHWESTERN MORTGAGE COMPANY	5	$690,023.94	0.73%	0	$0.00	NA	0	$0.00	NA
	NWA FEDERAL CREDIT UNION	2	$271,226.50	0.29%	0	$0.00	NA	0	$0.00	NA
	OREGON FEDERAL CREDIT UNION	1	$140,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	OREGON TELCO CREDIT UNION	1	$147,250.00	0.15%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$130,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	$139,361.13	0.15%	0	$0.00	NA	0	$0.00	NA
	PAVILION MORTGAGE COMPANY	6	$801,150.00	0.84%	0	$0.00	NA	0	$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	2	$274,030.13	0.29%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$279,080.00	0.29%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	$149,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$270,531.06	0.28%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$264,262.94	0.28%	0	$0.00	NA	0	$0.00	NA
	PRIOR LAKE STATE BANK	1	$130,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$134,862.31	0.14%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$128,871.56	0.14%	0	$0.00	NA	0	$0.00	NA
	ROCKLAND TRUST COMPANY	2	$269,823.06	0.28%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$126,324.06	0.13%	0	$0.00	NA	0	$0.00	NA
	ROXBORO SAVINGS BANK SSB	1	$129,740.50	0.14%	0	$0.00	NA	0	$0.00	NA
	SACRAMENTO CREDIT UNION	1	$147,789.38	0.16%	0	$0.00	NA	0	$0.00	NA
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	$137,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SAWYER SAVINGS BANK	5	$678,736.63	0.71%	0	$0.00	NA	0	$0.00	NA

	SEATTLE SAVINGS BANK	1	$148,455.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	$384,588.44	0.4%	0	$0.00	NA	0	$0.00	NA	0
	SKY FINANCIAL GROUP	10	$1,341,348.70	1.41%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$148,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$134,805.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ST. FRANCIS BANK FSB	1	$136,155.94	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	$688,596.45	0.72%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$267,337.13	0.28%	0	$0.00	NA	0	$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	$658,828.19	0.69%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$142,061.75	0.15%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	$142,178.94	0.15%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	5	$683,939.63	0.72%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$146,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$130,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	$130,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$269,634.44	0.28%	0	$0.00	NA	0	$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	$141,300.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	$124,869.44	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	$132,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$132,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS	1	$133,367.06	0.14%	0	$0.00	NA	0	$0.00	NA	0

	CO-OPERATIVE BANK									
	THE FIRST NATIONAL BANK	1	$131,865.38	0.14%	0	$0.00	NA	0	$0.00	NA
	THE HONOR STATE BANK	1	$147,800.00	0.16%	0	$0.00	NA	0	$0.00	NA
	THE TRADERS NATIONAL BANK	1	$141,379.06	0.15%	0	$0.00	NA	0	$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	3	$419,236.94	0.44%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	8	$1,097,565.70	1.15%	0	$0.00	NA	0	$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	$132,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	2	$255,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$137,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	UNION FEDERAL SAVINGS BANK	4	$542,698.00	0.57%	0	$0.00	NA	0	$0.00	NA
	UNIONBANK	3	$406,863.88	0.43%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	6	$829,634.88	0.87%	0	$0.00	NA	0	$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	$149,443.75	0.16%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	1	$134,750.00	0.14%	0	$0.00	NA	0	$0.00	NA
	USA MONEY CENTER INC.	1	$130,376.13	0.14%	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK & TRUST	2	$275,366.19	0.29%	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$125,874.56	0.13%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$143,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	VYSTAR CREDIT UNION	1	$143,853.13	0.15%	0	$0.00	NA	0	$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	$141,022.06	0.15%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON CAPITAL MORTGAGE GROUP	1	$133,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$278,071.69	0.29%	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	2	$285,856.19	0.3%	0	$0.00	NA	0	$0.00	NA

		WAYNE BANK	1	$127,014.13	0.13%	0	$0.00	NA	0	$0.00	NA
		WEOKIE CREDIT UNION	1	$127,869.50	0.13%	0	$0.00	NA	0	$0.00	NA
		WESCOM CREDIT UNION	1	$129,864.25	0.14%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	2	$273,465.38	0.29%	0	$0.00	NA	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	2	$258,467.81	0.27%	0	$0.00	NA	0	$0.00	NA
		WORKERS CREDIT UNION	2	$259,734.56	0.27%	0	$0.00	NA	0	$0.00	NA
		WORLD SAVINGS BANK	2	$287,859.94	0.3%	0	$0.00	NA	0	$0.00	NA
		WORTHINGTON MORTGAGE GROUP INC.	1	$131,865.38	0.14%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC.	4	$564,395.13	0.59%	0	$0.00	NA	0	$0.00	NA
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$130,267.00	0.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	86	$11,635,423.08	12.24%	0	$0.00	NA	0	$0.00	NA
Total			**699**	**$95,085,658.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KCX2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	$1,614,325.63	0.39%	0	$0.00	NA	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	2	$669,673.69	0.16%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$329,971.75	0.08%	0	$0.00	NA	0	$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	2	$523,859.63	0.13%	0	$0.00	NA	0	$0.00	NA
		ACCESS MORTGAGE CORPORATION	1	$333,375.63	0.08%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$162,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	6	$951,077.57	0.23%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	4	$773,777.94	0.19%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	11	$2,294,572.96	0.55%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	6	$1,336,170.14	0.32%	0	$0.00	NA	0	$0.00	NA

	AMERICA FIRST FEDERAL CREDIT UNION	4	$713,085.94	0.17%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	$406,726.13	0.1%	0	$0.00	NA	0	$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	9	$2,104,638.07	0.51%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	4	$936,262.07	0.23%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$152,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK OF NJ	1	$289,704.31	0.07%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	8	$2,149,159.95	0.52%	0	$0.00	NA	0	$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	$157,700.00	0.04%	0	$0.00	NA	0	$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	6	$1,163,940.69	0.28%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	12	$2,640,837.46	0.64%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED MORTGAGE INC.	74	$15,775,275.82	3.81%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	5	$988,393.57	0.24%	0	$0.00	NA	0	$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	$490,710.25	0.12%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC.	8	$1,679,948.82	0.41%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	11	$2,726,264.26	0.66%	0	$0.00	NA	0	$0.00	NA
	BANK CALUMET, N.A.	1	$280,800.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BANK CENTER FIRST	2	$484,601.37	0.12%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	8	$1,884,768.38	0.45%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	10	$2,582,061.81	0.62%	0	$0.00	NA	0	$0.00	NA
	BANK OF NEWPORT	4	$728,430.25	0.18%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	8	$1,581,776.44	0.38%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	5	$871,117.32	0.21%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$209,785.88	0.05%	0	$0.00	NA	0	$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	$210,217.63	0.05%	0	$0.00	NA	0	$0.00	NA

	BAXTER CREDIT UNION	1	$294,400.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	2	$390,318.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BENJAMIN FRANKLIN SAVINGS BANK	1	$192,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	12	$2,719,381.81	0.66%	0	$0.00	NA	0	$0.00	NA
	BLUE BALL NATIONAL BANK	5	$1,125,307.32	0.27%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	14	$2,825,683.57	0.68%	0	$0.00	NA	0	$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	$284,723.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	$477,820.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BRIDGEWATER CREDIT UNION	2	$375,516.69	0.09%	0	$0.00	NA	0	$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	$333,326.19	0.08%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	20	$4,899,182.57	1.18%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	4	$796,922.25	0.19%	0	$0.00	NA	0	$0.00	NA
	BUTTE COMMUNITY BANK	3	$823,198.95	0.2%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	13	$3,015,101.52	0.73%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER, L.L.C.	10	$2,284,631.07	0.55%	0	$0.00	NA	0	$0.00	NA
	CAPITAL PACIFIC MORTGAGE COMPANY	1	$228,372.38	0.06%	0	$0.00	NA	0	$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	$208,796.81	0.05%	0	$0.00	NA	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	1	$322,371.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	1	$167,828.69	0.04%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	22	$4,466,532.88	1.08%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	$291,722.94	0.07%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC BANK	1	$192,312.88	0.05%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	1	$225,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	$175,500.00	0.04%	0	$0.00	NA	0	$0.00	NA

	CHELSEA GROTON SAVINGS BANK	1	$189,819.69	0.05%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$167,519.25	0.04%	0	$0.00	NA	0	$0.00	NA
	CITIMORTGAGE, INC.	7	$1,288,758.02	0.31%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	2	$342,653.94	0.08%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	2	$453,558.69	0.11%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$1,798,921.44	0.43%	0	$0.00	NA	0	$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	$322,370.94	0.08%	0	$0.00	NA	0	$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	$280,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$187,808.31	0.05%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE BANK	3	$746,673.56	0.18%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	$174,833.94	0.04%	0	$0.00	NA	0	$0.00	NA
	COAST BANK OF FLORIDA	6	$1,290,546.50	0.31%	0	$0.00	NA	0	$0.00	NA
	COLONIAL SAVINGS FA	4	$688,535.00	0.17%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$160,831.88	0.04%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA EQUITIES LTD.	7	$1,879,944.19	0.45%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	$169,830.75	0.04%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL STATE BANK	2	$613,019.69	0.15%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CREDIT UNION	2	$353,985.56	0.09%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	$518,666.94	0.13%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$179,337.25	0.04%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE CO.	3	$583,685.63	0.14%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	7	$1,427,557.31	0.34%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION ONE (DBA ONES	1	$258,142.75	0.06%	0	$0.00	NA	0	$0.00	NA

	MORTGAGE)									
	CROWN BANK, N.A.	4	$1,033,438.63	0.25%	0	$0.00	NA	0	$0.00	NA
	CUNA CREDIT UNION	1	$170,825.63	0.04%	0	$0.00	NA	0	$0.00	NA
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	$203,796.88	0.05%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$311,413.38	0.08%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	3	$609,592.75	0.15%	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	4	$776,906.63	0.19%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	$988,861.44	0.24%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$231,764.19	0.06%	0	$0.00	NA	0	$0.00	NA
	EAST WEST BANK	5	$972,685.06	0.23%	0	$0.00	NA	0	$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	$240,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	$199,784.88	0.05%	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$169,830.75	0.04%	0	$0.00	NA	0	$0.00	NA
	EVANS NATIONAL BANK	1	$170,821.38	0.04%	0	$0.00	NA	0	$0.00	NA
	EXTRACO MORTGAGE	5	$1,025,382.19	0.25%	0	$0.00	NA	0	$0.00	NA
	F & A FEDERAL CREDIT UNION	4	$671,619.75	0.16%	0	$0.00	NA	0	$0.00	NA
	FAA EMPLOYEES CREDIT UNION	1	$156,244.25	0.04%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	1	$188,870.63	0.05%	0	$0.00	NA	0	$0.00	NA
	FAMILY TRUST FEDERAL CREDIT UNION	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FAR EAST NATIONAL BANK	2	$634,375.63	0.15%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	$154,845.69	0.04%	0	$0.00	NA	0	$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	$172,619.44	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	$628,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		3	$575,400.00	0.14%	0	$0.00	NA	0	$0.00	NA

	FIRST CITIZENS BANK & TRUST COMPANY OF SC									
	FIRST CITIZENS BANK NA	1	$156,300.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	2	$411,005.06	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL CAPITAL BANK	14	$3,025,647.01	0.73%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$151,489.38	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK	6	$1,246,029.76	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST FUTURE CREDIT UNION	1	$209,785.88	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	10	$2,644,196.77	0.64%	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	6	$1,212,553.07	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	18	$3,571,188.15	0.86%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	11	$2,050,052.70	0.49%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	$356,448.57	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	4	$723,788.82	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$193,502.50	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	10	$2,460,564.95	0.59%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	2	$407,577.82	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	4	$1,021,778.81	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF ALTAVISTA	1	$215,900.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	2	$463,932.69	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	$205,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	3	$595,749.00	0.14%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK OF HARTFORD	1	$299,694.13	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	7	$1,511,863.50	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	21	$4,190,853.03	1.01%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF QUITMAN	1	$182,822.13	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$154,246.25	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$309,561.50	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	58	$12,137,902.16	2.93%	0	$0.00	NA	0	$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	$333,700.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	2	$344,300.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$332,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK	1	$159,840.69	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST WEST MORTGAGE BANKERS LTD.	1	$269,731.19	0.07%	0	$0.00	NA	0	$0.00	NA
	FORUM MORTGAGE	1	$181,809.94	0.04%	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORP.	1	$171,832.81	0.04%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	128	$29,878,809.25	7.21%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	8	$1,902,595.26	0.46%	0	$0.00	NA	0	$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2	$431,312.88	0.1%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B.	2	$533,902.88	0.13%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	11	$2,319,164.70	0.56%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$214,110.00	0.05%	0	$0.00	NA	0	$0.00	NA
	GRANITE BANK	5	$1,208,585.44	0.29%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	$461,690.50	0.11%	0	$0.00	NA	0	$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC.	5	$1,334,490.08	0.32%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	7	$1,215,274.76	0.29%	0	$0.00	NA	0	$0.00	NA
		5	$1,212,792.50	0.29%	0	$0.00	NA	0	$0.00	NA

	GUARDIAN MORTGAGE COMPANY INC.									
	HANCOCK MORTGAGE COMPANY	1	$249,738.94	0.06%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	1	$161,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	11	$2,460,288.33	0.59%	0	$0.00	NA	0	$0.00	NA
	HARRY MORTGAGE COMPANY	2	$488,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	HARTFORD FUNDING LTD.	1	$207,900.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HAWAII HOME LOANS, INC.	1	$260,983.63	0.06%	0	$0.00	NA	0	$0.00	NA
	HAWAII NATIONAL BANK	2	$429,565.88	0.1%	0	$0.00	NA	0	$0.00	NA
	HAYHURST MORTGAGE, INC.	3	$675,042.25	0.16%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$215,774.44	0.05%	0	$0.00	NA	0	$0.00	NA
	HERITAGE COMMUNITY BANK	2	$360,640.57	0.09%	0	$0.00	NA	0	$0.00	NA
	HILLTOP NATIONAL BANK	1	$199,791.13	0.05%	0	$0.00	NA	0	$0.00	NA
	HINSDALE BANK & TRUST	1	$204,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	4	$996,802.19	0.24%	0	$0.00	NA	0	$0.00	NA
	HOME BANK	1	$186,027.25	0.04%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	3	$579,821.69	0.14%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC.	16	$3,377,786.92	0.81%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	3	$639,626.63	0.15%	0	$0.00	NA	0	$0.00	NA
	HOMEFEDERAL BANK	9	$1,975,872.94	0.48%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	1	$250,270.56	0.06%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	37	$8,672,123.74	2.09%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	2	$400,800.00	0.1%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	6	$1,108,935.89	0.27%	0	$0.00	NA	0	$0.00	NA
	INTEGRITY HOME FUNDING, LLC	2	$491,526.75	0.12%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$280,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		2	$415,808.31	0.1%	0	$0.00	NA	0	$0.00	NA

	INVESTORS SAVINGS BANK									
	IOWA BANKERS MORTGAGE CORPORATION	1	$160,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	8	$1,636,242.64	0.39%	0	$0.00	NA	0	$0.00	NA
	ISLAND FEDERAL CREDIT UNION	3	$866,182.88	0.21%	0	$0.00	NA	0	$0.00	NA
	IVANHOE FINANCIAL INC.	5	$873,867.87	0.21%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	14	$2,751,384.32	0.66%	0	$0.00	NA	0	$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	$169,822.50	0.04%	0	$0.00	NA	0	$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	2	$365,472.94	0.09%	0	$0.00	NA	0	$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	3	$663,510.56	0.16%	0	$0.00	NA	0	$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$212,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	$655,371.69	0.16%	0	$0.00	NA	0	$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	$336,565.44	0.08%	0	$0.00	NA	0	$0.00	NA
	LA GRANGE STATE BANK	10	$2,291,612.38	0.55%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	5	$1,024,599.57	0.25%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC.	4	$839,309.94	0.2%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	16	$2,906,455.08	0.7%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A.	3	$736,561.19	0.18%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC.	2	$403,805.56	0.1%	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK FOR SAVINGS	3	$558,319.81	0.13%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	6	$1,264,613.57	0.31%	0	$0.00	NA	0	$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT	6	$1,096,465.64	0.26%	0	$0.00	NA	0	$0.00	NA

	UNION									
	LORIMAC CORPORATION	1	$160,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	36	$8,864,256.96	2.14%	0	$0.00	NA	0	$0.00	NA
	LOS ANGELES POLICE CREDIT UNION	2	$353,041.13	0.09%	0	$0.00	NA	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	$319,200.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	3	$629,681.19	0.15%	0	$0.00	NA	0	$0.00	NA
	MACON SAVINGS BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MARBLEHEAD SAVINGS BANK	20	$4,682,969.61	1.13%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	4	$715,037.94	0.17%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	3	$733,200.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	2	$402,441.50	0.1%	0	$0.00	NA	0	$0.00	NA
	MAZUMA CREDIT UNION	1	$169,989.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$200,250.44	0.05%	0	$0.00	NA	0	$0.00	NA
	MCCLAIN BANK, N.A.	1	$157,239.50	0.04%	0	$0.00	NA	0	$0.00	NA
	MCHENRY SAVINGS BANK	1	$154,849.31	0.04%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	2	$335,577.25	0.08%	0	$0.00	NA	0	$0.00	NA
	MEDFORD CO-OPERATIVE BANK	2	$465,298.56	0.11%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	$248,300.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	26	$5,153,860.91	1.24%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE CORPORATION	6	$1,450,016.00	0.35%	0	$0.00	NA	0	$0.00	NA
	MERRILL MERCHANTS BANK	3	$569,854.81	0.14%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	3	$624,274.32	0.15%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	8	$1,735,958.89	0.42%	0	$0.00	NA	0	$0.00	NA

	METROBANK	1	$174,825.75	0.04%	0	$0.00	NA	0	$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	$244,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	52	$11,504,608.85	2.78%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	2	$337,338.19	0.08%	0	$0.00	NA	0	$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$240,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	$1,371,399.07	0.33%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP.	3	$638,097.88	0.15%	0	$0.00	NA	0	$0.00	NA
	MID-STATE BANK	9	$2,128,065.39	0.51%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$427,150.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	3	$619,598.25	0.15%	0	$0.00	NA	0	$0.00	NA
	MINOTOLA NATIONAL BANK	1	$170,833.75	0.04%	0	$0.00	NA	0	$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C.	2	$372,100.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MIZZOU CREDIT UNION	2	$340,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	3	$625,198.94	0.15%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC.	21	$4,643,117.52	1.12%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$179,825.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SECURITY, INC.	1	$151,780.63	0.04%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$221,709.06	0.05%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	2	$356,839.88	0.09%	0	$0.00	NA	0	$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	1	$294,106.88	0.07%	0	$0.00	NA	0	$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$298,695.13	0.07%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE	21	$4,150,187.95	1%	0	$0.00	NA	0	$0.00	NA

	MORTGAGE COMPANY - DEDICATED CHANNEL									
	NEW SOUTH FEDERAL SAVINGS BANK	1	$189,819.69	0.05%	0	$0.00	NA	0	$0.00	NA
	NEWFIELD NATIONAL BANK	1	$214,785.94	0.05%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	4	$1,085,544.38	0.26%	0	$0.00	NA	0	$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	1	$189,602.25	0.05%	0	$0.00	NA	0	$0.00	NA
	NORTH FORK BANK	1	$174,825.75	0.04%	0	$0.00	NA	0	$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$261,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$166,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	NORTHMARK BANK	2	$464,743.75	0.11%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	44	$8,919,619.04	2.15%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	13	$2,386,077.01	0.58%	0	$0.00	NA	0	$0.00	NA
	NPB MORTGAGE LLC	1	$196,150.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NWA FEDERAL CREDIT UNION	1	$267,120.81	0.06%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	2	$570,363.06	0.14%	0	$0.00	NA	0	$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	$261,351.75	0.06%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	2	$359,828.75	0.09%	0	$0.00	NA	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	$204,291.50	0.05%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	8	$1,725,248.51	0.42%	0	$0.00	NA	0	$0.00	NA
	PAVILION MORTGAGE COMPANY	5	$1,002,850.00	0.24%	0	$0.00	NA	0	$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	4	$1,006,022.00	0.24%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$600,416.25	0.14%	0	$0.00	NA	0	$0.00	NA
	PEOPLES NATIONAL BANK OF PARIS	1	$194,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	$204,419.75	0.05%	0	$0.00	NA	0	$0.00	NA
		1	$246,000.00	0.06%	0	$0.00	NA	0	$0.00	NA

	PEOPLES TRUST COMPANY OF ST. ALBANS									
	PHH MORTGAGE SERVICES CORPORATION	1	$172,480.00	0.04%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$1,027,801.38	0.25%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	1	$168,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	$659,746.13	0.16%	0	$0.00	NA	0	$0.00	NA
	QUAKER CITY BANK	1	$278,722.25	0.07%	0	$0.00	NA	0	$0.00	NA
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$174,642.25	0.04%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	3	$624,343.38	0.15%	0	$0.00	NA	0	$0.00	NA
	ROCKLAND TRUST COMPANY	5	$1,145,614.50	0.28%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$161,281.38	0.04%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	2	$426,006.13	0.1%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$174,825.75	0.04%	0	$0.00	NA	0	$0.00	NA
	SACRAMENTO CREDIT UNION	5	$954,289.38	0.23%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	2	$386,628.07	0.09%	0	$0.00	NA	0	$0.00	NA
	SAWYER SAVINGS BANK	5	$1,056,904.44	0.25%	0	$0.00	NA	0	$0.00	NA
	SBC MORTGAGE, LLC	2	$522,386.31	0.13%	0	$0.00	NA	0	$0.00	NA
	SEATTLE SAVINGS BANK	18	$3,812,639.26	0.92%	0	$0.00	NA	0	$0.00	NA
	SECURITY MORTGAGE CORPORATION	4	$814,600.00	0.2%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	26	$5,521,131.03	1.33%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$292,100.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SOLVAY BANK	2	$332,444.81	0.08%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$319,707.88	0.08%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	10	$2,057,456.08	0.5%	0	$0.00	NA	0	$0.00	NA
		2	$507,370.94	0.12%	0	$0.00	NA	0	$0.00	NA

	SPRATT SAVINGS AND LOAN ASSOCIATION									
	ST. FRANCIS BANK FSB	2	$407,435.13	0.1%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	5	$1,109,946.13	0.27%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	10	$2,039,847.40	0.49%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	4	$835,227.26	0.2%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	5	$1,169,106.94	0.28%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	3	$638,100.00	0.15%	0	$0.00	NA	0	$0.00	NA
	STAR FINANCIAL GROUP, INC.	8	$1,543,870.57	0.37%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	2	$364,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF NEW PRAGUE	1	$333,359.75	0.08%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	3	$620,965.81	0.15%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	4	$789,049.38	0.19%	0	$0.00	NA	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION	3	$536,774.69	0.13%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	4	$754,495.13	0.18%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$171,824.63	0.04%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$154,703.06	0.04%	0	$0.00	NA	0	$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	2	$412,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	$1,471,851.21	0.36%	0	$0.00	NA	0	$0.00	NA
	SWAIN MORTGAGE COMPANY	2	$398,302.38	0.1%	0	$0.00	NA	0	$0.00	NA
	SYRACUSE SECURITIES INC.	1	$199,800.88	0.05%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	3	$825,750.00	0.2%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	1	$296,718.19	0.07%	0	$0.00	NA	0	$0.00	NA

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	1	$162,342.00	0.04%	0	$0.00	NA	0	$0.00	NA
	THE HONOR STATE BANK	1	$333,700.00	0.08%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	$322,386.31	0.08%	0	$0.00	NA	0	$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	1	$188,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	THE SUTTON STATE BANK	1	$156,400.00	0.04%	0	$0.00	NA	0	$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	$267,745.69	0.06%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	1	$196,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$166,088.38	0.04%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	9	$1,877,849.95	0.45%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$817,336.81	0.2%	0	$0.00	NA	0	$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	$333,700.00	0.08%	0	$0.00	NA	0	$0.00	NA
	TRANE FEDERAL CREDIT UNION	3	$509,700.06	0.12%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	3	$543,869.44	0.13%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	3	$641,555.63	0.15%	0	$0.00	NA	0	$0.00	NA
	U OF C FEDERAL CREDIT UNION	4	$932,874.57	0.23%	0	$0.00	NA	0	$0.00	NA
	U. S. MORTGAGE CORP.	2	$470,350.00	0.11%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK MORTGAGE	1	$204,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	UNION CENTER NATIONAL BANK	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	UNION FEDERAL SAVINGS BANK	4	$657,852.88	0.16%	0	$0.00	NA	0	$0.00	NA
	UNIONBANK	2	$320,731.50	0.08%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	2	$450,400.00	0.11%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK, N.A.	1	$241,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
		2	$324,677.32	0.08%	0	$0.00	NA	0	$0.00	NA

	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.									
	UNITED COMMUNITY BANK	3	$497,412.88	0.12%	0	$0.00	NA	0	$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	7	$1,651,066.38	0.4%	0	$0.00	NA	0	$0.00	NA
	UNITED MEMBERS MORTGAGE, LLC	1	$164,827.69	0.04%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	3	$522,900.00	0.13%	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK & TRUST	1	$210,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	$259,741.13	0.06%	0	$0.00	NA	0	$0.00	NA
	VERITY CREDIT UNION	1	$154,882.31	0.04%	0	$0.00	NA	0	$0.00	NA
	VIRTUALBANK	1	$215,095.69	0.05%	0	$0.00	NA	0	$0.00	NA
	VISIONS FEDERAL CREDIT UNION	2	$349,617.38	0.08%	0	$0.00	NA	0	$0.00	NA
	VYSTAR CREDIT UNION	1	$212,782.81	0.05%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON CAPITAL MORTGAGE GROUP	2	$332,456.63	0.08%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$690,186.38	0.17%	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	4	$972,690.44	0.23%	0	$0.00	NA	0	$0.00	NA
	WAYNE BANK	3	$600,382.57	0.14%	0	$0.00	NA	0	$0.00	NA
	WESCOM CREDIT UNION	11	$2,364,834.08	0.57%	0	$0.00	NA	0	$0.00	NA
	WESTBOROUGH SAVINGS BANK	1	$205,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	7	$1,323,831.20	0.32%	0	$0.00	NA	0	$0.00	NA
	WESTERLY SAVINGS BANK	2	$410,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	$170,226.25	0.04%	0	$0.00	NA	0	$0.00	NA
	WOODLAND CAPITAL CORPORATION	2	$355,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	WORLD SAVINGS BANK	12	$2,717,625.52	0.66%	0	$0.00	NA	0	$0.00	NA
	WORTHINGTON MORTGAGE GROUP	2	$431,548.94	0.1%	0	$0.00	NA	0	$0.00	NA

		INC.									
		WRIGHT-PATT CREDIT UNION, INC.	2	$414,736.94	0.1%	0	$0.00	NA	0	$0.00	NA
		YADKIN VALLEY BANK AND TRUST COMPANY	6	$1,048,790.94	0.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	207	$43,825,993.35	10.23%	0	$0.00	NA	0	$0.00	NA
Total			**1,931**	**$415,888,506.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KCY0		ARVEST MORTGAGE COMPANY	17	$1,619,700.00	14.14%	0	$0.00	NA	0	$0.00	NA
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	67	$6,501,844.44	56.78%	0	$0.00	NA	0	$0.00	NA
		CRESCENT MORTGAGE COMPANY	6	$585,400.00	5.11%	0	$0.00	NA	0	$0.00	NA
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	9	$900,790.00	7.87%	0	$0.00	NA	0	$0.00	NA
		NEXSTAR DEDICATED CHANNEL	2	$194,900.00	1.7%	0	$0.00	NA	0	$0.00	NA
		TEXAS BANK	1	$90,250.00	0.79%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	13	$1,241,062.06	10.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$317,800.00	2.77%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$11,451,746.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KCZ7		ARVEST MORTGAGE COMPANY	34	$6,776,240.00	10.21%	0	$0.00	NA	0	$0.00	NA
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	167	$37,122,481.50	55.93%	0	$0.00	NA	0	$0.00	NA
		CRESCENT MORTGAGE COMPANY	35	$7,635,177.00	11.5%	0	$0.00	NA	0	$0.00	NA
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	15	$3,338,395.00	5.03%	0	$0.00	NA	0	$0.00	NA
		NEXSTAR DEDICATED CHANNEL	5	$1,003,100.00	1.51%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C.	1	$164,150.00	0.25%	0	$0.00	NA	0	$0.00	NA
		TEXAS BANK	7	$1,401,201.00	2.11%	0	$0.00	NA	0	$0.00	NA

		U. S. MORTGAGE CORP.	3	$665,995.00	1%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	28	$5,769,755.57	8.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,795,554.93	3.77%	0	$0.00	NA	0	$0.00	NA
Total			**308**	**$66,672,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KDA1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$120,000.00	0.68%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	2	$223,166.25	1.26%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	1	$119,900.00	0.68%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	2	$241,363.00	1.36%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	$118,056.63	0.67%	0	$0.00	NA	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B.	1	$123,540.88	0.7%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	3	$371,128.88	2.1%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED MORTGAGE INC.	5	$594,229.82	3.36%	0	$0.00	NA	0	$0.00	NA
		AULDS, HORNE & WHITE INVESTMENT CORP.	2	$227,817.00	1.29%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	2	$238,096.75	1.35%	0	$0.00	NA	0	$0.00	NA
		BANK OF THE CASCADES	1	$123,000.00	0.7%	0	$0.00	NA	0	$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	2	$245,000.00	1.38%	0	$0.00	NA	0	$0.00	NA
		BUTTE COMMUNITY BANK	1	$119,551.00	0.68%	0	$0.00	NA	0	$0.00	NA
		CAPITAL CENTER, L.L.C.	1	$120,000.00	0.68%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	3	$345,741.69	1.95%	0	$0.00	NA	0	$0.00	NA
		CENTREBANK	1	$115,000.00	0.65%	0	$0.00	NA	0	$0.00	NA
		CITYWIDE BANK	1	$117,000.00	0.66%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY CREDIT UNION	2	$242,059.00	1.37%	0	$0.00	NA	0	$0.00	NA
		CREDIT UNION ONE (DBA ONES MORTGAGE)	14	$1,662,148.58	9.4%	0	$0.00	NA	0	$0.00	NA
		FAA EMPLOYEES CREDIT UNION	1	$122,600.00	0.69%	0	$0.00	NA	0	$0.00	NA
			1	$124,072.31	0.7%	0	$0.00	NA	0	$0.00	NA

	FIRST CITIZENS BANK NA								
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$113,750.00	0.64%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK	1	$122,041.69	0.69%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	3	$349,305.69	1.97%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	$578,283.75	3.27%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	$123,574.25	0.7%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	$230,226.26	1.3%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	1	$110,400.00	0.62%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	3	$354,968.18	2.01%	0	$0.00	NA	0	$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	$118,558.44	0.67%	0	$0.00	NA	0	$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	$120,000.00	0.68%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	2	$247,843.13	1.4%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B.	1	$111,151.44	0.63%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	2	$245,074.81	1.39%	0	$0.00	NA	0	$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	1	$116,445.38	0.66%	0	$0.00	NA	0	$0.00	NA
	GRANITE BANK	1	$111,585.31	0.63%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	$124,527.38	0.7%	0	$0.00	NA	0	$0.00	NA
	HAMPDEN SAVINGS BANK	1	$117,834.50	0.67%	0	$0.00	NA	0	$0.00	NA
	HARRY MORTGAGE COMPANY	1	$114,565.19	0.65%	0	$0.00	NA	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	5	$600,753.64	3.4%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$122,046.44	0.69%	0	$0.00	NA	0	$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$351,132.63	1.98%	0	$0.00	NA	0	$0.00	NA
		2	$236,374.50	1.34%	0	$0.00	NA	0	$0.00	NA

	KINECTA FEDERAL CREDIT UNION									
	LA GRANGE STATE BANK	2	$230,343.94	1.3%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	1	$112,000.00	0.63%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$124,700.00	0.7%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$125,000.00	0.71%	0	$0.00	NA	0	$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	2	$224,587.50	1.27%	0	$0.00	NA	0	$0.00	NA
	MARATHON FINANCIAL CORPORATION	1	$124,000.00	0.7%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$239,111.00	1.35%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$112,500.00	0.64%	0	$0.00	NA	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$116,113.56	0.66%	0	$0.00	NA	0	$0.00	NA
	MID-STATE BANK	1	$119,109.50	0.67%	0	$0.00	NA	0	$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C.	1	$119,496.50	0.68%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	1	$112,500.00	0.64%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	1	$112,570.75	0.64%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	1	$110,788.25	0.63%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	$110,009.13	0.62%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$110,584.69	0.63%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$112,500.00	0.64%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	$117,558.50	0.66%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	1	$111,000.00	0.63%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE	1	$111,580.94	0.63%	0	$0.00	NA	0	$0.00	NA

		CORPORATION								
		REDSTONE FEDERAL CREDIT UNION	1	$119,804.75	0.68%	0	$0.00	NA	0	$0.00	NA
		SAVINGS INSTITUTE	1	$113,577.88	0.64%	0	$0.00	NA	0	$0.00	NA
		SBC MORTGAGE, LLC	1	$124,900.00	0.71%	0	$0.00	NA	0	$0.00	NA
		SEATTLE SAVINGS BANK	1	$118,000.00	0.67%	0	$0.00	NA	0	$0.00	NA
		SECOND NATIONAL BANK OF WARREN	1	$121,050.13	0.68%	0	$0.00	NA	0	$0.00	NA
		SHREWSBURY STATE BANK	2	$236,939.01	1.34%	0	$0.00	NA	0	$0.00	NA
		SKY FINANCIAL GROUP	2	$230,920.25	1.31%	0	$0.00	NA	0	$0.00	NA
		SPACE COAST CREDIT UNION	3	$364,310.57	2.06%	0	$0.00	NA	0	$0.00	NA
		STATE BANK OF CROSS PLAINS	1	$119,178.50	0.67%	0	$0.00	NA	0	$0.00	NA
		STATE CENTRAL CREDIT UNION	1	$123,070.19	0.7%	0	$0.00	NA	0	$0.00	NA
		TEACHERS FEDERAL CREDIT UNION	1	$125,000.00	0.71%	0	$0.00	NA	0	$0.00	NA
		THE CALIFORNIA CREDIT UNION	2	$241,358.13	1.36%	0	$0.00	NA	0	$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$119,551.00	0.68%	0	$0.00	NA	0	$0.00	NA
		U OF C FEDERAL CREDIT UNION	1	$113,668.63	0.64%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	1	$118,704.81	0.67%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$114,574.19	0.65%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$114,574.19	0.65%	0	$0.00	NA	0	$0.00	NA
		WESTBANK	2	$242,928.82	1.37%	0	$0.00	NA	0	$0.00	NA
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$118,000.00	0.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,620,484.01	9.11%	0	$0.00	NA	0	$0.00	NA
Total			**150**	**$17,690,563.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KDB9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$616,018.94	0.49%	0	$0.00	NA	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	20	$5,081,316.06	4.07%	0	$0.00	NA	0	$0.00	NA
			1	$130,000.00	0.1%	0	$0.00	NA	0	$0.00	NA

	ADIRONDACK TRUST COMPANY THE									
	ADVANTAGE BANK	1	$322,700.00	0.26%	0	$0.00	NA	0	$0.00	NA
	AEA FEDERAL CREDIT UNION	1	$197,642.06	0.16%	0	$0.00	NA	0	$0.00	NA
	AF BANK	1	$149,438.75	0.12%	0	$0.00	NA	0	$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	$558,823.19	0.45%	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK OF ILLINOIS	3	$647,309.57	0.52%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	1	$139,481.63	0.11%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	$135,894.94	0.11%	0	$0.00	NA	0	$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	4	$778,043.39	0.62%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	$194,150.00	0.16%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	4	$671,706.57	0.54%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	7	$1,279,852.13	1.02%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	1	$135,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED MORTGAGE INC.	25	$4,682,326.63	3.75%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	1	$132,444.75	0.11%	0	$0.00	NA	0	$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	$624,677.56	0.5%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	$322,700.00	0.26%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	10	$2,110,720.82	1.69%	0	$0.00	NA	0	$0.00	NA
	BANK OF HANOVER AND TRUST COMPANY	1	$128,558.88	0.1%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	17	$3,995,173.20	3.2%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	2	$320,508.87	0.26%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$705,000.13	0.56%	0	$0.00	NA	0	$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	$298,636.50	0.24%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	4	$770,978.50	0.62%	0	$0.00	NA	0	$0.00	NA
		13	$2,441,580.19	1.95%	0	$0.00	NA	0	$0.00	NA

	BETHPAGE FEDERAL CREDIT UNION									
	BLUE BALL NATIONAL BANK	1	$284,542.56	0.23%	0	$0.00	NA	0	$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	$149,438.75	0.12%	0	$0.00	NA	0	$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	$172,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	BRIDGEWATER CREDIT UNION	1	$269,249.00	0.22%	0	$0.00	NA	0	$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	$150,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	$452,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	4	$706,618.38	0.57%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	$400,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER, L.L.C.	3	$451,600.00	0.36%	0	$0.00	NA	0	$0.00	NA
	CARROLL MORTGAGE GROUP	1	$249,074.38	0.2%	0	$0.00	NA	0	$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	$156,542.31	0.13%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	$460,850.00	0.37%	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	$129,528.63	0.1%	0	$0.00	NA	0	$0.00	NA
	CITIMORTGAGE, INC.	1	$146,710.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	2	$443,303.69	0.35%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$669,158.38	0.54%	0	$0.00	NA	0	$0.00	NA
	CITY STATE BANK	1	$218,180.63	0.17%	0	$0.00	NA	0	$0.00	NA
	COMMERCE BANK & TRUST COMPANY	1	$316,550.38	0.25%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	$231,113.75	0.18%	0	$0.00	NA	0	$0.00	NA
	COTTAGE SAVINGS BANK	5	$1,000,884.12	0.8%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE CO.	1	$143,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$909,669.51	0.73%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION ONE (DBA ONES	22	$3,632,454.15	2.91%	0	$0.00	NA	0	$0.00	NA

	MORTGAGE)									
	CROWN BANK, N.A.	2	$324,331.50	0.26%	0	$0.00	NA	0	$0.00	NA
	CUNA CREDIT UNION	1	$137,489.00	0.11%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	2	$386,695.32	0.31%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	4	$689,824.13	0.55%	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	1	$190,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	$572,053.44	0.46%	0	$0.00	NA	0	$0.00	NA
	EAGLE BANK	1	$240,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	EAST WEST BANK	9	$1,947,015.45	1.56%	0	$0.00	NA	0	$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	$159,401.38	0.13%	0	$0.00	NA	0	$0.00	NA
	ENTERPRISE CORPORATION OF THE DELTA	1	$145,355.56	0.12%	0	$0.00	NA	0	$0.00	NA
	EXTRACO MORTGAGE	3	$580,469.12	0.46%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$302,669.69	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL CAPITAL BANK	1	$220,239.13	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	$152,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	$322,700.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK	4	$763,736.13	0.61%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	11	$2,344,805.51	1.88%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	8	$1,756,357.13	1.41%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	$1,072,740.12	0.86%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	3	$432,665.07	0.35%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$128,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	7	$1,595,092.70	1.28%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	$229,850.00	0.18%	0	$0.00	NA	0	$0.00	NA
		3	$595,758.63	0.48%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK OF BAR HARBOR									
	FIRST NATIONAL BANK OF DECATUR	1	$171,600.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	2	$289,444.63	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	$721,481.31	0.58%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$200,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	29	$5,308,880.09	4.25%	0	$0.00	NA	0	$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	$275,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$149,444.63	0.12%	0	$0.00	NA	0	$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION	1	$154,828.38	0.12%	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORP.	1	$276,461.75	0.22%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	3	$439,843.38	0.35%	0	$0.00	NA	0	$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	3	$599,515.32	0.48%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B.	4	$690,006.32	0.55%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	2	$399,608.07	0.32%	0	$0.00	NA	0	$0.00	NA
	GRANITE BANK	3	$674,269.25	0.54%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	6	$1,160,894.08	0.93%	0	$0.00	NA	0	$0.00	NA
	HAMPDEN SAVINGS BANK	4	$667,562.82	0.53%	0	$0.00	NA	0	$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	1	$134,900.00	0.11%	0	$0.00	NA	0	$0.00	NA
	HAWAII HOME LOANS, INC.	4	$993,700.00	0.8%	0	$0.00	NA	0	$0.00	NA
	HAWAII NATIONAL BANK	2	$309,829.75	0.25%	0	$0.00	NA	0	$0.00	NA
	HIBERNIA NATIONAL BANK	9	$1,845,419.75	1.48%	0	$0.00	NA	0	$0.00	NA
	HINSDALE BANK & TRUST	1	$229,148.44	0.18%	0	$0.00	NA	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	13	$2,021,044.45	1.62%	0	$0.00	NA	0	$0.00	NA
		1	$142,000.00	0.11%	0	$0.00	NA	0	$0.00	NA

	HOME FEDERAL SAVINGS BANK									
	HOME FINANCING CENTER INC.	7	$1,024,431.63	0.82%	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	$268,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	$1,303,847.01	1.04%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	2	$476,600.00	0.38%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	1	$136,094.25	0.11%	0	$0.00	NA	0	$0.00	NA
	INTEGRITY HOME FUNDING, LLC	2	$462,000.31	0.37%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$333,700.00	0.27%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	28	$5,442,383.63	4.36%	0	$0.00	NA	0	$0.00	NA
	LA DOTD FEDERAL CREDIT UNION	1	$132,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	LA GRANGE STATE BANK	1	$139,476.19	0.11%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	12	$2,808,286.94	2.25%	0	$0.00	NA	0	$0.00	NA
	LANCASTER MORTGAGE SERVICES	1	$332,477.38	0.27%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	4	$579,480.69	0.46%	0	$0.00	NA	0	$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	$181,518.31	0.15%	0	$0.00	NA	0	$0.00	NA
	LORIMAC CORPORATION	1	$127,747.88	0.1%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	6	$1,085,512.87	0.87%	0	$0.00	NA	0	$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	2	$397,148.50	0.32%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	$163,392.75	0.13%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	2	$334,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	2	$345,876.13	0.28%	0	$0.00	NA	0	$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	2	$335,000.00	0.27%	0	$0.00	NA	0	$0.00	NA

	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$1,171,315.38	0.94%	0	$0.00	NA	0	$0.00	NA
	MERRILL MERCHANTS BANK	1	$169,750.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$137,869.94	0.11%	0	$0.00	NA	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	$191,289.13	0.15%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$332,451.50	0.27%	0	$0.00	NA	0	$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C.	4	$918,833.07	0.74%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	2	$326,208.63	0.26%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC.	2	$318,414.00	0.25%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	1	$142,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	1	$193,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	3	$650,699.06	0.52%	0	$0.00	NA	0	$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	5	$813,540.69	0.65%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	5	$903,471.19	0.72%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	1	$180,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	NWA FEDERAL CREDIT UNION	1	$184,806.00	0.15%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	1	$160,254.44	0.13%	0	$0.00	NA	0	$0.00	NA
	OREGON FEDERAL CREDIT UNION	1	$151,829.81	0.12%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$132,123.75	0.11%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	$180,407.63	0.14%	0	$0.00	NA	0	$0.00	NA
		1	$172,500.00	0.14%	0	$0.00	NA	0	$0.00	NA

	PUBLIC SERVICE EMPLOYEES CREDIT UNION									
	ROCKLAND TRUST COMPANY	1	$139,481.63	0.11%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	2	$330,943.94	0.26%	0	$0.00	NA	0	$0.00	NA
	SBC MORTGAGE, LLC	1	$130,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SEATTLE SAVINGS BANK	3	$452,008.38	0.36%	0	$0.00	NA	0	$0.00	NA
	SECOND NATIONAL BANK OF WARREN	5	$953,092.95	0.76%	0	$0.00	NA	0	$0.00	NA
	SECURITY MORTGAGE CORPORATION	3	$448,920.69	0.36%	0	$0.00	NA	0	$0.00	NA
	SHREWSBURY STATE BANK	2	$272,742.19	0.22%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	10	$1,812,569.75	1.45%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	1	$142,343.19	0.11%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	$300,800.00	0.24%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	$265,004.57	0.21%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	$323,789.26	0.26%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	4	$569,899.93	0.46%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	$318,826.56	0.26%	0	$0.00	NA	0	$0.00	NA
	STATE CENTRAL CREDIT UNION	3	$591,874.13	0.47%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	1	$169,357.31	0.14%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$300,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	$205,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	$135,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	TAYLOR COUNTY BANK	1	$321,492.69	0.26%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	7	$1,222,596.02	0.98%	0	$0.00	NA	0	$0.00	NA
	THE SUTTON STATE BANK	2	$266,511.25	0.21%	0	$0.00	NA	0	$0.00	NA
		1	$126,131.25	0.1%	0	$0.00	NA	0	$0.00	NA

	TINKER FEDERAL CREDIT UNION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$277,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	$273,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	U OF C FEDERAL CREDIT UNION	4	$696,129.56	0.56%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK MORTGAGE	1	$139,470.69	0.11%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$141,547.56	0.11%	0	$0.00	NA	0	$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	4	$855,746.38	0.68%	0	$0.00	NA	0	$0.00	NA
	UNITED MEMBERS MORTGAGE, LLC	2	$312,382.69	0.25%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	$286,900.00	0.23%	0	$0.00	NA	0	$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	$150,400.00	0.12%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	6	$1,037,410.26	0.83%	0	$0.00	NA	0	$0.00	NA
	VERITY CREDIT UNION	1	$195,017.63	0.16%	0	$0.00	NA	0	$0.00	NA
	VIRTUALBANK	2	$331,433.37	0.27%	0	$0.00	NA	0	$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	$196,188.69	0.16%	0	$0.00	NA	0	$0.00	NA
	WARREN FEDERAL CREDIT UNION	1	$132,153.69	0.11%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON CAPITAL MORTGAGE GROUP	2	$291,506.13	0.23%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$174,345.25	0.14%	0	$0.00	NA	0	$0.00	NA
	WEOKIE CREDIT UNION	3	$574,992.07	0.46%	0	$0.00	NA	0	$0.00	NA
	WESCOM CREDIT UNION	11	$1,870,220.82	1.5%	0	$0.00	NA	0	$0.00	NA
	WESTBANK	5	$876,202.51	0.7%	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	2	$287,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	WILMINGTON TRUST COMPANY	1	$132,491.94	0.11%	0	$0.00	NA	0	$0.00	NA
	WORLD SAVINGS BANK	9	$1,872,031.07	1.5%	0	$0.00	NA	0	$0.00	NA
		1	$144,352.19	0.12%	0	$0.00	NA	0	$0.00	NA

		WORTHINGTON MORTGAGE GROUP INC.									
		Unavailable	41	$7,690,406.81	5.93%	0	$0.00	NA	0	$0.00	NA
Total			**659**	**$125,176,737.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KDC7		ARVEST MORTGAGE COMPANY	19	$3,457,500.00	14.47%	0	$0.00	NA	0	$0.00	NA
		CASTLE MORTGAGE CORPORATION	1	$143,000.00	0.6%	0	$0.00	NA	0	$0.00	NA
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	77	$15,280,184.50	63.96%	0	$0.00	NA	0	$0.00	NA
		CENTURY MORTGAGE CORPORATION	1	$176,400.00	0.74%	0	$0.00	NA	0	$0.00	NA
		CRESCENT MORTGAGE COMPANY	5	$809,600.00	3.39%	0	$0.00	NA	0	$0.00	NA
		TEXAS BANK	1	$164,800.00	0.69%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	17	$2,801,998.25	11.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,236,392.25	4.42%	0	$0.00	NA	0	$0.00	NA
Total			**129**	**$24,069,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KDD5		ACACIA FEDERAL SAVINGS BANK	1	$204,208.69	0.57%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	1	$191,717.38	0.54%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	$144,221.13	0.4%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HOME FUNDING INC.	1	$170,319.19	0.48%	0	$0.00	NA	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B.	1	$134,473.50	0.38%	0	$0.00	NA	0	$0.00	NA
		BANK OF STANLY	1	$189,266.63	0.53%	0	$0.00	NA	0	$0.00	NA
		BANKIOWA	2	$276,968.06	0.78%	0	$0.00	NA	0	$0.00	NA
		BLUE BALL NATIONAL BANK	1	$136,465.69	0.38%	0	$0.00	NA	0	$0.00	NA
		BUSEY BANK	1	$317,688.88	0.89%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY CREDIT UNION	2	$435,674.81	1.22%	0	$0.00	NA	0	$0.00	NA
		CROWN BANK, N.A.	1	$234,331.19	0.66%	0	$0.00	NA	0	$0.00	NA
		FIRST HERITAGE FINANCIAL	1	$168,351.38	0.47%	0	$0.00	NA	0	$0.00	NA

		CORPORATION								
		FIRST HORIZON HOME LOAN CORPORATION	1	$153,330.81	0.43%	0	$0.00	NA	0	$0.00	NA
		FIRST INTERSTATE BANK	2	$311,989.00	0.88%	0	$0.00	NA	0	$0.00	NA
		FIRST PLACE BANK	1	$217,639.50	0.61%	0	$0.00	NA	0	$0.00	NA
		FULTON BANK	2	$514,568.13	1.44%	0	$0.00	NA	0	$0.00	NA
		GUILD MORTGAGE COMPANY	1	$245,568.06	0.69%	0	$0.00	NA	0	$0.00	NA
		HAWAII NATIONAL BANK	1	$192,255.00	0.54%	0	$0.00	NA	0	$0.00	NA
		HIBERNIA NATIONAL BANK	5	$1,000,502.57	2.81%	0	$0.00	NA	0	$0.00	NA
		KINECTA FEDERAL CREDIT UNION	63	$12,459,390.47	34.96%	0	$0.00	NA	0	$0.00	NA
		LIMA SUPERIOR FEDERAL CREDIT UNION	1	$146,568.94	0.41%	0	$0.00	NA	0	$0.00	NA
		MACON SAVINGS BANK	1	$144,504.06	0.41%	0	$0.00	NA	0	$0.00	NA
		MERCHANTS BANK, NATIONAL ASSOCIATION	2	$330,574.69	0.93%	0	$0.00	NA	0	$0.00	NA
		MITCHELL MORTGAGE COMPANY L.L.C.	1	$147,756.94	0.41%	0	$0.00	NA	0	$0.00	NA
		NWA FEDERAL CREDIT UNION	72	$13,493,518.19	37.86%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$221,908.50	0.62%	0	$0.00	NA	0	$0.00	NA
		SAVINGS INSTITUTE	1	$169,006.38	0.47%	0	$0.00	NA	0	$0.00	NA
		SKY FINANCIAL GROUP	1	$159,581.63	0.45%	0	$0.00	NA	0	$0.00	NA
		THE NATIONAL BANK OF INDIANAPOLIS	10	$2,728,712.26	7.66%	0	$0.00	NA	0	$0.00	NA
		TOYOTA FEDERAL CREDIT UNION	1	$136,659.75	0.38%	0	$0.00	NA	0	$0.00	NA
		UNIONBANK	1	$128,932.69	0.36%	0	$0.00	NA	0	$0.00	NA
		WESTBANK	1	$136,798.38	0.38%	0	$0.00	NA	0	$0.00	NA
Total			**183**	**$35,643,452.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KDE3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$175,619.06	0.58%	0	$0.00	NA	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	1	$270,000.00	0.9%	0	$0.00	NA	0	$0.00	NA
			1	$190,000.00	0.63%	0	$0.00	NA	0	$0.00	NA

	ADIRONDACK TRUST COMPANY THE									
	ALPINE BANK OF ILLINOIS	2	$319,436.25	1.06%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	3	$486,100.88	1.62%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK OF NJ	1	$239,465.00	0.8%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	2	$347,226.57	1.15%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED MORTGAGE INC.	11	$1,994,773.77	6.63%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	1	$153,661.69	0.51%	0	$0.00	NA	0	$0.00	NA
	BANK CALUMET, N.A.	1	$126,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	1	$150,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	$155,000.00	0.52%	0	$0.00	NA	0	$0.00	NA
	BLUE BALL NATIONAL BANK	1	$234,483.75	0.78%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	$333,700.00	1.11%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	3	$406,388.25	1.35%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	$164,637.56	0.55%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER, L.L.C.	1	$175,000.00	0.58%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	$477,639.50	1.59%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	$124,729.44	0.41%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	1	$153,961.06	0.51%	0	$0.00	NA	0	$0.00	NA
	CITIZENS MORTGAGE CORPORATION	5	$965,140.00	3.21%	0	$0.00	NA	0	$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	$156,655.13	0.52%	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$198,675.56	0.66%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA EQUITIES LTD.	2	$347,674.88	1.16%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	$143,457.69	0.48%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CREDIT UNION	1	$192,484.94	0.64%	0	$0.00	NA	0	$0.00	NA
	CONTINENTAL CAPITAL	1	$219,260.13	0.73%	0	$0.00	NA	0	$0.00	NA

	CORPORATION									
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	$170,000.00	0.56%	0	$0.00	NA	0	$0.00	NA
	DOVENMUEHLE FUNDING, INC.	1	$179,011.69	0.59%	0	$0.00	NA	0	$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$142,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	EXTRACO MORTGAGE	2	$392,928.63	1.31%	0	$0.00	NA	0	$0.00	NA
	F & A FEDERAL CREDIT UNION	2	$314,602.63	1.05%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	2	$475,184.50	1.58%	0	$0.00	NA	0	$0.00	NA
	FIRST FUTURE CREDIT UNION	2	$521,252.00	1.73%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$168,000.00	0.56%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$128,213.50	0.43%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$159,643.31	0.53%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	1	$216,500.00	0.72%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	$141,388.75	0.47%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	$125,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	$320,899.38	1.07%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	1	$157,414.88	0.52%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	2	$397,988.87	1.32%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	2	$405,902.25	1.35%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	1	$237,469.44	0.79%	0	$0.00	NA	0	$0.00	NA
	GRANITE BANK	2	$340,444.25	1.13%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$140,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	GREENWOOD CREDIT UNION	1	$177,000.00	0.59%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$172,480.00	0.57%	0	$0.00	NA	0	$0.00	NA
	HAYHURST MORTGAGE, INC.	2	$375,300.00	1.25%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC.	3	$549,811.25	1.83%	0	$0.00	NA	0	$0.00	NA

	HOMEFEDERAL BANK	1	$138,625.00	0.46%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$221,911.44	0.74%	0	$0.00	NA	0	$0.00	NA
	INTEGRITY HOME FUNDING, LLC	1	$211,541.13	0.7%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$170,000.00	0.56%	0	$0.00	NA	0	$0.00	NA
	LA GRANGE STATE BANK	1	$142,854.81	0.47%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	$185,500.00	0.62%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	2	$286,314.63	0.95%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	$145,674.50	0.48%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$305,822.19	1.02%	0	$0.00	NA	0	$0.00	NA
	MERRILL MERCHANTS BANK	1	$129,722.75	0.43%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	6	$1,020,819.75	3.39%	0	$0.00	NA	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$475,665.00	1.58%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP.	2	$424,900.00	1.41%	0	$0.00	NA	0	$0.00	NA
	MID-STATE BANK	1	$204,022.81	0.68%	0	$0.00	NA	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	$189,200.00	0.63%	0	$0.00	NA	0	$0.00	NA
	MINOTOLA NATIONAL BANK	1	$285,000.00	0.95%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	1	$141,200.00	0.47%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$1,283,897.63	4.27%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	$131,705.75	0.44%	0	$0.00	NA	0	$0.00	NA
	PARTNERS BANK	1	$124,726.56	0.41%	0	$0.00	NA	0	$0.00	NA
	QUAKER CITY BANK	1	$166,594.56	0.55%	0	$0.00	NA	0	$0.00	NA
	SACRAMENTO CREDIT UNION	2	$309,812.44	1.03%	0	$0.00	NA	0	$0.00	NA
	SEATTLE SAVINGS BANK	1	$186,483.31	0.62%	0	$0.00	NA	0	$0.00	NA
		1	$196,061.94	0.65%	0	$0.00	NA	0	$0.00	NA

		SECURITY MORTGAGE CORPORATION									
		SKY FINANCIAL GROUP	4	$655,196.13	2.18%	0	$0.00	NA	0	$0.00	NA
		SOMERSET TRUST COMPANY	1	$243,464.00	0.81%	0	$0.00	NA	0	$0.00	NA
		SPENCER SAVINGS BANK	1	$149,665.56	0.5%	0	$0.00	NA	0	$0.00	NA
		ST. JAMES MORTGAGE CORPORATION	1	$129,900.00	0.43%	0	$0.00	NA	0	$0.00	NA
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$149,675.31	0.5%	0	$0.00	NA	0	$0.00	NA
		STANDARD BANK AND TRUST COMPANY	1	$127,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC.	1	$152,600.00	0.51%	0	$0.00	NA	0	$0.00	NA
		STATE BANK OF THE LAKES	1	$211,000.00	0.7%	0	$0.00	NA	0	$0.00	NA
		TEXAS BANK	1	$138,095.44	0.46%	0	$0.00	NA	0	$0.00	NA
		THE FIRST NATIONAL BANK	1	$131,805.50	0.44%	0	$0.00	NA	0	$0.00	NA
		U. S. MORTGAGE CORP.	4	$802,137.06	2.67%	0	$0.00	NA	0	$0.00	NA
		UNIONBANK	1	$160,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK OF UNION	1	$233,000.00	0.77%	0	$0.00	NA	0	$0.00	NA
		UNITED FINANCIAL MORTGAGE CORP.	1	$196,567.25	0.65%	0	$0.00	NA	0	$0.00	NA
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$171,622.19	0.57%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$143,180.06	0.48%	0	$0.00	NA	0	$0.00	NA
		WESCOM CREDIT UNION	4	$748,356.19	2.49%	0	$0.00	NA	0	$0.00	NA
		WORTHINGTON MORTGAGE GROUP INC.	3	$477,372.44	1.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,687,673.01	8.88%	0	$0.00	NA	0	$0.00	NA
Total			**170**	**$30,095,972.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KDF0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$442,558.81	1.38%	0	$0.00	NA	0	$0.00	NA
			1	$267,700.00	0.83%	0	$0.00	NA	0	$0.00	NA

	ABACUS FEDERAL SAVINGS BANK									
	ADIRONDACK TRUST COMPANY THE	1	$150,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK OF ILLINOIS	1	$147,765.94	0.46%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	1	$151,656.13	0.47%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED MORTGAGE INC.	1	$171,605.13	0.53%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	2	$258,299.94	0.8%	0	$0.00	NA	0	$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	$155,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	$250,000.00	0.78%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	2	$265,394.00	0.83%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$138,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	8	$1,684,009.70	5.25%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	$824,793.62	2.57%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	$199,534.13	0.62%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER, L.L.C.	1	$174,000.00	0.54%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	1	$148,900.00	0.46%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	$342,460.88	1.07%	0	$0.00	NA	0	$0.00	NA
	CITIZENS MORTGAGE CORPORATION	1	$150,044.50	0.47%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$264,391.63	0.82%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	$180,000.00	0.56%	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	1	$247,239.38	0.77%	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$125,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	EXTRACO MORTGAGE	1	$149,655.63	0.47%	0	$0.00	NA	0	$0.00	NA
	F & A FEDERAL CREDIT UNION	2	$435,973.63	1.36%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	$142,871.25	0.45%	0	$0.00	NA	0	$0.00	NA

	FIRST FEDERAL CAPITAL BANK	1	$289,842.81	0.9%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$160,700.00	0.5%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$250,000.00	0.78%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	$491,903.19	1.53%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	$204,543.00	0.64%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$190,000.00	0.59%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	$162,289.44	0.51%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	2	$396,048.82	1.23%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$199,540.88	0.62%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$155,647.06	0.48%	0	$0.00	NA	0	$0.00	NA
	HIBERNIA NATIONAL BANK	2	$331,073.19	1.03%	0	$0.00	NA	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	$154,207.69	0.48%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC.	2	$390,776.88	1.22%	0	$0.00	NA	0	$0.00	NA
	HOMEFEDERAL BANK	1	$194,530.00	0.61%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$160,386.31	0.5%	0	$0.00	NA	0	$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	$200,000.00	0.62%	0	$0.00	NA	0	$0.00	NA
	IVANHOE FINANCIAL INC.	1	$160,839.88	0.5%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	37	$8,084,481.79	25.19%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	4	$976,904.38	3.04%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	$165,442.69	0.52%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	2	$348,000.00	1.08%	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	$151,152.19	0.47%	0	$0.00	NA	0	$0.00	NA
	MCCLAIN BANK, N.A.	1	$164,615.63	0.51%	0	$0.00	NA	0	$0.00	NA
	MCHENRY SAVINGS BANK	2	$388,536.57	1.21%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$220,993.19	0.69%	0	$0.00	NA	0	$0.00	NA

	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$186,252.81	0.58%	0	$0.00	NA	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$181,950.81	0.57%	0	$0.00	NA	0	$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C.	2	$301,045.06	0.94%	0	$0.00	NA	0	$0.00	NA
	MIZZOU CREDIT UNION	2	$521,825.00	1.63%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	2	$340,146.38	1.06%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$412,388.94	1.28%	0	$0.00	NA	0	$0.00	NA
	NEWFIELD NATIONAL BANK	1	$200,000.00	0.62%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	3	$676,463.81	2.11%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	$169,584.13	0.53%	0	$0.00	NA	0	$0.00	NA
	NWA FEDERAL CREDIT UNION	1	$128,209.25	0.4%	0	$0.00	NA	0	$0.00	NA
	OREGON FEDERAL CREDIT UNION	1	$126,209.56	0.39%	0	$0.00	NA	0	$0.00	NA
	PARTNERS BANK	1	$128,800.00	0.4%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$230,062.81	0.72%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$180,000.00	0.56%	0	$0.00	NA	0	$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	$184,000.00	0.57%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	3	$618,400.00	1.93%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$134,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$125,537.44	0.39%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$175,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF NEW PRAGUE	1	$150,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
		1	$215,000.00	0.67%	0	$0.00	NA	0	$0.00	NA

		STATE BANK OF THE LAKES									
		SUFFOLK COUNTY NATIONAL BANK	1	$176,300.00	0.55%	0	$0.00	NA	0	$0.00	NA
		TEACHERS FEDERAL CREDIT UNION	4	$740,000.00	2.31%	0	$0.00	NA	0	$0.00	NA
		THE FIRST NATIONAL BANK OF BERWICK	2	$278,396.44	0.87%	0	$0.00	NA	0	$0.00	NA
		THE SUTTON STATE BANK	1	$175,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
		U. S. MORTGAGE CORP.	1	$187,000.00	0.58%	0	$0.00	NA	0	$0.00	NA
		VYSTAR CREDIT UNION	1	$156,634.25	0.49%	0	$0.00	NA	0	$0.00	NA
		WAKEFIELD CO-OPERATIVE BANK	1	$212,473.44	0.66%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$273,175.57	0.85%	0	$0.00	NA	0	$0.00	NA
		WESCOM CREDIT UNION	3	$761,264.94	2.37%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$192,000.00	0.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,497,042.51	4.67%	0	$0.00	NA	0	$0.00	NA
Total			**165**	**$32,093,473.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KDG8		AMERITRUST MORTGAGE CORPORATION	1	$62,943.05	1.26%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	1	$40,561.47	0.81%	0	$0.00	NA	0	$0.00	NA
		AURORA FINANCIAL GROUP INC.	1	$56,246.58	1.12%	0	$0.00	NA	0	$0.00	NA
		BANK OF STANLY	1	$52,450.19	1.05%	0	$0.00	NA	0	$0.00	NA
		BANKWEST	1	$9,690.80	0.19%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	6	$369,112.60	7.36%	0	$0.00	NA	0	$0.00	NA
		COLONIAL SAVINGS FA	2	$158,437.94	3.16%	0	$0.00	NA	0	$0.00	NA
		COMMERCE SERVICE CORPORATION	1	$53,200.00	1.06%	0	$0.00	NA	0	$0.00	NA
		DUBUQUE BANK AND TRUST COMPANY	1	$55,946.86	1.12%	0	$0.00	NA	0	$0.00	NA
		DURANT BANK AND TRUST COMPANY	2	$107,700.00	2.15%	0	$0.00	NA	0	$0.00	NA
		EATON NATIONAL BANK AND TRUST COMPANY	1	$50,000.00	1%	0	$0.00	NA	0	$0.00	NA

	FIRST INTERSTATE BANK	1	$39,000.00	0.78%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	2	$105,997.07	2.11%	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORP.	1	$53,191.00	1.06%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	1	$64,938.32	1.29%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	1	$70,255.00	1.4%	0	$0.00	NA	0	$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$74,785.38	1.49%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$76,926.94	1.53%	0	$0.00	NA	0	$0.00	NA
	GREENWOOD CREDIT UNION	1	$81,424.50	1.62%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC.	1	$62,415.72	1.24%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	$41,960.14	0.84%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	1	$79,847.75	1.59%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$41,500.00	0.83%	0	$0.00	NA	0	$0.00	NA
	IVANHOE FINANCIAL INC.	3	$161,346.75	3.22%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	$212,398.35	4.24%	0	$0.00	NA	0	$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$52,450.19	1.05%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC.	2	$138,431.26	2.76%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$44,871.24	0.89%	0	$0.00	NA	0	$0.00	NA
	MAZUMA CREDIT UNION	2	$142,103.92	2.83%	0	$0.00	NA	0	$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$54,900.00	1.09%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$243,856.22	4.86%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$274,867.25	5.48%	0	$0.00	NA	0	$0.00	NA
		1	$68,500.00	1.37%	0	$0.00	NA	0	$0.00	NA

		NORTHERN OHIO INVESTMENT COMPANY									
		SABINE STATE BANK AND TRUST COMPANY	1	$61,681.98	1.23%	0	$0.00	NA	0	$0.00	NA
		SEATTLE SAVINGS BANK	1	$66,400.00	1.32%	0	$0.00	NA	0	$0.00	NA
		SECURITY MORTGAGE CORPORATION	1	$65,000.00	1.3%	0	$0.00	NA	0	$0.00	NA
		SKY FINANCIAL GROUP	3	$197,445.45	3.94%	0	$0.00	NA	0	$0.00	NA
		SPACE COAST CREDIT UNION	2	$139,467.44	2.78%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC.	3	$195,664.10	3.9%	0	$0.00	NA	0	$0.00	NA
		SWAIN MORTGAGE COMPANY	1	$52,000.00	1.04%	0	$0.00	NA	0	$0.00	NA
		SYRACUSE SECURITIES INC.	2	$112,100.00	2.24%	0	$0.00	NA	0	$0.00	NA
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$24,976.28	0.5%	0	$0.00	NA	0	$0.00	NA
		THE TRADERS NATIONAL BANK	1	$58,644.30	1.17%	0	$0.00	NA	0	$0.00	NA
		TRAVIS CREDIT UNION	1	$69,933.56	1.39%	0	$0.00	NA	0	$0.00	NA
		VISIONS FEDERAL CREDIT UNION	1	$53,449.24	1.07%	0	$0.00	NA	0	$0.00	NA
		WORKERS CREDIT UNION	1	$79,847.75	1.59%	0	$0.00	NA	0	$0.00	NA
		WORTHINGTON MORTGAGE GROUP INC.	1	$62,940.22	1.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$573,461.11	11.43%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$5,015,267.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KDH6		ADVANTAGE BANK	1	$64,000.00	1.28%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	$57,946.29	1.16%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	1	$69,934.81	1.4%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED MORTGAGE INC.	2	$115,782.22	2.31%	0	$0.00	NA	0	$0.00	NA
		BLUE BALL NATIONAL BANK	2	$95,041.72	1.9%	0	$0.00	NA	0	$0.00	NA
		COLONIAL SAVINGS FA	1	$63,791.34	1.27%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY BANK & TRUST CO.	2	$104,856.19	2.1%	0	$0.00	NA	0	$0.00	NA

	DUBUQUE BANK AND TRUST COMPANY	1	$60,000.00	1.2%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$61,692.81	1.23%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	2	$119,887.01	2.4%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$76,926.88	1.54%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	3	$111,174.20	2.22%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	$147,859.50	2.95%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$45,700.00	0.91%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	5	$264,622.29	5.29%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	1	$49,953.69	1%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$78,773.94	1.57%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	$151,428.63	3.03%	0	$0.00	NA	0	$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	2	$98,000.00	1.96%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL HOME CAPITAL CORPORATION	1	$65,091.00	1.3%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	1	$60,842.21	1.22%	0	$0.00	NA	0	$0.00	NA
	IVANHOE FINANCIAL INC.	1	$57,545.34	1.15%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$77,281.75	1.54%	0	$0.00	NA	0	$0.00	NA
	KEY MORTGAGE LINK, INC.	1	$42,000.00	0.84%	0	$0.00	NA	0	$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$78,000.00	1.56%	0	$0.00	NA	0	$0.00	NA
	LA GRANGE STATE BANK	1	$57,946.29	1.16%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	1	$69,622.94	1.39%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$156,656.30	3.13%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$67,935.44	1.36%	0	$0.00	NA	0	$0.00	NA
		1	$64,939.79	1.3%	0	$0.00	NA	0	$0.00	NA

		MOUNTAIN STATES MORTGAGE CENTERS INC.								
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$193,132.38	3.86%	0	$0.00	NA	0	$0.00	NA
		NORTHERN OHIO INVESTMENT COMPANY	3	$143,700.00	2.87%	0	$0.00	NA	0	$0.00	NA
		PAVILION MORTGAGE COMPANY	2	$108,835.94	2.17%	0	$0.00	NA	0	$0.00	NA
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$50,256.48	1%	0	$0.00	NA	0	$0.00	NA
		S&T BANK	1	$53,000.00	1.06%	0	$0.00	NA	0	$0.00	NA
		SKY FINANCIAL GROUP	4	$268,913.61	5.37%	0	$0.00	NA	0	$0.00	NA
		SPRATT SAVINGS AND LOAN ASSOCIATION	1	$57,246.93	1.14%	0	$0.00	NA	0	$0.00	NA
		ST. MARYS BANK	1	$62,000.00	1.24%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC.	1	$74,928.81	1.5%	0	$0.00	NA	0	$0.00	NA
		SYRACUSE SECURITIES INC.	1	$44,000.00	0.88%	0	$0.00	NA	0	$0.00	NA
		TRAVERSE MORTGAGE CORPORATION	1	$45,600.00	0.91%	0	$0.00	NA	0	$0.00	NA
		UNIONBANK	1	$55,754.31	1.11%	0	$0.00	NA	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION	1	$29,972.88	0.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$1,181,456.35	23.62%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$5,004,030.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KDJ2		ADAMS FIRST FINANCIAL INC.	1	$58,699.42	0.1%	0	$0.00	NA	0	$0.00	NA
		ADVANCED FINANCIAL SERVICES, INC	1	$172,122.38	0.3%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	1	$67,140.69	0.12%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE CREDIT UNION	2	$451,500.00	0.79%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	4	$260,503.10	0.46%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	1	$90,000.00	0.16%	0	$0.00	NA	0	$0.00	NA

	AMERICAN NATIONAL BANK, TERRELL	3	$380,888.22	0.67%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	$153,757.44	0.27%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	2	$151,782.75	0.27%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED MORTGAGE INC.	1	$41,921.98	0.07%	0	$0.00	NA	0	$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$281,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC.	4	$677,689.06	1.19%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	1	$141,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	$51,868.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	$62,757.88	0.11%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$70,134.94	0.12%	0	$0.00	NA	0	$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	3	$599,083.63	1.05%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	14	$1,785,703.07	3.13%	0	$0.00	NA	0	$0.00	NA
	BSB BANK & TRUST CO.	1	$92,600.00	0.16%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	2	$91,837.18	0.16%	0	$0.00	NA	0	$0.00	NA
	BUTTE COMMUNITY BANK	3	$441,062.88	0.77%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER, L.L.C.	1	$85,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	$174,258.44	0.31%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	$317,529.81	0.56%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	$209,714.00	0.37%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	1	$72,832.44	0.13%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$60,747.65	0.11%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$970,358.00	1.7%	0	$0.00	NA	0	$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	$76,800.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	4	$307,900.00	0.54%	0	$0.00	NA	0	$0.00	NA
	COAST BANK OF FLORIDA	3	$666,662.81	1.17%	0	$0.00	NA	0	$0.00	NA

	COLONIAL SAVINGS FA	1	$142,335.25	0.25%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA EQUITIES LTD.	6	$1,198,081.25	2.1%	0	$0.00	NA	0	$0.00	NA
	COMMERCE SERVICE CORPORATION	1	$44,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO.	4	$471,878.38	0.83%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CREDIT UNION	1	$80,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE CO.	1	$48,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$61,021.15	0.11%	0	$0.00	NA	0	$0.00	NA
	EAGLE BANK	1	$178,500.00	0.31%	0	$0.00	NA	0	$0.00	NA
	EQUITY FINANCIAL GROUP	1	$184,500.00	0.32%	0	$0.00	NA	0	$0.00	NA
	EXTRACO MORTGAGE	3	$314,084.06	0.55%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	$322,000.00	0.57%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$64,350.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	3	$408,235.37	0.72%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL CAPITAL BANK	2	$108,702.85	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$362,047.11	0.64%	0	$0.00	NA	0	$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	2	$393,846.25	0.69%	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	3	$513,416.44	0.9%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$113,720.23	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	$115,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	$79,677.90	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	3	$391,087.19	0.69%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK	1	$134,535.25	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	$69,234.25	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$68,339.63	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	35	$3,342,641.87	5.87%	0	$0.00	NA	0	$0.00	NA
	FIRST SAVINGS BANK	1	$48,720.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	19	$3,268,142.32	5.74%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	3	$433,653.06	0.76%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	7	$804,630.93	1.41%	0	$0.00	NA	0	$0.00	NA
	GRANITE BANK	2	$268,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	$331,516.81	0.58%	0	$0.00	NA	0	$0.00	NA
	GREENWOOD CREDIT UNION	1	$249,779.38	0.44%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$60,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	GUERNSEY BANK FSB	1	$165,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	4	$624,567.51	1.1%	0	$0.00	NA	0	$0.00	NA
	HARRY MORTGAGE COMPANY	4	$154,963.89	0.27%	0	$0.00	NA	0	$0.00	NA
	HAYHURST MORTGAGE, INC.	3	$370,450.00	0.65%	0	$0.00	NA	0	$0.00	NA
	HIBERNIA NATIONAL BANK	1	$67,140.00	0.12%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC.	2	$172,314.38	0.3%	0	$0.00	NA	0	$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	1	$92,156.31	0.16%	0	$0.00	NA	0	$0.00	NA
	HOMEFEDERAL BANK	1	$116,888.94	0.21%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	2	$261,757.25	0.46%	0	$0.00	NA	0	$0.00	NA
	INTEGRITY HOME FUNDING, LLC	2	$379,250.00	0.67%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL HOME CAPITAL CORPORATION	1	$46,582.72	0.08%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	$155,911.75	0.27%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	5	$399,024.46	0.7%	0	$0.00	NA	0	$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	2	$454,143.75	0.8%	0	$0.00	NA	0	$0.00	NA

	JUSTICE FEDERAL CREDIT UNION	3	$689,090.44	1.21%	0	$0.00	NA	0	$0.00	NA
	KEY MORTGAGE LINK, INC.	6	$600,861.64	1.05%	0	$0.00	NA	0	$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$94,050.00	0.17%	0	$0.00	NA	0	$0.00	NA
	LA GRANGE STATE BANK	2	$151,748.19	0.27%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	1	$194,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A.	1	$381,654.63	0.67%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$49,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	3	$192,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	MCCLAIN BANK, N.A.	2	$169,949.88	0.3%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	4	$696,734.19	1.22%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	$36,750.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$500,402.23	0.88%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	9	$1,598,864.05	2.81%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP.	2	$423,963.81	0.74%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$128,583.63	0.23%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC.	1	$145,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	1	$131,705.75	0.23%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	$295,529.63	0.52%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	$163,199.94	0.29%	0	$0.00	NA	0	$0.00	NA
	NORTH FORK BANK	1	$74,932.19	0.13%	0	$0.00	NA	0	$0.00	NA
	NORTHEAST COMMUNITY CREDIT UNION	2	$387,817.38	0.68%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT	2	$287,077.75	0.5%	0	$0.00	NA	0	$0.00	NA

	COMPANY									
	NORTHWESTERN MORTGAGE COMPANY	1	$163,625.88	0.29%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$100,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	OCEAN BANK	1	$108,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	$101,172.00	0.18%	0	$0.00	NA	0	$0.00	NA
	PACIFIC CREST MORTGAGE CORPORATION	1	$246,687.38	0.43%	0	$0.00	NA	0	$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	3	$355,986.56	0.62%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$144,266.25	0.25%	0	$0.00	NA	0	$0.00	NA
	PEOPLES NATIONAL BANK OF PARIS	1	$54,400.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$140,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	$133,478.00	0.23%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$190,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	6	$604,419.81	1.06%	0	$0.00	NA	0	$0.00	NA
	PROFILE BANK FSB	1	$120,300.00	0.21%	0	$0.00	NA	0	$0.00	NA
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	$253,617.06	0.45%	0	$0.00	NA	0	$0.00	NA
	QUAKER CITY BANK	1	$110,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	2	$198,500.00	0.35%	0	$0.00	NA	0	$0.00	NA
	ROCKLAND TRUST COMPANY	2	$258,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
	ROXBORO SAVINGS BANK SSB	1	$130,199.25	0.23%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	2	$410,000.00	0.72%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	$205,550.00	0.36%	0	$0.00	NA	0	$0.00	NA
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	$83,400.00	0.15%	0	$0.00	NA	0	$0.00	NA

	SALEM FIVE MORTGAGE COMPANY, LLC	1	$269,755.88	0.47%	0	$0.00	NA	0	$0.00	NA
	SEATTLE SAVINGS BANK	1	$142,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
	SECOND NATIONAL BANK OF WARREN	2	$196,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	SECURITY MORTGAGE CORPORATION	3	$353,296.56	0.62%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	9	$975,106.10	1.71%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$80,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	1	$183,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$194,038.94	0.34%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	$317,133.25	0.56%	0	$0.00	NA	0	$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	$186,132.63	0.33%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	1	$79,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$98,010.00	0.17%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$192,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$149,861.06	0.26%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF BERWICK	1	$65,607.31	0.12%	0	$0.00	NA	0	$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	3	$353,443.44	0.62%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	2	$288,849.94	0.51%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	$70,363.63	0.12%	0	$0.00	NA	0	$0.00	NA
	U. S. MORTGAGE CORP.	2	$494,287.32	0.87%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK MORTGAGE	1	$102,600.00	0.18%	0	$0.00	NA	0	$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	$597,150.19	1.05%	0	$0.00	NA	0	$0.00	NA

		VANDYK MORTGAGE CORPORATION	1	$100,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
		VISIONS FEDERAL CREDIT UNION	1	$57,897.62	0.1%	0	$0.00	NA	0	$0.00	NA
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$458,437.00	0.8%	0	$0.00	NA	0	$0.00	NA
		WALLICK AND VOLK INC.	1	$202,212.50	0.35%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$215,720.13	0.38%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	1	$129,879.56	0.23%	0	$0.00	NA	0	$0.00	NA
		WESTERLY SAVINGS BANK	1	$262,500.00	0.46%	0	$0.00	NA	0	$0.00	NA
		WORLD SAVINGS BANK	2	$490,555.25	0.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	88	$10,955,879.19	19.23%	0	$0.00	NA	0	$0.00	NA
Total			**447**	**$56,966,018.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KDL7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$236,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	1	$230,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$226,500.00	0.38%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	3	$599,500.00	1%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	1	$165,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B.	3	$815,200.00	1.36%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	3	$695,617.94	1.16%	0	$0.00	NA	0	$0.00	NA
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$25,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED MORTGAGE INC.	1	$144,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	6	$1,127,600.00	1.88%	0	$0.00	NA	0	$0.00	NA
		BANK MUTUAL	4	$751,434.38	1.25%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	12	$3,272,902.69	5.44%	0	$0.00	NA	0	$0.00	NA

	BANK OF THE CASCADES	4	$920,200.00	1.53%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$200,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	BANKERS FINANCIAL GROUP INC.	2	$469,646.00	0.78%	0	$0.00	NA	0	$0.00	NA
	BENJAMIN FRANKLIN SAVINGS BANK	1	$200,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	$289,052.00	0.48%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK CREDIT UNION	1	$126,400.00	0.21%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	$650,000.00	1.08%	0	$0.00	NA	0	$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	$119,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	5	$846,200.00	1.41%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER, L.L.C.	8	$1,565,700.00	2.6%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	$292,550.00	0.49%	0	$0.00	NA	0	$0.00	NA
	CENTRAL SAVINGS BANK	1	$136,800.00	0.23%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	1	$139,394.06	0.23%	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	$129,600.00	0.22%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE BANK	1	$195,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	$155,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$134,900.00	0.22%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	$160,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	$218,530.63	0.36%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CREDIT UNION	4	$683,510.00	1.14%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$137,400.00	0.23%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	1	$195,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$193,750.00	0.32%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES,	5	$889,500.00	1.48%	0	$0.00	NA	0	$0.00	NA

	INC.									
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	$423,655.88	0.7%	0	$0.00	NA	0	$0.00	NA
	CRESCENT CREDIT UNION	3	$471,072.56	0.78%	0	$0.00	NA	0	$0.00	NA
	EAST WEST BANK	1	$203,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	$295,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	4	$814,200.00	1.35%	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	$125,100.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$279,600.00	0.47%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$237,037.00	0.39%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	$325,100.00	0.54%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$588,550.00	0.98%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$259,100.00	0.43%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	$925,398.50	1.54%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	1	$206,096.75	0.34%	0	$0.00	NA	0	$0.00	NA
	FORUM MORTGAGE	1	$267,200.00	0.44%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	3	$480,621.82	0.8%	0	$0.00	NA	0	$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	$231,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	1	$136,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	GRANITE BANK	1	$322,000.00	0.54%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$139,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	3	$346,467.51	0.58%	0	$0.00	NA	0	$0.00	NA
	HAWAII HOME LOANS, INC.	1	$328,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
	HILLTOP NATIONAL BANK	1	$169,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	$389,000.00	0.65%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$225,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$207,000.00	0.34%	0	$0.00	NA	0	$0.00	NA

	KINECTA FEDERAL CREDIT UNION	1	$234,754.63	0.39%	0	$0.00	NA	0	$0.00	NA
	LA GRANGE STATE BANK	2	$455,130.31	0.76%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	3	$776,700.00	1.29%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	$162,300.00	0.27%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A.	1	$314,400.00	0.52%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	$378,200.00	0.63%	0	$0.00	NA	0	$0.00	NA
	LYDIAN PRIVATE BANK	1	$333,351.56	0.55%	0	$0.00	NA	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	$275,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	MACON SAVINGS BANK	1	$216,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	4	$646,591.56	1.08%	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	2	$384,781.06	0.64%	0	$0.00	NA	0	$0.00	NA
	MCCLAIN BANK, N.A.	2	$475,450.00	0.79%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$163,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	7	$1,430,920.00	2.38%	0	$0.00	NA	0	$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$135,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	MINOTOLA NATIONAL BANK	1	$61,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	1	$87,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC.	1	$130,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	2	$491,000.00	0.82%	0	$0.00	NA	0	$0.00	NA
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	$257,268.44	0.43%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	$519,636.63	0.86%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	7	$1,172,703.13	1.95%	0	$0.00	NA	0	$0.00	NA
	PAVILION MORTGAGE COMPANY	2	$382,200.00	0.64%	0	$0.00	NA	0	$0.00	NA
	PFF BANK AND TRUST	2	$304,670.06	0.51%	0	$0.00	NA	0	$0.00	NA

	POLICE AND FIRE FEDERAL CREDIT UNION	2	$460,000.00	0.77%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	2	$326,500.00	0.54%	0	$0.00	NA	0	$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	$756,700.00	1.26%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$194,750.00	0.32%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$160,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	SEATTLE SAVINGS BANK	5	$1,359,700.00	2.26%	0	$0.00	NA	0	$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	$312,000.00	0.52%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	4	$478,000.00	0.8%	0	$0.00	NA	0	$0.00	NA
	ST. FRANCIS BANK FSB	2	$451,415.50	0.75%	0	$0.00	NA	0	$0.00	NA
	STAR FINANCIAL GROUP, INC.	4	$760,023.44	1.26%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$135,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	1	$162,400.00	0.27%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	$129,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$174,808.44	0.29%	0	$0.00	NA	0	$0.00	NA
	TAYLOR COUNTY BANK	1	$160,389.13	0.27%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	$132,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	7	$1,199,726.07	2%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	$198,400.00	0.33%	0	$0.00	NA	0	$0.00	NA
	TRUWEST CREDIT UNION	1	$172,350.00	0.29%	0	$0.00	NA	0	$0.00	NA
	U. S. MORTGAGE CORP.	31	$5,784,200.05	9.62%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK MORTGAGE	4	$677,000.00	1.13%	0	$0.00	NA	0	$0.00	NA
		15	$3,184,432.13	5.3%	0	$0.00	NA	0	$0.00	NA

		UNITED FINANCIAL MORTGAGE CORP.								
		UNITED MEMBERS MORTGAGE, LLC	1	$328,700.00	0.55%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$339,542.44	0.56%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$158,834.00	0.26%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	5	$1,001,920.00	1.67%	0	$0.00	NA	0	$0.00	NA
		WORLD SAVINGS BANK	5	$1,129,704.70	1.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$4,276,048.52	7.1%	0	$0.00	NA	0	$0.00	NA
Total			**308**	**$60,121,189.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KDM5		ALASKA USA FEDERAL CREDIT UNION	1	$100,600.00	0.91%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK, N.A.	1	$89,100.00	0.81%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED MORTGAGE INC.	1	$66,000.00	0.6%	0	$0.00	NA	0	$0.00	NA
		AURORA FINANCIAL GROUP INC.	1	$103,350.00	0.94%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	4	$278,900.00	2.53%	0	$0.00	NA	0	$0.00	NA
		BANK MUTUAL	2	$220,500.00	2%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	2	$208,500.00	1.89%	0	$0.00	NA	0	$0.00	NA
		BANK OF THE CASCADES	1	$100,000.00	0.91%	0	$0.00	NA	0	$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$96,743.00	0.88%	0	$0.00	NA	0	$0.00	NA
		BANKIOWA	2	$120,100.00	1.09%	0	$0.00	NA	0	$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	1	$89,900.00	0.82%	0	$0.00	NA	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	2	$193,700.00	1.76%	0	$0.00	NA	0	$0.00	NA
		BRYN MAWR TRUST COMPANY THE	1	$88,000.00	0.8%	0	$0.00	NA	0	$0.00	NA
		CAPITAL CENTER, L.L.C.	1	$105,000.00	0.95%	0	$0.00	NA	0	$0.00	NA
		CENTEX HOME EQUITY COMPANY, LLC	1	$63,000.00	0.57%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	$72,000.00	0.65%	0	$0.00	NA	0	$0.00	NA
			3	$270,129.44	2.45%	0	$0.00	NA	0	$0.00	NA

	CENTRAL SAVINGS BANK									
	CHELSEA GROTON SAVINGS BANK	1	$109,785.50	1%	0	$0.00	NA	0	$0.00	NA
	CLYDE SAVINGS BANK COMPANY	1	$91,000.00	0.83%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	3	$291,500.00	2.65%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CREDIT UNION	1	$95,200.00	0.86%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$85,000.00	0.77%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	$290,772.44	2.64%	0	$0.00	NA	0	$0.00	NA
	CRESCENT CREDIT UNION	3	$334,156.57	3.04%	0	$0.00	NA	0	$0.00	NA
	FAA EMPLOYEES CREDIT UNION	2	$92,650.00	0.84%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	1	$73,000.00	0.66%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$177,400.00	1.61%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	$122,500.00	1.11%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$100,000.00	0.91%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	1	$124,669.00	1.13%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$50,550.00	0.46%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	3	$319,250.00	2.9%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	1	$92,000.00	0.84%	0	$0.00	NA	0	$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC.	1	$33,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	HANCOCK MORTGAGE COMPANY	1	$108,000.00	0.98%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$90,000.00	0.82%	0	$0.00	NA	0	$0.00	NA
	MACON SAVINGS BANK	1	$84,800.00	0.77%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	5	$456,031.88	4.14%	0	$0.00	NA	0	$0.00	NA
		1	$75,000.00	0.68%	0	$0.00	NA	0	$0.00	NA

	MAYFLOWER COOPERATIVE BANK									
	MORTGAGE AMERICA, INC.	1	$104,100.00	0.95%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$47,500.00	0.43%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	$255,000.00	2.32%	0	$0.00	NA	0	$0.00	NA
	PFF BANK AND TRUST	1	$106,796.31	0.97%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$142,050.00	1.29%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$101,849.75	0.93%	0	$0.00	NA	0	$0.00	NA
	SEATTLE SAVINGS BANK	4	$407,000.00	3.7%	0	$0.00	NA	0	$0.00	NA
	SECURITY MORTGAGE CORPORATION	4	$344,350.00	3.13%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	5	$432,600.00	3.93%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	4	$369,000.00	3.35%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$89,750.00	0.82%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	$189,600.00	1.72%	0	$0.00	NA	0	$0.00	NA
	THE HARVARD STATE BANK	1	$83,400.00	0.76%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	$97,218.75	0.88%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$42,500.00	0.39%	0	$0.00	NA	0	$0.00	NA
	U. S. MORTGAGE CORP.	6	$566,168.79	5.14%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK MORTGAGE	1	$102,400.00	0.93%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$55,500.00	0.5%	0	$0.00	NA	0	$0.00	NA
	UNITED MEMBERS MORTGAGE, LLC	1	$85,000.00	0.77%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON CAPITAL MORTGAGE GROUP	1	$109,000.00	0.99%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT	2	$219,635.56	1.99%	0	$0.00	NA	0	$0.00	NA

		UNION									
		WEOKIE CREDIT UNION	1	$118,238.63	1.07%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$75,000.00	0.68%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	4	$357,000.00	3.24%	0	$0.00	NA	0	$0.00	NA
		WORLD SAVINGS BANK	1	$110,000.00	1%	0	$0.00	NA	0	$0.00	NA
		WORTHINGTON MORTGAGE GROUP INC.	1	$120,000.00	1.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$717,399.44	6.53%	0	$0.00	NA	0	$0.00	NA
Total			**123**	**$11,009,845.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377TTX4		ENTERPRISE MORTGAGE INVESTMENTS INC.	2	$4,722,722.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$4,722,722.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377TVP8		AMERICAN PROPERTY FINANCING INC.	1	$1,831,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,831,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377TVR4		PW FUNDING INC.	1	$2,500,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377TVZ6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$4,700,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$4,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377TWE2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$1,813,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,813,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388RQP5		WACHOVIA MORTGAGE CORPORATION	18	$2,747,821.16	92.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$220,000.00	7.41%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,967,821.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VEG9		KB HOME MORTGAGE COMPANY	11	$1,231,375.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,231,375.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31390NK68		WACHOVIA MORTGAGE CORPORATION	21	$3,691,376.34	60.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,386,740.55	39.27%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$6,078,116.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WV90		PHH MORTGAGE SERVICES CORPORATION	38	$8,073,830.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$8,073,830.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WWA6		PHH MORTGAGE SERVICES CORPORATION	61	$12,116,642.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$12,116,642.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31391E4Q1		WASHINGTON MUTUAL BANK, FA	187	$24,368,366.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**187**	**$24,368,366.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31391E4R9		WASHINGTON MUTUAL BANK, FA	180	$23,733,077.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**180**	**$23,733,077.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31391E4S7		WASHINGTON MUTUAL BANK, FA	20	$2,149,343.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,149,343.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31391E4T5		WASHINGTON MUTUAL BANK, FA	89	$11,897,431.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$11,897,431.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31391JGU8		FIRST MERIT MORTGAGE CORPORATION	54	$6,636,322.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$6,636,322.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400CNC4		MI FINANCIAL CORPORATION	8	$1,883,700.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,883,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400CND2		MI FINANCIAL CORPORATION	20	$4,138,600.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$4,138,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400CNE0		MI FINANCIAL CORPORATION	7	$1,479,333.94	100%	0	$0.00	NA	0	$0.00	NA

Total			**7**	**$1,479,333.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400EBE9		TCF MORTGAGE CORPORATION	28	$4,397,770.05	35.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$7,946,595.30	64.37%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$12,344,365.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400EBG4		TCF MORTGAGE CORPORATION	8	$1,226,013.01	26.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$3,364,073.48	73.29%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$4,590,086.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400EBH2		TCF MORTGAGE CORPORATION	13	$1,635,560.97	29.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$3,846,943.32	70.17%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$5,482,504.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400EBK5		TCF MORTGAGE CORPORATION	14	$919,042.42	70.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$390,411.59	29.81%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,309,454.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400EBL3		TCF MORTGAGE CORPORATION	16	$2,766,044.20	60.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,785,355.06	39.23%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$4,551,399.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400EBM1		TCF MORTGAGE CORPORATION	21	$2,456,951.40	79.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$644,000.00	20.77%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,100,951.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400EBN9		TCF MORTGAGE CORPORATION	24	$2,785,663.72	74.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$928,916.38	25.01%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$3,714,580.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400R4F5		Unavailable	3	$197,381.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$197,381.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400R4G3		Unavailable	2	$111,395.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$111,395.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400TYP6		WACHOVIA MORTGAGE CORPORATION	53	$6,262,561.07	100%	0	$0.00	NA	0	$0.00	NA

Total			**53**	**$6,262,561.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400TYQ4		WACHOVIA MORTGAGE CORPORATION	35	$4,388,176.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$4,388,176.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400UM27		ABN AMRO MORTGAGE GROUP, INC.	1	$206,650.00	12.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,386,527.86	87.03%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,593,177.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400UM35		ABN AMRO MORTGAGE GROUP, INC.	3	$599,836.48	53.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$518,343.67	46.36%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,118,180.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400UM43		Unavailable	11	$1,794,817.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,794,817.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400UM68		ABN AMRO MORTGAGE GROUP, INC.	1	$189,353.70	5.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$3,292,046.03	94.56%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,481,399.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400UM84		Unavailable	13	$2,147,764.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,147,764.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400UM92		ABN AMRO MORTGAGE GROUP, INC.	2	$332,654.11	7.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$4,133,879.22	92.55%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$4,466,533.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400UMS0		ABN AMRO MORTGAGE GROUP, INC.	1	$66,950.83	3.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$1,877,427.48	96.56%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$1,944,378.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400UMT8		ABN AMRO MORTGAGE GROUP, INC.	5	$205,650.00	6.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$2,790,741.06	93.14%	0	$0.00	NA	0	$0.00	NA

Total			**51**	**$2,996,391.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400UMU5		ABN AMRO MORTGAGE GROUP, INC.	7	$305,434.55	28.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$771,450.00	71.64%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$1,076,884.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400UMV3		ABN AMRO MORTGAGE GROUP, INC.	2	$206,000.00	13.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,289,721.21	86.23%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,495,721.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400UMW1		Unavailable	14	$1,327,125.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,327,125.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400UMX9		ABN AMRO MORTGAGE GROUP, INC.	2	$177,600.00	8.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$1,920,283.48	91.53%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,097,883.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400UMY7		ABN AMRO MORTGAGE GROUP, INC.	6	$611,464.82	14.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$3,472,441.58	85.03%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$4,083,906.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400UMZ4		ABN AMRO MORTGAGE GROUP, INC.	4	$386,700.00	30.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$900,369.49	69.96%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,287,069.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400UNA8		ABN AMRO MORTGAGE GROUP, INC.	6	$669,815.51	16.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$3,355,859.93	83.36%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$4,025,675.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400UNB6		ABN AMRO MORTGAGE GROUP, INC.	2	$319,050.00	31.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$683,199.53	68.17%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,002,249.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31400UNC4		ABN AMRO MORTGAGE GROUP, INC.	3	$777,350.00	25.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,214,083.02	74.01%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,991,433.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400UND2		ABN AMRO MORTGAGE GROUP, INC.	14	$2,203,717.99	74.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$758,000.00	25.59%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,961,717.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401K5G6		WACHOVIA MORTGAGE CORPORATION	52	$7,782,874.48	75.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,458,431.26	24.01%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$10,241,305.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401K5H4		WACHOVIA MORTGAGE CORPORATION	32	$5,112,647.32	84.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$968,100.00	15.92%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$6,080,747.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401WYS2		FIRST STAR SAVINGS BANK	19	$3,015,560.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,015,560.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401XDT1		SALEM FIVE MORTGAGE COMPANY, LLC	41	$7,996,727.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$7,996,727.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401XDU8		SALEM FIVE MORTGAGE COMPANY, LLC	9	$1,998,984.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,998,984.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402A3R5		RATE ONE HOME LOANS INC.	8	$1,486,700.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,486,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402A3S3		RATE ONE HOME LOANS INC.	7	$1,485,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,485,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402A3T1			9	$1,492,500.00	100%	0	$0.00	NA	0	$0.00	NA

		RATE ONE HOME LOANS INC.									
Total			**9**	**$1,492,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402A4A1		RATE ONE HOME LOANS INC.	8	$1,373,400.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,373,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402BN67		GUARANTY RESIDENTIAL LENDING, INC.	44	$8,598,275.00	57.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$6,330,979.45	42.41%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$14,929,254.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402BPG3		GUARANTY RESIDENTIAL LENDING, INC.	15	$3,008,479.54	64.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,645,452.13	35.36%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$4,653,931.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402ELW6		RBC CENTURA BANK	18	$2,330,835.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,330,835.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402ELX4		RBC CENTURA BANK	14	$1,219,715.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,219,715.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402ELY2		RBC CENTURA BANK	21	$2,073,410.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,073,410.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402ELZ9		RBC CENTURA BANK	15	$1,508,477.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,508,477.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402HBQ3		WASHINGTON MUTUAL BANK	18	$3,045,909.54	11.28%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	81	$13,230,306.72	49.01%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$346,000.00	1.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$10,373,148.57	38.43%	0	$0.00	NA	0	$0.00	NA
Total			**162**	**$26,995,364.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402HBR1		WASHINGTON MUTUAL BANK	12	$2,315,667.94	16%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	44	$8,297,107.48	57.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$3,859,554.15	26.67%	0	$0.00	NA	0	$0.00	NA

Total			**76**	**$14,472,329.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402HBS9		WASHINGTON MUTUAL BANK	4	$488,700.00	3.48%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	40	$6,155,599.81	43.86%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$63,840.00	0.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$7,326,486.34	52.21%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$14,034,626.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402HYL9		WASHINGTON MUTUAL BANK, FA	150	$16,045,470.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**150**	**$16,045,470.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402HYM7		WASHINGTON MUTUAL BANK, FA	158	$15,653,311.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**158**	**$15,653,311.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402HYN5		WASHINGTON MUTUAL BANK, FA	78	$7,356,252.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$7,356,252.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402HYP0		WASHINGTON MUTUAL BANK, FA	80	$8,058,151.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$8,058,151.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402HYQ8		WASHINGTON MUTUAL BANK, FA	37	$3,961,777.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$3,961,777.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402HYR6		WASHINGTON MUTUAL BANK, FA	54	$5,156,388.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$5,156,388.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402HYS4		WASHINGTON MUTUAL BANK, FA	55	$6,005,326.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$6,005,326.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402HYT2		WASHINGTON MUTUAL BANK, FA	14	$1,648,194.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,648,194.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402JFM4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	$3,573,125.76	100%	0	$0.00	NA	0	$0.00	NA

Total			**17**	**$3,573,125.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402JFN2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	$3,116,364.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$3,116,364.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402JFP7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	$1,503,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,503,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402JKH9		COMMERCIAL FEDERAL BANK	7	$595,489.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$595,489.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402JKJ5		COMMERCIAL FEDERAL BANK	1	$32,192.36	2.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$1,054,882.66	97.04%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,087,075.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402JKK2		Unavailable	8	$577,851.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$577,851.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402JKL0		COMMERCIAL FEDERAL BANK	1	$80,020.50	8.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$893,345.69	91.78%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$973,366.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402K2L7		HARWOOD STREET FUNDING I, LLC	135	$18,538,824.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**135**	**$18,538,824.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402K2M5		HARWOOD STREET FUNDING I, LLC	28	$4,952,410.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$4,952,410.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402K2N3		HARWOOD STREET FUNDING I, LLC	47	$4,302,138.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$4,302,138.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402LDX7		FIRST BANC MORTGAGE	24	$3,300,564.91	61.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$2,109,036.04	38.99%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$5,409,600.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402LDY5			13	$1,487,891.82	79.32%	0	$0.00	NA	0	$0.00	NA

		FIRST BANC MORTGAGE									
		Unavailable	3	$387,931.56	20.68%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,875,823.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402MPD6		WASHINGTON MUTUAL BANK	9	$1,673,782.36	5%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	66	$12,036,542.74	35.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	93	$19,738,722.70	59.02%	0	$0.00	NA	0	$0.00	NA
Total			**168**	**$33,449,047.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402MPE4		WASHINGTON MUTUAL BANK	3	$453,816.58	7.16%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	14	$2,413,237.73	38.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$3,466,894.63	54.74%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$6,333,948.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402MPF1		WASHINGTON MUTUAL BANK	7	$1,205,100.00	10.78%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	21	$4,517,874.91	40.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$5,461,053.15	48.82%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$11,184,028.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402MPG9		WASHINGTON MUTUAL BANK	5	$633,287.94	9.12%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	16	$2,821,829.83	40.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$3,488,490.44	50.24%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$6,943,608.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402MPH7		WASHINGTON MUTUAL BANK	3	$528,500.00	6.4%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	24	$3,173,002.65	38.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$4,559,545.68	55.19%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$8,261,048.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402NM21		CROWN MORTGAGE COMPANY	8	$1,028,650.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,028,650.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402NM39		CROWN MORTGAGE COMPANY	6	$1,029,714.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,029,714.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31402NMU9		CROWN MORTGAGE COMPANY	8	$1,032,975.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,032,975.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402NMV7		CROWN MORTGAGE COMPANY	9	$1,032,189.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,032,189.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402NMW5		CROWN MORTGAGE COMPANY	10	$1,037,797.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,037,797.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402NMX3		CROWN MORTGAGE COMPANY	10	$1,035,725.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,035,725.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402NMY1		CROWN MORTGAGE COMPANY	10	$1,205,373.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,205,373.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402NMZ8		CROWN MORTGAGE COMPANY	8	$1,037,155.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,037,155.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402NSS8		HOMESTREET BANK	15	$1,575,450.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,575,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402NST6		HOMESTREET BANK	7	$1,028,050.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,028,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QAK7		HEARTLAND BANK	13	$2,000,150.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,000,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QAL5		HEARTLAND BANK	11	$1,431,900.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,431,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QDG3		Unavailable	18	$2,206,133.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,206,133.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402RYQ6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	$692,233.43	7.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	89	$8,701,375.48	92.63%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$9,393,608.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31402RYR4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	$995,132.63	9.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	88	$9,350,788.91	90.38%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$10,345,921.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402RYS2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	$315,950.58	23.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$1,036,099.64	76.63%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$1,352,050.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SG76		HARWOOD STREET FUNDING I, LLC	100	$17,430,038.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$17,430,038.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SG84		HARWOOD STREET FUNDING I, LLC	159	$29,506,394.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**159**	**$29,506,394.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SG92		HARWOOD STREET FUNDING I, LLC	55	$9,084,422.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$9,084,422.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SHB6		HARWOOD STREET FUNDING I, LLC	87	$16,059,124.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$16,059,124.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SHC4		HARWOOD STREET FUNDING I, LLC	22	$4,273,107.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$4,273,107.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SM46		WACHOVIA MORTGAGE CORPORATION	10	$1,744,866.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,744,866.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SP27		WACHOVIA MORTGAGE CORPORATION	12	$1,522,685.02	26.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$4,271,208.87	73.72%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$5,793,893.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SZ26		BANK ONE,N.A.	37	$2,290,940.81	96.64%	0	$0.00	NA	0	$0.00	NA

		Unavailable	1	$79,690.02	3.36%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$2,370,630.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SZ34		BANK ONE,N.A.	26	$2,598,557.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$2,598,557.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SZ42		BANK ONE,N.A.	14	$2,385,637.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,385,637.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SZ59		BANK ONE,N.A.	16	$2,965,091.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,965,091.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SZ67		BANK ONE,N.A.	11	$1,291,402.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,291,402.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SZX8		BANK ONE,N.A.	25	$4,500,535.98	96.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$149,438.80	3.21%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$4,649,974.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SZZ3		BANK ONE,N.A.	16	$1,539,414.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,539,414.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TX26		PULTE MORTGAGE, L.L.C.	47	$9,999,898.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$9,999,898.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TX34		PULTE MORTGAGE, L.L.C.	222	$37,998,795.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**222**	**$37,998,795.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TX42		PULTE MORTGAGE, L.L.C.	35	$4,999,847.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$4,999,847.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UF23		GREENPOINT MORTGAGE FUNDING, INC.	9	$1,559,997.21	23.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$5,193,282.43	76.9%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$6,753,279.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UF31		GREENPOINT MORTGAGE FUNDING, INC.	16	$2,969,367.51	30.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$6,793,757.10	69.59%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$9,763,124.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31402UF49		GREENPOINT MORTGAGE FUNDING, INC.	18	$2,710,546.66	16.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	116	$13,560,746.52	83.34%	0	$0.00	NA	0	$0.00	NA
Total			**134**	**$16,271,293.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UF56		GREENPOINT MORTGAGE FUNDING, INC.	2	$298,464.81	6.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$4,335,898.40	93.56%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$4,634,363.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UFU1		GREENPOINT MORTGAGE FUNDING, INC.	9	$1,580,682.64	6.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	110	$21,491,116.95	93.15%	0	$0.00	NA	0	$0.00	NA
Total			**119**	**$23,071,799.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UFV9		GREENPOINT MORTGAGE FUNDING, INC.	30	$5,790,795.56	6.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	508	$87,609,277.15	93.8%	0	$0.00	NA	0	$0.00	NA
Total			**538**	**$93,400,072.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UFW7		GREENPOINT MORTGAGE FUNDING, INC.	40	$7,418,331.89	6.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	789	$111,825,535.76	93.78%	0	$0.00	NA	0	$0.00	NA
Total			**829**	**$119,243,867.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UFX5		GREENPOINT MORTGAGE FUNDING, INC.	10	$1,430,339.92	1.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	450	$70,270,974.13	98.01%	0	$0.00	NA	0	$0.00	NA
Total			**460**	**$71,701,314.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UFY3		GREENPOINT MORTGAGE FUNDING, INC.	1	$231,695.44	1.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	80	$13,716,959.36	98.34%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$13,948,654.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UFZ0		GREENPOINT MORTGAGE FUNDING, INC.	1	$146,361.79	5.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,574,264.78	94.62%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,720,626.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31402WZM3		THE LEADER MORTGAGE COMPANY	1	$62,562.78	12.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$429,481.56	87.29%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$492,044.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402WZN1		THE LEADER MORTGAGE COMPANY	1	$134,250.03	7.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$1,559,015.01	92.07%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,693,265.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402XBK1		Unavailable	19	$1,301,659.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,301,659.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402YMM3		BANK OF AMERICA NA	49	$2,720,946.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$2,720,946.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402YMN1		BANK OF AMERICA NA	40	$3,743,230.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$3,743,230.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402YMP6		BANK OF AMERICA NA	45	$6,915,834.11	91.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$657,186.64	8.68%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$7,573,020.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402YMQ4		BANK OF AMERICA NA	45	$2,423,778.85	90.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$263,700.00	9.81%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$2,687,478.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402YMR2		BANK OF AMERICA NA	26	$2,297,069.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$2,297,069.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402YMS0		BANK OF AMERICA NA	8	$1,450,683.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,450,683.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402YMU5		BANK OF AMERICA NA	12	$1,527,601.00	84.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$272,100.00	15.12%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,799,701.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402YMX9		BANK OF AMERICA NA	8	$1,535,522.00	62.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$910,634.68	37.23%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,446,156.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402YMY7		BANK OF AMERICA NA	10	$738,446.88	73.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$262,552.56	26.23%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,000,999.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31402YPT5		MATRIX FINANCIAL SERVICES CORPORATION	3	$252,391.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$252,391.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402YPU2		MATRIX FINANCIAL SERVICES CORPORATION	1	$63,543.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$63,543.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402YT79		GUILD MORTGAGE COMPANY	8	$1,004,090.19	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,004,090.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402YT95		GUILD MORTGAGE COMPANY	53	$9,584,856.13	95.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$408,000.00	4.08%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$9,992,856.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402YUA0		GUILD MORTGAGE COMPANY	15	$1,714,533.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,714,533.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402YUB8		GUILD MORTGAGE COMPANY	8	$1,628,365.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,628,365.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403BVH3		Unavailable	4	$257,305.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$257,305.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403BVJ9		Unavailable	2	$151,464.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$151,464.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403D2J7		SALEM FIVE MORTGAGE COMPANY, LLC	10	$1,525,898.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,525,898.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403E4R5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	$2,911,117.36	90.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$289,944.98	9.06%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$3,201,062.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403E4S3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	$3,294,515.00	97.59%	0	$0.00	NA	0	$0.00	NA

		Unavailable	2	$81,400.00	2.41%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$3,375,915.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403E4T1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$3,032,966.23	93.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$202,000.00	6.24%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$3,234,966.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403E4U8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	$3,165,553.58	81.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$703,238.26	18.18%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$3,868,791.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403E4V6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$2,136,722.63	92.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$162,000.00	7.05%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,298,722.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403E4W4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	$4,560,787.58	98.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$88,200.00	1.9%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$4,648,987.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403E4X2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$2,234,474.82	77.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$662,158.50	22.86%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,896,633.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403E4Y0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	$3,007,856.42	97.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$70,560.00	2.29%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$3,078,416.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403E4Z7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,162,456.66	72.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$448,557.55	27.84%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,611,014.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403E5A1		POPULAR MORTGAGE, INC. DBA POPULAR	15	$1,316,171.49	83.45%	0	$0.00	NA	0	$0.00	NA

		HOME MORTGAGE									
		Unavailable	1	$261,000.00	16.55%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,577,171.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403E5B9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	$4,065,248.48	90.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$430,613.83	9.58%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$4,495,862.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403E5D5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$3,322,621.67	67.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,595,420.00	32.44%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$4,918,041.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403E5E3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$637,704.59	59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$443,082.22	41%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,080,786.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403E6W2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$981,188.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$981,188.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403F5A8		WASHINGTON MUTUAL BANK	7	$576,043.97	56.09%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	$450,947.01	43.91%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,026,990.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403FDF8		AMERICAN HOME MORTGAGE CORPORATION	185	$35,554,237.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**185**	**$35,554,237.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403FDG6		AMERICAN HOME MORTGAGE CORPORATION	7	$1,066,145.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,066,145.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403FF90		AMERICAN HOME MORTGAGE CORPORATION	43	$8,463,790.00	100%	0	$0.00	NA	0	$0.00	NA

Total			**43**	**$8,463,790.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403FFA7		AMERICAN HOME MORTGAGE CORPORATION	195	$36,310,794.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**195**	**$36,310,794.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403FTT1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	$1,055,920.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,055,920.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403FX90		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	$1,806,375.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,806,375.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403FYA6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	$1,305,671.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,305,671.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GLN0		UNION PLANTERS BANK NA	33	$5,799,050.11	46.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$6,791,839.76	53.94%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$12,590,889.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GLP5		UNION PLANTERS BANK NA	11	$1,684,018.25	59.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,123,245.48	40.01%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,807,263.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GLR1		Unavailable	18	$1,242,379.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,242,379.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GLS9		Unavailable	20	$1,932,686.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,932,686.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GLT7		Unavailable	23	$1,524,892.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$1,524,892.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GV25		Unavailable	13	$2,234,085.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,234,085.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GV33		Unavailable	13	$1,357,270.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,357,270.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403GV41		Unavailable	30	$5,555,230.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$5,555,230.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GVG4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$123,000.00	3.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$2,964,284.73	96.02%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,087,284.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GVK5		Unavailable	63	$6,799,799.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$6,799,799.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GVL3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$300,000.00	1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	141	$29,666,222.44	99%	0	$0.00	NA	0	$0.00	NA
Total			**142**	**$29,966,222.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GVM1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	$3,532,250.00	69.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,519,154.13	30.07%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$5,051,404.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GVP4		Unavailable	13	$1,401,350.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,401,350.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GVQ2		Unavailable	58	$12,157,817.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$12,157,817.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GVR0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$220,500.00	4.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$4,663,970.86	95.49%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$4,884,470.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GVS8		Unavailable	25	$3,086,882.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,086,882.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GVT6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	2	$384,357.43	2.04%	0	$0.00	NA	0	$0.00	NA

		RESOURCES, LLC									
		Unavailable	87	$18,466,492.82	97.96%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$18,850,850.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GVV1		Unavailable	55	$8,455,200.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$8,455,200.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GVW9		Unavailable	16	$1,214,649.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,214,649.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GVX7		Unavailable	12	$1,239,898.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,239,898.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403JHQ2		UNION PLANTERS BANK NA	8	$1,353,200.63	80.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$320,459.57	19.15%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,673,660.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403JJL1		UNION PLANTERS BANK NA	31	$1,818,684.73	56.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$1,417,466.00	43.8%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$3,236,150.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403JJN7		Unavailable	127	$7,211,873.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**127**	**$7,211,873.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403JJP2		UNION PLANTERS BANK NA	43	$5,496,271.18	80.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,357,379.70	19.81%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$6,853,650.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403JJQ0		Unavailable	38	$5,184,376.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$5,184,376.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403JJR8		UNION PLANTERS BANK NA	27	$1,291,097.69	39.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$1,941,386.90	60.06%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$3,232,484.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403JJT4		UNION PLANTERS BANK NA	82	$11,419,600.80	76.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$3,451,088.42	23.21%	0	$0.00	NA	0	$0.00	NA
Total			**106**	**$14,870,689.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403JJU1		UNION PLANTERS BANK NA	17	$2,457,054.45	17.88%	0	$0.00	NA	0	$0.00	NA

		Unavailable	90	$11,282,324.27	82.12%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$13,739,378.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403JZK5		FLAGSTAR BANK, FSB	48	$9,176,841.56	9.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	426	$90,676,842.78	90.81%	0	$0.00	NA	0	$0.00	NA
Total			**474**	**$99,853,684.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403JZL3		FLAGSTAR BANK, FSB	11	$1,547,041.75	2.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	298	$52,229,572.40	97.12%	0	$0.00	NA	0	$0.00	NA
Total			**309**	**$53,776,614.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403JZM1		FLAGSTAR BANK, FSB	34	$6,829,844.06	7.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	404	$83,934,670.72	92.48%	0	$0.00	NA	0	$0.00	NA
Total			**438**	**$90,764,514.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403JZN9		FLAGSTAR BANK, FSB	2	$323,500.00	1.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	160	$29,854,489.45	98.93%	0	$0.00	NA	0	$0.00	NA
Total			**162**	**$30,177,989.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403JZP4		FLAGSTAR BANK, FSB	21	$4,050,450.00	10.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	169	$35,630,847.19	89.79%	0	$0.00	NA	0	$0.00	NA
Total			**190**	**$39,681,297.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403K3A9		Unavailable	22	$1,313,993.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$1,313,993.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403K3B7		Unavailable	10	$686,306.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$686,306.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403K3S0		WASHINGTON MUTUAL BANK	1	$180,000.00	1.5%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	18	$3,793,964.00	31.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$8,002,962.95	66.82%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$11,976,926.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403K3T8		WASHINGTON MUTUAL BANK, FA	25	$4,971,304.50	49.99%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$113,500.00	1.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$4,859,189.86	48.87%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$9,943,994.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403K3U5		WASHINGTON MUTUAL BANK	2	$318,814.21	7.56%	0	$0.00	NA	0	$0.00	NA

		WASHINGTON MUTUAL BANK, FA	12	$2,667,517.98	63.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,229,070.82	29.16%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$4,215,403.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403K3V3		WASHINGTON MUTUAL BANK, FA	3	$748,000.00	28.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,913,099.98	71.89%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,661,099.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403K3W1		WASHINGTON MUTUAL BANK, FA	7	$1,652,682.33	60.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,062,105.46	39.12%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,714,787.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403K3X9		Unavailable	10	$2,406,200.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,406,200.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403K3Y7		WASHINGTON MUTUAL BANK, FA	20	$4,275,196.00	22.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$14,736,337.13	77.51%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$19,011,533.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403K3Z4		WASHINGTON MUTUAL BANK	5	$977,200.00	4.32%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	41	$9,186,444.09	40.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$12,433,380.58	55.03%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$22,597,024.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403K5K5		IRWIN MORTGAGE CORPORATION	17	$2,636,334.48	24.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$8,186,722.31	75.64%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$10,823,056.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KG49		THE LEADER MORTGAGE COMPANY	1	$102,279.22	10.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$863,478.08	89.41%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$965,757.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KQ22		FLAGSTAR BANK, FSB	3	$479,878.65	3.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	95	$13,964,038.15	96.68%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$14,443,916.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KQ30		FLAGSTAR BANK, FSB	5	$499,819.92	7.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$5,981,790.86	92.29%	0	$0.00	NA	0	$0.00	NA

Total			**69**	**$6,481,610.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KQ48		FLAGSTAR BANK, FSB	2	$487,100.00	4.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$11,524,165.89	95.94%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$12,011,265.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KQ55		FLAGSTAR BANK, FSB	9	$2,009,806.59	9.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	95	$20,267,461.38	90.98%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$22,277,267.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KQ63		FLAGSTAR BANK, FSB	3	$198,680.53	17.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$952,268.45	82.74%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,150,948.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KQ71		Unavailable	28	$1,862,103.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$1,862,103.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KQ89		FLAGSTAR BANK, FSB	5	$501,400.62	25.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,499,712.20	74.94%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,001,112.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KQ97		FLAGSTAR BANK, FSB	1	$70,000.00	2.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$2,629,698.19	97.41%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$2,699,698.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KQK2		Unavailable	24	$1,600,235.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$1,600,235.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KQL0		Unavailable	9	$1,395,660.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,395,660.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KQM8		FLAGSTAR BANK, FSB	1	$209,600.00	0.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	246	$52,198,337.39	99.6%	0	$0.00	NA	0	$0.00	NA
Total			**247**	**$52,407,937.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KQN6		Unavailable	8	$1,705,763.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,705,763.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KQQ9		Unavailable	18	$1,764,524.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,764,524.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KQR7		Unavailable	20	$3,111,213.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,111,213.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KQS5		FLAGSTAR BANK, FSB	3	$434,418.43	4.13%	0	$0.00	NA	0	$0.00	NA

		Unavailable	55	$10,089,612.57	95.87%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$10,524,031.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KQU0		FLAGSTAR BANK, FSB	3	$436,941.20	4.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$8,608,109.19	95.17%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$9,045,050.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KQV8		FLAGSTAR BANK, FSB	1	$65,000.00	6.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$983,088.79	93.8%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,048,088.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KQX4		FLAGSTAR BANK, FSB	1	$126,000.00	4.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$2,704,041.73	95.55%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,830,041.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KQY2		FLAGSTAR BANK, FSB	5	$794,069.72	6.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	96	$12,032,391.56	93.81%	0	$0.00	NA	0	$0.00	NA
Total			**101**	**$12,826,461.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KQZ9		FLAGSTAR BANK, FSB	2	$247,121.95	12.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,758,309.72	87.68%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,005,431.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KRA3		FLAGSTAR BANK, FSB	1	$99,905.11	6.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,469,450.00	93.63%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,569,355.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KRB1		FLAGSTAR BANK, FSB	27	$1,760,417.59	7.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	335	$22,590,992.69	92.77%	0	$0.00	NA	0	$0.00	NA
Total			**362**	**$24,351,410.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KRC9		FLAGSTAR BANK, FSB	7	$1,067,874.74	16.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$5,250,136.62	83.1%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$6,318,011.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KRD7		FLAGSTAR BANK, FSB	4	$183,116.05	6.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$2,834,444.16	93.93%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$3,017,560.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KRE5		FLAGSTAR BANK, FSB	5	$494,268.36	30.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,104,015.65	69.08%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,598,284.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KRF2		FLAGSTAR BANK, FSB	2	$139,883.38	6.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$2,133,601.59	93.85%	0	$0.00	NA	0	$0.00	NA

Total			**37**	**$2,273,484.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KRG0		FLAGSTAR BANK, FSB	3	$300,675.00	10.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$2,653,448.47	89.82%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$2,954,123.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KRH8		FLAGSTAR BANK, FSB	1	$52,208.21	2.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$2,045,413.07	97.51%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$2,097,621.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KRJ4		Unavailable	24	$1,277,783.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$1,277,783.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KRM7		FLAGSTAR BANK, FSB	1	$206,113.50	6.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$3,119,466.37	93.8%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$3,325,579.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KRN5		FLAGSTAR BANK, FSB	3	$172,920.00	7.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$2,049,872.61	92.22%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$2,222,792.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KRP0		FLAGSTAR BANK, FSB	4	$695,651.34	8.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$7,402,995.25	91.41%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$8,098,646.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KRQ8		Unavailable	45	$7,771,804.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$7,771,804.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KRR6		Unavailable	33	$5,775,550.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$5,775,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KRT2		Unavailable	43	$4,619,862.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$4,619,862.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KT37		FLAGSTAR BANK, FSB	4	$319,932.43	15.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$1,747,765.54	84.53%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$2,067,697.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KT45		FLAGSTAR BANK, FSB	1	$115,000.00	0.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$12,702,021.54	99.1%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$12,817,021.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KT52		FLAGSTAR BANK, FSB	2	$379,358.84	5.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$5,984,557.25	94.04%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$6,363,916.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403KT60		FLAGSTAR BANK, FSB	3	$568,017.84	22.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,935,586.54	77.31%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,503,604.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KT78		FLAGSTAR BANK, FSB	8	$1,099,945.91	13.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$6,806,038.34	86.09%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$7,905,984.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KT86		Unavailable	17	$2,283,510.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,283,510.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KT94		FLAGSTAR BANK, FSB	5	$1,180,600.00	3.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	182	$29,816,045.56	96.19%	0	$0.00	NA	0	$0.00	NA
Total			**187**	**$30,996,645.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KTA1		FLAGSTAR BANK, FSB	17	$3,389,650.43	6.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	211	$45,713,467.13	93.1%	0	$0.00	NA	0	$0.00	NA
Total			**228**	**$49,103,117.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KTB9		FLAGSTAR BANK, FSB	4	$1,048,947.19	2.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	204	$45,060,404.69	97.73%	0	$0.00	NA	0	$0.00	NA
Total			**208**	**$46,109,351.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KTC7		FLAGSTAR BANK, FSB	3	$434,017.68	2.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	76	$14,449,815.83	97.08%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$14,883,833.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KTD5		FLAGSTAR BANK, FSB	13	$2,460,492.30	14.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	82	$14,634,951.96	85.61%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$17,095,444.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KTE3		FLAGSTAR BANK, FSB	8	$1,650,315.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,650,315.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KTG8		FLAGSTAR BANK, FSB	5	$958,061.05	13.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$6,078,788.33	86.39%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$7,036,849.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KTH6		FLAGSTAR BANK, FSB	3	$599,216.11	1.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	219	$50,031,190.34	98.82%	0	$0.00	NA	0	$0.00	NA
Total			**222**	**$50,630,406.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KTJ2		FLAGSTAR BANK, FSB	16	$3,056,994.00	21.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$11,236,652.63	78.61%	0	$0.00	NA	0	$0.00	NA

Total			**78**	**$14,293,646.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KTK9		FLAGSTAR BANK, FSB	22	$1,381,125.76	12.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	166	$9,823,433.63	87.67%	0	$0.00	NA	0	$0.00	NA
Total			**188**	**$11,204,559.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KTL7		FLAGSTAR BANK, FSB	14	$1,367,229.77	10.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	118	$11,520,290.21	89.39%	0	$0.00	NA	0	$0.00	NA
Total			**132**	**$12,887,519.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KTM5		FLAGSTAR BANK, FSB	2	$356,200.00	1.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	105	$18,887,879.35	98.15%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$19,244,079.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KTN3		Unavailable	10	$1,611,945.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,611,945.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KTP8		FLAGSTAR BANK, FSB	1	$142,000.00	6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,224,588.90	94%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,366,588.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KTQ6		FLAGSTAR BANK, FSB	6	$1,245,314.61	2.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	193	$45,397,046.97	97.33%	0	$0.00	NA	0	$0.00	NA
Total			**199**	**$46,642,361.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KTR4		FLAGSTAR BANK, FSB	2	$212,800.00	10.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$1,818,806.83	89.53%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,031,606.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KTT0		FLAGSTAR BANK, FSB	12	$1,846,289.33	7.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	150	$23,314,070.41	92.66%	0	$0.00	NA	0	$0.00	NA
Total			**162**	**$25,160,359.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KTU7		Unavailable	28	$2,715,240.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$2,715,240.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KTV5		Unavailable	77	$12,484,513.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$12,484,513.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KTW3		FLAGSTAR BANK, FSB	2	$129,560.08	2.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$4,432,819.78	97.16%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$4,562,379.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KTX1		FLAGSTAR BANK, FSB	3	$284,828.89	3.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	76	$7,549,920.52	96.36%	0	$0.00	NA	0	$0.00	NA

Total			**79**	**$7,834,749.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KTY9		Unavailable	25	$1,356,701.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$1,356,701.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KTZ6		FLAGSTAR BANK, FSB	3	$492,136.40	16.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,429,934.78	83.16%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,922,071.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KU27		FLAGSTAR BANK, FSB	3	$534,768.67	1.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	239	$50,469,078.13	98.95%	0	$0.00	NA	0	$0.00	NA
Total			**242**	**$51,003,846.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KU35		FLAGSTAR BANK, FSB	2	$208,400.32	11.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$1,625,478.93	88.64%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,833,879.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KU43		FLAGSTAR BANK, FSB	1	$77,925.99	5.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$1,245,990.00	94.11%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,323,915.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KU76		FLAGSTAR BANK, FSB	8	$1,300,179.07	11.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$10,296,487.36	88.79%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$11,596,666.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KU84		FLAGSTAR BANK, FSB	6	$995,227.75	10.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$8,752,500.38	89.79%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$9,747,728.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KU92		FLAGSTAR BANK, FSB	9	$1,406,900.00	3.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	206	$40,820,870.00	96.67%	0	$0.00	NA	0	$0.00	NA
Total			**215**	**$42,227,770.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KUA9		FLAGSTAR BANK, FSB	18	$3,044,187.23	7.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	219	$36,128,217.89	92.23%	0	$0.00	NA	0	$0.00	NA
Total			**237**	**$39,172,405.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KUB7		FLAGSTAR BANK, FSB	17	$2,377,600.00	17.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$11,284,450.00	82.6%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$13,662,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KUC5		Unavailable	21	$2,372,500.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,372,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KUD3		FLAGSTAR BANK, FSB	1	$209,230.60	11.14%	0	$0.00	NA	0	$0.00	NA

		Unavailable	12	$1,669,450.00	88.86%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,878,680.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KUE1		Unavailable	11	$1,784,700.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,784,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KUZ4		FLAGSTAR BANK, FSB	36	$3,529,881.81	10.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	312	$30,681,265.29	89.68%	0	$0.00	NA	0	$0.00	NA
Total			**348**	**$34,211,147.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KVB6		FLAGSTAR BANK, FSB	10	$626,520.13	14.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$3,813,545.94	85.89%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$4,440,066.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KVC4		FLAGSTAR BANK, FSB	13	$2,204,900.00	19.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$9,104,390.00	80.5%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$11,309,290.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KVD2		FLAGSTAR BANK, FSB	2	$441,500.00	7.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$5,723,200.00	92.84%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$6,164,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KVE0		FLAGSTAR BANK, FSB	12	$608,120.05	5.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	186	$10,759,939.87	94.65%	0	$0.00	NA	0	$0.00	NA
Total			**198**	**$11,368,059.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KVF7		FLAGSTAR BANK, FSB	3	$183,180.00	3.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	83	$5,157,387.15	96.57%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$5,340,567.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KVG5		FLAGSTAR BANK, FSB	8	$432,678.25	8.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	88	$4,620,272.90	91.44%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$5,052,951.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KVH3		FLAGSTAR BANK, FSB	9	$1,351,500.00	7.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	92	$16,376,840.00	92.38%	0	$0.00	NA	0	$0.00	NA
Total			**101**	**$17,728,340.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KVJ9		FLAGSTAR BANK, FSB	7	$1,413,339.45	33.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,807,150.00	66.51%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$4,220,489.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KVM2		FLAGSTAR BANK, FSB	1	$140,000.00	2.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$5,276,876.48	97.42%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$5,416,876.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403KVN0		FLAGSTAR BANK, FSB	2	$409,000.00	6.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$6,032,300.00	93.65%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$6,441,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KVP5		Unavailable	31	$4,731,170.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$4,731,170.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KVQ3		FLAGSTAR BANK, FSB	1	$175,000.00	2.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$7,620,328.15	97.76%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$7,795,328.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KZB2		FREEDOM MORTGAGE CORP.	2	$155,363.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$155,363.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403LBX8		WASHINGTON MUTUAL BANK, FA	11	$1,445,349.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,445,349.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403LBY6		WASHINGTON MUTUAL BANK, FA	10	$927,148.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$927,148.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403LBZ3		WASHINGTON MUTUAL BANK, FA	13	$1,942,131.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,942,131.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403LNB3		Unavailable	6	$1,017,906.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,017,906.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403ME54		USAA FEDERAL SAVINGS BANK	168	$22,128,602.70	97.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$588,940.68	2.59%	0	$0.00	NA	0	$0.00	NA
Total			**172**	**$22,717,543.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403ME70		USAA FEDERAL SAVINGS BANK	5	$875,714.09	85.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$154,026.03	14.96%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,029,740.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403ME88		USAA FEDERAL SAVINGS BANK	81	$13,052,957.72	94.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$731,775.00	5.31%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$13,784,732.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403ME96		USAA FEDERAL SAVINGS BANK	228	$33,073,093.97	96.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,233,282.83	3.59%	0	$0.00	NA	0	$0.00	NA
Total			**235**	**$34,306,376.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MG52		SUNTRUST MORTGAGE INC.	74	$9,514,501.50	99.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$77,535.99	0.81%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$9,592,037.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MGG8		SUNTRUST MORTGAGE INC.	85	$4,844,225.18	98.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$60,621.99	1.24%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$4,904,847.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MGH6		SUNTRUST MORTGAGE INC.	149	$8,821,524.12	99.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$51,107.16	0.58%	0	$0.00	NA	0	$0.00	NA
Total			**150**	**$8,872,631.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MGK9		SUNTRUST MORTGAGE INC.	51	$2,844,143.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$2,844,143.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MGS2		SUNTRUST MORTGAGE INC.	96	$12,871,514.87	97.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$295,011.07	2.24%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$13,166,525.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MGT0		SUNTRUST MORTGAGE INC.	90	$13,732,789.70	89.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,538,979.10	10.08%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$15,271,768.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MGU7		SUNTRUST MORTGAGE INC.	96	$13,239,312.68	97.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$390,607.98	2.87%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$13,629,920.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MGV5		SUNTRUST MORTGAGE INC.	95	$12,744,432.74	94.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$726,316.83	5.39%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$13,470,749.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MGW3		SUNTRUST MORTGAGE INC.	97	$13,044,338.43	97.13%	0	$0.00	NA	0	$0.00	NA

		Unavailable	3	$385,454.34	2.87%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$13,429,792.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MGX1		SUNTRUST MORTGAGE INC.	97	$13,169,923.45	99.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$108,760.21	0.82%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$13,278,683.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MGY9		SUNTRUST MORTGAGE INC.	99	$13,350,139.05	98.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$205,393.87	1.52%	0	$0.00	NA	0	$0.00	NA
Total			**101**	**$13,555,532.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MJ26		U.S. BANK N.A.	25	$1,750,809.57	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$1,750,809.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MJR1		U.S. BANK N.A.	2	$367,000.00	16.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,856,288.37	83.49%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,223,288.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MJT7		U.S. BANK N.A.	2	$485,768.45	20.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,904,971.80	79.68%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,390,740.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MJU4		U.S. BANK N.A.	3	$463,400.00	12.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$3,123,300.00	87.08%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,586,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MJX8		U.S. BANK N.A.	20	$1,992,990.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,992,990.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MJY6		U.S. BANK N.A.	70	$8,008,092.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$8,008,092.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MJZ3		U.S. BANK N.A.	42	$4,117,648.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$4,117,648.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MN39		HARWOOD STREET FUNDING I, LLC	116	$21,631,118.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**116**	**$21,631,118.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MN47		HARWOOD STREET FUNDING I, LLC	644	$121,595,245.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**644**	**$121,595,245.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MN54			308	$46,797,651.62	100%	0	$0.00	NA	0	$0.00	NA

		HARWOOD STREET FUNDING I, LLC									
Total			**308**	**$46,797,651.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MN70		HARWOOD STREET FUNDING I, LLC	47	$3,303,699.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$3,303,699.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MN88		HARWOOD STREET FUNDING I, LLC	48	$3,098,289.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$3,098,289.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MN96		HARWOOD STREET FUNDING I, LLC	10	$1,003,759.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,003,759.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MPA1		HARWOOD STREET FUNDING I, LLC	68	$6,831,358.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$6,831,358.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MPB9		HARWOOD STREET FUNDING I, LLC	32	$3,171,883.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$3,171,883.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MPC7		HARWOOD STREET FUNDING I, LLC	7	$1,390,824.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,390,824.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MPE3		HARWOOD STREET FUNDING I, LLC	79	$12,172,524.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$12,172,524.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MPG8		HARWOOD STREET FUNDING I, LLC	20	$2,656,025.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,656,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QGN4		LEHMAN BROTHERS HOLDINGS, INC.	26	$4,242,788.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$4,242,788.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QPG9		FIRST HORIZON HOME LOAN CORPORATION	16	$2,307,492.66	75.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$753,209.59	24.61%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,060,702.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QPJ3		FIRST HORIZON HOME LOAN CORPORATION	108	$18,010,895.88	73.73%	0	$0.00	NA	0	$0.00	NA

		Unavailable	35	$6,418,042.43	26.27%	0	$0.00	NA	0	$0.00	NA
Total			**143**	**$24,428,938.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QPL8		FIRST HORIZON HOME LOAN CORPORATION	119	$21,018,982.57	98.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$333,000.00	1.56%	0	$0.00	NA	0	$0.00	NA
Total			**120**	**$21,351,982.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QQ37		FIRST HORIZON HOME LOAN CORPORATION	161	$10,755,824.27	96.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$423,700.00	3.79%	0	$0.00	NA	0	$0.00	NA
Total			**167**	**$11,179,524.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QQ45		FIRST HORIZON HOME LOAN CORPORATION	50	$11,425,694.81	94.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$611,400.00	5.08%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$12,037,094.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QQ52		FIRST HORIZON HOME LOAN CORPORATION	42	$2,745,301.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$2,745,301.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QQ60		FIRST HORIZON HOME LOAN CORPORATION	26	$2,480,407.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$2,480,407.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QQ78		FIRST HORIZON HOME LOAN CORPORATION	14	$2,403,487.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,403,487.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QR69		FIRST HORIZON HOME LOAN CORPORATION	143	$20,920,495.41	80.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$5,093,441.78	19.58%	0	$0.00	NA	0	$0.00	NA
Total			**169**	**$26,013,937.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QR93		FIRST HORIZON HOME LOAN CORPORATION	102	$24,001,125.61	91.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$2,112,180.63	8.09%	0	$0.00	NA	0	$0.00	NA
Total			**112**	**$26,113,306.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QXF2		KB HOME MORTGAGE COMPANY	12	$1,980,580.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,980,580.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QXJ4		KB HOME MORTGAGE COMPANY	12	$1,983,001.00	100%	0	$0.00	NA	0	$0.00	NA

Total			**12**	**$1,983,001.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QXL9		KB HOME MORTGAGE COMPANY	10	$1,984,550.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,984,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QXN5		KB HOME MORTGAGE COMPANY	10	$1,982,867.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,982,867.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QXQ8		KB HOME MORTGAGE COMPANY	11	$2,019,242.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,019,242.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RBA5		NATIONAL CITY MORTGAGE COMPANY	4	$439,114.09	65.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$232,921.04	34.66%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$672,035.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RQ27		CITIMORTGAGE, INC.	5	$679,923.20	57.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$506,215.25	42.68%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,186,138.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RQ84		CITIMORTGAGE, INC.	6	$761,916.80	65.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$407,093.85	34.82%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,169,010.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RQB7		CITIMORTGAGE, INC.	56	$9,211,877.75	19.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	198	$38,555,407.87	80.72%	0	$0.00	NA	0	$0.00	NA
Total			**254**	**$47,767,285.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RRC4		CITIMORTGAGE, INC.	9	$1,258,150.40	25.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$3,631,145.32	74.27%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$4,889,295.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RRE0		CITIMORTGAGE, INC.	1	$214,054.70	10.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,775,850.30	89.24%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,989,905.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RRF7		CITIMORTGAGE, INC.	4	$482,186.51	34.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$910,563.86	65.38%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,392,750.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RRG5		CITIMORTGAGE, INC.	35	$4,449,156.50	7.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	286	$51,964,624.15	92.11%	0	$0.00	NA	0	$0.00	NA
Total			**321**	**$56,413,780.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403RTF5		Unavailable	8	$1,123,067.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,123,067.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RUA4		CITIMORTGAGE, INC.	36	$2,159,722.75	36.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$3,687,964.51	63.07%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$5,847,687.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RUB2		CITIMORTGAGE, INC.	412	$24,874,374.46	68.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	166	$11,494,048.82	31.6%	0	$0.00	NA	0	$0.00	NA
Total			**578**	**$36,368,423.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RUC0		CITIMORTGAGE, INC.	35	$2,220,418.38	40.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$3,278,916.98	59.62%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$5,499,335.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RUD8		CITIMORTGAGE, INC.	9	$716,616.90	54.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$597,987.56	45.49%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,314,604.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RUF3		Unavailable	11	$1,748,044.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,748,044.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RUG1		CITIMORTGAGE, INC.	1	$113,886.51	17.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$553,513.23	82.94%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$667,399.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RUH9		CITIMORTGAGE, INC.	6	$552,515.65	58.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$393,510.31	41.6%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$946,025.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RUL0		Unavailable	6	$931,743.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$931,743.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RYB8		Unavailable	13	$847,766.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$847,766.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RYC6		THE LEADER MORTGAGE COMPANY	1	$30,774.12	3.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$938,001.69	96.82%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$968,775.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SAT3		HARWOOD STREET FUNDING I, LLC	38	$5,260,471.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$5,260,471.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403SK21		WACHOVIA MORTGAGE CORPORATION	5	$875,202.06	46.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,019,900.83	53.82%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,895,102.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SWL6		BANKNORTH, NA	9	$1,421,448.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,421,448.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SWM4		BANKNORTH, NA	148	$20,870,093.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**148**	**$20,870,093.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SWN2		BANKNORTH, NA	19	$2,638,320.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,638,320.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SXV3		BANK OF AMERICA NA	1	$91,000.00	4.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,045,482.67	95.74%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,136,482.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SZG4		WACHOVIA MORTGAGE CORPORATION	34	$2,265,571.97	74.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$773,473.48	25.45%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$3,039,045.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SZH2		WACHOVIA MORTGAGE CORPORATION	49	$2,881,845.17	64.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$1,617,378.12	35.95%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$4,499,223.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SZJ8		WACHOVIA MORTGAGE CORPORATION	12	$794,500.00	68.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$372,914.93	31.94%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,167,414.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SZK5		WACHOVIA MORTGAGE CORPORATION	27	$2,624,336.66	79.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$677,183.66	20.51%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$3,301,520.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SZL3		WACHOVIA MORTGAGE CORPORATION	21	$2,050,926.17	55.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$1,675,031.25	44.96%	0	$0.00	NA	0	$0.00	NA

Total			**38**	**$3,725,957.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SZM1		WACHOVIA MORTGAGE CORPORATION	21	$2,710,580.75	70.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,157,738.80	29.93%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$3,868,319.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SZN9		WACHOVIA MORTGAGE CORPORATION	19	$2,480,108.71	57.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,833,522.95	42.51%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$4,313,631.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SZP4		WACHOVIA MORTGAGE CORPORATION	56	$12,640,887.69	58.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$8,888,645.25	41.29%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$21,529,532.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SZQ2		WACHOVIA MORTGAGE CORPORATION	40	$9,006,560.51	59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$6,258,817.24	41%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$15,265,377.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TE26		BANK ONE,N.A.	18	$1,363,729.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,363,729.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TE34		BANK ONE,N.A.	22	$2,560,259.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,560,259.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TEN0		BANK ONE,N.A.	12	$1,953,123.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,953,123.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TEP5		BANK ONE,N.A.	41	$8,886,055.56	91.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$830,806.78	8.55%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$9,716,862.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TER1		BANK ONE,N.A.	61	$4,174,105.30	98.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$79,908.02	1.88%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$4,254,013.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TES9		BANK ONE,N.A.	43	$2,527,061.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$2,527,061.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403TET7		BANK ONE,N.A.	38	$3,783,184.21	97.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$90,294.89	2.33%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$3,873,479.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TEV2		BANK ONE,N.A.	81	$10,362,178.39	98.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$115,768.18	1.1%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$10,477,946.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TEW0		BANK ONE,N.A.	14	$1,823,348.45	92.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$144,504.26	7.34%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,967,852.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TEY6		BANK ONE,N.A.	61	$13,218,139.45	96.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$491,503.19	3.59%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$13,709,642.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TF25		Unavailable	9	$1,279,604.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,279,604.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TFL3		Unavailable	9	$1,278,677.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,278,677.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TFM1		Unavailable	3	$809,946.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$809,946.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TFN9		Unavailable	29	$4,877,772.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$4,877,772.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TFP4		Unavailable	27	$6,299,782.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$6,299,782.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TFQ2		Unavailable	22	$3,246,214.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$3,246,214.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TFR0		Unavailable	17	$2,369,680.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,369,680.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TFS8		Unavailable	3	$772,744.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$772,744.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TFT6		Unavailable	5	$918,566.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$918,566.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TFU3		Unavailable	29	$5,744,610.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$5,744,610.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403TFW9		Unavailable	11	$1,947,239.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,947,239.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TFX7		Unavailable	18	$3,942,305.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,942,305.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TFY5		Unavailable	26	$4,874,927.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$4,874,927.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TFZ2		Unavailable	10	$1,755,968.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,755,968.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TJN5		Unavailable	40	$8,191,853.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$8,191,853.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TJP0		Unavailable	38	$4,615,712.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$4,615,712.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TJQ8		Unavailable	16	$2,916,945.19	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,916,945.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TJR6		Unavailable	14	$1,350,359.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,350,359.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TJS4		Unavailable	17	$2,331,616.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,331,616.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TM43		SUNTRUST MORTGAGE INC.	39	$6,539,518.57	45.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$7,969,418.42	54.93%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$14,508,936.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TR22		HIBERNIA NATIONAL BANK	24	$2,243,128.00	22.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$7,800,557.55	77.67%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$10,043,685.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TR30		HIBERNIA NATIONAL BANK	20	$2,077,317.00	29.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$5,060,011.40	70.9%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$7,137,328.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TR48		HIBERNIA NATIONAL BANK	10	$669,238.11	63.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$386,045.28	36.58%	0	$0.00	NA	0	$0.00	NA

Total			**15**	**$1,055,283.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TR55		HIBERNIA NATIONAL BANK	11	$1,089,916.74	55.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$882,898.74	44.75%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,972,815.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TR71		HIBERNIA NATIONAL BANK	31	$1,907,709.01	38.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$2,999,644.99	61.13%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$4,907,354.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TR89		HIBERNIA NATIONAL BANK	41	$3,978,522.09	51.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$3,713,553.35	48.28%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$7,692,075.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TR97		HIBERNIA NATIONAL BANK	77	$13,347,688.95	41.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	104	$19,172,457.75	58.96%	0	$0.00	NA	0	$0.00	NA
Total			**181**	**$32,520,146.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TRX4		HIBERNIA NATIONAL BANK	30	$5,202,393.37	27.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	72	$13,769,414.78	72.58%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$18,971,808.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TRY2		HIBERNIA NATIONAL BANK	9	$1,619,329.70	12.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$11,437,569.61	87.6%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$13,056,899.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TRZ9		HIBERNIA NATIONAL BANK	4	$590,323.68	14.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$3,430,451.46	85.32%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$4,020,775.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TSA3		HIBERNIA NATIONAL BANK	19	$2,905,045.46	94.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$156,800.00	5.12%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,061,845.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TSB1		HIBERNIA NATIONAL BANK	34	$3,838,372.13	94.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$223,900.00	5.51%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$4,062,272.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403TSD7		HIBERNIA NATIONAL BANK	8	$1,047,598.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,047,598.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TSE5		HIBERNIA NATIONAL BANK	9	$1,002,795.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,002,795.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TV35		USAA FEDERAL SAVINGS BANK	2	$554,932.56	23.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,784,085.33	76.27%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,339,017.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TV50		Unavailable	11	$1,927,303.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,927,303.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TV68		Unavailable	60	$7,299,380.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$7,299,380.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TV76		USAA FEDERAL SAVINGS BANK	1	$71,480.86	4.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,595,586.34	95.71%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,667,067.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TVY7		USAA FEDERAL SAVINGS BANK	35	$7,255,589.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$7,255,589.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TVZ4		USAA FEDERAL SAVINGS BANK	14	$2,669,263.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,669,263.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403UPS4		RBC CENTURA BANK	29	$3,466,612.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$3,466,612.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403UPT2		RBC CENTURA BANK	19	$2,934,305.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,934,305.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403UPU9		RBC CENTURA BANK	47	$5,921,422.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$5,921,422.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403UVJ7		FIRST FINANCIAL CARIBBEAN CORPORATION	65	$9,706,855.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$9,706,855.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403UVK4		FIRST FINANCIAL CARIBBEAN CORPORATION	11	$1,087,174.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,087,174.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403UVL2		FIRST FINANCIAL CARIBBEAN CORPORATION	7	$1,299,144.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,299,144.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403UVM0		FIRST FINANCIAL CARIBBEAN CORPORATION	10	$1,466,606.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,466,606.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403UVN8		FIRST FINANCIAL CARIBBEAN CORPORATION	17	$1,947,154.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,947,154.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WE29		BANK OF AMERICA NA	140	$30,777,755.19	55.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	110	$24,940,164.85	44.76%	0	$0.00	NA	0	$0.00	NA
Total			**250**	**$55,717,920.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WE37		BANK OF AMERICA NA	196	$45,500,244.36	38.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	295	$73,736,827.84	61.84%	0	$0.00	NA	0	$0.00	NA
Total			**491**	**$119,237,072.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WE45		BANK OF AMERICA NA	385	$88,494,242.14	54.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	312	$74,806,759.09	45.81%	0	$0.00	NA	0	$0.00	NA
Total			**697**	**$163,301,001.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WE78		BANK OF AMERICA NA	107	$6,728,410.20	82.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$1,451,554.02	17.75%	0	$0.00	NA	0	$0.00	NA
Total			**130**	**$8,179,964.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WE86		BANK OF AMERICA NA	48	$4,632,389.51	76.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,394,908.09	23.14%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$6,027,297.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WE94		BANK OF AMERICA NA	5	$1,060,325.00	58.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$744,500.00	41.25%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,804,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WER4		BANK OF AMERICA NA	23	$3,883,412.05	74.71%	0	$0.00	NA	0	$0.00	NA

		Unavailable	5	$1,314,273.73	25.29%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$5,197,685.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WES2		BANK OF AMERICA NA	148	$9,446,231.96	71.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$3,724,662.53	28.28%	0	$0.00	NA	0	$0.00	NA
Total			**200**	**$13,170,894.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WET0		BANK OF AMERICA NA	119	$11,740,004.36	64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	67	$6,603,943.98	36%	0	$0.00	NA	0	$0.00	NA
Total			**186**	**$18,343,948.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WEU7		BANK OF AMERICA NA	2	$419,346.33	6.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$5,667,676.29	93.11%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$6,087,022.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WEV5		BANK OF AMERICA NA	327	$62,909,395.17	29.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	660	$152,686,230.29	70.82%	0	$0.00	NA	0	$0.00	NA
Total			**987**	**$215,595,625.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WEW3		BANK OF AMERICA NA	72	$13,901,942.43	32.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	133	$29,421,661.00	67.91%	0	$0.00	NA	0	$0.00	NA
Total			**205**	**$43,323,603.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WEX1		BANK OF AMERICA NA	418	$26,754,727.24	74.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	132	$9,102,614.18	25.39%	0	$0.00	NA	0	$0.00	NA
Total			**550**	**$35,857,341.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WEY9		BANK OF AMERICA NA	157	$15,403,490.37	78.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$4,116,317.20	21.09%	0	$0.00	NA	0	$0.00	NA
Total			**199**	**$19,519,807.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WEZ6		BANK OF AMERICA NA	437	$56,590,774.54	63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	252	$33,230,264.66	37%	0	$0.00	NA	0	$0.00	NA
Total			**689**	**$89,821,039.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WF28		BANK OF AMERICA NA	14	$1,380,920.44	91.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$123,497.00	8.21%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,504,417.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WFA0		BANK OF AMERICA NA	9	$1,784,686.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,784,686.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WFB8		BANK OF AMERICA NA	59	$7,513,402.33	76.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,321,179.06	23.6%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$9,834,581.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403WFC6		BANK OF AMERICA NA	16	$3,632,919.84	66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,871,919.67	34%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$5,504,839.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WFD4		BANK OF AMERICA NA	38	$7,811,737.55	71.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$3,189,057.71	28.99%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$11,000,795.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WFE2		BANK OF AMERICA NA	11	$2,284,251.36	65.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,182,461.02	34.11%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,466,712.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WFF9		BANK OF AMERICA NA	45	$10,095,506.37	43.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$13,120,188.48	56.51%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$23,215,694.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WFG7		BANK OF AMERICA NA	57	$12,464,426.71	55.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$9,989,730.00	44.49%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$22,454,156.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WFH5		BANK OF AMERICA NA	71	$9,328,224.16	71.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$3,768,781.14	28.78%	0	$0.00	NA	0	$0.00	NA
Total			**101**	**$13,097,005.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WFJ1		BANK OF AMERICA NA	45	$7,621,438.57	15.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	189	$43,022,350.00	84.95%	0	$0.00	NA	0	$0.00	NA
Total			**234**	**$50,643,788.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WFK8		BANK OF AMERICA NA	31	$1,907,519.00	84.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$359,400.00	15.85%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$2,266,919.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WFL6		BANK OF AMERICA NA	8	$1,826,967.00	55.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,465,126.00	44.5%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$3,292,093.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WFN2		BANK OF AMERICA NA	235	$23,310,110.83	65.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	127	$12,423,940.80	34.77%	0	$0.00	NA	0	$0.00	NA
Total			**362**	**$35,734,051.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WFP7		BANK OF AMERICA NA	282	$58,117,416.24	58.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	188	$41,203,687.16	41.49%	0	$0.00	NA	0	$0.00	NA
Total			**470**	**$99,321,103.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403WFZ5		BANK OF AMERICA NA	23	$2,320,039.68	61.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,434,179.43	38.2%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$3,754,219.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WGC5		BANK OF AMERICA NA	23	$2,441,380.64	86.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$391,290.00	13.81%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$2,832,670.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WGD3		BANK OF AMERICA NA	39	$3,901,718.23	89.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$442,905.96	10.19%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$4,344,624.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WGH4		BANK OF AMERICA NA	1	$107,900.00	3.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,806,185.05	96.3%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,914,085.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WGN1		Unavailable	24	$4,143,401.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$4,143,401.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403X5F8		WASHINGTON MUTUAL BANK, FA	6	$1,287,493.84	66.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$642,200.00	33.28%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,929,693.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XQX6		Unavailable	16	$2,635,238.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,635,238.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XW27		WASHINGTON MUTUAL BANK, FA	89	$5,342,462.03	34.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	180	$10,347,492.91	65.95%	0	$0.00	NA	0	$0.00	NA
Total			**269**	**$15,689,954.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XW35		WASHINGTON MUTUAL BANK, FA	513	$31,109,999.01	59.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	338	$20,947,924.53	40.24%	0	$0.00	NA	0	$0.00	NA
Total			**851**	**$52,057,923.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XW43		WASHINGTON MUTUAL BANK, FA	125	$7,739,758.41	44.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	146	$9,780,603.36	55.82%	0	$0.00	NA	0	$0.00	NA
Total			**271**	**$17,520,361.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XW50		WASHINGTON MUTUAL BANK, FA	45	$4,341,701.67	49.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$4,456,523.28	50.65%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$8,798,224.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403XW68		WASHINGTON MUTUAL BANK, FA	247	$23,848,751.90	57.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	181	$17,499,381.94	42.32%	0	$0.00	NA	0	$0.00	NA
Total			**428**	**$41,348,133.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XW76		WASHINGTON MUTUAL BANK, FA	93	$9,143,944.66	41.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	132	$12,977,286.22	58.66%	0	$0.00	NA	0	$0.00	NA
Total			**225**	**$22,121,230.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XW84		WASHINGTON MUTUAL BANK	61	$3,441,835.69	97.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$72,500.00	2.06%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$3,514,335.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XW92		WASHINGTON MUTUAL BANK	27	$2,640,785.74	92.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$207,250.00	7.28%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$2,848,035.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XWS0		WASHINGTON MUTUAL BANK, FA	9	$992,642.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$992,642.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XWT8		WASHINGTON MUTUAL BANK, FA	11	$1,191,970.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,191,970.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XWX9		WASHINGTON MUTUAL BANK, FA	13	$2,192,991.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,192,991.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XWZ4		WASHINGTON MUTUAL BANK, FA	12	$658,718.20	30.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$1,486,483.13	69.29%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$2,145,201.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XX26		WASHINGTON MUTUAL BANK, FA	31	$6,045,079.73	96.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$242,000.00	3.85%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$6,287,079.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XX34		WASHINGTON MUTUAL BANK, FA	2	$343,000.00	16.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,760,397.92	83.69%	0	$0.00	NA	0	$0.00	NA

Total			**10**	**$2,103,397.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XX42		WASHINGTON MUTUAL BANK, FA	100	$20,024,910.48	84.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$3,807,645.12	15.98%	0	$0.00	NA	0	$0.00	NA
Total			**117**	**$23,832,555.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XX67		WASHINGTON MUTUAL BANK	16	$2,966,892.68	85.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$486,500.00	14.09%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,453,392.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XX75		WASHINGTON MUTUAL BANK	45	$7,778,356.07	83.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,512,114.02	16.28%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$9,290,470.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XX91		WASHINGTON MUTUAL BANK	30	$1,796,101.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$1,796,101.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XXA8		WASHINGTON MUTUAL BANK, FA	12	$1,405,763.13	41.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$2,017,666.22	58.94%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$3,423,429.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XXB6		WASHINGTON MUTUAL BANK, FA	90	$10,626,699.67	55.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	72	$8,468,693.81	44.35%	0	$0.00	NA	0	$0.00	NA
Total			**162**	**$19,095,393.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XXC4		WASHINGTON MUTUAL BANK, FA	44	$5,163,230.28	36.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$9,095,040.71	63.79%	0	$0.00	NA	0	$0.00	NA
Total			**121**	**$14,258,270.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XXD2		WASHINGTON MUTUAL BANK, FA	10	$2,112,784.14	42.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,872,582.57	57.62%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$4,985,366.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XXE0		WASHINGTON MUTUAL BANK, FA	76	$15,120,455.13	70.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$6,323,311.60	29.49%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$21,443,766.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403XXF7		WASHINGTON MUTUAL BANK, FA	80	$16,503,909.41	79.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$4,302,357.94	20.68%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$20,806,267.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XXG5		WASHINGTON MUTUAL BANK, FA	2	$309,394.14	23.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,026,422.23	76.84%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,335,816.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XXH3		WASHINGTON MUTUAL BANK, FA	32	$5,781,076.25	71.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,317,971.81	28.62%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$8,099,048.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XXJ9		WASHINGTON MUTUAL BANK, FA	5	$1,562,216.73	40.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,313,961.65	59.7%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,876,178.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XXK6		WASHINGTON MUTUAL BANK, FA	4	$636,639.25	11.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$4,936,754.17	88.58%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$5,573,393.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XXL4		WASHINGTON MUTUAL BANK, FA	82	$14,824,293.25	50.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	80	$14,252,187.89	49.02%	0	$0.00	NA	0	$0.00	NA
Total			**162**	**$29,076,481.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XXM2		WASHINGTON MUTUAL BANK, FA	26	$5,024,914.49	32.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$10,330,541.43	67.28%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$15,355,455.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XXN0		WASHINGTON MUTUAL BANK, FA	42	$7,525,277.26	68.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$3,491,184.92	31.69%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$11,016,462.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XXP5		WASHINGTON MUTUAL BANK, FA	39	$7,546,645.77	46.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$8,556,431.70	53.14%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$16,103,077.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XXQ3		WASHINGTON	15	$2,898,099.13	65.22%	0	$0.00	NA	0	$0.00	NA

		MUTUAL BANK, FA									
		Unavailable	8	$1,545,673.48	34.78%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$4,443,772.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XXR1		WASHINGTON MUTUAL BANK, FA	8	$1,489,773.94	47.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,626,857.73	52.2%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,116,631.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XXS9		WASHINGTON MUTUAL BANK, FA	65	$8,943,055.23	54.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$7,570,793.06	45.85%	0	$0.00	NA	0	$0.00	NA
Total			**119**	**$16,513,848.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XXT7		WASHINGTON MUTUAL BANK, FA	30	$4,168,785.99	30.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$9,720,762.57	69.99%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$13,889,548.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XXU4		WASHINGTON MUTUAL BANK	13	$2,084,867.37	94.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$124,200.00	5.62%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,209,067.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XXV2		WASHINGTON MUTUAL BANK	15	$2,548,226.97	95.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$132,000.00	4.92%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,680,226.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XXW0		WASHINGTON MUTUAL BANK	18	$2,521,812.23	94.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$136,050.00	5.12%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,657,862.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XXX8		WASHINGTON MUTUAL BANK, FA	23	$1,291,332.68	82.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$268,399.94	17.21%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$1,559,732.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XXY6		WASHINGTON MUTUAL BANK, FA	73	$14,939,500.83	68.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$6,835,653.25	31.39%	0	$0.00	NA	0	$0.00	NA
Total			**105**	**$21,775,154.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XXZ3		WASHINGTON MUTUAL BANK, FA	114	$23,817,782.72	79.25%	0	$0.00	NA	0	$0.00	NA

		Unavailable	27	$6,237,383.34	20.75%	0	$0.00	NA	0	$0.00	NA
Total			**141**	**$30,055,166.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XYA7		WASHINGTON MUTUAL BANK	19	$1,850,096.89	94.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$104,000.00	5.32%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,954,096.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XYB5		WASHINGTON MUTUAL BANK	11	$1,509,078.31	91.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$146,400.00	8.84%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,655,478.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XYC3		WASHINGTON MUTUAL BANK	20	$3,880,424.00	95.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$178,000.00	4.39%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$4,058,424.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XYD1		WASHINGTON MUTUAL BANK, FA	37	$6,805,950.48	94.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$389,640.19	5.41%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$7,195,590.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XYE9		WASHINGTON MUTUAL BANK, FA	28	$5,082,125.10	82.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,052,682.95	17.16%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$6,134,808.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XYF6		WASHINGTON MUTUAL BANK, FA	9	$873,367.70	82.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$187,602.41	17.68%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,060,970.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XYG4		WASHINGTON MUTUAL BANK, FA	41	$7,127,264.31	91.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$642,600.00	8.27%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$7,769,864.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XYH2		WASHINGTON MUTUAL BANK, FA	6	$1,149,275.93	81.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$260,000.00	18.45%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,409,275.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XYJ8		Unavailable	16	$2,831,795.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,831,795.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403XYK5		WASHINGTON MUTUAL BANK, FA	1	$97,500.00	0.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$11,931,151.93	99.19%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$12,028,651.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XYL3		Unavailable	89	$16,276,574.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$16,276,574.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403Y2W2		INDYMAC BANK, FSB	28	$5,795,283.61	32.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$12,209,402.23	67.81%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$18,004,685.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403Y2X0		INDYMAC BANK, FSB	4	$1,165,822.91	7.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	78	$13,839,767.35	92.23%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$15,005,590.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403Y2Y8		INDYMAC BANK, FSB	6	$1,296,157.42	8.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$13,709,101.14	91.36%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$15,005,258.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403Y2Z5		Unavailable	144	$25,006,811.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**144**	**$25,006,811.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403Y3H4		INDYMAC BANK, FSB	22	$2,904,883.25	81.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$660,050.00	18.52%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,564,933.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403Y3M3		INDYMAC BANK, FSB	11	$2,343,827.03	15.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	67	$12,664,722.94	84.38%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$15,008,549.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403Y3V3		INDYMAC BANK, FSB	9	$1,507,800.00	75.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$497,400.00	24.81%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,005,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403Y3X9		INDYMAC BANK, FSB	2	$248,400.00	20.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$975,055.00	79.7%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,223,455.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403Y3Y7		INDYMAC BANK, FSB	1	$274,810.75	1.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	81	$14,528,404.46	98.14%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$14,803,215.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403Y4A8		Unavailable	52	$9,009,521.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$9,009,521.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403Y4B6		Unavailable	49	$10,003,549.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$10,003,549.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403Y4C4		INDYMAC BANK, FSB	21	$3,431,949.01	60.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$2,223,700.00	39.32%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$5,655,649.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403Y4E0		INDYMAC BANK, FSB	18	$2,970,832.40	33.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$5,787,474.62	66.08%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$8,758,307.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403Y4F7		INDYMAC BANK, FSB	20	$1,738,969.56	67.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$856,234.17	32.99%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$2,595,203.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403Y4G5		INDYMAC BANK, FSB	4	$757,404.75	25.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$2,213,436.39	74.51%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,970,841.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403Y4H3		INDYMAC BANK, FSB	2	$430,000.00	16.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,201,953.00	83.66%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,631,953.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403Y4L4		INDYMAC BANK, FSB	2	$327,690.52	2.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$11,674,431.59	97.27%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$12,002,122.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403Y4M2		INDYMAC BANK, FSB	3	$643,787.00	4.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$14,134,884.16	95.64%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$14,778,671.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403Y4R1		Unavailable	9	$1,354,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,354,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403Y4S9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$253,650.00	8.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$2,891,228.65	91.93%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,144,878.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403Y4T7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$78,560.00	0.7%	0	$0.00	NA	0	$0.00	NA

		Unavailable	65	$11,124,319.73	99.3%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$11,202,879.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403Y4X8		Unavailable	11	$1,214,180.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,214,180.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403Y4Z3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$115,100.00	2.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$4,589,767.61	97.55%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$4,704,867.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403Y5A7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$67,400.00	0.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$8,859,783.83	99.25%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$8,927,183.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YEE9		COMMERCIAL FEDERAL BANK	2	$411,250.00	27.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,066,589.23	72.17%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,477,839.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YEG4		COMMERCIAL FEDERAL BANK	30	$5,416,983.60	58.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$3,849,869.75	41.54%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$9,266,853.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YEH2		COMMERCIAL FEDERAL BANK	1	$82,110.03	7.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,076,261.16	92.91%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,158,371.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YN25		WACHOVIA MORTGAGE CORPORATION	13	$1,316,284.00	80.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$314,081.78	19.26%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,630,365.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YN33		WACHOVIA MORTGAGE CORPORATION	68	$6,736,355.84	65.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$3,596,272.74	34.81%	0	$0.00	NA	0	$0.00	NA
Total			**105**	**$10,332,628.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403YN41		WACHOVIA MORTGAGE CORPORATION	18	$2,300,380.34	64.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,287,472.18	35.88%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,587,852.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YN58		WACHOVIA MORTGAGE CORPORATION	39	$5,143,042.18	62.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$3,123,990.06	37.79%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$8,267,032.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YN66		WACHOVIA MORTGAGE CORPORATION	8	$1,969,532.31	55.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,609,878.76	44.98%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$3,579,411.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YN74		WACHOVIA MORTGAGE CORPORATION	37	$8,258,424.96	77.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,367,386.88	22.28%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$10,625,811.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YN82		WACHOVIA MORTGAGE CORPORATION	230	$51,251,784.96	65.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	118	$26,461,428.20	34.05%	0	$0.00	NA	0	$0.00	NA
Total			**348**	**$77,713,213.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YNY5		WACHOVIA MORTGAGE CORPORATION	47	$3,238,747.73	51.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$3,080,756.85	48.75%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$6,319,504.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YNZ2		WACHOVIA MORTGAGE CORPORATION	4	$270,250.00	23.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$899,419.87	76.9%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,169,669.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YPA5		WACHOVIA MORTGAGE CORPORATION	11	$770,778.42	76.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$238,994.48	23.67%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,009,772.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403YPB3		WACHOVIA MORTGAGE CORPORATION	67	$8,614,381.88	63.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$4,902,941.95	36.27%	0	$0.00	NA	0	$0.00	NA
Total			**105**	**$13,517,323.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YPC1		WACHOVIA MORTGAGE CORPORATION	4	$548,160.00	44.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$689,665.01	55.72%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,237,825.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YPD9		WACHOVIA MORTGAGE CORPORATION	13	$773,525.93	60.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$514,358.16	39.94%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$1,287,884.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YPF4		WACHOVIA MORTGAGE CORPORATION	6	$571,147.45	35.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,054,464.45	64.87%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,625,611.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YPG2		WACHOVIA MORTGAGE CORPORATION	8	$1,969,626.23	86.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$316,000.00	13.83%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$2,285,626.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YPH0		WACHOVIA MORTGAGE CORPORATION	19	$4,744,600.83	58.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$3,353,367.16	41.41%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$8,097,967.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YPK3		WACHOVIA MORTGAGE CORPORATION	6	$1,307,984.31	55.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$1,037,951.69	44.24%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,345,936.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YPS6		WACHOVIA MORTGAGE CORPORATION	8	$1,214,259.64	51.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,160,369.06	48.87%	0	$0.00	NA	0	$0.00	NA

Total			**15**	**$2,374,628.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YPT4		WACHOVIA MORTGAGE CORPORATION	23	$3,343,830.13	73.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,203,484.92	26.47%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$4,547,315.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YPU1		WACHOVIA MORTGAGE CORPORATION	15	$1,954,469.87	24.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$6,151,397.86	75.89%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$8,105,867.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YPV9		WACHOVIA MORTGAGE CORPORATION	25	$4,297,079.52	64.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$2,373,603.20	35.58%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$6,670,682.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YRH8		WACHOVIA MORTGAGE CORPORATION	22	$4,165,857.02	71.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,637,039.02	28.21%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$5,802,896.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YRK1		WACHOVIA MORTGAGE CORPORATION	29	$4,528,351.28	37.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$7,391,939.20	62.01%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$11,920,290.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YRL9		WACHOVIA MORTGAGE CORPORATION	34	$4,680,879.19	27.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	90	$12,293,385.51	72.42%	0	$0.00	NA	0	$0.00	NA
Total			**124**	**$16,974,264.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YRM7		WACHOVIA MORTGAGE CORPORATION	5	$687,300.00	44.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$856,048.66	55.47%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,543,348.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YRN5		WACHOVIA MORTGAGE CORPORATION	19	$2,372,374.60	54.16%	0	$0.00	NA	0	$0.00	NA

		Unavailable	15	$2,007,606.26	45.84%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$4,379,980.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YRP0		WACHOVIA MORTGAGE CORPORATION	1	$170,000.00	8.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,934,417.11	91.92%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,104,417.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YV26		WASHINGTON MUTUAL BANK	2	$322,802.98	3.1%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	13	$2,672,319.00	25.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$7,418,858.04	71.24%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$10,413,980.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YV42		WASHINGTON MUTUAL BANK	2	$269,487.69	4.67%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	23	$4,307,934.71	74.68%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$256,500.00	4.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$934,935.29	16.2%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$5,768,857.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404A5U4		HSBC MORTGAGE CORPORATION (USA)	22	$3,705,001.63	61.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,295,098.70	38.25%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$6,000,100.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404A5V2		HSBC MORTGAGE CORPORATION (USA)	27	$6,372,933.71	63.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$3,627,372.29	36.27%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$10,000,306.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404A5X8		HSBC MORTGAGE CORPORATION (USA)	16	$2,324,905.84	58.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,675,420.21	41.88%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$4,000,326.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404A5Y6		HSBC MORTGAGE CORPORATION (USA)	13	$2,713,150.00	54.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$2,287,150.00	45.74%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$5,000,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404A5Z3			14	$2,128,060.44	26.6%	0	$0.00	NA	0	$0.00	NA

		HSBC MORTGAGE CORPORATION (USA)									
		Unavailable	32	$5,871,444.18	73.4%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$7,999,504.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404A6A7		HSBC MORTGAGE CORPORATION (USA)	12	$2,113,973.54	42.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,886,307.45	57.72%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$5,000,280.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404A6B5		HSBC MORTGAGE CORPORATION (USA)	15	$2,183,750.26	43.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$2,817,809.02	56.34%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$5,001,559.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404A6C3		HSBC MORTGAGE CORPORATION (USA)	15	$3,413,315.64	68.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,586,421.55	31.73%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$4,999,737.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404A6E9		HSBC MORTGAGE CORPORATION (USA)	15	$2,346,582.92	39.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$3,653,679.17	60.89%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$6,000,262.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404A6F6		HSBC MORTGAGE CORPORATION (USA)	25	$5,062,488.87	50.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$4,936,731.58	49.37%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$9,999,220.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404A6G4		HSBC MORTGAGE CORPORATION (USA)	16	$3,367,739.80	48.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$3,633,000.00	51.89%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$7,000,739.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404A6H2		HSBC MORTGAGE CORPORATION (USA)	12	$1,848,923.98	42.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$2,490,781.63	57.4%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$4,339,705.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404A6J8		HSBC MORTGAGE CORPORATION (USA)	21	$3,494,323.03	34.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$6,505,312.62	65.06%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$9,999,635.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404A6K5		HSBC MORTGAGE	11	$1,219,325.71	60.92%	0	$0.00	NA	0	$0.00	NA

		CORPORATION (USA)									
		Unavailable	6	$782,318.59	39.08%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,001,644.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404A6L3		HSBC MORTGAGE CORPORATION (USA)	9	$1,492,950.00	42.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,008,850.00	57.37%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,501,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404A6M1		HSBC MORTGAGE CORPORATION (USA)	13	$2,470,350.00	41.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$3,530,220.00	58.83%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$6,000,570.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404A6N9		HSBC MORTGAGE CORPORATION (USA)	15	$1,862,174.37	31.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$4,138,313.71	68.97%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$6,000,488.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404A6P4		HSBC MORTGAGE CORPORATION (USA)	3	$828,800.00	27.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$2,176,750.00	72.42%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$3,005,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404A6Q2		HSBC MORTGAGE CORPORATION (USA)	12	$2,467,535.16	82.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$533,800.00	17.79%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$3,001,335.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404A6R0		HSBC MORTGAGE CORPORATION (USA)	10	$1,135,495.30	28.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,864,152.54	71.61%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,999,647.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404A6S8		HSBC MORTGAGE CORPORATION (USA)	12	$2,319,329.83	28.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$5,680,998.92	71.01%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$8,000,328.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404A6T6		HSBC MORTGAGE CORPORATION (USA)	7	$1,304,300.00	37.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,199,367.74	62.77%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,503,667.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404A6U3		Unavailable	23	$4,997,313.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$4,997,313.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404A6V1		HSBC MORTGAGE CORPORATION (USA)	4	$667,000.81	50.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$660,386.09	49.75%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,327,386.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404A6W9		HSBC MORTGAGE CORPORATION (USA)	5	$623,550.00	20.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,421,143.17	79.52%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,044,693.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404A6X7		HSBC MORTGAGE CORPORATION (USA)	7	$1,253,075.00	35.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,247,700.00	64.21%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,500,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404A6Y5		HSBC MORTGAGE CORPORATION (USA)	6	$676,830.64	33.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,324,000.00	66.17%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,000,830.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404A6Z2		HSBC MORTGAGE CORPORATION (USA)	12	$1,509,527.26	33.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,998,100.00	66.51%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$4,507,627.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404A7A6		HSBC MORTGAGE CORPORATION (USA)	3	$589,500.00	39.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$912,250.00	60.75%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,501,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404A7B4		Unavailable	15	$3,000,250.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$3,000,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404A7C2		HSBC MORTGAGE CORPORATION (USA)	12	$1,873,804.97	37.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$3,127,633.41	62.53%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$5,001,438.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404A7D0		HSBC MORTGAGE CORPORATION (USA)	11	$2,224,879.47	63.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,257,450.00	36.11%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,482,329.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AH31		SUNTRUST MORTGAGE INC.	11	$663,840.23	25.82%	0	$0.00	NA	0	$0.00	NA

		Unavailable	29	$1,907,218.57	74.18%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$2,571,058.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AH49		SUNTRUST MORTGAGE INC.	16	$2,770,863.79	26.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$7,733,553.45	73.62%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$10,504,417.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AH56		SUNTRUST MORTGAGE INC.	40	$2,537,574.81	35.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	67	$4,536,968.77	64.13%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$7,074,543.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AH64		SUNTRUST MORTGAGE INC.	17	$1,723,423.67	48.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$1,848,914.78	51.76%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$3,572,338.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AH72		SUNTRUST MORTGAGE INC.	20	$4,449,390.74	50.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$4,327,437.99	49.31%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$8,776,828.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AH80		SUNTRUST MORTGAGE INC.	18	$1,310,662.13	38.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$2,111,005.39	61.7%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$3,421,667.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AH98		SUNTRUST MORTGAGE INC.	26	$4,858,285.56	42.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$6,541,817.73	57.38%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$11,400,103.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AJ21		SUNTRUST MORTGAGE INC.	6	$734,672.30	10.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$6,149,884.42	89.33%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$6,884,556.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AJ39		SUNTRUST MORTGAGE INC.	18	$2,693,363.52	22.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$9,213,390.03	77.38%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$11,906,753.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AJ47		SUNTRUST MORTGAGE INC.	18	$2,989,006.77	17.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$14,482,952.68	82.89%	0	$0.00	NA	0	$0.00	NA

Total			**95**	**$17,471,959.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AJ54		SUNTRUST MORTGAGE INC.	30	$1,892,751.85	70.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$809,915.53	29.97%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$2,702,667.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AJ62		SUNTRUST MORTGAGE INC.	27	$1,820,315.19	60.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$1,169,086.73	39.11%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$2,989,401.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AJ70		SUNTRUST MORTGAGE INC.	21	$1,329,937.19	52.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$1,200,612.72	47.44%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$2,530,549.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AJ88		SUNTRUST MORTGAGE INC.	17	$1,668,971.03	54.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,390,475.29	45.45%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$3,059,446.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AJ96		SUNTRUST MORTGAGE INC.	18	$1,752,750.75	69.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$784,301.97	30.91%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$2,537,052.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AJA3		SUNTRUST MORTGAGE INC.	32	$3,132,221.68	50.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$3,107,372.20	49.8%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$6,239,593.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AJC9		SUNTRUST MORTGAGE INC.	40	$6,000,135.09	35.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$10,678,298.80	64.02%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$16,678,433.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AJD7		SUNTRUST MORTGAGE INC.	32	$2,249,969.32	28.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	80	$5,534,576.99	71.1%	0	$0.00	NA	0	$0.00	NA
Total			**112**	**$7,784,546.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AJE5		SUNTRUST MORTGAGE INC.	44	$4,357,720.51	50.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$4,219,871.21	49.2%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$8,577,591.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404AJF2		SUNTRUST MORTGAGE INC.	69	$8,985,736.75	51.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$8,445,612.47	48.45%	0	$0.00	NA	0	$0.00	NA
Total			**134**	**$17,431,349.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AJG0		SUNTRUST MORTGAGE INC.	36	$8,506,944.59	33.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$16,680,729.11	66.23%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$25,187,673.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AJH8		SUNTRUST MORTGAGE INC.	59	$3,827,453.84	67.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$1,856,664.56	32.66%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$5,684,118.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AJJ4		SUNTRUST MORTGAGE INC.	28	$2,750,846.00	53.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$2,367,744.56	46.26%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$5,118,590.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AJK1		SUNTRUST MORTGAGE INC.	26	$3,277,784.13	51.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$3,129,631.67	48.84%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$6,407,415.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AJL9		SUNTRUST MORTGAGE INC.	17	$3,726,607.37	45.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$4,378,391.94	54.02%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$8,104,999.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AJM7		SUNTRUST MORTGAGE INC.	16	$1,107,781.66	37.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$1,837,226.39	62.38%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$2,945,008.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AJN5		SUNTRUST MORTGAGE INC.	47	$8,190,416.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$8,190,416.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AJP0		SUNTRUST MORTGAGE INC.	10	$1,561,869.79	9.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	86	$14,446,386.93	90.24%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$16,008,256.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AJQ8		SUNTRUST	54	$3,537,837.15	52.59%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE INC.									
		Unavailable	47	$3,189,899.40	47.41%	0	$0.00	NA	0	$0.00	NA
Total			**101**	**$6,727,736.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AJR6		SUNTRUST MORTGAGE INC.	8	$533,065.60	8.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	93	$6,020,396.88	91.87%	0	$0.00	NA	0	$0.00	NA
Total			**101**	**$6,553,462.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AJS4		SUNTRUST MORTGAGE INC.	27	$3,295,218.78	34.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$6,392,506.73	65.99%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$9,687,725.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AJT2		SUNTRUST MORTGAGE INC.	54	$11,095,473.45	42.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	72	$14,736,487.30	57.05%	0	$0.00	NA	0	$0.00	NA
Total			**126**	**$25,831,960.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AJU9		SUNTRUST MORTGAGE INC.	32	$1,848,090.61	59.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$1,259,996.43	40.54%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$3,108,087.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AJV7		SUNTRUST MORTGAGE INC.	18	$1,150,911.58	19.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	82	$4,726,821.83	80.42%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$5,877,733.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AJW5		SUNTRUST MORTGAGE INC.	27	$2,614,204.64	35.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$4,676,363.92	64.14%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$7,290,568.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AJX3		SUNTRUST MORTGAGE INC.	29	$3,700,260.16	33.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$7,450,039.11	66.81%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$11,150,299.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AJY1		SUNTRUST MORTGAGE INC.	21	$3,795,181.77	59.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,617,926.03	40.82%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$6,413,107.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AJZ8		SUNTRUST MORTGAGE INC.	13	$1,927,548.91	85.02%	0	$0.00	NA	0	$0.00	NA

		Unavailable	3	$339,683.27	14.98%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,267,232.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AK29		SUNTRUST MORTGAGE INC.	12	$1,530,149.96	31.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$3,263,944.44	68.08%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$4,794,094.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AK37		SUNTRUST MORTGAGE INC.	15	$1,971,433.93	38.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$3,109,769.57	61.2%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$5,081,203.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AK52		SUNTRUST MORTGAGE INC.	13	$1,663,642.68	47.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,839,130.23	52.5%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$3,502,772.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AK60		SUNTRUST MORTGAGE INC.	21	$4,331,476.21	49.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$4,387,599.17	50.32%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$8,719,075.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AK78		SUNTRUST MORTGAGE INC.	7	$1,747,676.92	39.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,720,672.19	60.89%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$4,468,349.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AK86		SUNTRUST MORTGAGE INC.	27	$1,552,612.73	87.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$222,692.58	12.54%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$1,775,305.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AKA1		SUNTRUST MORTGAGE INC.	26	$2,545,739.97	47.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$2,780,301.16	52.2%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$5,326,041.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AKB9		SUNTRUST MORTGAGE INC.	20	$2,577,001.95	46.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$2,966,267.86	53.51%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$5,543,269.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AKC7		SUNTRUST MORTGAGE INC.	24	$3,158,329.07	64.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,733,199.73	35.43%	0	$0.00	NA	0	$0.00	NA

Total			**37**	**$4,891,528.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AKD5		SUNTRUST MORTGAGE INC.	43	$5,599,933.51	35.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	78	$10,229,084.50	64.62%	0	$0.00	NA	0	$0.00	NA
Total			**121**	**$15,829,018.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AKE3		SUNTRUST MORTGAGE INC.	5	$617,130.54	23.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,051,864.65	76.88%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,668,995.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AKF0		SUNTRUST MORTGAGE INC.	37	$7,729,473.46	32.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$16,209,107.85	67.71%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$23,938,581.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AKG8		SUNTRUST MORTGAGE INC.	37	$7,870,105.20	41.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$11,127,484.21	58.57%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$18,997,589.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AKH6		SUNTRUST MORTGAGE INC.	13	$2,680,671.09	31.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$5,962,457.33	68.98%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$8,643,128.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AKJ2		SUNTRUST MORTGAGE INC.	49	$2,942,513.97	71.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$1,197,329.77	28.92%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$4,139,843.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AKK9		SUNTRUST MORTGAGE INC.	20	$1,257,493.65	52.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$1,121,575.54	47.14%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$2,379,069.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AKL7		SUNTRUST MORTGAGE INC.	16	$1,019,052.63	44.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$1,284,405.30	55.76%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$2,303,457.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AKM5		SUNTRUST MORTGAGE INC.	27	$1,689,124.73	44.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$2,080,514.91	55.19%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$3,769,639.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404AKN3		SUNTRUST MORTGAGE INC.	17	$1,599,604.84	55.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,302,179.12	44.88%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$2,901,783.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AKP8		SUNTRUST MORTGAGE INC.	31	$3,002,552.28	56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$2,359,218.70	44%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$5,361,770.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AKQ6		SUNTRUST MORTGAGE INC.	8	$779,512.85	24.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$2,369,214.37	75.24%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$3,148,727.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AKR4		SUNTRUST MORTGAGE INC.	11	$2,372,881.70	25.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$6,977,417.19	74.62%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$9,350,298.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AKX1		SUNTRUST MORTGAGE INC.	5	$455,675.39	45.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$548,120.79	54.6%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,003,796.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AKY9		SUNTRUST MORTGAGE INC.	5	$584,718.66	28.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,440,226.53	71.12%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,024,945.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AKZ6		SUNTRUST MORTGAGE INC.	5	$486,112.88	35.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$899,512.32	64.92%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,385,625.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ALA0		SUNTRUST MORTGAGE INC.	13	$2,714,761.00	94.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$151,074.26	5.27%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,865,835.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ALB8		SUNTRUST MORTGAGE INC.	8	$830,750.77	58.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$581,244.14	41.16%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,411,994.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404ALM4		UNIVERSAL MORTGAGE CORPORATION	17	$1,939,854.51	48.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,068,210.48	51.6%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$4,008,064.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404APT5		RBC MORTGAGE COMPANY	5	$602,369.10	41.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$859,200.00	58.79%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,461,569.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404APV0		RBC MORTGAGE COMPANY	3	$676,600.00	59.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$469,700.00	40.98%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,146,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AR55		UNION PLANTERS BANK NA	45	$7,173,710.89	54.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$5,992,234.10	45.51%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$13,165,944.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AR71		UNION PLANTERS BANK NA	1	$147,862.92	0.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	91	$17,609,903.40	99.17%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$17,757,766.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AR89		UNION PLANTERS BANK NA	58	$7,466,290.09	69.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$3,224,211.49	30.16%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$10,690,501.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AR97		UNION PLANTERS BANK NA	1	$174,852.97	9.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,660,721.49	90.47%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,835,574.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ARX4		Unavailable	88	$15,197,689.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$15,197,689.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ARZ9		UNION PLANTERS BANK NA	17	$2,469,802.71	70.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,038,199.29	29.6%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,508,002.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ASA3		Unavailable	61	$7,078,506.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$7,078,506.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404ASB1		UNION PLANTERS BANK NA	54	$8,492,110.80	75.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,727,518.80	24.31%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$11,219,629.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ASC9		Unavailable	27	$2,616,077.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$2,616,077.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ASD7		UNION PLANTERS BANK NA	13	$1,412,511.63	28.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$3,495,457.61	71.22%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$4,907,969.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ASE5		UNION PLANTERS BANK NA	73	$9,990,123.28	81.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,338,395.83	18.97%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$12,328,519.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ASF2		Unavailable	73	$4,872,440.19	100%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$4,872,440.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ASG0		UNION PLANTERS BANK NA	77	$7,507,924.19	71.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$3,026,881.66	28.73%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$10,534,805.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ASH8		Unavailable	116	$7,312,357.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**116**	**$7,312,357.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ASJ4		Unavailable	61	$5,886,082.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$5,886,082.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ASK1		Unavailable	33	$2,111,677.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$2,111,677.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ASL9		UNION PLANTERS BANK NA	9	$860,114.12	74.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$296,528.83	25.64%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,156,642.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ASM7		Unavailable	86	$16,948,840.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$16,948,840.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ASN5		Unavailable	100	$24,728,653.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$24,728,653.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404ASP0		Unavailable	91	$11,669,470.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$11,669,470.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ASQ8		UNION PLANTERS BANK NA	53	$10,994,261.38	73.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$3,964,682.84	26.5%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$14,958,944.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ASR6		UNION PLANTERS BANK NA	28	$3,659,566.37	72.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,376,916.45	27.34%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$5,036,482.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ASS4		Unavailable	51	$3,460,289.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$3,460,289.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AST2		UNION PLANTERS BANK NA	85	$10,235,200.03	64.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$5,587,505.19	35.31%	0	$0.00	NA	0	$0.00	NA
Total			**127**	**$15,822,705.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ASV7		Unavailable	86	$19,054,474.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$19,054,474.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ASZ8		Unavailable	74	$17,576,134.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$17,576,134.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404B2T8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	$18,094,345.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**119**	**$18,094,345.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404B2U5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	$25,980,624.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**164**	**$25,980,624.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404B2V3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$5,098,537.63	53.96%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	25	$4,350,299.68	46.04%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$9,448,837.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404B2W1			26	$2,379,264.55	53.78%	0	$0.00	NA	0	$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	14	$2,044,749.33	46.22%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$4,424,013.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404B2X9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$3,895,651.50	71.62%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	13	$1,544,027.51	28.38%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$5,439,679.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404B3C4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,111,272.51	77.37%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	$617,656.28	22.63%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,728,928.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404B3D2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,322,246.61	80.77%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	$314,754.83	19.23%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,637,001.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404B4V1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$2,690,848.74	96.24%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$105,000.00	3.76%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$2,795,848.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404B4X7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	$7,888,465.84	72.22%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	18	$3,034,254.69	27.78%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$10,922,720.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404B4Y5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$3,565,817.96	79.5%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	$919,693.80	20.5%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$4,485,511.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404B5A6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$4,527,241.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$4,527,241.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404B5B4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$11,695,504.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$11,695,504.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404B5C2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$9,081,079.53	90.65%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	$936,181.55	9.35%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$10,017,261.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404B5D0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$1,619,118.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$1,619,118.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404B5E8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$3,233,514.22	91.76%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	$290,259.72	8.24%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$3,523,773.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404B5F5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$4,304,127.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$4,304,127.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404B6X5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$10,287,681.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$10,287,681.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404B6Y3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$9,593,270.45	95.83%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$417,276.75	4.17%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$10,010,547.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404B6Z0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$3,732,490.65	74.64%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	$1,268,500.00	25.36%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$5,000,990.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404B7A4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$4,026,397.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$4,026,397.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404B7B2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$2,261,456.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,261,456.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404B7D8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,746,371.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,746,371.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404B7E6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$1,513,817.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$1,513,817.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404B7F3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$1,565,697.73	95.72%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$69,928.63	4.28%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$1,635,626.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404B7G1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$4,389,110.55	95.37%	0	$0.00	NA	0	$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	2	$213,242.82	4.63%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$4,602,353.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404B7H9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$4,493,060.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$4,493,060.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BC26		RBC MORTGAGE COMPANY	6	$1,376,733.81	41.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,914,426.63	58.17%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$3,291,160.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BC34		RBC MORTGAGE COMPANY	11	$2,165,130.98	52.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,927,269.59	47.09%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$4,092,400.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BC42		RBC MORTGAGE COMPANY	6	$1,513,302.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,513,302.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BC59		RBC MORTGAGE COMPANY	20	$3,820,954.54	75.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,250,471.70	24.66%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$5,071,426.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BC67		RBC MORTGAGE COMPANY	10	$1,725,938.72	52.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,535,550.00	47.08%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,261,488.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BC75		RBC MORTGAGE COMPANY	20	$3,831,082.53	67.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,865,000.00	32.74%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$5,696,082.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BC91		RBC MORTGAGE COMPANY	17	$2,964,416.48	63.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,725,441.05	36.79%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$4,689,857.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BCY6		RBC MORTGAGE COMPANY	4	$1,185,939.93	66.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$589,268.06	33.19%	0	$0.00	NA	0	$0.00	NA

Total			**8**	**$1,775,207.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BCZ3		RBC MORTGAGE COMPANY	11	$2,070,909.38	31.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$4,441,507.54	68.2%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$6,512,416.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BD33		CITY BANK	5	$781,953.90	42.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,048,377.12	57.28%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,830,331.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BDA7		RBC MORTGAGE COMPANY	13	$2,690,140.30	70.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,149,100.00	29.93%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,839,240.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BDC3		RBC MORTGAGE COMPANY	12	$2,259,577.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,259,577.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BDD1		RBC MORTGAGE COMPANY	26	$4,324,397.69	47.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$4,811,026.08	52.66%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$9,135,423.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BDF6		RBC MORTGAGE COMPANY	17	$3,052,150.00	42.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$4,171,780.04	57.75%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$7,223,930.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BDG4		RBC MORTGAGE COMPANY	7	$1,337,750.00	75.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$435,917.64	24.58%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,773,667.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BDH2		RBC MORTGAGE COMPANY	15	$1,944,700.00	42.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,656,000.00	57.73%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$4,600,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BDK5		RBC MORTGAGE COMPANY	12	$2,550,933.49	48.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,684,772.05	51.28%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$5,235,705.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BDM1			8	$1,568,600.00	45.46%	0	$0.00	NA	0	$0.00	NA

		RBC MORTGAGE COMPANY									
		Unavailable	11	$1,881,650.00	54.54%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,450,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BDQ2		RBC MORTGAGE COMPANY	9	$1,587,423.27	53.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,366,208.75	46.26%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,953,632.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BDR0		RBC MORTGAGE COMPANY	12	$1,784,349.41	31.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$3,933,724.32	68.79%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$5,718,073.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BDS8		RBC MORTGAGE COMPANY	5	$1,052,375.56	48.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,122,200.00	51.61%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,174,575.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BDT6		RBC MORTGAGE COMPANY	28	$4,814,748.39	58.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$3,441,440.63	41.68%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$8,256,189.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BDX7		CITY BANK	8	$2,035,799.81	21.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$7,324,837.33	78.25%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$9,360,637.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BDY5		CITY BANK	5	$1,386,820.83	48.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,471,715.36	51.48%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,858,536.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BEC2		RBC MORTGAGE COMPANY	6	$1,270,273.83	78.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$346,142.84	21.41%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,616,416.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BED0		RBC MORTGAGE COMPANY	8	$1,596,199.36	39.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,462,045.74	60.67%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$4,058,245.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BF80		WASHINGTON MUTUAL BANK	43	$2,858,749.09	96.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$113,706.16	3.83%	0	$0.00	NA	0	$0.00	NA

Total			**45**	**$2,972,455.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BF98		WASHINGTON MUTUAL BANK	13	$1,267,213.16	86.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$192,400.00	13.18%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,459,613.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BG22		WASHINGTON MUTUAL BANK	1	$107,290.49	5.74%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	11	$1,762,298.11	94.26%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,869,588.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BG30		WASHINGTON MUTUAL BANK	1	$69,842.77	3.31%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	11	$2,042,292.47	96.69%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,112,135.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BG48		WASHINGTON MUTUAL BANK, FA	43	$6,564,039.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$6,564,039.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BG55		WASHINGTON MUTUAL BANK, FA	27	$5,298,082.02	18.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	122	$24,096,167.63	81.98%	0	$0.00	NA	0	$0.00	NA
Total			**149**	**$29,394,249.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BG63		Unavailable	106	$25,000,257.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**106**	**$25,000,257.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BG71		WASHINGTON MUTUAL BANK, FA	15	$1,731,898.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,731,898.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BG89		WASHINGTON MUTUAL BANK, FA	34	$4,020,009.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$4,020,009.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BG97		WASHINGTON MUTUAL BANK, FA	208	$32,706,622.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**208**	**$32,706,622.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BGA4		WASHINGTON MUTUAL BANK	49	$4,778,454.87	90.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$489,449.80	9.29%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$5,267,904.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404BGR7		WASHINGTON MUTUAL BANK	3	$401,331.96	5.18%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	53	$7,346,417.16	94.82%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$7,747,749.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BGS5		WASHINGTON MUTUAL BANK	1	$59,938.83	1.29%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	35	$4,580,163.16	98.71%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$4,640,101.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BGT3		WASHINGTON MUTUAL BANK, FA	10	$1,737,946.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,737,946.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BGU0		WASHINGTON MUTUAL BANK, FA	11	$1,973,764.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,973,764.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BGV8		WASHINGTON MUTUAL BANK	5	$509,082.95	3.03%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	105	$16,270,517.22	96.97%	0	$0.00	NA	0	$0.00	NA
Total			**110**	**$16,779,600.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BGW6		WASHINGTON MUTUAL BANK	13	$1,798,276.98	6.25%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	148	$26,958,060.17	93.75%	0	$0.00	NA	0	$0.00	NA
Total			**161**	**$28,756,337.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BGX4		WASHINGTON MUTUAL BANK	1	$129,100.00	2.62%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	21	$4,796,927.97	97.38%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$4,926,027.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BGY2		WASHINGTON MUTUAL BANK, FA	41	$7,581,534.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$7,581,534.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BGZ9		WASHINGTON MUTUAL BANK, FA	30	$4,889,021.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$4,889,021.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404BHA3		WASHINGTON MUTUAL BANK, FA	48	$8,053,052.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$8,053,052.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BHC9		WASHINGTON MUTUAL BANK, FA	12	$2,122,634.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,122,634.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BHD7		WASHINGTON MUTUAL BANK, FA	116	$17,770,912.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**116**	**$17,770,912.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BHF2		WASHINGTON MUTUAL BANK, FA	61	$7,180,220.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$7,180,220.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BHH8		WASHINGTON MUTUAL BANK	29	$3,399,828.78	80.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$816,377.07	19.36%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$4,216,205.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BHM7		WASHINGTON MUTUAL BANK	34	$6,495,563.87	84.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,217,058.03	15.78%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$7,712,621.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BHN5		WASHINGTON MUTUAL BANK	9	$1,478,598.72	77.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$424,945.00	22.32%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,903,543.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BHP0		WASHINGTON MUTUAL BANK	18	$2,507,086.36	85.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$409,082.49	14.03%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,916,168.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BHQ8		WASHINGTON MUTUAL BANK	8	$1,092,561.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,092,561.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BHR6		WASHINGTON MUTUAL BANK	56	$13,097,686.38	87.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,874,179.01	12.52%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$14,971,865.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BHS4		WASHINGTON MUTUAL BANK	69	$11,608,540.87	90.82%	0	$0.00	NA	0	$0.00	NA

		Unavailable	7	$1,172,719.09	9.18%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$12,781,259.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BHT2		WASHINGTON MUTUAL BANK	14	$950,874.14	76.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$298,310.67	23.88%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,249,184.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BJA1		Unavailable	6	$1,330,585.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,330,585.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BJC7		WASHINGTON MUTUAL BANK, FA	5	$408,931.98	20.05%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$247,558.61	12.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,383,062.53	67.81%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,039,553.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BJD5		WASHINGTON MUTUAL BANK	2	$291,996.88	9.13%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	9	$1,129,036.68	35.29%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$90,700.13	2.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,687,743.03	52.75%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,199,476.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BJE3		WASHINGTON MUTUAL BANK	1	$98,626.81	1.77%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	10	$1,538,102.66	27.63%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$72,392.81	1.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$3,858,626.18	69.3%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$5,567,748.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BJF0		WASHINGTON MUTUAL BANK	1	$105,414.52	3.7%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	8	$1,106,872.73	38.8%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$408,575.53	14.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,231,908.71	43.18%	0	$0.00	NA	0	$0.00	NA

Total			**17**	**$2,852,771.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BJG8		WASHINGTON MUTUAL BANK, FA	9	$1,393,521.72	61%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$502,034.14	21.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$388,802.74	17.02%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,284,358.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BJH6		WASHINGTON MUTUAL BANK	4	$424,506.57	12.34%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	17	$2,345,200.75	68.15%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$134,469.21	3.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$536,950.19	15.6%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,441,126.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BJJ2		WASHINGTON MUTUAL BANK, FA	44	$7,697,266.53	92.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$601,148.02	7.24%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$8,298,414.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BJK9		WASHINGTON MUTUAL BANK	37	$5,477,741.55	5.77%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	250	$36,381,549.15	38.3%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	23	$2,709,056.13	2.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	345	$50,431,775.33	53.08%	0	$0.00	NA	0	$0.00	NA
Total			**655**	**$95,000,122.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BJQ6		WASHINGTON MUTUAL BANK, FA	77	$11,891,151.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$11,891,151.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BJR4		Unavailable	17	$1,855,765.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,855,765.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BJS2		WASHINGTON MUTUAL BANK	3	$260,940.28	10.2%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	6	$880,703.89	34.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,417,654.01	55.39%	0	$0.00	NA	0	$0.00	NA

Total			**18**	**$2,559,298.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BJT0		WASHINGTON MUTUAL BANK	3	$361,000.00	8.31%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	18	$3,194,840.00	73.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$786,510.62	18.12%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$4,342,350.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BQF2		WASHINGTON MUTUAL BANK, FA	54	$7,921,477.39	61.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$4,938,374.95	38.4%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$12,859,852.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BQG0		WASHINGTON MUTUAL BANK, FA	37	$2,340,878.28	32.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	85	$4,891,678.95	67.63%	0	$0.00	NA	0	$0.00	NA
Total			**122**	**$7,232,557.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BQH8		WASHINGTON MUTUAL BANK, FA	111	$7,176,183.22	26.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	327	$19,630,873.07	73.23%	0	$0.00	NA	0	$0.00	NA
Total			**438**	**$26,807,056.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BR20		WASHINGTON MUTUAL BANK, FA	12	$2,542,353.36	17.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$11,593,206.75	82.01%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$14,135,560.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BR38		WASHINGTON MUTUAL BANK, FA	154	$36,844,130.96	65.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	75	$19,086,005.27	34.12%	0	$0.00	NA	0	$0.00	NA
Total			**229**	**$55,930,136.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BRA2		WASHINGTON MUTUAL BANK, FA	107	$24,560,707.03	83.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$4,835,633.66	16.45%	0	$0.00	NA	0	$0.00	NA
Total			**129**	**$29,396,340.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BRK0		WASHINGTON MUTUAL BANK, FA	45	$11,376,839.36	63.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$6,647,615.96	36.88%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$18,024,455.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BRM6		WASHINGTON MUTUAL BANK, FA	22	$2,958,705.35	100%	0	$0.00	NA	0	$0.00	NA

Total			**22**	**$2,958,705.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BRP9		WASHINGTON MUTUAL BANK, FA	316	$21,045,940.00	45.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	382	$25,513,860.14	54.8%	0	$0.00	NA	0	$0.00	NA
Total			**698**	**$46,559,800.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BRQ7		WASHINGTON MUTUAL BANK, FA	22	$1,515,636.89	23.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	68	$4,807,261.33	76.03%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$6,322,898.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BRR5		WASHINGTON MUTUAL BANK, FA	17	$1,644,274.43	39.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$2,518,403.50	60.5%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$4,162,677.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BRS3		WASHINGTON MUTUAL BANK, FA	70	$6,845,493.84	26.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	191	$18,771,169.77	73.28%	0	$0.00	NA	0	$0.00	NA
Total			**261**	**$25,616,663.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BRT1		WASHINGTON MUTUAL BANK, FA	335	$32,860,290.86	45.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	399	$39,018,759.31	54.28%	0	$0.00	NA	0	$0.00	NA
Total			**734**	**$71,879,050.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BRU8		WASHINGTON MUTUAL BANK, FA	25	$2,443,789.38	20.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	96	$9,482,334.93	79.51%	0	$0.00	NA	0	$0.00	NA
Total			**121**	**$11,926,124.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BRV6		WASHINGTON MUTUAL BANK, FA	9	$1,040,198.96	38.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,640,901.87	61.2%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,681,100.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BRW4		WASHINGTON MUTUAL BANK, FA	46	$5,494,870.30	30.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	107	$12,625,037.05	69.67%	0	$0.00	NA	0	$0.00	NA
Total			**153**	**$18,119,907.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BRX2		WASHINGTON MUTUAL BANK, FA	178	$21,024,297.00	43.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	231	$27,264,919.84	56.46%	0	$0.00	NA	0	$0.00	NA
Total			**409**	**$48,289,216.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404BRY0		WASHINGTON MUTUAL BANK, FA	14	$1,644,923.75	16.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	72	$8,509,497.11	83.8%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$10,154,420.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BRZ7		WASHINGTON MUTUAL BANK, FA	3	$585,680.44	15.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$3,164,465.09	84.38%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,750,145.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BS94		WASHINGTON MUTUAL BANK, FA	28	$7,277,911.25	70.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$3,028,323.54	29.38%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$10,306,234.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BSE3		Unavailable	33	$7,555,589.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$7,555,589.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BSF0		Unavailable	526	$126,400,529.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**526**	**$126,400,529.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BSG8		Unavailable	404	$86,756,604.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**404**	**$86,756,604.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BSQ6		WASHINGTON MUTUAL BANK, FA	81	$11,392,030.47	51.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	81	$10,637,686.08	48.29%	0	$0.00	NA	0	$0.00	NA
Total			**162**	**$22,029,716.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BT28		WASHINGTON MUTUAL BANK, FA	49	$8,545,967.77	60.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$5,543,836.63	39.35%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$14,089,804.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BT36		WASHINGTON MUTUAL BANK, FA	4	$867,939.03	22.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,992,552.20	77.52%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,860,491.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BT44		WASHINGTON MUTUAL BANK, FA	106	$14,791,672.44	45.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	126	$17,547,006.72	54.26%	0	$0.00	NA	0	$0.00	NA
Total			**232**	**$32,338,679.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BT51			9	$1,270,789.36	15.76%	0	$0.00	NA	0	$0.00	NA

		WASHINGTON MUTUAL BANK, FA									
		Unavailable	49	$6,790,270.54	84.24%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$8,061,059.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BT69		WASHINGTON MUTUAL BANK, FA	1	$91,284.17	4.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,833,332.33	95.26%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,924,616.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BT77		Unavailable	17	$3,194,227.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,194,227.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BT93		WASHINGTON MUTUAL BANK, FA	19	$4,526,521.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$4,526,521.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BTA0		WASHINGTON MUTUAL BANK, FA	16	$3,358,625.72	45.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$3,994,488.46	54.32%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$7,353,114.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BTB8		WASHINGTON MUTUAL BANK, FA	82	$18,425,655.25	48.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	96	$19,409,519.76	51.3%	0	$0.00	NA	0	$0.00	NA
Total			**178**	**$37,835,175.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BTC6		WASHINGTON MUTUAL BANK, FA	10	$1,761,870.76	23.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$5,846,803.31	76.84%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$7,608,674.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BTD4		WASHINGTON MUTUAL BANK, FA	13	$2,906,515.12	7.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	172	$34,032,637.76	92.13%	0	$0.00	NA	0	$0.00	NA
Total			**185**	**$36,939,152.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BTE2		WASHINGTON MUTUAL BANK, FA	224	$45,904,676.35	34.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	420	$86,816,675.93	65.41%	0	$0.00	NA	0	$0.00	NA
Total			**644**	**$132,721,352.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BTF9		WASHINGTON MUTUAL BANK, FA	28	$6,063,844.94	25.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	86	$17,959,610.45	74.76%	0	$0.00	NA	0	$0.00	NA
Total			**114**	**$24,023,455.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404BTH5		WASHINGTON MUTUAL BANK, FA	56	$10,396,099.53	30.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	130	$23,251,549.76	69.1%	0	$0.00	NA	0	$0.00	NA
Total			**186**	**$33,647,649.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BTK8		WASHINGTON MUTUAL BANK, FA	72	$14,151,791.95	55.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$11,253,685.47	44.3%	0	$0.00	NA	0	$0.00	NA
Total			**126**	**$25,405,477.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BTL6		WASHINGTON MUTUAL BANK, FA	19	$3,852,266.00	22.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$13,354,759.88	77.61%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$17,207,025.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BUA8		WASHINGTON MUTUAL BANK, FA	4	$1,183,340.34	14.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$7,204,166.06	85.89%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$8,387,506.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BUB6		WASHINGTON MUTUAL BANK, FA	7	$1,210,585.81	17.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$5,694,794.40	82.47%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$6,905,380.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BUC4		WASHINGTON MUTUAL BANK, FA	375	$91,118,553.25	73.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	127	$33,687,768.65	26.99%	0	$0.00	NA	0	$0.00	NA
Total			**502**	**$124,806,321.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BUD2		WASHINGTON MUTUAL BANK, FA	77	$17,138,328.34	53.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$14,715,244.47	46.2%	0	$0.00	NA	0	$0.00	NA
Total			**135**	**$31,853,572.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BUL4		WACHOVIA MORTGAGE CORPORATION	5	$1,239,700.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,239,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BUM2		WACHOVIA MORTGAGE CORPORATION	48	$8,395,200.86	83.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,662,660.15	16.53%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$10,057,861.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404BUN0		WACHOVIA MORTGAGE CORPORATION	35	$6,542,460.06	97.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$159,300.00	2.38%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$6,701,760.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BWP3		AMERICAN HOME FUNDING INC.	39	$5,687,031.25	97.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$157,500.00	2.69%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$5,844,531.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BWQ1		AMERICAN HOME FUNDING INC.	19	$3,379,741.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,379,741.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BZ21		THE HUNTINGTON NATIONAL BANK	7	$679,802.52	64.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$375,248.29	35.57%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,055,050.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BZ39		THE HUNTINGTON NATIONAL BANK	35	$2,119,749.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$2,119,749.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BZ47		THE HUNTINGTON NATIONAL BANK	14	$2,146,552.00	88.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$287,600.00	11.82%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,434,152.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BZ54		THE HUNTINGTON NATIONAL BANK	30	$4,409,530.69	81.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$996,946.97	18.44%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$5,406,477.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BZP0		THE HUNTINGTON NATIONAL BANK	12	$1,391,879.19	86.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$215,804.73	13.42%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,607,683.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BZQ8		THE HUNTINGTON NATIONAL BANK	20	$1,309,150.67	90.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$133,548.87	9.26%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$1,442,699.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BZR6		THE HUNTINGTON NATIONAL BANK	20	$1,979,173.95	94.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$109,893.08	5.26%	0	$0.00	NA	0	$0.00	NA

Total			**21**	**$2,089,067.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BZS4		THE HUNTINGTON NATIONAL BANK	9	$1,768,237.93	82.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$372,005.13	17.38%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,140,243.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BZT2		THE HUNTINGTON NATIONAL BANK	7	$880,256.86	78.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$240,097.38	21.43%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,120,354.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BZU9		THE HUNTINGTON NATIONAL BANK	6	$1,069,337.58	48.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,141,952.13	51.64%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,211,289.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BZV7		THE HUNTINGTON NATIONAL BANK	53	$11,304,281.80	78.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$3,184,952.14	21.98%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$14,489,233.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BZX3		THE HUNTINGTON NATIONAL BANK	42	$2,780,614.37	89.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$315,394.06	10.19%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$3,096,008.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BZY1		THE HUNTINGTON NATIONAL BANK	38	$4,980,614.12	88.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$673,481.14	11.91%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$5,654,095.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BZZ8		THE HUNTINGTON NATIONAL BANK	13	$1,164,848.28	91.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$107,892.48	8.48%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,272,740.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CBD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$2,896,415.28	95.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$121,389.08	4.02%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,017,804.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CBE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$7,295,662.48	88.84%	0	$0.00	NA	0	$0.00	NA
			5	$916,382.30	11.16%	0	$0.00	NA	0	$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION								
Total			**35**	**$8,212,044.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CBF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	$19,532,767.80	88.02%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	$2,658,861.52	11.98%	0	$0.00	NA	0	$0.00
Total			**101**	**$22,191,629.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CBG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,867,366.73	85.26%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	$322,937.27	14.74%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,190,304.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CBH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	$9,502,646.33	95.28%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	$471,148.47	4.72%	0	$0.00	NA	0	$0.00
Total			**54**	**$9,973,794.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CBK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$6,791,660.37	67.45%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	19	$3,276,970.82	32.55%	0	$0.00	NA	0	$0.00
Total			**57**	**$10,068,631.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CBN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,874,433.85	62.55%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	$247,700.00	5.39%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,473,647.07	32.06%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,595,780.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CBP4		BISHOPS GATE RESIDENTIAL	13	$2,194,062.92	83.71%	0	$0.00	NA	0	$0.00

		MORTGAGE TRUST									
		Unavailable	3	$427,000.00	16.29%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,621,062.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CC24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$4,993,312.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$4,993,312.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CC32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$6,098,903.83	61.02%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	$950,620.00	9.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$2,945,196.53	29.47%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$9,994,720.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CC40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$6,437,262.65	64.31%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	$942,713.00	9.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,629,998.00	26.27%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$10,009,973.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CC57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$4,293,871.54	85.61%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$482,000.00	9.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$240,000.00	4.78%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$5,015,871.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CCY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$2,787,228.00	72.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,058,397.54	27.52%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$3,845,625.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CCZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,129,067.18	72.39%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES	1	$54,348.97	3.48%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		Unavailable	7	$376,279.43	24.13%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$1,559,695.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CEL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$2,407,909.00	85.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$423,350.00	14.95%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$2,831,259.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CEM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$1,686,291.00	65.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$898,708.00	34.77%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$2,584,999.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CEN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$837,105.00	49.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$860,600.00	50.69%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,697,705.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CEP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$4,993,593.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$4,993,593.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CEQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$7,759,472.04	77.2%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	10	$2,087,190.57	20.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$205,000.00	2.04%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$10,051,662.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CER7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$6,845,462.95	68.89%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	10	$1,888,753.67	19.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,203,186.40	12.1%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$9,937,403.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CES5		BISHOPS GATE RESIDENTIAL	54	$9,532,683.35	95.22%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	4	$478,792.00	4.78%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$10,011,475.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CET3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$2,321,972.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,321,972.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CF96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$3,853,613.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$3,853,613.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CGB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,120,778.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,120,778.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CGD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,810,194.24	86.88%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$273,400.00	13.12%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,083,594.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CHG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$6,107,063.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$6,107,063.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CHH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$2,961,843.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,961,843.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CHJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	$23,493,012.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**115**	**$23,493,012.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CHN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,818,455.68	86.31%	0	$0.00	NA	0	$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	2	$447,051.42	13.69%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$3,265,507.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CHQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$3,705,999.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,705,999.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CHR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,666,488.19	65.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$878,599.63	34.52%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,545,087.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CHS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,330,216.17	53.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,135,916.25	46.06%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,466,132.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CHU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$374,925.00	59.57%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$79,500.00	12.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$175,000.00	27.8%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$629,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CJS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	$24,256,954.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**121**	**$24,256,954.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CJT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	$20,638,051.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$20,638,051.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CJU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$6,266,431.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$6,266,431.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CJV3			25	$2,101,681.30	100%	0	$0.00	NA	0	$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
Total			**25**	**$2,101,681.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CJW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	$22,399,092.49	83.11%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	21	$4,551,275.71	16.89%	0	$0.00	NA	0	$0.00	NA
Total			**126**	**$26,950,368.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CJX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	$25,591,270.89	84.39%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	27	$4,733,498.27	15.61%	0	$0.00	NA	0	$0.00	NA
Total			**155**	**$30,324,769.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CKC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$497,464.00	47.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$553,822.28	52.68%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,051,286.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CKD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$665,798.00	43.5%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$91,244.00	5.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$773,416.78	50.54%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$1,530,458.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CKE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$763,550.00	50.38%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$216,000.00	14.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$536,171.02	35.37%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,515,721.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CKF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,503,935.00	43.61%	0	$0.00	NA	0	$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	4	$425,200.00	12.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,519,463.75	44.06%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$3,448,598.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CKG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$533,035.00	51.47%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	$156,800.00	15.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$345,768.15	33.39%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,035,603.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CLP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$4,856,060.00	97.72%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$113,367.71	2.28%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$4,969,427.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CP95		Unavailable	20	$1,844,409.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,844,409.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CQ29		INDYMAC BANK, FSB	27	$4,829,884.93	30.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$10,962,699.54	69.42%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$15,792,584.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CQ37		INDYMAC BANK, FSB	96	$17,149,954.53	17.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	427	$78,605,253.81	82.09%	0	$0.00	NA	0	$0.00	NA
Total			**523**	**$95,755,208.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CQ45		INDYMAC BANK, FSB	7	$923,183.03	9.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$8,415,674.27	90.11%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$9,338,857.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CQ52		Unavailable	45	$6,475,829.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$6,475,829.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CQ60		Unavailable	15	$2,396,966.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,396,966.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CQ78		Unavailable	8	$605,260.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$605,260.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404CQ86		INDYMAC BANK, FSB	1	$299,701.35	38.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$470,051.67	61.07%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$769,753.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CQE3		Unavailable	9	$707,486.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$707,486.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CQF0		Unavailable	10	$681,240.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$681,240.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CQG8		Unavailable	26	$1,970,934.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$1,970,934.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CQJ2		Unavailable	9	$638,604.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$638,604.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CQP8		Unavailable	3	$231,955.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$231,955.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CQR4		Unavailable	4	$473,932.57	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$473,932.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CQS2		Unavailable	9	$1,164,695.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,164,695.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CQT0		Unavailable	2	$113,951.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$113,951.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CQZ6		INDYMAC BANK, FSB	15	$3,138,153.42	28.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$7,973,172.74	71.76%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$11,111,326.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CR69		Unavailable	5	$626,474.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$626,474.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CR77		Unavailable	17	$1,880,294.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,880,294.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CR85		Unavailable	47	$4,590,439.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$4,590,439.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CR93		Unavailable	41	$3,210,954.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$3,210,954.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404CRB8		INDYMAC BANK, FSB	6	$1,307,143.44	35.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,371,483.46	64.47%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,678,626.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CRC6		INDYMAC BANK, FSB	15	$2,715,520.70	19.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$11,014,624.49	80.22%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$13,730,145.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CRD4		INDYMAC BANK, FSB	14	$2,552,248.52	23.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$8,191,948.73	76.25%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$10,744,197.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CRE2		INDYMAC BANK, FSB	8	$965,495.25	28.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,415,716.37	71.45%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,381,211.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CRF9		Unavailable	4	$845,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$845,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CRG7		Unavailable	22	$4,240,298.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$4,240,298.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CRN2		Unavailable	8	$592,845.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$592,845.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CRP7		Unavailable	50	$5,689,459.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$5,689,459.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CRQ5		Unavailable	85	$8,045,120.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$8,045,120.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CRR3		Unavailable	178	$15,199,689.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**178**	**$15,199,689.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CRS1		Unavailable	72	$5,004,655.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$5,004,655.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CRY8		Unavailable	11	$1,011,423.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,011,423.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CSA9		Unavailable	8	$372,708.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$372,708.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CSN1		Unavailable	12	$731,854.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$731,854.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404CT26		IRWIN MORTGAGE CORPORATION	3	$420,500.00	3.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$10,602,832.30	96.19%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$11,023,332.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CT34		IRWIN MORTGAGE CORPORATION	14	$1,946,676.44	40.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$2,899,305.25	59.83%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$4,845,981.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CT42		IRWIN MORTGAGE CORPORATION	28	$3,441,158.00	20.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	85	$13,738,943.35	79.97%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$17,180,101.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CT59		IRWIN MORTGAGE CORPORATION	4	$625,435.00	6.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$9,556,050.00	93.86%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$10,181,485.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CT67		IRWIN MORTGAGE CORPORATION	13	$1,794,992.00	15.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$9,503,647.65	84.11%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$11,298,639.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CTG5		IRWIN MORTGAGE CORPORATION	21	$3,336,119.40	32.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$6,913,791.19	67.45%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$10,249,910.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CTH3		IRWIN MORTGAGE CORPORATION	11	$1,938,032.90	13.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$12,201,303.23	86.29%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$14,139,336.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CTJ9		IRWIN MORTGAGE CORPORATION	2	$326,571.70	8.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$3,698,676.68	91.89%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$4,025,248.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CTK6		IRWIN MORTGAGE CORPORATION	6	$930,150.00	33.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,822,813.49	66.21%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,752,963.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404CTL4		IRWIN MORTGAGE CORPORATION	8	$1,330,937.78	32.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,727,304.37	67.2%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$4,058,242.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CTM2		IRWIN MORTGAGE CORPORATION	4	$616,788.00	23.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,969,580.00	76.15%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,586,368.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CTN0		IRWIN MORTGAGE CORPORATION	17	$3,083,450.81	29.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$7,368,268.00	70.5%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$10,451,718.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CTP5		IRWIN MORTGAGE CORPORATION	2	$461,750.00	13.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,947,850.00	86.46%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,409,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CTQ3		IRWIN MORTGAGE CORPORATION	36	$2,387,312.04	49.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$2,401,854.15	50.15%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$4,789,166.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CTS9		IRWIN MORTGAGE CORPORATION	27	$1,741,402.88	31.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$3,850,708.21	68.86%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$5,592,111.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CTT7		IRWIN MORTGAGE CORPORATION	28	$2,740,557.59	31.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$6,013,469.94	68.69%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$8,754,027.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CTU4		IRWIN MORTGAGE CORPORATION	3	$269,684.62	16.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,390,009.56	83.75%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,659,694.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CTW0		IRWIN MORTGAGE CORPORATION	7	$1,020,342.53	58.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$727,785.87	41.63%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,748,128.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CTX8		IRWIN MORTGAGE	37	$5,230,511.56	46.46%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		Unavailable	42	$6,027,808.73	53.54%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$11,258,320.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CTY6		IRWIN MORTGAGE CORPORATION	31	$5,710,757.98	27.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	85	$15,392,220.83	72.94%	0	$0.00	NA	0	$0.00	NA
Total			**116**	**$21,102,978.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CTZ3		IRWIN MORTGAGE CORPORATION	30	$5,259,854.60	31.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	67	$11,570,364.23	68.75%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$16,830,218.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CUG3		IRWIN MORTGAGE CORPORATION	15	$2,133,081.63	52.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$1,910,244.61	47.24%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$4,043,326.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CUH1		IRWIN MORTGAGE CORPORATION	5	$754,221.94	23.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$2,466,648.89	76.58%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$3,220,870.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CUJ7		IRWIN MORTGAGE CORPORATION	7	$851,226.67	18.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$3,734,623.61	81.44%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$4,585,850.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CUK4		IRWIN MORTGAGE CORPORATION	13	$1,831,317.00	19.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$7,687,489.08	80.76%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$9,518,806.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CUL2		IRWIN MORTGAGE CORPORATION	28	$3,187,187.00	30.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$7,347,224.91	69.74%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$10,534,411.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CUM0		IRWIN MORTGAGE CORPORATION	8	$549,724.37	13.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$3,391,865.38	86.05%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$3,941,589.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CUN8		IRWIN MORTGAGE CORPORATION	3	$553,573.00	14.61%	0	$0.00	NA	0	$0.00	NA

		Unavailable	25	$3,235,112.50	85.39%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,788,685.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CV23		IRWIN MORTGAGE CORPORATION	11	$2,184,298.72	53.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,919,420.00	46.77%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$4,103,718.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CVE7		IRWIN MORTGAGE CORPORATION	20	$2,398,129.89	24.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$7,435,908.81	75.61%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$9,834,038.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CVF4		IRWIN MORTGAGE CORPORATION	6	$1,091,102.00	28.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$2,739,340.16	71.51%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,830,442.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CVG2		IRWIN MORTGAGE CORPORATION	12	$1,815,642.00	47.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,040,067.10	52.91%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,855,709.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CVH0		IRWIN MORTGAGE CORPORATION	2	$294,900.00	8.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$2,986,402.02	91.01%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$3,281,302.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CVK3		IRWIN MORTGAGE CORPORATION	1	$159,500.00	12.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,092,260.00	87.26%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,251,760.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CVL1		IRWIN MORTGAGE CORPORATION	5	$556,350.00	20.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,134,965.00	79.33%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,691,315.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CVM9		IRWIN MORTGAGE CORPORATION	4	$445,333.50	31.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$985,200.00	68.87%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,430,533.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CVX5		IRWIN MORTGAGE CORPORATION	12	$2,010,100.00	25.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$5,990,983.59	74.88%	0	$0.00	NA	0	$0.00	NA

Total			**47**	**$8,001,083.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CVY3		IRWIN MORTGAGE CORPORATION	5	$896,850.00	23.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,856,759.51	76.11%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,753,609.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CVZ0		IRWIN MORTGAGE CORPORATION	5	$679,490.89	13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$4,545,457.93	87%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$5,224,948.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404D4N5		COUNTRYWIDE HOME LOANS, INC.	181	$19,157,158.09	63.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	99	$10,846,583.24	36.15%	0	$0.00	NA	0	$0.00	NA
Total			**280**	**$30,003,741.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404D4P0		COUNTRYWIDE HOME LOANS, INC.	71	$11,825,478.52	47.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	82	$13,177,815.61	52.7%	0	$0.00	NA	0	$0.00	NA
Total			**153**	**$25,003,294.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404D4Q8		COUNTRYWIDE HOME LOANS, INC.	50	$11,321,802.05	37.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	80	$18,680,527.48	62.26%	0	$0.00	NA	0	$0.00	NA
Total			**130**	**$30,002,329.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404D4R6		COUNTRYWIDE HOME LOANS, INC.	29	$4,039,677.43	40.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$5,962,695.35	59.61%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$10,002,372.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404D4S4		COUNTRYWIDE HOME LOANS, INC.	145	$17,873,613.18	71.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$7,131,737.78	28.52%	0	$0.00	NA	0	$0.00	NA
Total			**198**	**$25,005,350.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404D4T2		COUNTRYWIDE HOME LOANS, INC.	69	$7,686,254.79	38.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	112	$12,317,245.79	61.58%	0	$0.00	NA	0	$0.00	NA
Total			**181**	**$20,003,500.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404D4U9		COUNTRYWIDE HOME LOANS, INC.	36	$6,226,852.77	24.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	105	$18,776,499.56	75.1%	0	$0.00	NA	0	$0.00	NA
Total			**141**	**$25,003,352.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404D4V7		COUNTRYWIDE HOME LOANS, INC.	25	$5,758,898.23	23.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	82	$19,246,965.26	76.97%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$25,005,863.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404D4W5		COUNTRYWIDE HOME LOANS, INC.	150	$16,844,915.45	67.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$8,156,408.59	32.62%	0	$0.00	NA	0	$0.00	NA
Total			**214**	**$25,001,324.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404D4X3		COUNTRYWIDE HOME LOANS, INC.	71	$13,646,110.04	54.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$11,354,344.19	45.42%	0	$0.00	NA	0	$0.00	NA
Total			**129**	**$25,000,454.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404D4Y1		COUNTRYWIDE HOME LOANS, INC.	55	$15,554,983.74	62.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$9,447,297.12	37.79%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$25,002,280.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404D4Z8		COUNTRYWIDE HOME LOANS, INC.	50	$7,008,571.28	46.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$7,994,202.07	53.28%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$15,002,773.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404D5V6		COUNTRYWIDE HOME LOANS, INC.	19	$3,453,912.18	17.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	94	$16,547,901.53	82.73%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$20,001,813.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404D5W4		COUNTRYWIDE HOME LOANS, INC.	95	$16,069,447.45	80.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$3,930,558.74	19.65%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$20,000,006.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404D5X2		COUNTRYWIDE HOME LOANS, INC.	27	$5,990,574.55	39.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$9,009,690.59	60.06%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$15,000,265.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404D5Y0		COUNTRYWIDE HOME LOANS, INC.	23	$6,340,507.69	25.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$18,660,352.15	74.64%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$25,000,859.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404D5Z7		COUNTRYWIDE HOME LOANS, INC.	55	$12,126,043.37	40.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	75	$17,874,400.30	59.58%	0	$0.00	NA	0	$0.00	NA
Total			**130**	**$30,000,443.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404D7D4		COUNTRYWIDE HOME LOANS, INC.	82	$10,775,290.49	53.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$9,228,041.55	46.13%	0	$0.00	NA	0	$0.00	NA
Total			**135**	**$20,003,332.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404D7E2		COUNTRYWIDE HOME LOANS, INC.	66	$14,960,980.20	59.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$10,040,490.23	40.16%	0	$0.00	NA	0	$0.00	NA
Total			**109**	**$25,001,470.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404D7F9		COUNTRYWIDE HOME LOANS, INC.	90	$11,835,898.89	47.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$13,165,589.78	52.66%	0	$0.00	NA	0	$0.00	NA
Total			**167**	**$25,001,488.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404D7G7		COUNTRYWIDE HOME LOANS, INC.	42	$11,508,019.03	46.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$13,492,206.14	53.97%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$25,000,225.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404D7H5		Unavailable	4	$339,915.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$339,915.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404D7J1		Unavailable	1	$47,552.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$47,552.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DC22		CITIMORTGAGE, INC.	6	$731,531.70	56.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$562,291.45	43.46%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,293,823.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DC30		CITIMORTGAGE, INC.	7	$1,129,113.43	23.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$3,685,150.48	76.55%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$4,814,263.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DC55		CITIMORTGAGE, INC.	25	$2,380,892.59	37.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$3,909,149.13	62.15%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$6,290,041.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DC63		CITIMORTGAGE, INC.	27	$3,521,030.34	32.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$7,457,574.81	67.93%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$10,978,605.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404DC71		CITIMORTGAGE, INC.	230	$22,224,240.87	54.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	191	$18,797,838.31	45.82%	0	$0.00	NA	0	$0.00	NA
Total			**421**	**$41,022,079.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DC89		CITIMORTGAGE, INC.	285	$36,888,704.28	45.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	338	$44,274,164.22	54.55%	0	$0.00	NA	0	$0.00	NA
Total			**623**	**$81,162,868.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DC97		CITIMORTGAGE, INC.	54	$10,660,557.02	49.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$10,839,673.09	50.42%	0	$0.00	NA	0	$0.00	NA
Total			**109**	**$21,500,230.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DCW6		CITIMORTGAGE, INC.	2	$405,269.24	39.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$633,594.14	60.99%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,038,863.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DCX4		CITIMORTGAGE, INC.	2	$308,193.06	29.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$733,917.65	70.43%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,042,110.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DCY2		CITIMORTGAGE, INC.	9	$901,815.92	72.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$346,731.76	27.77%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,248,547.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DCZ9		CITIMORTGAGE, INC.	7	$970,462.87	75.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$309,719.86	24.19%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,280,182.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DD21		CITIMORTGAGE, INC.	27	$5,839,230.89	31.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$12,891,050.09	68.82%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$18,730,280.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DD39		CITIMORTGAGE, INC.	2	$467,950.00	12.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$3,280,995.27	87.52%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,748,945.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DD54		CITIMORTGAGE, INC.	20	$1,071,773.55	42.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$1,453,637.43	57.56%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$2,525,410.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DD62		CITIMORTGAGE, INC.	10	$937,700.54	52.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$837,703.92	47.18%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,775,404.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404DD70		CITIMORTGAGE, INC.	176	$15,969,044.74	78.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$4,293,373.70	21.19%	0	$0.00	NA	0	$0.00	NA
Total			**222**	**$20,262,418.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DD88		CITIMORTGAGE, INC.	211	$11,873,495.40	82.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$2,591,894.63	17.92%	0	$0.00	NA	0	$0.00	NA
Total			**258**	**$14,465,390.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DD96		CITIMORTGAGE, INC.	16	$2,326,837.39	91.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$227,129.04	8.89%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,553,966.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DDA3		CITIMORTGAGE, INC.	4	$888,571.62	44.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,109,218.86	55.52%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,997,790.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DDB1		CITIMORTGAGE, INC.	106	$21,661,248.37	69.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$9,649,842.62	30.82%	0	$0.00	NA	0	$0.00	NA
Total			**154**	**$31,311,090.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DDC9		CITIMORTGAGE, INC.	28	$5,432,687.99	11.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	197	$43,473,814.90	88.89%	0	$0.00	NA	0	$0.00	NA
Total			**225**	**$48,906,502.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DDD7		CITIMORTGAGE, INC.	4	$590,716.12	24.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,802,475.71	75.32%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,393,191.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DDE5		CITIMORTGAGE, INC.	15	$3,716,465.65	7.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	210	$44,610,459.90	92.31%	0	$0.00	NA	0	$0.00	NA
Total			**225**	**$48,326,925.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DDF2		CITIMORTGAGE, INC.	11	$2,167,251.94	62.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,294,054.77	37.39%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,461,306.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DDG0		CITIMORTGAGE, INC.	6	$647,169.52	16.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$3,331,897.30	83.74%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$3,979,066.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DDJ4		CITIMORTGAGE, INC.	25	$4,014,832.76	18.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	81	$18,132,019.23	81.87%	0	$0.00	NA	0	$0.00	NA
Total			**106**	**$22,146,851.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DDK1		CITIMORTGAGE, INC.	266	$53,934,427.94	29.26%	0	$0.00	NA	0	$0.00	NA

		Unavailable	563	$130,368,483.72	70.74%	0	$0.00	NA	0	$0.00	NA
Total			**829**	**$184,302,911.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DDL9		CITIMORTGAGE, INC.	419	$92,343,840.52	74.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	130	$31,532,503.33	25.45%	0	$0.00	NA	0	$0.00	NA
Total			**549**	**$123,876,343.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DDM7		CITIMORTGAGE, INC.	3	$736,324.64	0.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	871	$195,212,608.80	99.62%	0	$0.00	NA	0	$0.00	NA
Total			**874**	**$195,948,933.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DDN5		Unavailable	879	$194,438,670.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**879**	**$194,438,670.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DDP0		CITIMORTGAGE, INC.	23	$5,282,327.50	2.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	841	$199,339,104.14	97.42%	0	$0.00	NA	0	$0.00	NA
Total			**864**	**$204,621,431.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DDQ8		CITIMORTGAGE, INC.	203	$48,093,497.62	31.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	451	$105,763,639.03	68.74%	0	$0.00	NA	0	$0.00	NA
Total			**654**	**$153,857,136.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DDR6		CITIMORTGAGE, INC.	8	$1,383,863.60	31.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,978,131.64	68.27%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$4,361,995.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DDS4		CITIMORTGAGE, INC.	14	$1,114,600.03	70.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$469,120.92	29.62%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,583,720.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DDT2		CITIMORTGAGE, INC.	10	$823,165.25	74.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$274,745.83	25.02%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,097,911.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DDU9		CITIMORTGAGE, INC.	10	$1,082,161.67	88.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$146,924.45	11.95%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,229,086.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DDV7		CITIMORTGAGE, INC.	20	$1,475,931.77	78.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$399,698.10	21.31%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$1,875,629.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DDX3		CITIMORTGAGE, INC.	14	$2,019,380.82	74.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$682,642.97	25.26%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,702,023.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404DDY1		CITIMORTGAGE, INC.	4	$317,809.32	15.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,671,181.07	84.02%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,988,990.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DDZ8		CITIMORTGAGE, INC.	16	$3,614,659.19	21.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$13,339,894.98	78.68%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$16,954,554.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DEC8		CITIMORTGAGE, INC.	80	$11,777,817.58	26.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	160	$32,465,370.29	73.38%	0	$0.00	NA	0	$0.00	NA
Total			**240**	**$44,243,187.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DED6		CITIMORTGAGE, INC.	450	$54,859,145.24	59.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	205	$37,966,161.27	40.9%	0	$0.00	NA	0	$0.00	NA
Total			**655**	**$92,825,306.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DEE4		CITIMORTGAGE, INC.	454	$59,062,744.53	40.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	456	$86,817,137.83	59.51%	0	$0.00	NA	0	$0.00	NA
Total			**910**	**$145,879,882.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DEF1		CITIMORTGAGE, INC.	110	$14,861,928.21	12.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	527	$101,775,986.16	87.26%	0	$0.00	NA	0	$0.00	NA
Total			**637**	**$116,637,914.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DEG9		CITIMORTGAGE, INC.	284	$47,534,471.24	64.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	137	$26,036,796.93	35.39%	0	$0.00	NA	0	$0.00	NA
Total			**421**	**$73,571,268.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DEH7		CITIMORTGAGE, INC.	14	$1,967,346.83	41.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,720,520.79	58.03%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$4,687,867.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DEQ7		CITIMORTGAGE, INC.	26	$3,540,689.17	24.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$10,904,930.35	75.49%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$14,445,619.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DER5		CITIMORTGAGE, INC.	13	$1,402,595.69	33.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$2,824,139.54	66.82%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$4,226,735.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DES3		CITIMORTGAGE, INC.	6	$751,202.55	12.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$5,332,183.38	87.65%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$6,083,385.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404DET1		CITIMORTGAGE, INC.	25	$3,861,524.25	25.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	68	$11,120,160.75	74.23%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$14,981,685.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DEU8		CITIMORTGAGE, INC.	4	$533,654.41	22.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,850,347.28	77.62%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,384,001.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DF29		CITIMORTGAGE, INC.	7	$1,561,545.57	9.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	75	$14,945,559.65	90.54%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$16,507,105.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DFP8		CITIMORTGAGE, INC.	7	$711,654.69	20.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,779,242.06	79.61%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$3,490,896.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DFS2		CITIMORTGAGE, INC.	4	$501,289.61	28.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,266,096.29	71.64%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,767,385.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DFU7		CITIMORTGAGE, INC.	5	$1,039,437.05	36.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,786,059.84	63.21%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,825,496.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DFX1		CITIMORTGAGE, INC.	8	$1,405,035.38	36.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,474,594.81	63.78%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,879,630.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DFY9		CITIMORTGAGE, INC.	36	$5,144,367.74	57.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$3,830,973.08	42.68%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$8,975,340.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DFZ6		CITIMORTGAGE, INC.	7	$1,349,040.92	6.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	92	$20,936,545.49	93.95%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$22,285,586.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DN20		GMAC MORTGAGE CORPORATION	34	$5,364,727.64	28.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$13,644,828.74	71.78%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$19,009,556.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DSU3		Unavailable	10	$1,648,802.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,648,802.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DSV1		Unavailable	84	$13,716,992.44	100%	0	$0.00	NA	0	$0.00	NA

Total			**84**	**$13,716,992.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DSW9		Unavailable	84	$13,471,440.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$13,471,440.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DSX7		Unavailable	24	$4,093,819.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$4,093,819.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DU22		WELLS FARGO HOME MORTGAGE, INC.	1	$137,200.36	4.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$3,130,988.98	95.8%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,268,189.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DU30		Unavailable	24	$3,480,824.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,480,824.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DU48		Unavailable	33	$5,438,988.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$5,438,988.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DUV8		Unavailable	52	$10,059,059.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$10,059,059.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DUW6		Unavailable	624	$119,386,073.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**624**	**$119,386,073.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DUX4		Unavailable	401	$74,639,784.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**401**	**$74,639,784.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DUY2		Unavailable	330	$52,520,921.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**330**	**$52,520,921.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DUZ9		Unavailable	40	$6,758,857.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$6,758,857.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DWB0		SUNTRUST MORTGAGE INC.	43	$3,636,362.08	93.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$264,189.42	6.77%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$3,900,551.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DWC8		SUNTRUST MORTGAGE INC.	63	$7,521,841.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$7,521,841.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DWD6		SUNTRUST MORTGAGE INC.	71	$8,329,463.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$8,329,463.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404DWE4		SUNTRUST MORTGAGE INC.	7	$653,784.67	15.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$3,657,767.63	84.84%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$4,311,552.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DWF1		SUNTRUST MORTGAGE INC.	12	$1,110,090.94	15.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$6,003,578.12	84.39%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$7,113,669.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DWG9		SUNTRUST MORTGAGE INC.	67	$7,722,908.57	78.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$2,110,084.33	21.46%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$9,832,992.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DWH7		SUNTRUST MORTGAGE INC.	28	$2,970,735.94	58.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$2,083,456.11	41.22%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$5,054,192.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DWJ3		SUNTRUST MORTGAGE INC.	17	$1,732,490.06	64.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$955,132.62	35.54%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,687,622.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DWK0		SUNTRUST MORTGAGE INC.	12	$1,175,035.26	91.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$112,368.72	8.73%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,287,403.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DYC6		Unavailable	2	$113,516.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$113,516.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DYD4		Unavailable	2	$146,469.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$146,469.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404E2L9		COUNTRYWIDE HOME LOANS, INC.	8	$1,051,189.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,051,189.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404E2M7		COUNTRYWIDE HOME LOANS, INC.	50	$10,361,797.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$10,361,797.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404E3D6			27	$4,750,170.50	70.5%	0	$0.00	NA	0	$0.00	NA

		NATIONAL CITY MORTGAGE COMPANY									
		Unavailable	11	$1,987,791.96	29.5%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$6,737,962.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404E3E4		NATIONAL CITY MORTGAGE COMPANY	36	$6,017,541.07	76.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,807,192.11	23.1%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$7,824,733.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404E3F1		NATIONAL CITY MORTGAGE COMPANY	13	$2,540,661.22	40.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$3,807,010.53	59.97%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$6,347,671.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404E3G9		NATIONAL CITY MORTGAGE COMPANY	15	$3,656,556.23	37.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$6,094,846.17	62.5%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$9,751,402.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404E3H7		NATIONAL CITY MORTGAGE COMPANY	23	$3,325,151.20	38.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$5,211,880.36	61.05%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$8,537,031.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404E3J3		NATIONAL CITY MORTGAGE COMPANY	2	$200,551.79	18.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$870,833.88	81.28%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,071,385.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404E3K0		NATIONAL CITY MORTGAGE COMPANY	14	$1,471,738.69	20.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$5,827,643.52	79.84%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$7,299,382.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404E3L8		NATIONAL CITY MORTGAGE COMPANY	20	$2,158,380.62	18.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$9,324,292.58	81.2%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$11,482,673.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404E4G8		HOME STAR MORTGAGE SERVICES, LLC	14	$1,859,941.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,859,941.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404E4H6		HOME STAR MORTGAGE SERVICES,	32	$4,638,139.39	100%	0	$0.00	NA	0	$0.00	NA

		LLC									
Total			**32**	**$4,638,139.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404E4J2		HOME STAR MORTGAGE SERVICES, LLC	23	$2,748,822.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,748,822.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404E4K9		HOME STAR MORTGAGE SERVICES, LLC	6	$1,013,421.18	79.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$263,106.33	20.61%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,276,527.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404E4L7		HOME STAR MORTGAGE SERVICES, LLC	24	$4,526,021.88	95.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$221,850.00	4.67%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$4,747,871.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404E4M5		HOME STAR MORTGAGE SERVICES, LLC	17	$2,628,164.88	90.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$274,593.22	9.46%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,902,758.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404E4N3		HOME STAR MORTGAGE SERVICES, LLC	3	$408,120.00	25.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,203,160.00	74.67%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,611,280.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404E4P8		HOME STAR MORTGAGE SERVICES, LLC	15	$1,841,900.00	41.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$2,597,290.00	58.51%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$4,439,190.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404E4Q6		HOME STAR MORTGAGE SERVICES, LLC	20	$3,484,291.79	84.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$643,800.00	15.6%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$4,128,091.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404E4R4		HOME STAR MORTGAGE SERVICES, LLC	6	$1,050,150.00	66.42%	0	$0.00	NA	0	$0.00	NA

		Unavailable	2	$531,000.00	33.58%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,581,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404E4S2		HOME STAR MORTGAGE SERVICES, LLC	5	$591,950.00	28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,522,450.00	72%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,114,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404E6H4		Unavailable	14	$2,284,770.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,284,770.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404E6J0		Unavailable	25	$4,249,469.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$4,249,469.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404E7D2		BANK OF AMERICA NA	41	$7,044,893.05	87.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$970,950.00	12.11%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$8,015,843.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404E7F7		BANK OF AMERICA NA	345	$58,818,325.79	58.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	211	$41,806,311.44	41.55%	0	$0.00	NA	0	$0.00	NA
Total			**556**	**$100,624,637.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404E7G5		BANK OF AMERICA NA	62	$8,238,570.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$8,238,570.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404E7H3		BANK OF AMERICA NA	418	$75,873,184.97	75.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	117	$24,794,073.48	24.63%	0	$0.00	NA	0	$0.00	NA
Total			**535**	**$100,667,258.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404E7K6		BANK OF AMERICA NA	22	$1,990,136.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$1,990,136.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404E7L4		BANK OF AMERICA NA	187	$30,164,075.65	93.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,952,350.00	6.08%	0	$0.00	NA	0	$0.00	NA
Total			**198**	**$32,116,425.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404E7M2		BANK OF AMERICA NA	47	$8,429,593.85	44.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$10,468,416.00	55.39%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$18,898,009.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EAC0		COUNTRYWIDE HOME LOANS, INC.	64	$15,189,773.51	43.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$19,811,537.42	56.6%	0	$0.00	NA	0	$0.00	NA
Total			**141**	**$35,001,310.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404EBU9		COUNTRYWIDE HOME LOANS, INC.	58	$9,363,928.70	62.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$5,641,113.92	37.59%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$15,005,042.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EBV7		COUNTRYWIDE HOME LOANS, INC.	8	$1,847,234.00	18.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$8,159,043.99	81.54%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$10,006,277.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EBW5		COUNTRYWIDE HOME LOANS, INC.	64	$11,180,826.96	74.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$3,823,700.22	25.48%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$15,004,527.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EBX3		COUNTRYWIDE HOME LOANS, INC.	97	$13,385,980.46	66.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$6,621,017.97	33.09%	0	$0.00	NA	0	$0.00	NA
Total			**140**	**$20,006,998.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EBY1		COUNTRYWIDE HOME LOANS, INC.	122	$17,867,983.72	71.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$7,135,281.46	28.54%	0	$0.00	NA	0	$0.00	NA
Total			**168**	**$25,003,265.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EBZ8		COUNTRYWIDE HOME LOANS, INC.	37	$5,100,001.94	25.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	105	$14,903,297.07	74.5%	0	$0.00	NA	0	$0.00	NA
Total			**142**	**$20,003,299.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EC20		COUNTRYWIDE HOME LOANS, INC.	78	$7,649,580.72	30.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	178	$17,350,597.93	69.4%	0	$0.00	NA	0	$0.00	NA
Total			**256**	**$25,000,178.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EC38		COUNTRYWIDE HOME LOANS, INC.	48	$9,083,309.30	36.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	78	$15,917,782.48	63.67%	0	$0.00	NA	0	$0.00	NA
Total			**126**	**$25,001,091.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EC46		COUNTRYWIDE HOME LOANS, INC.	44	$7,124,878.19	27.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	100	$18,748,180.59	72.46%	0	$0.00	NA	0	$0.00	NA
Total			**144**	**$25,873,058.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EC53		COUNTRYWIDE HOME	30	$1,781,454.04	28.14%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC.									
		Unavailable	75	$4,548,375.26	71.86%	0	$0.00	NA	0	$0.00	NA
Total			**105**	**$6,329,829.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EC61		COUNTRYWIDE HOME LOANS, INC.	49	$9,185,595.28	18.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	210	$40,814,663.16	81.63%	0	$0.00	NA	0	$0.00	NA
Total			**259**	**$50,000,258.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EC79		COUNTRYWIDE HOME LOANS, INC.	33	$5,136,612.33	20.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	125	$19,863,737.63	79.45%	0	$0.00	NA	0	$0.00	NA
Total			**158**	**$25,000,349.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EC87		COUNTRYWIDE HOME LOANS, INC.	11	$1,782,330.15	27.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$4,603,311.00	72.09%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$6,385,641.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EC95		COUNTRYWIDE HOME LOANS, INC.	21	$2,189,149.37	26.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$6,072,846.99	73.5%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$8,261,996.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ECQ7		COUNTRYWIDE HOME LOANS, INC.	21	$3,155,937.35	31.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$6,844,689.99	68.44%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$10,000,627.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ECR5		COUNTRYWIDE HOME LOANS, INC.	33	$5,328,922.92	53.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$4,673,803.85	46.73%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$10,002,726.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ECV6		COUNTRYWIDE HOME LOANS, INC.	187	$28,061,379.81	46.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	180	$31,941,709.23	53.23%	0	$0.00	NA	0	$0.00	NA
Total			**367**	**$60,003,089.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ECW4		COUNTRYWIDE HOME LOANS, INC.	32	$5,430,585.83	27.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	73	$14,574,882.47	72.85%	0	$0.00	NA	0	$0.00	NA
Total			**105**	**$20,005,468.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ECX2		COUNTRYWIDE HOME LOANS, INC.	82	$14,461,478.01	57.84%	0	$0.00	NA	0	$0.00	NA

		Unavailable	52	$10,539,800.95	42.16%	0	$0.00	NA	0	$0.00	NA
Total			**134**	**$25,001,278.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ECY0		COUNTRYWIDE HOME LOANS, INC.	135	$8,778,543.91	35.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	252	$16,221,579.76	64.89%	0	$0.00	NA	0	$0.00	NA
Total			**387**	**$25,000,123.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ECZ7		COUNTRYWIDE HOME LOANS, INC.	36	$8,006,873.00	16.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	185	$41,993,498.79	83.99%	0	$0.00	NA	0	$0.00	NA
Total			**221**	**$50,000,371.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ED52		COUNTRYWIDE HOME LOANS, INC.	54	$3,142,825.28	30.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	117	$7,166,646.31	69.52%	0	$0.00	NA	0	$0.00	NA
Total			**171**	**$10,309,471.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ED60		COUNTRYWIDE HOME LOANS, INC.	16	$3,521,616.65	29.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$8,513,044.99	70.74%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$12,034,661.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ED86		COUNTRYWIDE HOME LOANS, INC.	44	$3,848,950.91	40.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$5,624,676.39	59.37%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$9,473,627.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ED94		COUNTRYWIDE HOME LOANS, INC.	36	$5,711,192.10	33.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	67	$11,579,885.61	66.97%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$17,291,077.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EDA1		COUNTRYWIDE HOME LOANS, INC.	46	$4,131,722.36	38.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	75	$6,573,042.47	61.4%	0	$0.00	NA	0	$0.00	NA
Total			**121**	**$10,704,764.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EDB9		COUNTRYWIDE HOME LOANS, INC.	22	$3,669,376.00	23.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$11,873,539.44	76.39%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$15,542,915.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EDC7		COUNTRYWIDE HOME LOANS, INC.	37	$7,934,368.91	14.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	217	$46,803,378.51	85.5%	0	$0.00	NA	0	$0.00	NA

Total			**254**	**$54,737,747.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EDD5		COUNTRYWIDE HOME LOANS, INC.	1	$174,642.29	1.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$11,770,346.39	98.54%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$11,944,988.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EDE3		COUNTRYWIDE HOME LOANS, INC.	6	$1,366,961.40	8.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$14,055,773.29	91.14%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$15,422,734.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EDF0		COUNTRYWIDE HOME LOANS, INC.	13	$1,433,225.18	9.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	86	$13,529,221.21	90.42%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$14,962,446.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EDG8		COUNTRYWIDE HOME LOANS, INC.	18	$3,717,906.00	9.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	147	$33,534,545.01	90.02%	0	$0.00	NA	0	$0.00	NA
Total			**165**	**$37,252,451.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EDH6		COUNTRYWIDE HOME LOANS, INC.	145	$33,951,023.35	38.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	215	$53,721,981.06	61.28%	0	$0.00	NA	0	$0.00	NA
Total			**360**	**$87,673,004.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EDJ2		Unavailable	83	$11,166,804.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$11,166,804.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EDK9		Unavailable	11	$1,782,727.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,782,727.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EDL7		Unavailable	57	$8,853,986.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$8,853,986.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EDM5		COUNTRYWIDE HOME LOANS, INC.	98	$12,608,037.00	24.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	293	$38,353,669.13	75.26%	0	$0.00	NA	0	$0.00	NA
Total			**391**	**$50,961,706.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EDN3		COUNTRYWIDE HOME LOANS, INC.	53	$3,651,713.00	32.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	108	$7,593,400.79	67.53%	0	$0.00	NA	0	$0.00	NA
Total			**161**	**$11,245,113.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404EDP8		COUNTRYWIDE HOME LOANS, INC.	69	$6,796,021.17	30.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	157	$15,468,101.72	69.48%	0	$0.00	NA	0	$0.00	NA
Total			**226**	**$22,264,122.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EDQ6		COUNTRYWIDE HOME LOANS, INC.	33	$4,243,019.17	27.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	88	$11,283,009.73	72.67%	0	$0.00	NA	0	$0.00	NA
Total			**121**	**$15,526,028.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EDR4		COUNTRYWIDE HOME LOANS, INC.	86	$8,332,339.17	32.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	181	$17,556,276.84	67.81%	0	$0.00	NA	0	$0.00	NA
Total			**267**	**$25,888,616.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EDS2		COUNTRYWIDE HOME LOANS, INC.	23	$3,263,965.24	15.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	104	$17,766,283.48	84.48%	0	$0.00	NA	0	$0.00	NA
Total			**127**	**$21,030,248.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EDT0		COUNTRYWIDE HOME LOANS, INC.	28	$3,592,164.28	21.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	102	$13,294,775.73	78.73%	0	$0.00	NA	0	$0.00	NA
Total			**130**	**$16,886,940.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EDU7		COUNTRYWIDE HOME LOANS, INC.	4	$572,770.19	11.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$4,233,030.03	88.08%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$4,805,800.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EDV5		COUNTRYWIDE HOME LOANS, INC.	16	$2,113,797.45	13.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	101	$13,480,812.72	86.45%	0	$0.00	NA	0	$0.00	NA
Total			**117**	**$15,594,610.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EDW3		COUNTRYWIDE HOME LOANS, INC.	14	$2,803,995.82	30.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$6,274,545.27	69.11%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$9,078,541.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EDX1		COUNTRYWIDE HOME LOANS, INC.	18	$4,322,462.00	8.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	182	$44,206,799.09	91.09%	0	$0.00	NA	0	$0.00	NA
Total			**200**	**$48,529,261.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EDY9		COUNTRYWIDE HOME	23	$4,843,490.00	37.98%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC.									
		Unavailable	33	$7,910,196.31	62.02%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$12,753,686.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EDZ6		COUNTRYWIDE HOME LOANS, INC.	11	$2,356,328.00	17.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$11,322,413.11	82.77%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$13,678,741.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EE28		COUNTRYWIDE HOME LOANS, INC.	53	$5,185,969.96	31.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	112	$11,048,655.64	68.06%	0	$0.00	NA	0	$0.00	NA
Total			**165**	**$16,234,625.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EE36		COUNTRYWIDE HOME LOANS, INC.	5	$1,258,713.15	19.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$5,148,355.51	80.35%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$6,407,068.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EE44		COUNTRYWIDE HOME LOANS, INC.	12	$1,571,350.00	18.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$6,770,511.53	81.16%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$8,341,861.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EE51		COUNTRYWIDE HOME LOANS, INC.	21	$4,304,839.74	20.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	75	$16,351,287.16	79.16%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$20,656,126.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EE77		COUNTRYWIDE HOME LOANS, INC.	65	$8,853,908.59	34.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	108	$16,995,016.17	65.75%	0	$0.00	NA	0	$0.00	NA
Total			**173**	**$25,848,924.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EE85		COUNTRYWIDE HOME LOANS, INC.	82	$7,191,889.78	73.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$2,597,405.61	26.53%	0	$0.00	NA	0	$0.00	NA
Total			**110**	**$9,789,295.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EE93		COUNTRYWIDE HOME LOANS, INC.	52	$8,199,089.71	41.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$11,645,914.63	58.68%	0	$0.00	NA	0	$0.00	NA
Total			**114**	**$19,845,004.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EEA0		COUNTRYWIDE HOME LOANS, INC.	26	$5,423,279.83	13.81%	0	$0.00	NA	0	$0.00	NA

		Unavailable	157	$33,853,597.64	86.19%	0	$0.00	NA	0	$0.00	NA
Total			**183**	**$39,276,877.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EEB8		COUNTRYWIDE HOME LOANS, INC.	15	$3,345,910.00	16.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$16,489,109.76	83.13%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$19,835,019.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EEC6		COUNTRYWIDE HOME LOANS, INC.	6	$1,262,400.00	10.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$10,852,512.03	89.58%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$12,114,912.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EED4		COUNTRYWIDE HOME LOANS, INC.	19	$2,718,983.90	13.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	97	$16,757,057.71	86.04%	0	$0.00	NA	0	$0.00	NA
Total			**116**	**$19,476,041.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EEF9		COUNTRYWIDE HOME LOANS, INC.	25	$5,074,775.00	9.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	200	$46,481,367.66	90.16%	0	$0.00	NA	0	$0.00	NA
Total			**225**	**$51,556,142.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EEJ1		COUNTRYWIDE HOME LOANS, INC.	91	$12,941,174.00	51.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$12,059,746.87	48.24%	0	$0.00	NA	0	$0.00	NA
Total			**155**	**$25,000,920.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EEK8		COUNTRYWIDE HOME LOANS, INC.	166	$21,239,838.14	70.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$8,764,493.85	29.21%	0	$0.00	NA	0	$0.00	NA
Total			**227**	**$30,004,331.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EEL6		COUNTRYWIDE HOME LOANS, INC.	26	$3,606,610.75	36.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$6,400,349.24	63.96%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$10,006,959.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EEM4		COUNTRYWIDE HOME LOANS, INC.	93	$16,845,514.64	67.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$8,160,385.30	32.63%	0	$0.00	NA	0	$0.00	NA
Total			**132**	**$25,005,899.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EEP7		COUNTRYWIDE HOME LOANS, INC.	8	$808,704.68	35.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$1,458,926.87	64.34%	0	$0.00	NA	0	$0.00	NA

Total			**25**	**$2,267,631.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EEQ5		COUNTRYWIDE HOME LOANS, INC.	61	$3,525,019.59	41.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	81	$5,070,621.94	58.99%	0	$0.00	NA	0	$0.00	NA
Total			**142**	**$8,595,641.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EER3		COUNTRYWIDE HOME LOANS, INC.	15	$2,291,477.43	46.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,647,016.30	53.6%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$4,938,493.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EES1		COUNTRYWIDE HOME LOANS, INC.	29	$2,551,153.53	63.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$1,452,529.18	36.28%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$4,003,682.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EET9		COUNTRYWIDE HOME LOANS, INC.	38	$1,643,337.01	44.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$2,045,526.14	55.45%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$3,688,863.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EEV4		COUNTRYWIDE HOME LOANS, INC.	27	$3,843,657.00	34.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$7,312,993.30	65.55%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$11,156,650.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EEW2		COUNTRYWIDE HOME LOANS, INC.	39	$7,283,719.00	28.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	103	$18,656,430.07	71.92%	0	$0.00	NA	0	$0.00	NA
Total			**142**	**$25,940,149.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EEX0		COUNTRYWIDE HOME LOANS, INC.	55	$3,679,436.00	38.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	87	$5,846,264.72	61.37%	0	$0.00	NA	0	$0.00	NA
Total			**142**	**$9,525,700.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EEY8		COUNTRYWIDE HOME LOANS, INC.	27	$3,435,349.00	34.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$6,564,541.77	65.65%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$9,999,890.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EEZ5		COUNTRYWIDE HOME LOANS, INC.	28	$3,536,582.89	16.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	135	$17,618,030.55	83.28%	0	$0.00	NA	0	$0.00	NA
Total			**163**	**$21,154,613.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404EF27		COUNTRYWIDE HOME LOANS, INC.	36	$5,065,374.98	7.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	307	$61,176,755.84	92.35%	0	$0.00	NA	0	$0.00	NA
Total			**343**	**$66,242,130.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EF35		COUNTRYWIDE HOME LOANS, INC.	58	$3,945,670.24	38.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	94	$6,361,186.51	61.72%	0	$0.00	NA	0	$0.00	NA
Total			**152**	**$10,306,856.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EF43		COUNTRYWIDE HOME LOANS, INC.	25	$4,061,906.72	40.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$5,941,124.71	59.39%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$10,003,031.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EF50		COUNTRYWIDE HOME LOANS, INC.	4	$621,060.00	16.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$3,150,370.24	83.53%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$3,771,430.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EF76		COUNTRYWIDE HOME LOANS, INC.	142	$16,737,664.47	55.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	99	$13,265,700.01	44.21%	0	$0.00	NA	0	$0.00	NA
Total			**241**	**$30,003,364.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EF84		COUNTRYWIDE HOME LOANS, INC.	138	$18,399,275.89	61.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	76	$11,601,638.35	38.67%	0	$0.00	NA	0	$0.00	NA
Total			**214**	**$30,000,914.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EF92		COUNTRYWIDE HOME LOANS, INC.	106	$15,915,236.70	63.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$9,088,068.26	36.35%	0	$0.00	NA	0	$0.00	NA
Total			**159**	**$25,003,304.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EFA9		COUNTRYWIDE HOME LOANS, INC.	65	$13,920,640.00	16.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	307	$72,115,097.20	83.82%	0	$0.00	NA	0	$0.00	NA
Total			**372**	**$86,035,737.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EFB7		COUNTRYWIDE HOME LOANS, INC.	23	$5,235,186.00	11.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	168	$39,048,869.46	88.18%	0	$0.00	NA	0	$0.00	NA
Total			**191**	**$44,284,055.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404EFC5		COUNTRYWIDE HOME LOANS, INC.	12	$2,647,300.00	15.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$14,479,002.79	84.54%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$17,126,302.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EFD3		COUNTRYWIDE HOME LOANS, INC.	95	$12,318,314.60	52.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$10,959,670.65	47.08%	0	$0.00	NA	0	$0.00	NA
Total			**165**	**$23,277,985.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EFE1		COUNTRYWIDE HOME LOANS, INC.	15	$2,652,999.86	5.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	177	$42,086,149.77	94.07%	0	$0.00	NA	0	$0.00	NA
Total			**192**	**$44,739,149.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EFF8		COUNTRYWIDE HOME LOANS, INC.	89	$14,816,187.52	89.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,776,593.05	10.71%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$16,592,780.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EFG6		COUNTRYWIDE HOME LOANS, INC.	13	$1,301,020.54	25.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$3,793,684.67	74.46%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$5,094,705.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EFH4		COUNTRYWIDE HOME LOANS, INC.	3	$431,600.00	8.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$4,412,749.40	91.09%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$4,844,349.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EFJ0		COUNTRYWIDE HOME LOANS, INC.	72	$7,064,270.50	30.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	167	$16,395,107.15	69.89%	0	$0.00	NA	0	$0.00	NA
Total			**239**	**$23,459,377.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EFK7		COUNTRYWIDE HOME LOANS, INC.	24	$5,240,201.00	33.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$10,304,076.77	66.29%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$15,544,277.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EFN1		COUNTRYWIDE HOME LOANS, INC.	112	$6,303,439.05	53.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	103	$5,588,359.37	46.99%	0	$0.00	NA	0	$0.00	NA
Total			**215**	**$11,891,798.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EFP6		COUNTRYWIDE HOME	11	$1,371,691.38	15.61%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC.									
		Unavailable	56	$7,418,121.24	84.39%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$8,789,812.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EFS0		COUNTRYWIDE HOME LOANS, INC.	55	$6,891,114.00	25.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	159	$20,398,108.53	74.75%	0	$0.00	NA	0	$0.00	NA
Total			**214**	**$27,289,222.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EFT8		COUNTRYWIDE HOME LOANS, INC.	48	$6,366,332.41	34.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	94	$12,174,100.09	65.66%	0	$0.00	NA	0	$0.00	NA
Total			**142**	**$18,540,432.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EFU5		COUNTRYWIDE HOME LOANS, INC.	54	$3,324,219.02	40.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	79	$4,941,170.19	59.78%	0	$0.00	NA	0	$0.00	NA
Total			**133**	**$8,265,389.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EFV3		COUNTRYWIDE HOME LOANS, INC.	25	$5,258,392.00	33.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$10,407,458.63	66.43%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$15,665,850.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EFW1		COUNTRYWIDE HOME LOANS, INC.	21	$2,380,732.70	13.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	91	$15,287,691.29	86.53%	0	$0.00	NA	0	$0.00	NA
Total			**112**	**$17,668,423.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EFX9		COUNTRYWIDE HOME LOANS, INC.	88	$19,011,737.91	19.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	350	$78,817,891.20	80.57%	0	$0.00	NA	0	$0.00	NA
Total			**438**	**$97,829,629.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EFY7		COUNTRYWIDE HOME LOANS, INC.	37	$7,696,403.00	15.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	183	$42,825,200.88	84.77%	0	$0.00	NA	0	$0.00	NA
Total			**220**	**$50,521,603.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EFZ4		COUNTRYWIDE HOME LOANS, INC.	20	$3,333,486.63	21.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	73	$12,068,318.75	78.36%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$15,401,805.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EG26		COUNTRYWIDE HOME LOANS, INC.	14	$3,383,262.66	35.76%	0	$0.00	NA	0	$0.00	NA

		Unavailable	26	$6,078,085.54	64.24%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$9,461,348.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EG34		COUNTRYWIDE HOME LOANS, INC.	89	$7,970,951.96	55.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$6,375,240.64	44.44%	0	$0.00	NA	0	$0.00	NA
Total			**159**	**$14,346,192.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EG42		COUNTRYWIDE HOME LOANS, INC.	78	$13,687,747.13	36.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	137	$24,097,787.96	63.78%	0	$0.00	NA	0	$0.00	NA
Total			**215**	**$37,785,535.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EG59		COUNTRYWIDE HOME LOANS, INC.	34	$7,897,959.12	39.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$12,088,965.63	60.48%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$19,986,924.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EG67		COUNTRYWIDE HOME LOANS, INC.	77	$4,722,622.57	46.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	85	$5,345,988.17	53.1%	0	$0.00	NA	0	$0.00	NA
Total			**162**	**$10,068,610.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EG75		COUNTRYWIDE HOME LOANS, INC.	24	$2,383,669.00	31.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$5,272,899.66	68.87%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$7,656,568.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EG83		COUNTRYWIDE HOME LOANS, INC.	19	$2,351,495.90	49.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$2,364,165.17	50.13%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$4,715,661.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EG91		COUNTRYWIDE HOME LOANS, INC.	23	$3,114,591.38	19.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	72	$12,829,284.71	80.47%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$15,943,876.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EGA8		COUNTRYWIDE HOME LOANS, INC.	73	$16,020,257.14	45.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	86	$18,980,416.22	54.23%	0	$0.00	NA	0	$0.00	NA
Total			**159**	**$35,000,673.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EGB6		COUNTRYWIDE HOME LOANS, INC.	33	$9,110,581.46	36.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$15,895,687.62	63.57%	0	$0.00	NA	0	$0.00	NA

Total			**94**	**$25,006,269.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EGC4		COUNTRYWIDE HOME LOANS, INC.	39	$6,835,760.27	27.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	93	$18,166,291.02	72.66%	0	$0.00	NA	0	$0.00	NA
Total			**132**	**$25,002,051.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EGD2		COUNTRYWIDE HOME LOANS, INC.	8	$599,909.69	8.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	80	$6,079,480.79	91.02%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$6,679,390.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EGE0		COUNTRYWIDE HOME LOANS, INC.	45	$4,890,769.01	21.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	167	$18,359,220.17	78.96%	0	$0.00	NA	0	$0.00	NA
Total			**212**	**$23,249,989.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EGK6		COUNTRYWIDE HOME LOANS, INC.	14	$3,107,853.71	28.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$7,654,011.11	71.12%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$10,761,864.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EGL4		Unavailable	21	$3,954,884.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,954,884.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EGM2		COUNTRYWIDE HOME LOANS, INC.	38	$7,288,395.00	69.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$3,271,748.63	30.98%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$10,560,143.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EGN0		COUNTRYWIDE HOME LOANS, INC.	23	$3,233,959.34	25.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$9,577,133.08	74.76%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$12,811,092.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EGP5		COUNTRYWIDE HOME LOANS, INC.	13	$1,990,618.95	40.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$2,886,484.51	59.18%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$4,877,103.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EGQ3		COUNTRYWIDE HOME LOANS, INC.	2	$445,796.00	2.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$16,708,702.16	97.4%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$17,154,498.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EGR1			64	$12,281,415.22	14.63%	0	$0.00	NA	0	$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.									
		Unavailable	366	$71,648,239.80	85.37%	0	$0.00	NA	0	$0.00	NA
Total			**430**	**$83,929,655.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EGS9		COUNTRYWIDE HOME LOANS, INC.	51	$9,255,604.46	19.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	198	$38,282,390.02	80.53%	0	$0.00	NA	0	$0.00	NA
Total			**249**	**$47,537,994.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EGT7		COUNTRYWIDE HOME LOANS, INC.	38	$2,563,444.00	36.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$4,542,161.84	63.92%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$7,105,605.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EGU4		COUNTRYWIDE HOME LOANS, INC.	28	$3,658,925.79	29.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$8,674,154.02	70.33%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$12,333,079.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EGV2		COUNTRYWIDE HOME LOANS, INC.	15	$2,276,860.00	23.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$7,452,502.35	76.6%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$9,729,362.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EGW0		COUNTRYWIDE HOME LOANS, INC.	78	$10,297,171.17	25.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	228	$30,444,488.29	74.73%	0	$0.00	NA	0	$0.00	NA
Total			**306**	**$40,741,659.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EGX8		COUNTRYWIDE HOME LOANS, INC.	5	$1,048,145.50	51.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$980,188.94	48.32%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,028,334.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EH25		COUNTRYWIDE HOME LOANS, INC.	7	$1,780,974.81	53.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,577,261.49	46.97%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$3,358,236.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EH33		COUNTRYWIDE HOME LOANS, INC.	5	$480,630.03	15.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$2,588,397.98	84.34%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,069,028.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EH41		COUNTRYWIDE HOME	1	$204,900.00	5.93%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC.									
		Unavailable	20	$3,248,665.96	94.07%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,453,565.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EH58		COUNTRYWIDE HOME LOANS, INC.	12	$2,071,535.83	23.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$6,827,759.05	76.72%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$8,899,294.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EH66		COUNTRYWIDE HOME LOANS, INC.	45	$6,203,404.06	31.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	95	$13,798,754.19	68.99%	0	$0.00	NA	0	$0.00	NA
Total			**140**	**$20,002,158.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EH74		COUNTRYWIDE HOME LOANS, INC.	275	$33,803,425.94	67.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	125	$16,198,807.82	32.4%	0	$0.00	NA	0	$0.00	NA
Total			**400**	**$50,002,233.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EH82		COUNTRYWIDE HOME LOANS, INC.	72	$8,429,952.61	42.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	95	$11,570,719.59	57.85%	0	$0.00	NA	0	$0.00	NA
Total			**167**	**$20,000,672.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EH90		COUNTRYWIDE HOME LOANS, INC.	94	$14,101,440.00	70.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$5,899,864.96	29.5%	0	$0.00	NA	0	$0.00	NA
Total			**129**	**$20,001,304.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EHA7		COUNTRYWIDE HOME LOANS, INC.	22	$1,295,203.00	46.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$1,513,727.28	53.89%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$2,808,930.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EHB5		COUNTRYWIDE HOME LOANS, INC.	53	$5,183,527.00	34.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	99	$9,732,012.14	65.25%	0	$0.00	NA	0	$0.00	NA
Total			**152**	**$14,915,539.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EHC3		COUNTRYWIDE HOME LOANS, INC.	73	$15,680,767.60	21.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	239	$56,745,382.05	78.35%	0	$0.00	NA	0	$0.00	NA
Total			**312**	**$72,426,149.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EHD1		COUNTRYWIDE HOME LOANS, INC.	34	$7,467,046.00	19.22%	0	$0.00	NA	0	$0.00	NA

		Unavailable	133	$31,386,988.98	80.78%	0	$0.00	NA	0	$0.00	NA
Total			**167**	**$38,854,034.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EHE9		COUNTRYWIDE HOME LOANS, INC.	15	$1,994,709.00	13.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	75	$12,761,065.21	86.48%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$14,755,774.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EHG4		COUNTRYWIDE HOME LOANS, INC.	24	$4,223,219.00	8.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	224	$47,461,369.09	91.83%	0	$0.00	NA	0	$0.00	NA
Total			**248**	**$51,684,588.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EHK5		COUNTRYWIDE HOME LOANS, INC.	41	$7,270,016.45	48.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$7,733,409.82	51.54%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$15,003,426.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EHL3		COUNTRYWIDE HOME LOANS, INC.	69	$10,723,914.38	42.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	76	$14,278,940.15	57.11%	0	$0.00	NA	0	$0.00	NA
Total			**145**	**$25,002,854.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EHQ2		COUNTRYWIDE HOME LOANS, INC.	6	$869,651.00	32.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,839,887.00	67.9%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,709,538.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EHS8		COUNTRYWIDE HOME LOANS, INC.	4	$478,740.89	22.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,615,225.47	77.14%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,093,966.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EHT6		COUNTRYWIDE HOME LOANS, INC.	13	$1,815,404.33	48.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,901,796.86	51.16%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$3,717,201.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EHU3		Unavailable	38	$6,614,058.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$6,614,058.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EHW9		COUNTRYWIDE HOME LOANS, INC.	9	$1,692,755.63	32.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$3,533,104.27	67.61%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$5,225,859.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404EHX7		COUNTRYWIDE HOME LOANS, INC.	13	$2,730,186.00	41.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$3,844,460.00	58.47%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$6,574,646.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EHY5		COUNTRYWIDE HOME LOANS, INC.	3	$535,415.45	9.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$4,914,772.38	90.18%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$5,450,187.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EHZ2		COUNTRYWIDE HOME LOANS, INC.	31	$4,754,576.10	68.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,219,771.07	31.83%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$6,974,347.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EJ23		COUNTRYWIDE HOME LOANS, INC.	55	$7,516,295.26	23.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	145	$24,202,648.34	76.3%	0	$0.00	NA	0	$0.00	NA
Total			**200**	**$31,718,943.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EJ31		COUNTRYWIDE HOME LOANS, INC.	168	$29,447,864.13	21.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	544	$110,420,586.38	78.95%	0	$0.00	NA	0	$0.00	NA
Total			**712**	**$139,868,450.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EJ49		COUNTRYWIDE HOME LOANS, INC.	54	$6,947,657.54	40.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	80	$10,383,015.54	59.91%	0	$0.00	NA	0	$0.00	NA
Total			**134**	**$17,330,673.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EJ56		COUNTRYWIDE HOME LOANS, INC.	226	$29,286,798.91	35.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	399	$52,300,450.11	64.1%	0	$0.00	NA	0	$0.00	NA
Total			**625**	**$81,587,249.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EJ64		COUNTRYWIDE HOME LOANS, INC.	34	$4,856,293.79	28.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	92	$12,040,708.14	71.26%	0	$0.00	NA	0	$0.00	NA
Total			**126**	**$16,897,001.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EJ80		COUNTRYWIDE HOME LOANS, INC.	45	$7,442,946.93	29.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	96	$17,560,044.13	70.23%	0	$0.00	NA	0	$0.00	NA
Total			**141**	**$25,002,991.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EJ98		COUNTRYWIDE HOME	18	$4,428,787.00	22.14%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC.									
		Unavailable	59	$15,577,325.75	77.86%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$20,006,112.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EJA5		COUNTRYWIDE HOME LOANS, INC.	245	$35,318,948.02	70.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	79	$14,686,420.23	29.37%	0	$0.00	NA	0	$0.00	NA
Total			**324**	**$50,005,368.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EJC1		COUNTRYWIDE HOME LOANS, INC.	144	$9,799,956.28	45.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	169	$11,843,573.16	54.72%	0	$0.00	NA	0	$0.00	NA
Total			**313**	**$21,643,529.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EJD9		COUNTRYWIDE HOME LOANS, INC.	19	$4,237,875.00	29.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$10,177,638.43	70.6%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$14,415,513.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EJE7		COUNTRYWIDE HOME LOANS, INC.	41	$9,135,862.91	33.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	75	$18,290,814.19	66.69%	0	$0.00	NA	0	$0.00	NA
Total			**116**	**$27,426,677.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EJG2		COUNTRYWIDE HOME LOANS, INC.	51	$8,792,293.44	66.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$4,427,982.12	33.49%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$13,220,275.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EJH0		COUNTRYWIDE HOME LOANS, INC.	19	$4,339,269.00	22.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$15,333,213.64	77.94%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$19,672,482.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EJL1		COUNTRYWIDE HOME LOANS, INC.	59	$3,579,126.00	52.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$3,237,718.61	47.5%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$6,816,844.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EJM9		COUNTRYWIDE HOME LOANS, INC.	21	$4,084,566.79	44.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$5,047,421.61	55.27%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$9,131,988.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EJN7		COUNTRYWIDE HOME LOANS, INC.	39	$8,046,846.60	58.54%	0	$0.00	NA	0	$0.00	NA

		Unavailable	27	$5,699,416.31	41.46%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$13,746,262.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EJP2		COUNTRYWIDE HOME LOANS, INC.	86	$10,908,896.12	53.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$9,350,110.53	46.15%	0	$0.00	NA	0	$0.00	NA
Total			**160**	**$20,259,006.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EJQ0		COUNTRYWIDE HOME LOANS, INC.	79	$4,235,868.68	65.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$2,195,365.47	34.14%	0	$0.00	NA	0	$0.00	NA
Total			**119**	**$6,431,234.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EJR8		COUNTRYWIDE HOME LOANS, INC.	75	$7,103,454.00	62.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$4,256,825.01	37.47%	0	$0.00	NA	0	$0.00	NA
Total			**120**	**$11,360,279.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EJS6		COUNTRYWIDE HOME LOANS, INC.	7	$1,161,299.00	38.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,838,699.58	61.29%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,999,998.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EJT4		COUNTRYWIDE HOME LOANS, INC.	32	$3,830,137.03	71.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,531,881.59	28.57%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$5,362,018.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EJU1		COUNTRYWIDE HOME LOANS, INC.	62	$8,827,862.63	27.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	135	$23,050,156.15	72.31%	0	$0.00	NA	0	$0.00	NA
Total			**197**	**$31,878,018.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EJV9		COUNTRYWIDE HOME LOANS, INC.	142	$12,600,258.39	64.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	79	$7,060,961.38	35.91%	0	$0.00	NA	0	$0.00	NA
Total			**221**	**$19,661,219.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EJW7		COUNTRYWIDE HOME LOANS, INC.	54	$8,877,463.00	44.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$10,923,018.27	55.17%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$19,800,481.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EJX5		COUNTRYWIDE HOME LOANS, INC.	216	$21,245,142.85	49.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	222	$21,986,111.80	50.86%	0	$0.00	NA	0	$0.00	NA

Total			**438**	**$43,231,254.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EJY3		COUNTRYWIDE HOME LOANS, INC.	440	$95,620,729.47	31.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	946	$212,614,869.33	68.98%	0	$0.00	NA	0	$0.00	NA
Total			**1,386**	**$308,235,598.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EJZ0		COUNTRYWIDE HOME LOANS, INC.	5	$1,345,331.45	22.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$4,723,226.19	77.83%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$6,068,557.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EK21		COUNTRYWIDE HOME LOANS, INC.	41	$5,293,918.39	26.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	110	$14,389,299.06	73.1%	0	$0.00	NA	0	$0.00	NA
Total			**151**	**$19,683,217.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EK39		COUNTRYWIDE HOME LOANS, INC.	53	$11,084,290.53	22.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	175	$38,060,084.66	77.45%	0	$0.00	NA	0	$0.00	NA
Total			**228**	**$49,144,375.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EK47		COUNTRYWIDE HOME LOANS, INC.	20	$2,475,022.55	21.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$9,304,836.32	78.99%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$11,779,858.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EK62		COUNTRYWIDE HOME LOANS, INC.	16	$1,731,341.19	19.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$7,356,788.09	80.95%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$9,088,129.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EK70		COUNTRYWIDE HOME LOANS, INC.	59	$9,255,817.92	41.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	72	$12,900,892.00	58.23%	0	$0.00	NA	0	$0.00	NA
Total			**131**	**$22,156,709.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EK88		COUNTRYWIDE HOME LOANS, INC.	28	$2,799,181.89	39.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$4,274,395.70	60.43%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$7,073,577.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EK96		COUNTRYWIDE HOME LOANS, INC.	21	$4,303,297.27	24.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$13,477,147.82	75.8%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$17,780,445.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404EKB1		COUNTRYWIDE HOME LOANS, INC.	16	$2,677,181.90	85.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$439,408.38	14.1%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,116,590.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EKC9		COUNTRYWIDE HOME LOANS, INC.	8	$1,548,425.00	42.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$2,132,617.46	57.94%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,681,042.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EKD7		COUNTRYWIDE HOME LOANS, INC.	18	$2,619,635.07	26.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$7,269,224.62	73.51%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$9,888,859.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EKE5		Unavailable	12	$1,379,210.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,379,210.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EKG0		COUNTRYWIDE HOME LOANS, INC.	2	$144,200.00	12.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,018,898.30	87.6%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,163,098.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EKJ4		Unavailable	4	$312,758.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$312,758.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EKK1		COUNTRYWIDE HOME LOANS, INC.	5	$387,701.51	51.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$365,079.15	48.5%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$752,780.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EKM7		COUNTRYWIDE HOME LOANS, INC.	12	$2,268,408.69	19.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$9,369,127.48	80.51%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$11,637,536.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EKN5		COUNTRYWIDE HOME LOANS, INC.	48	$4,417,718.30	29.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	100	$10,616,036.44	70.61%	0	$0.00	NA	0	$0.00	NA
Total			**148**	**$15,033,754.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EKP0		COUNTRYWIDE HOME LOANS, INC.	62	$4,538,821.59	39.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	107	$7,029,372.45	60.76%	0	$0.00	NA	0	$0.00	NA
Total			**169**	**$11,568,194.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404EKQ8		COUNTRYWIDE HOME LOANS, INC.	28	$2,817,015.10	24.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	88	$8,657,454.26	75.45%	0	$0.00	NA	0	$0.00	NA
Total			**116**	**$11,474,469.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EKR6		COUNTRYWIDE HOME LOANS, INC.	27	$7,825,155.36	42.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$10,423,581.43	57.12%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$18,248,736.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EKU9		COUNTRYWIDE HOME LOANS, INC.	39	$2,366,405.86	40.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$3,431,264.73	59.18%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$5,797,670.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EKV7		COUNTRYWIDE HOME LOANS, INC.	13	$3,006,739.00	36.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$5,294,114.59	63.78%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$8,300,853.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EKW5		COUNTRYWIDE HOME LOANS, INC.	98	$5,114,853.13	46.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	112	$5,795,366.09	53.12%	0	$0.00	NA	0	$0.00	NA
Total			**210**	**$10,910,219.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EKX3		COUNTRYWIDE HOME LOANS, INC.	55	$3,676,876.56	33.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	105	$7,290,363.60	66.47%	0	$0.00	NA	0	$0.00	NA
Total			**160**	**$10,967,240.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EKY1		COUNTRYWIDE HOME LOANS, INC.	114	$6,503,475.91	57.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	86	$4,829,480.36	42.61%	0	$0.00	NA	0	$0.00	NA
Total			**200**	**$11,332,956.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EKZ8		COUNTRYWIDE HOME LOANS, INC.	51	$4,508,647.35	35.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	92	$8,147,323.17	64.38%	0	$0.00	NA	0	$0.00	NA
Total			**143**	**$12,655,970.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EL20		COUNTRYWIDE HOME LOANS, INC.	35	$8,116,496.53	26.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	107	$22,919,992.03	73.85%	0	$0.00	NA	0	$0.00	NA
Total			**142**	**$31,036,488.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404EL38		COUNTRYWIDE HOME LOANS, INC.	18	$2,149,356.00	20.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$8,516,165.32	79.85%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$10,665,521.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EL46		COUNTRYWIDE HOME LOANS, INC.	20	$3,527,592.39	31.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$7,520,253.64	68.07%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$11,047,846.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EL53		COUNTRYWIDE HOME LOANS, INC.	21	$2,071,427.51	28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$5,326,512.87	72%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$7,397,940.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EL61		COUNTRYWIDE HOME LOANS, INC.	24	$3,189,801.00	23.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	78	$10,305,164.14	76.36%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$13,494,965.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EL79		COUNTRYWIDE HOME LOANS, INC.	36	$7,588,121.00	13.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	208	$46,845,716.20	86.06%	0	$0.00	NA	0	$0.00	NA
Total			**244**	**$54,433,837.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EL87		COUNTRYWIDE HOME LOANS, INC.	5	$1,127,720.00	13.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$7,031,324.67	86.18%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$8,159,044.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EL95		COUNTRYWIDE HOME LOANS, INC.	5	$774,450.00	8.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$8,212,234.94	91.38%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$8,986,684.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ELA2		COUNTRYWIDE HOME LOANS, INC.	11	$2,523,125.00	23.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$8,025,292.82	76.08%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$10,548,417.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ELB0		COUNTRYWIDE HOME LOANS, INC.	28	$2,241,950.43	43.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$2,895,662.92	56.36%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$5,137,613.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ELE4		COUNTRYWIDE HOME	18	$2,321,019.38	20.92%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC.									
		Unavailable	55	$8,771,879.78	79.08%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$11,092,899.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ELF1		COUNTRYWIDE HOME LOANS, INC.	11	$2,316,234.00	11.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	82	$17,199,484.99	88.13%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$19,515,718.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ELK0		COUNTRYWIDE HOME LOANS, INC.	50	$7,296,222.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$7,296,222.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ELL8		COUNTRYWIDE HOME LOANS, INC.	16	$2,648,101.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,648,101.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ELM6		COUNTRYWIDE HOME LOANS, INC.	57	$7,963,146.17	98.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$143,842.38	1.77%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$8,106,988.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ELQ7		COUNTRYWIDE HOME LOANS, INC.	16	$2,715,419.87	26.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$7,441,512.96	73.27%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$10,156,932.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ELR5		COUNTRYWIDE HOME LOANS, INC.	20	$3,391,887.37	41.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$4,758,164.76	58.38%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$8,150,052.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ELS3		COUNTRYWIDE HOME LOANS, INC.	13	$1,701,595.00	17.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$8,096,282.03	82.63%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$9,797,877.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ELT1		COUNTRYWIDE HOME LOANS, INC.	10	$2,441,037.20	36.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$4,235,864.43	63.44%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$6,676,901.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ELV6		COUNTRYWIDE HOME LOANS, INC.	13	$1,656,094.37	16.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$8,300,537.75	83.37%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$9,956,632.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404ELW4		COUNTRYWIDE HOME LOANS, INC.	27	$2,637,429.64	31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$5,871,009.19	69%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$8,508,438.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ELX2		COUNTRYWIDE HOME LOANS, INC.	33	$2,969,667.85	30.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$6,773,042.60	69.52%	0	$0.00	NA	0	$0.00	NA
Total			**110**	**$9,742,710.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ELY0		COUNTRYWIDE HOME LOANS, INC.	51	$3,541,179.94	32.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	112	$7,406,709.48	67.65%	0	$0.00	NA	0	$0.00	NA
Total			**163**	**$10,947,889.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ELZ7		COUNTRYWIDE HOME LOANS, INC.	20	$4,499,689.00	43.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$5,804,969.03	56.33%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$10,304,658.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EM29		COUNTRYWIDE HOME LOANS, INC.	36	$4,661,511.00	22.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	122	$15,696,438.16	77.1%	0	$0.00	NA	0	$0.00	NA
Total			**158**	**$20,357,949.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EM37		COUNTRYWIDE HOME LOANS, INC.	18	$3,794,151.00	17.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	83	$18,114,474.71	82.68%	0	$0.00	NA	0	$0.00	NA
Total			**101**	**$21,908,625.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EM45		COUNTRYWIDE HOME LOANS, INC.	11	$2,368,803.16	40.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$3,449,205.22	59.28%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$5,818,008.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EM52		COUNTRYWIDE HOME LOANS, INC.	9	$2,180,350.00	20.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$8,638,382.26	79.85%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$10,818,732.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EM78		COUNTRYWIDE HOME LOANS, INC.	15	$1,814,057.31	12.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	84	$12,900,516.50	87.67%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$14,714,573.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404EM86		COUNTRYWIDE HOME LOANS, INC.	11	$2,269,190.00	6.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	145	$34,067,962.79	93.76%	0	$0.00	NA	0	$0.00	NA
Total			**156**	**$36,337,152.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EMA1		COUNTRYWIDE HOME LOANS, INC.	5	$923,601.00	3.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	96	$22,881,243.00	96.12%	0	$0.00	NA	0	$0.00	NA
Total			**101**	**$23,804,844.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EMD5		COUNTRYWIDE HOME LOANS, INC.	3	$568,600.00	13.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$3,521,091.43	86.1%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$4,089,691.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EME3		COUNTRYWIDE HOME LOANS, INC.	82	$14,438,896.65	57.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$10,566,975.62	42.26%	0	$0.00	NA	0	$0.00	NA
Total			**138**	**$25,005,872.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EMF0		COUNTRYWIDE HOME LOANS, INC.	243	$27,849,202.36	69.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	104	$12,151,905.60	30.38%	0	$0.00	NA	0	$0.00	NA
Total			**347**	**$40,001,107.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EMG8		COUNTRYWIDE HOME LOANS, INC.	30	$5,181,540.00	51.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$4,819,989.00	48.19%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$10,001,529.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EMH6		COUNTRYWIDE HOME LOANS, INC.	70	$15,853,096.42	52.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$14,149,162.58	47.16%	0	$0.00	NA	0	$0.00	NA
Total			**131**	**$30,002,259.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EMJ2		COUNTRYWIDE HOME LOANS, INC.	163	$32,006,667.81	45.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	179	$37,996,857.61	54.28%	0	$0.00	NA	0	$0.00	NA
Total			**342**	**$70,003,525.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EMK9		COUNTRYWIDE HOME LOANS, INC.	81	$16,233,810.00	46.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	92	$18,767,217.54	53.62%	0	$0.00	NA	0	$0.00	NA
Total			**173**	**$35,001,027.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EML7		COUNTRYWIDE HOME	139	$27,843,925.32	61.87%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC.									
		Unavailable	73	$17,162,983.27	38.13%	0	$0.00	NA	0	$0.00	NA
Total			**212**	**$45,006,908.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EMM5		COUNTRYWIDE HOME LOANS, INC.	103	$18,538,582.65	61.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$11,468,089.04	38.22%	0	$0.00	NA	0	$0.00	NA
Total			**161**	**$30,006,671.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EMN3		COUNTRYWIDE HOME LOANS, INC.	79	$13,811,969.22	92.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,189,500.00	7.93%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$15,001,469.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EMP8		COUNTRYWIDE HOME LOANS, INC.	12	$2,428,930.00	44.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$3,032,934.10	55.53%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$5,461,864.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EMQ6		COUNTRYWIDE HOME LOANS, INC.	14	$850,440.11	38.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$1,345,686.80	61.28%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$2,196,126.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EMS2		COUNTRYWIDE HOME LOANS, INC.	10	$901,272.17	34.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$1,735,092.13	65.81%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$2,636,364.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EMT0		COUNTRYWIDE HOME LOANS, INC.	25	$5,620,754.00	12.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	177	$39,795,399.45	87.62%	0	$0.00	NA	0	$0.00	NA
Total			**202**	**$45,416,153.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EMU7		COUNTRYWIDE HOME LOANS, INC.	41	$2,406,735.83	33.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$4,881,212.97	66.98%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$7,287,948.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EMV5		COUNTRYWIDE HOME LOANS, INC.	38	$7,443,217.72	30.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	105	$17,078,493.60	69.65%	0	$0.00	NA	0	$0.00	NA
Total			**143**	**$24,521,711.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EMW3		COUNTRYWIDE HOME LOANS, INC.	7	$795,240.00	6.66%	0	$0.00	NA	0	$0.00	NA

		Unavailable	69	$11,151,887.22	93.34%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$11,947,127.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EMX1		COUNTRYWIDE HOME LOANS, INC.	11	$2,145,211.00	14.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	68	$12,208,531.06	85.05%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$14,353,742.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EMY9		COUNTRYWIDE HOME LOANS, INC.	23	$1,683,159.00	24.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	76	$5,163,686.31	75.42%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$6,846,845.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EMZ6		COUNTRYWIDE HOME LOANS, INC.	17	$1,707,807.00	16.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	89	$8,795,198.68	83.74%	0	$0.00	NA	0	$0.00	NA
Total			**106**	**$10,503,005.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EN28		COUNTRYWIDE HOME LOANS, INC.	8	$1,958,181.00	12.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$13,865,356.79	87.62%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$15,823,537.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EN36		COUNTRYWIDE HOME LOANS, INC.	14	$1,778,337.00	13.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	87	$11,521,718.36	86.63%	0	$0.00	NA	0	$0.00	NA
Total			**101**	**$13,300,055.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EN44		COUNTRYWIDE HOME LOANS, INC.	27	$4,513,007.64	23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	85	$15,111,311.99	77%	0	$0.00	NA	0	$0.00	NA
Total			**112**	**$19,624,319.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EN51		COUNTRYWIDE HOME LOANS, INC.	15	$2,769,296.00	20.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$11,011,858.55	79.91%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$13,781,154.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EN69		COUNTRYWIDE HOME LOANS, INC.	6	$1,200,950.00	11.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$9,029,893.67	88.26%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$10,230,843.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EN85		COUNTRYWIDE HOME LOANS, INC.	18	$1,569,217.70	16.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	84	$7,690,767.54	83.05%	0	$0.00	NA	0	$0.00	NA

Total			**102**	**$9,259,985.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EN93		COUNTRYWIDE HOME LOANS, INC.	10	$1,572,905.53	20.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$6,284,006.73	79.98%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$7,856,912.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404END4		COUNTRYWIDE HOME LOANS, INC.	100	$22,033,580.00	41.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	140	$31,643,442.54	58.95%	0	$0.00	NA	0	$0.00	NA
Total			**240**	**$53,677,022.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ENE2		COUNTRYWIDE HOME LOANS, INC.	65	$14,126,918.43	42.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	87	$18,991,702.58	57.34%	0	$0.00	NA	0	$0.00	NA
Total			**152**	**$33,118,621.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ENF9		COUNTRYWIDE HOME LOANS, INC.	7	$1,074,698.57	25.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$3,103,160.53	74.28%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$4,177,859.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ENG7		COUNTRYWIDE HOME LOANS, INC.	10	$1,552,272.72	42.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$2,086,594.02	57.34%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,638,866.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ENH5		COUNTRYWIDE HOME LOANS, INC.	35	$5,367,075.33	85.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$929,745.57	14.77%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$6,296,820.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ENJ1		COUNTRYWIDE HOME LOANS, INC.	20	$2,948,637.81	52.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,697,547.55	47.78%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$5,646,185.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ENK8		COUNTRYWIDE HOME LOANS, INC.	27	$7,635,548.42	31.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	80	$16,360,650.51	68.18%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$23,996,198.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ENM4		COUNTRYWIDE HOME LOANS, INC.	10	$1,487,507.43	61.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$917,384.68	38.15%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,404,892.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404ENN2		COUNTRYWIDE HOME LOANS, INC.	3	$436,475.00	15.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$2,351,475.53	84.34%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,787,950.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ENQ5		COUNTRYWIDE HOME LOANS, INC.	5	$723,330.00	22.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,541,853.09	77.85%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,265,183.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ENS1		COUNTRYWIDE HOME LOANS, INC.	7	$1,010,429.00	33.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,965,431.03	66.05%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,975,860.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ENT9		COUNTRYWIDE HOME LOANS, INC.	12	$3,098,613.18	37.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$5,117,588.83	62.29%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$8,216,202.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ENU6		COUNTRYWIDE HOME LOANS, INC.	78	$19,114,941.80	54.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$15,885,824.53	45.39%	0	$0.00	NA	0	$0.00	NA
Total			**141**	**$35,000,766.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ENV4		COUNTRYWIDE HOME LOANS, INC.	12	$2,491,421.68	55.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,963,675.72	44.08%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$4,455,097.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ENW2		COUNTRYWIDE HOME LOANS, INC.	14	$2,496,655.54	29.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$5,895,305.88	70.25%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$8,391,961.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ENX0		COUNTRYWIDE HOME LOANS, INC.	17	$3,031,665.18	16.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	78	$15,259,234.67	83.43%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$18,290,899.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ENY8		Unavailable	16	$3,177,604.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$3,177,604.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ENZ5		COUNTRYWIDE HOME LOANS, INC.	35	$5,340,061.95	53.37%	0	$0.00	NA	0	$0.00	NA

		Unavailable	30	$4,665,417.49	46.63%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$10,005,479.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EP26		COUNTRYWIDE HOME LOANS, INC.	26	$5,496,998.27	27.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$14,212,662.55	72.11%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$19,709,660.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EP34		COUNTRYWIDE HOME LOANS, INC.	10	$1,597,945.00	16.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$8,340,282.59	83.92%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$9,938,227.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EP42		COUNTRYWIDE HOME LOANS, INC.	8	$773,050.00	6.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$10,354,438.05	93.05%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$11,127,488.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EP59		COUNTRYWIDE HOME LOANS, INC.	23	$5,040,951.31	11.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	163	$37,498,209.16	88.15%	0	$0.00	NA	0	$0.00	NA
Total			**186**	**$42,539,160.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EP67		COUNTRYWIDE HOME LOANS, INC.	25	$3,431,740.61	22.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	76	$11,573,598.96	77.13%	0	$0.00	NA	0	$0.00	NA
Total			**101**	**$15,005,339.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EP83		COUNTRYWIDE HOME LOANS, INC.	73	$13,606,205.99	57.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$10,221,607.38	42.9%	0	$0.00	NA	0	$0.00	NA
Total			**128**	**$23,827,813.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EP91		COUNTRYWIDE HOME LOANS, INC.	50	$8,912,668.92	92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$775,200.00	8%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$9,687,868.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EPA8		COUNTRYWIDE HOME LOANS, INC.	17	$2,183,889.00	22.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$7,574,181.67	77.62%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$9,758,070.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EPC4		COUNTRYWIDE HOME LOANS, INC.	9	$1,646,411.82	9.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	89	$14,968,019.55	90.09%	0	$0.00	NA	0	$0.00	NA

Total			**98**	**$16,614,431.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EPD2		COUNTRYWIDE HOME LOANS, INC.	17	$1,725,333.00	17.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	83	$8,140,426.23	82.51%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$9,865,759.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EPE0		COUNTRYWIDE HOME LOANS, INC.	16	$2,056,235.00	11.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	126	$16,543,372.82	88.94%	0	$0.00	NA	0	$0.00	NA
Total			**142**	**$18,599,607.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EPF7		COUNTRYWIDE HOME LOANS, INC.	44	$9,093,098.67	11.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	321	$72,077,556.77	88.8%	0	$0.00	NA	0	$0.00	NA
Total			**365**	**$81,170,655.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EPG5		COUNTRYWIDE HOME LOANS, INC.	4	$414,950.00	2.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	84	$13,930,973.45	97.11%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$14,345,923.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EPH3		COUNTRYWIDE HOME LOANS, INC.	7	$1,812,351.00	4.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	165	$39,807,519.54	95.65%	0	$0.00	NA	0	$0.00	NA
Total			**172**	**$41,619,870.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EPJ9		COUNTRYWIDE HOME LOANS, INC.	10	$590,322.60	16.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$3,002,686.03	83.57%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$3,593,008.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EPK6		COUNTRYWIDE HOME LOANS, INC.	4	$1,066,000.00	19.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$4,376,456.86	80.41%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$5,442,456.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EPN0		COUNTRYWIDE HOME LOANS, INC.	23	$2,223,290.00	19.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	93	$9,254,683.73	80.63%	0	$0.00	NA	0	$0.00	NA
Total			**116**	**$11,477,973.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EPS9		COUNTRYWIDE HOME LOANS, INC.	43	$2,919,560.46	30.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	97	$6,592,594.01	69.31%	0	$0.00	NA	0	$0.00	NA
Total			**140**	**$9,512,154.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404EPT7		COUNTRYWIDE HOME LOANS, INC.	31	$6,964,319.02	18.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	137	$31,316,544.24	81.81%	0	$0.00	NA	0	$0.00	NA
Total			**168**	**$38,280,863.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EPU4		COUNTRYWIDE HOME LOANS, INC.	5	$1,020,600.00	8.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$10,421,118.14	91.08%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$11,441,718.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EPX8		COUNTRYWIDE HOME LOANS, INC.	10	$1,274,929.72	9.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	81	$12,029,109.55	90.42%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$13,304,039.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EPY6		COUNTRYWIDE HOME LOANS, INC.	21	$2,706,937.31	21.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	75	$9,811,153.16	78.38%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$12,518,090.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EPZ3		COUNTRYWIDE HOME LOANS, INC.	39	$5,161,863.34	30.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	92	$12,011,484.64	69.94%	0	$0.00	NA	0	$0.00	NA
Total			**131**	**$17,173,347.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EQ25		COUNTRYWIDE HOME LOANS, INC.	80	$4,580,539.20	33.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	143	$8,972,483.65	66.2%	0	$0.00	NA	0	$0.00	NA
Total			**223**	**$13,553,022.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EQ33		COUNTRYWIDE HOME LOANS, INC.	23	$2,050,711.40	24.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$6,162,802.58	75.03%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$8,213,513.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EQ41		COUNTRYWIDE HOME LOANS, INC.	46	$7,756,969.99	25.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	123	$23,263,987.31	74.99%	0	$0.00	NA	0	$0.00	NA
Total			**169**	**$31,020,957.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EQ58		COUNTRYWIDE HOME LOANS, INC.	53	$5,181,987.00	26.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	147	$14,541,748.52	73.73%	0	$0.00	NA	0	$0.00	NA
Total			**200**	**$19,723,735.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404EQ66		COUNTRYWIDE HOME LOANS, INC.	27	$3,554,734.00	23.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	88	$11,565,418.93	76.49%	0	$0.00	NA	0	$0.00	NA
Total			**115**	**$15,120,152.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EQ74		COUNTRYWIDE HOME LOANS, INC.	8	$1,983,254.00	12.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$13,692,495.57	87.35%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$15,675,749.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EQA7		COUNTRYWIDE HOME LOANS, INC.	15	$3,129,703.00	65.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,676,320.00	34.88%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$4,806,023.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EQD1		COUNTRYWIDE HOME LOANS, INC.	46	$7,408,731.00	23.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	131	$23,922,531.35	76.35%	0	$0.00	NA	0	$0.00	NA
Total			**177**	**$31,331,262.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EQE9		COUNTRYWIDE HOME LOANS, INC.	2	$332,800.00	6.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$4,530,682.35	93.16%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$4,863,482.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EQF6		COUNTRYWIDE HOME LOANS, INC.	6	$1,099,720.57	32.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,259,366.22	67.26%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,359,086.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EQG4		COUNTRYWIDE HOME LOANS, INC.	66	$10,451,689.00	47.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$11,592,224.26	52.59%	0	$0.00	NA	0	$0.00	NA
Total			**132**	**$22,043,913.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EQH2		COUNTRYWIDE HOME LOANS, INC.	15	$2,737,712.46	85.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$481,825.00	14.97%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,219,537.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EQJ8		COUNTRYWIDE HOME LOANS, INC.	77	$11,276,569.12	40.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	82	$16,694,320.96	59.68%	0	$0.00	NA	0	$0.00	NA
Total			**159**	**$27,970,890.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EQL3		COUNTRYWIDE HOME	8	$708,576.65	40.53%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC.									
		Unavailable	12	$1,039,796.02	59.47%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,748,372.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EQM1		COUNTRYWIDE HOME LOANS, INC.	2	$242,330.46	10.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,063,027.63	89.49%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,305,358.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EQN9		COUNTRYWIDE HOME LOANS, INC.	31	$3,486,504.48	24.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	75	$10,567,318.65	75.19%	0	$0.00	NA	0	$0.00	NA
Total			**106**	**$14,053,823.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EQP4		COUNTRYWIDE HOME LOANS, INC.	11	$969,425.59	24.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$3,068,849.76	75.99%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$4,038,275.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EQQ2		COUNTRYWIDE HOME LOANS, INC.	50	$9,726,210.59	48.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$10,279,304.53	51.38%	0	$0.00	NA	0	$0.00	NA
Total			**101**	**$20,005,515.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EQW9		COUNTRYWIDE HOME LOANS, INC.	35	$3,422,384.00	26.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	95	$9,395,293.22	73.3%	0	$0.00	NA	0	$0.00	NA
Total			**130**	**$12,817,677.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EQX7		COUNTRYWIDE HOME LOANS, INC.	9	$2,399,116.71	44.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$3,033,929.52	55.84%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$5,433,046.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EQY5		COUNTRYWIDE HOME LOANS, INC.	17	$1,519,180.76	28.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$3,752,831.39	71.18%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$5,272,012.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EQZ2		COUNTRYWIDE HOME LOANS, INC.	23	$5,664,622.91	42.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$7,615,386.81	57.34%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$13,280,009.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ER24		COUNTRYWIDE HOME LOANS, INC.	45	$2,971,525.00	32.41%	0	$0.00	NA	0	$0.00	NA

		Unavailable	88	$6,197,606.60	67.59%	0	$0.00	NA	0	$0.00	NA
Total			**133**	**$9,169,131.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ER32		COUNTRYWIDE HOME LOANS, INC.	6	$1,297,390.00	14.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$7,778,256.63	85.7%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$9,075,646.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ER40		COUNTRYWIDE HOME LOANS, INC.	83	$5,654,423.00	36.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	141	$9,700,862.13	63.18%	0	$0.00	NA	0	$0.00	NA
Total			**224**	**$15,355,285.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ER57		COUNTRYWIDE HOME LOANS, INC.	21	$1,994,555.00	21.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	73	$7,173,689.41	78.24%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$9,168,244.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ER73		COUNTRYWIDE HOME LOANS, INC.	22	$4,315,931.51	25.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	76	$12,897,697.05	74.93%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$17,213,628.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ER81		COUNTRYWIDE HOME LOANS, INC.	12	$1,771,158.00	11.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	78	$13,012,323.48	88.02%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$14,783,481.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ER99		COUNTRYWIDE HOME LOANS, INC.	24	$3,041,110.00	23.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	76	$9,937,558.98	76.57%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$12,978,668.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ERA6		COUNTRYWIDE HOME LOANS, INC.	22	$2,846,466.00	13.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	113	$17,688,838.58	86.14%	0	$0.00	NA	0	$0.00	NA
Total			**135**	**$20,535,304.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ERB4		COUNTRYWIDE HOME LOANS, INC.	31	$3,960,815.02	22.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	105	$13,832,008.54	77.74%	0	$0.00	NA	0	$0.00	NA
Total			**136**	**$17,792,823.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ERC2		COUNTRYWIDE HOME LOANS, INC.	34	$4,435,587.06	16.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	167	$21,923,194.00	83.17%	0	$0.00	NA	0	$0.00	NA

Total			**201**	**$26,358,781.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ERD0		COUNTRYWIDE HOME LOANS, INC.	12	$2,793,433.40	10.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	101	$23,099,848.72	89.21%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$25,893,282.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ERE8		COUNTRYWIDE HOME LOANS, INC.	37	$8,190,195.00	13.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	228	$53,764,877.97	86.78%	0	$0.00	NA	0	$0.00	NA
Total			**265**	**$61,955,072.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ERF5		COUNTRYWIDE HOME LOANS, INC.	13	$2,925,007.72	15.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$16,378,659.82	84.85%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$19,303,667.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ERG3		COUNTRYWIDE HOME LOANS, INC.	20	$2,191,540.85	11.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	92	$16,223,462.16	88.1%	0	$0.00	NA	0	$0.00	NA
Total			**112**	**$18,415,003.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ERK4		COUNTRYWIDE HOME LOANS, INC.	41	$8,645,397.39	12.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	254	$59,372,605.50	87.29%	0	$0.00	NA	0	$0.00	NA
Total			**295**	**$68,018,002.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ERM0		COUNTRYWIDE HOME LOANS, INC.	41	$6,259,629.21	41.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$8,747,253.49	58.29%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$15,006,882.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ERN8		COUNTRYWIDE HOME LOANS, INC.	15	$3,092,000.00	10.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	119	$26,911,256.45	89.69%	0	$0.00	NA	0	$0.00	NA
Total			**134**	**$30,003,256.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ERP3		COUNTRYWIDE HOME LOANS, INC.	3	$478,862.17	16.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$2,444,263.86	83.62%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,923,126.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ERT5		COUNTRYWIDE HOME LOANS, INC.	54	$9,526,047.53	62.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$5,741,241.87	37.6%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$15,267,289.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404ERU2		COUNTRYWIDE HOME LOANS, INC.	65	$9,297,624.02	45.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$11,141,560.22	54.51%	0	$0.00	NA	0	$0.00	NA
Total			**124**	**$20,439,184.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ERV0		COUNTRYWIDE HOME LOANS, INC.	15	$2,060,428.00	18.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$8,930,683.75	81.25%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$10,991,111.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ES23		COUNTRYWIDE HOME LOANS, INC.	10	$2,104,750.00	10.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$18,040,439.11	89.55%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$20,145,189.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ES31		COUNTRYWIDE HOME LOANS, INC.	57	$3,089,458.00	30.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	125	$6,948,364.76	69.22%	0	$0.00	NA	0	$0.00	NA
Total			**182**	**$10,037,822.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ES49		COUNTRYWIDE HOME LOANS, INC.	3	$652,560.00	19.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,677,535.89	80.4%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$3,330,095.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ES56		COUNTRYWIDE HOME LOANS, INC.	15	$2,711,855.00	21.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$9,673,443.81	78.1%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$12,385,298.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ES64		COUNTRYWIDE HOME LOANS, INC.	25	$2,449,438.72	24.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	76	$7,563,754.58	75.54%	0	$0.00	NA	0	$0.00	NA
Total			**101**	**$10,013,193.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ES72		COUNTRYWIDE HOME LOANS, INC.	47	$2,845,471.07	29.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	111	$6,930,214.23	70.89%	0	$0.00	NA	0	$0.00	NA
Total			**158**	**$9,775,685.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ES80		COUNTRYWIDE HOME LOANS, INC.	23	$2,964,585.00	20.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	87	$11,398,141.31	79.36%	0	$0.00	NA	0	$0.00	NA
Total			**110**	**$14,362,726.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404ESA5		COUNTRYWIDE HOME LOANS, INC.	26	$2,530,495.00	26.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$6,929,049.77	73.25%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$9,459,544.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ESB3		COUNTRYWIDE HOME LOANS, INC.	27	$3,433,547.00	20.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	101	$13,327,432.24	79.51%	0	$0.00	NA	0	$0.00	NA
Total			**128**	**$16,760,979.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ESC1		COUNTRYWIDE HOME LOANS, INC.	19	$4,077,796.00	26.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$11,177,367.14	73.27%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$15,255,163.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ESD9		COUNTRYWIDE HOME LOANS, INC.	36	$8,117,126.00	17.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	166	$37,985,844.21	82.39%	0	$0.00	NA	0	$0.00	NA
Total			**202**	**$46,102,970.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ESE7		COUNTRYWIDE HOME LOANS, INC.	5	$1,217,000.00	17.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$5,660,818.08	82.31%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$6,877,818.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ESG2		COUNTRYWIDE HOME LOANS, INC.	14	$2,185,467.00	18.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$9,775,938.58	81.73%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$11,961,405.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ESJ6		COUNTRYWIDE HOME LOANS, INC.	14	$3,053,441.00	7.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	169	$40,283,885.40	92.95%	0	$0.00	NA	0	$0.00	NA
Total			**183**	**$43,337,326.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ESK3		COUNTRYWIDE HOME LOANS, INC.	9	$2,163,694.00	14.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$12,840,777.25	85.58%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$15,004,471.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ESL1		COUNTRYWIDE HOME LOANS, INC.	1	$138,000.00	8.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,469,849.66	91.42%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,607,849.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ESM9		Unavailable	10	$2,011,448.20	100%	0	$0.00	NA	0	$0.00	NA

Total			**10**	**$2,011,448.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ESN7		COUNTRYWIDE HOME LOANS, INC.	6	$777,790.00	44.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$968,190.00	55.45%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,745,980.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ESR8		COUNTRYWIDE HOME LOANS, INC.	6	$832,684.54	51.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$792,158.88	48.75%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,624,843.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EST4		COUNTRYWIDE HOME LOANS, INC.	1	$46,800.00	2.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,253,187.98	97.97%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,299,987.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ESU1		COUNTRYWIDE HOME LOANS, INC.	5	$906,961.00	36.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,545,640.44	63.02%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,452,601.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ET22		COUNTRYWIDE HOME LOANS, INC.	19	$1,043,441.00	26.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$2,845,845.32	73.17%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$3,889,286.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ET63		COUNTRYWIDE HOME LOANS, INC.	10	$388,979.40	30.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$889,051.90	69.56%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$1,278,031.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ET71		COUNTRYWIDE HOME LOANS, INC.	11	$2,326,987.00	21.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$8,497,822.22	78.5%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$10,824,809.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ET89		COUNTRYWIDE HOME LOANS, INC.	42	$2,055,772.95	28.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	102	$5,226,663.16	71.77%	0	$0.00	NA	0	$0.00	NA
Total			**144**	**$7,282,436.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ET97		COUNTRYWIDE HOME LOANS, INC.	13	$2,926,129.00	28.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$7,263,120.43	71.28%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$10,189,249.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404ETB2		COUNTRYWIDE HOME LOANS, INC.	27	$3,331,882.56	19.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	81	$13,928,854.73	80.7%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$17,260,737.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ETC0		COUNTRYWIDE HOME LOANS, INC.	42	$7,152,786.54	38.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$11,563,068.71	61.78%	0	$0.00	NA	0	$0.00	NA
Total			**106**	**$18,715,855.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ETD8		COUNTRYWIDE HOME LOANS, INC.	34	$4,330,957.58	22.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	114	$14,835,527.76	77.4%	0	$0.00	NA	0	$0.00	NA
Total			**148**	**$19,166,485.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ETE6		COUNTRYWIDE HOME LOANS, INC.	29	$2,811,611.00	18.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	126	$12,415,458.65	81.54%	0	$0.00	NA	0	$0.00	NA
Total			**155**	**$15,227,069.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ETF3		COUNTRYWIDE HOME LOANS, INC.	37	$4,826,875.81	18.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	166	$21,918,204.02	81.95%	0	$0.00	NA	0	$0.00	NA
Total			**203**	**$26,745,079.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ETG1		COUNTRYWIDE HOME LOANS, INC.	16	$3,273,934.00	14.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	91	$19,741,217.60	85.77%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$23,015,151.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ETH9		COUNTRYWIDE HOME LOANS, INC.	55	$12,618,041.73	17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	272	$61,620,827.01	83%	0	$0.00	NA	0	$0.00	NA
Total			**327**	**$74,238,868.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ETJ5		COUNTRYWIDE HOME LOANS, INC.	3	$742,000.00	17.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$3,395,924.77	82.07%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$4,137,924.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ETL0		COUNTRYWIDE HOME LOANS, INC.	25	$2,652,849.00	16.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	86	$13,656,091.52	83.73%	0	$0.00	NA	0	$0.00	NA
Total			**111**	**$16,308,940.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404ETN6		COUNTRYWIDE HOME LOANS, INC.	38	$7,696,372.38	12.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	232	$54,768,737.12	87.68%	0	$0.00	NA	0	$0.00	NA
Total			**270**	**$62,465,109.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ETT3		COUNTRYWIDE HOME LOANS, INC.	9	$1,659,940.40	27.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$4,335,699.82	72.31%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$5,995,640.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ETV8		Unavailable	9	$1,270,359.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,270,359.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ETZ9		COUNTRYWIDE HOME LOANS, INC.	3	$492,700.00	29.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,201,863.42	70.92%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,694,563.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EU20		COUNTRYWIDE HOME LOANS, INC.	44	$4,374,084.00	36.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	76	$7,480,945.18	63.1%	0	$0.00	NA	0	$0.00	NA
Total			**120**	**$11,855,029.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EU38		COUNTRYWIDE HOME LOANS, INC.	42	$5,402,179.00	25.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	124	$16,195,644.93	74.99%	0	$0.00	NA	0	$0.00	NA
Total			**166**	**$21,597,823.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EU46		COUNTRYWIDE HOME LOANS, INC.	34	$7,053,765.00	25.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	95	$21,138,948.08	74.98%	0	$0.00	NA	0	$0.00	NA
Total			**129**	**$28,192,713.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EU53		COUNTRYWIDE HOME LOANS, INC.	58	$13,387,451.00	23.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	191	$44,717,003.84	76.96%	0	$0.00	NA	0	$0.00	NA
Total			**249**	**$58,104,454.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EU61		COUNTRYWIDE HOME LOANS, INC.	12	$3,093,900.00	23.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$10,072,629.23	76.5%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$13,166,529.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EU79		COUNTRYWIDE HOME LOANS, INC.	55	$7,266,915.39	22.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	156	$24,596,164.35	77.19%	0	$0.00	NA	0	$0.00	NA

Total			**211**	**$31,863,079.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EU95		COUNTRYWIDE HOME LOANS, INC.	58	$12,463,701.12	18.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	243	$56,175,250.12	81.84%	0	$0.00	NA	0	$0.00	NA
Total			**301**	**$68,638,951.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EUA2		COUNTRYWIDE HOME LOANS, INC.	11	$2,138,503.07	13.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$13,486,639.13	86.31%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$15,625,142.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EUB0		COUNTRYWIDE HOME LOANS, INC.	14	$1,381,887.08	16.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$6,859,723.94	83.23%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$8,241,611.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EUC8		COUNTRYWIDE HOME LOANS, INC.	10	$2,625,240.00	20.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$9,944,857.51	79.12%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$12,570,097.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EUD6		COUNTRYWIDE HOME LOANS, INC.	12	$1,891,769.91	23.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$6,165,759.55	76.52%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$8,057,529.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EUE4		COUNTRYWIDE HOME LOANS, INC.	19	$2,567,648.00	24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$8,132,188.17	76%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$10,699,836.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EUF1		COUNTRYWIDE HOME LOANS, INC.	70	$4,810,710.13	30.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	162	$11,116,441.61	69.8%	0	$0.00	NA	0	$0.00	NA
Total			**232**	**$15,927,151.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EUG9		COUNTRYWIDE HOME LOANS, INC.	20	$2,011,245.00	19.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	84	$8,221,206.18	80.34%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$10,232,451.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EUH7		COUNTRYWIDE HOME LOANS, INC.	23	$3,033,061.00	16.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	119	$15,507,434.03	83.64%	0	$0.00	NA	0	$0.00	NA
Total			**142**	**$18,540,495.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404EUJ3		COUNTRYWIDE HOME LOANS, INC.	19	$4,007,146.00	19.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$16,713,760.80	80.66%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$20,720,906.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EUK0		COUNTRYWIDE HOME LOANS, INC.	32	$7,406,692.00	15.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	169	$39,559,945.01	84.23%	0	$0.00	NA	0	$0.00	NA
Total			**201**	**$46,966,637.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EUL8		COUNTRYWIDE HOME LOANS, INC.	8	$1,655,200.00	9.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	67	$15,002,165.05	90.06%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$16,657,365.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EUM6		COUNTRYWIDE HOME LOANS, INC.	36	$4,859,376.00	12.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	226	$33,816,896.20	87.44%	0	$0.00	NA	0	$0.00	NA
Total			**262**	**$38,676,272.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EUP9		COUNTRYWIDE HOME LOANS, INC.	30	$6,243,390.00	13.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	173	$40,459,223.61	86.63%	0	$0.00	NA	0	$0.00	NA
Total			**203**	**$46,702,613.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EUQ7		Unavailable	166	$30,003,747.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**166**	**$30,003,747.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EUR5		COUNTRYWIDE HOME LOANS, INC.	6	$460,247.52	26.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,279,976.02	73.55%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,740,223.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EUU8		COUNTRYWIDE HOME LOANS, INC.	54	$4,966,445.00	34.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	106	$9,509,666.87	65.69%	0	$0.00	NA	0	$0.00	NA
Total			**160**	**$14,476,111.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EUV6		COUNTRYWIDE HOME LOANS, INC.	7	$1,188,697.00	7.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$15,764,732.12	92.99%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$16,953,429.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EUW4		COUNTRYWIDE HOME LOANS, INC.	19	$2,460,840.00	23.5%	0	$0.00	NA	0	$0.00	NA

		Unavailable	62	$8,011,562.63	76.5%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$10,472,402.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EUX2		COUNTRYWIDE HOME LOANS, INC.	15	$2,691,732.00	25.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$8,052,845.34	74.95%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$10,744,577.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EUZ7		COUNTRYWIDE HOME LOANS, INC.	47	$6,207,110.00	34.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	89	$11,605,510.00	65.15%	0	$0.00	NA	0	$0.00	NA
Total			**136**	**$17,812,620.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EV29		COUNTRYWIDE HOME LOANS, INC.	39	$6,962,655.00	38.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$11,039,726.26	61.32%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$18,002,381.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EV37		COUNTRYWIDE HOME LOANS, INC.	60	$5,926,494.80	41.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	85	$8,468,898.16	58.83%	0	$0.00	NA	0	$0.00	NA
Total			**145**	**$14,395,392.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EV45		COUNTRYWIDE HOME LOANS, INC.	57	$7,479,236.00	28.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	143	$18,592,256.87	71.31%	0	$0.00	NA	0	$0.00	NA
Total			**200**	**$26,071,492.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EV52		COUNTRYWIDE HOME LOANS, INC.	55	$11,946,270.00	24.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	164	$37,090,963.90	75.64%	0	$0.00	NA	0	$0.00	NA
Total			**219**	**$49,037,233.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EV60		COUNTRYWIDE HOME LOANS, INC.	22	$4,782,822.00	13.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	132	$30,055,235.87	86.27%	0	$0.00	NA	0	$0.00	NA
Total			**154**	**$34,838,057.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EV78		COUNTRYWIDE HOME LOANS, INC.	18	$4,088,908.00	27.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$10,662,713.23	72.28%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$14,751,621.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EV86		COUNTRYWIDE HOME LOANS, INC.	99	$13,696,597.00	29.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	196	$32,757,969.94	70.52%	0	$0.00	NA	0	$0.00	NA

Total			**295**	**$46,454,566.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EVA1		COUNTRYWIDE HOME LOANS, INC.	51	$10,073,779.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$10,073,779.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EVB9		COUNTRYWIDE HOME LOANS, INC.	139	$28,825,807.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**139**	**$28,825,807.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EVD5		COUNTRYWIDE HOME LOANS, INC.	11	$1,536,827.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,536,827.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EVF0		COUNTRYWIDE HOME LOANS, INC.	2	$163,000.00	12.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,134,965.03	87.44%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,297,965.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EVQ6		COUNTRYWIDE HOME LOANS, INC.	14	$2,632,210.00	25.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$7,570,287.89	74.2%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$10,202,497.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EVR4		COUNTRYWIDE HOME LOANS, INC.	69	$4,450,835.50	39.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	99	$6,710,221.31	60.12%	0	$0.00	NA	0	$0.00	NA
Total			**168**	**$11,161,056.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EVS2		COUNTRYWIDE HOME LOANS, INC.	51	$4,972,623.00	32.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	105	$10,386,659.06	67.62%	0	$0.00	NA	0	$0.00	NA
Total			**156**	**$15,359,282.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EVT0		COUNTRYWIDE HOME LOANS, INC.	90	$5,547,108.00	43.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	111	$7,207,968.71	56.51%	0	$0.00	NA	0	$0.00	NA
Total			**201**	**$12,755,076.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EVU7		COUNTRYWIDE HOME LOANS, INC.	11	$2,761,157.92	40.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$3,995,360.27	59.13%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$6,756,518.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EVW3		COUNTRYWIDE HOME LOANS, INC.	105	$7,118,147.63	41.38%	0	$0.00	NA	0	$0.00	NA

		Unavailable	151	$10,085,392.96	58.62%	0	$0.00	NA	0	$0.00	NA
Total			**256**	**$17,203,540.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EVX1		COUNTRYWIDE HOME LOANS, INC.	15	$3,719,760.00	26.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$10,167,560.00	73.21%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$13,887,320.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EVY9		COUNTRYWIDE HOME LOANS, INC.	17	$3,828,193.00	29.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$9,041,925.32	70.26%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$12,870,118.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EW28		COUNTRYWIDE HOME LOANS, INC.	10	$677,426.03	18.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$2,924,403.07	81.19%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$3,601,829.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EW36		COUNTRYWIDE HOME LOANS, INC.	19	$1,886,526.80	29.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$4,551,912.52	70.7%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$6,438,439.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EW44		COUNTRYWIDE HOME LOANS, INC.	50	$3,511,387.00	33.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	107	$6,907,521.68	66.3%	0	$0.00	NA	0	$0.00	NA
Total			**157**	**$10,418,908.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EW51		COUNTRYWIDE HOME LOANS, INC.	42	$4,212,779.00	33.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	85	$8,395,625.99	66.59%	0	$0.00	NA	0	$0.00	NA
Total			**127**	**$12,608,404.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EW69		COUNTRYWIDE HOME LOANS, INC.	48	$6,192,819.56	25.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	137	$17,865,781.21	74.26%	0	$0.00	NA	0	$0.00	NA
Total			**185**	**$24,058,600.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EW77		COUNTRYWIDE HOME LOANS, INC.	23	$5,390,980.00	27.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$14,548,042.56	72.96%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$19,939,022.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EW85		COUNTRYWIDE HOME LOANS, INC.	34	$7,339,204.80	16.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	165	$38,425,380.76	83.96%	0	$0.00	NA	0	$0.00	NA

Total			**199**	**$45,764,585.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EW93		COUNTRYWIDE HOME LOANS, INC.	14	$3,044,602.30	21.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$11,043,934.67	78.39%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$14,088,536.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EWA0		COUNTRYWIDE HOME LOANS, INC.	86	$16,524,567.00	18.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	335	$73,745,490.29	81.69%	0	$0.00	NA	0	$0.00	NA
Total			**421**	**$90,270,057.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EWJ1		COUNTRYWIDE HOME LOANS, INC.	1	$180,000.00	7.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$2,373,988.19	92.95%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,553,988.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EWM4		COUNTRYWIDE HOME LOANS, INC.	74	$3,948,962.87	47.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	81	$4,296,323.66	52.11%	0	$0.00	NA	0	$0.00	NA
Total			**155**	**$8,245,286.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EWN2		COUNTRYWIDE HOME LOANS, INC.	25	$1,273,722.91	40.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$1,860,250.31	59.36%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$3,133,973.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EWP7		COUNTRYWIDE HOME LOANS, INC.	7	$1,788,550.00	22.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$6,179,345.77	77.55%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$7,967,895.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EWQ5		COUNTRYWIDE HOME LOANS, INC.	40	$3,884,702.98	31.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	85	$8,390,790.14	68.35%	0	$0.00	NA	0	$0.00	NA
Total			**125**	**$12,275,493.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EWR3		COUNTRYWIDE HOME LOANS, INC.	3	$551,500.00	19.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,306,008.76	80.7%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,857,508.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EWS1		Unavailable	5	$1,155,526.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,155,526.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EWT9			54	$4,856,778.02	46.91%	0	$0.00	NA	0	$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.									
		Unavailable	62	$5,496,556.40	53.09%	0	$0.00	NA	0	$0.00	NA
Total			**116**	**$10,353,334.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EWU6		COUNTRYWIDE HOME LOANS, INC.	8	$1,478,220.00	7.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$17,863,550.00	92.36%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$19,341,770.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EWV4		COUNTRYWIDE HOME LOANS, INC.	60	$7,682,782.07	30.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	136	$17,911,119.39	69.98%	0	$0.00	NA	0	$0.00	NA
Total			**196**	**$25,593,901.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EWW2		COUNTRYWIDE HOME LOANS, INC.	20	$2,630,002.28	24.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$8,176,438.16	75.66%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$10,806,440.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EWX0		COUNTRYWIDE HOME LOANS, INC.	56	$9,636,098.06	25.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	176	$28,699,722.11	74.86%	0	$0.00	NA	0	$0.00	NA
Total			**232**	**$38,335,820.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EWZ5		COUNTRYWIDE HOME LOANS, INC.	21	$3,549,167.00	28.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$8,855,661.84	71.39%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$12,404,828.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EX50		COUNTRYWIDE HOME LOANS, INC.	64	$11,475,171.18	34.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	116	$21,856,379.91	65.57%	0	$0.00	NA	0	$0.00	NA
Total			**180**	**$33,331,551.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EX68		COUNTRYWIDE HOME LOANS, INC.	9	$1,727,850.00	9.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	76	$16,940,228.90	90.74%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$18,668,078.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EX76		COUNTRYWIDE HOME LOANS, INC.	46	$5,908,313.39	31.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	100	$13,029,627.00	68.8%	0	$0.00	NA	0	$0.00	NA
Total			**146**	**$18,937,940.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EX84		COUNTRYWIDE HOME	41	$2,821,001.89	32.69%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC.									
		Unavailable	86	$5,808,048.56	67.31%	0	$0.00	NA	0	$0.00	NA
Total			**127**	**$8,629,050.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EX92		COUNTRYWIDE HOME LOANS, INC.	38	$3,719,691.94	31.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	84	$8,231,183.50	68.88%	0	$0.00	NA	0	$0.00	NA
Total			**122**	**$11,950,875.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EXA9		COUNTRYWIDE HOME LOANS, INC.	18	$1,047,511.00	42.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$1,437,975.19	57.85%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$2,485,486.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EXC5		COUNTRYWIDE HOME LOANS, INC.	9	$2,211,729.00	18.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$9,577,431.48	81.24%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$11,789,160.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EXD3		COUNTRYWIDE HOME LOANS, INC.	57	$7,577,815.12	17.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	223	$35,443,077.63	82.39%	0	$0.00	NA	0	$0.00	NA
Total			**280**	**$43,020,892.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EXF8		COUNTRYWIDE HOME LOANS, INC.	40	$8,358,469.00	12.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	240	$58,596,638.47	87.52%	0	$0.00	NA	0	$0.00	NA
Total			**280**	**$66,955,107.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EXK7		COUNTRYWIDE HOME LOANS, INC.	6	$1,017,558.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,017,558.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EXR2		COUNTRYWIDE HOME LOANS, INC.	18	$3,922,366.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,922,366.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EXS0		COUNTRYWIDE HOME LOANS, INC.	6	$708,730.00	7.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$8,408,598.01	92.23%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$9,117,328.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EXT8		COUNTRYWIDE HOME LOANS, INC.	33	$2,567,732.89	23.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	84	$8,176,923.29	76.1%	0	$0.00	NA	0	$0.00	NA
Total			**117**	**$10,744,656.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404EXU5		COUNTRYWIDE HOME LOANS, INC.	29	$2,525,109.00	28.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$6,227,323.84	71.15%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$8,752,432.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EXZ4		COUNTRYWIDE HOME LOANS, INC.	29	$5,912,353.00	30.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$13,653,720.18	69.78%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$19,566,073.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EYA8		COUNTRYWIDE HOME LOANS, INC.	56	$7,264,273.12	34.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	103	$13,552,672.30	65.1%	0	$0.00	NA	0	$0.00	NA
Total			**159**	**$20,816,945.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EYB6		COUNTRYWIDE HOME LOANS, INC.	33	$7,163,533.99	35.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$13,189,035.78	64.8%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$20,352,569.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EYC4		COUNTRYWIDE HOME LOANS, INC.	57	$12,479,344.37	22.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	173	$42,525,228.53	77.31%	0	$0.00	NA	0	$0.00	NA
Total			**230**	**$55,004,572.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EYD2		COUNTRYWIDE HOME LOANS, INC.	26	$5,294,651.73	21.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	91	$19,287,017.37	78.46%	0	$0.00	NA	0	$0.00	NA
Total			**117**	**$24,581,669.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EYE0		COUNTRYWIDE HOME LOANS, INC.	14	$1,346,429.00	44.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$1,658,620.06	55.19%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$3,005,049.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EYG5		COUNTRYWIDE HOME LOANS, INC.	56	$11,971,469.54	16.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	261	$60,363,820.39	83.45%	0	$0.00	NA	0	$0.00	NA
Total			**317**	**$72,335,289.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404F2A0		Unavailable	16	$2,036,460.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,036,460.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404F2B8		Unavailable	11	$1,757,329.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,757,329.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404F4W0		WASHINGTON MUTUAL BANK, FA	11	$842,449.56	43.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,081,577.68	56.21%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$1,924,027.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404F4X8		WASHINGTON MUTUAL BANK, FA	3	$207,481.30	14.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,223,677.96	85.5%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,431,159.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FAA1		BANK OF AMERICA NA	204	$36,505,228.97	61.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	106	$23,036,241.00	38.69%	0	$0.00	NA	0	$0.00	NA
Total			**310**	**$59,541,469.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FB28		WELLS FARGO HOME MORTGAGE, INC.	24	$1,818,682.18	92.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$144,872.07	7.38%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$1,963,554.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FB36		WELLS FARGO HOME MORTGAGE, INC.	67	$5,722,659.32	83.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,151,750.61	16.75%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$6,874,409.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FB44		WELLS FARGO HOME MORTGAGE, INC.	36	$3,395,560.45	77.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$972,992.85	22.27%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$4,368,553.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FE25		UNION PLANTERS BANK NA	45	$7,673,157.28	81.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,702,730.03	18.16%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$9,375,887.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FE33		UNION PLANTERS BANK NA	3	$318,106.27	4.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$6,231,123.59	95.14%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$6,549,229.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FGL1		Unavailable	23	$1,306,100.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$1,306,100.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FH71		CHASE MANHATTAN MORTGAGE CORPORATION	1	$45,000.00	4.48%	0	$0.00	NA	0	$0.00	NA

		Unavailable	5	$959,176.59	95.52%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,004,176.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FH89		CHASE MANHATTAN MORTGAGE CORPORATION	1	$211,000.00	8.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,189,515.49	91.21%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,400,515.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FH97		CHASE MANHATTAN MORTGAGE CORPORATION	1	$89,526.56	8.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$970,790.41	91.56%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,060,316.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FJ20		CHASE MANHATTAN MORTGAGE CORPORATION	167	$18,442,087.44	54.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	127	$15,639,573.35	45.89%	0	$0.00	NA	0	$0.00	NA
Total			**294**	**$34,081,660.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FJ38		CHASE MANHATTAN MORTGAGE CORPORATION	227	$21,489,040.57	58.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	139	$15,511,562.14	41.92%	0	$0.00	NA	0	$0.00	NA
Total			**366**	**$37,000,602.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FJ46		CHASE MANHATTAN MORTGAGE CORPORATION	224	$20,869,049.54	53.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	159	$17,837,168.47	46.08%	0	$0.00	NA	0	$0.00	NA
Total			**383**	**$38,706,218.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FJ53		CHASE MANHATTAN MORTGAGE CORPORATION	113	$11,095,474.34	48.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	113	$11,639,381.06	51.2%	0	$0.00	NA	0	$0.00	NA
Total			**226**	**$22,734,855.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FJ61		CHASE MANHATTAN MORTGAGE CORPORATION	9	$635,043.25	50.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$612,108.50	49.08%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,247,151.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FJ79		CHASE MANHATTAN MORTGAGE	25	$3,655,065.93	82.04%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		Unavailable	5	$800,404.37	17.96%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$4,455,470.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FJ87		CHASE MANHATTAN MORTGAGE CORPORATION	18	$2,068,351.53	88.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$264,348.24	11.33%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,332,699.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FJG9		CHASE MANHATTAN MORTGAGE CORPORATION	1	$203,806.44	13.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,290,426.45	86.36%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,494,232.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FJM6		CHASE MANHATTAN MORTGAGE CORPORATION	14	$3,214,600.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$3,214,600.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FJN4		CHASE MANHATTAN MORTGAGE CORPORATION	5	$1,290,392.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,290,392.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FJQ7		CHASE MANHATTAN MORTGAGE CORPORATION	26	$4,065,071.86	70.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,681,992.22	29.27%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$5,747,064.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FJR5		CHASE MANHATTAN MORTGAGE CORPORATION	16	$2,810,102.12	94.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$171,828.77	5.76%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,981,930.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FJS3		CHASE MANHATTAN MORTGAGE CORPORATION	52	$7,233,828.78	69.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$3,160,901.21	30.41%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$10,394,729.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FJT1		CHASE MANHATTAN MORTGAGE CORPORATION	52	$6,594,347.55	82.17%	0	$0.00	NA	0	$0.00	NA

		Unavailable	8	$1,431,207.50	17.83%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$8,025,555.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FJU8		CHASE MANHATTAN MORTGAGE CORPORATION	86	$14,334,812.29	86.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,218,119.90	13.4%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$16,552,932.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FJV6		CHASE MANHATTAN MORTGAGE CORPORATION	44	$6,913,652.28	87.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$963,645.13	12.23%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$7,877,297.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FJW4		CHASE MANHATTAN MORTGAGE CORPORATION	21	$3,586,165.04	83.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$685,904.64	16.06%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$4,272,069.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FJX2		CHASE MANHATTAN MORTGAGE CORPORATION	6	$816,939.51	73.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$294,851.53	26.52%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,111,791.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FJY0		CHASE MANHATTAN MORTGAGE CORPORATION	25	$3,650,620.66	78.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,021,462.17	21.86%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$4,672,082.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FJZ7		CHASE MANHATTAN MORTGAGE CORPORATION	207	$25,728,154.15	37.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	325	$43,552,175.35	62.86%	0	$0.00	NA	0	$0.00	NA
Total			**532**	**$69,280,329.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FN25		NAVY FEDERAL CREDIT UNION	41	$7,623,838.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$7,623,838.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FN33		NAVY FEDERAL CREDIT UNION	50	$8,539,495.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$8,539,495.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404FN41		NAVY FEDERAL CREDIT UNION	46	$8,614,587.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$8,614,587.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FN58		NAVY FEDERAL CREDIT UNION	26	$4,792,224.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$4,792,224.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FNU3		NAVY FEDERAL CREDIT UNION	9	$1,743,149.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,743,149.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FNV1		NAVY FEDERAL CREDIT UNION	83	$15,044,070.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$15,044,070.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FNW9		NAVY FEDERAL CREDIT UNION	106	$18,079,685.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**106**	**$18,079,685.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FNX7		NAVY FEDERAL CREDIT UNION	50	$10,999,998.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$10,999,998.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FNY5		NAVY FEDERAL CREDIT UNION	60	$11,576,834.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$11,576,834.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FNZ2		NAVY FEDERAL CREDIT UNION	74	$12,734,066.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$12,734,066.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FPJ6		NAVY FEDERAL CREDIT UNION	7	$1,040,020.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,040,020.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FUX9		FIRST HORIZON HOME LOAN CORPORATION	5	$1,036,550.00	89.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$116,415.61	10.1%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,152,965.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FUZ4		FIRST HORIZON HOME LOAN CORPORATION	23	$5,244,539.00	83.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,046,423.16	16.63%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$6,290,962.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FV26			80	$14,565,774.06	96.2%	0	$0.00	NA	0	$0.00	NA

		FIRST HORIZON HOME LOAN CORPORATION									
		Unavailable	4	$575,973.19	3.8%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$15,141,747.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FV34		FIRST HORIZON HOME LOAN CORPORATION	131	$21,404,726.30	95.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$930,275.11	4.17%	0	$0.00	NA	0	$0.00	NA
Total			**136**	**$22,335,001.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FV42		FIRST HORIZON HOME LOAN CORPORATION	220	$38,848,502.84	97.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$912,517.22	2.3%	0	$0.00	NA	0	$0.00	NA
Total			**224**	**$39,761,020.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FV59		FIRST HORIZON HOME LOAN CORPORATION	154	$27,724,387.20	96.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,084,017.77	3.76%	0	$0.00	NA	0	$0.00	NA
Total			**160**	**$28,808,404.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FV83		FIRST HORIZON HOME LOAN CORPORATION	55	$10,598,124.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$10,598,124.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FV91		FIRST HORIZON HOME LOAN CORPORATION	146	$27,880,314.38	97.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$767,500.00	2.68%	0	$0.00	NA	0	$0.00	NA
Total			**149**	**$28,647,814.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FVU4		FIRST HORIZON HOME LOAN CORPORATION	28	$5,527,721.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$5,527,721.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FVV2		FIRST HORIZON HOME LOAN CORPORATION	187	$25,637,039.11	99.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$135,000.00	0.52%	0	$0.00	NA	0	$0.00	NA
Total			**188**	**$25,772,039.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FVX8		FIRST HORIZON HOME LOAN CORPORATION	46	$9,616,089.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$9,616,089.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FVZ3		FIRST HORIZON HOME LOAN CORPORATION	107	$6,845,214.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$6,845,214.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404FWA7		FIRST HORIZON HOME LOAN CORPORATION	22	$4,461,626.36	96.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$165,795.55	3.58%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$4,627,421.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FWN9		AMERICAN HOME FUNDING INC.	38	$4,942,866.58	99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$49,900.00	1%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$4,992,766.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FWQ2		AMERICAN HOME FUNDING INC.	114	$19,325,308.04	96.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$678,815.65	3.39%	0	$0.00	NA	0	$0.00	NA
Total			**117**	**$20,004,123.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FWT6		AMERICAN HOME FUNDING INC.	25	$4,000,330.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$4,000,330.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FY23		Unavailable	22	$2,158,617.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,158,617.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FY31		Unavailable	16	$1,859,982.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,859,982.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FY56		RBMG INC.	1	$127,881.45	0.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	67	$13,407,058.02	99.06%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$13,534,939.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FY72		Unavailable	19	$1,256,343.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,256,343.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FY80		Unavailable	36	$5,621,041.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$5,621,041.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FY98		Unavailable	14	$1,343,318.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,343,318.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FYT4		RBMG INC.	1	$197,783.28	1.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	96	$17,255,232.87	98.87%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$17,453,016.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FYU1		RBMG INC.	2	$129,923.53	3.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$3,553,092.03	96.47%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$3,683,015.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404FYV9		Unavailable	87	$8,564,758.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$8,564,758.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FYW7		Unavailable	55	$6,490,837.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$6,490,837.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FYX5		RBMG INC.	2	$428,257.84	3.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$11,719,311.43	96.47%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$12,147,569.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FYY3		RBMG INC.	6	$1,328,568.43	1.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	331	$68,682,489.26	98.1%	0	$0.00	NA	0	$0.00	NA
Total			**337**	**$70,011,057.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FYZ0		RBMG INC.	3	$172,108.12	5.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$3,064,094.98	94.68%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$3,236,203.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FZ22		Unavailable	16	$1,588,210.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,588,210.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FZ30		Unavailable	17	$1,703,682.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,703,682.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FZ48		RBMG INC.	3	$863,600.00	10.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$7,524,357.03	89.7%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$8,387,957.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FZ55		Unavailable	11	$1,680,466.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,680,466.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FZ63		RBMG INC.	8	$1,427,600.00	15.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	67	$8,034,406.25	84.91%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$9,462,006.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FZ71		Unavailable	47	$5,624,080.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$5,624,080.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FZA4		RBMG INC.	1	$99,911.77	1.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$9,035,573.12	98.91%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$9,135,484.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FZB2		RBMG INC.	3	$242,103.57	1.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	148	$20,911,139.07	98.86%	0	$0.00	NA	0	$0.00	NA
Total			**151**	**$21,153,242.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404FZC0		Unavailable	26	$2,610,830.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$2,610,830.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FZD8		Unavailable	25	$3,651,690.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,651,690.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FZE6		RBMG INC.	1	$99,655.35	3.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$2,604,241.76	96.31%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$2,703,897.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FZF3		RBMG INC.	2	$451,028.71	2.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	79	$15,319,631.32	97.14%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$15,770,660.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FZG1		Unavailable	14	$1,274,668.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,274,668.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FZJ5		Unavailable	18	$2,156,444.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,156,444.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FZK2		Unavailable	10	$1,782,447.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,782,447.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FZL0		RBMG INC.	2	$392,000.00	3.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	80	$10,881,336.57	96.52%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$11,273,336.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FZX4		Unavailable	32	$1,747,134.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$1,747,134.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FZY2		Unavailable	77	$10,902,971.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$10,902,971.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FZZ9		Unavailable	31	$4,514,079.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$4,514,079.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404G2A8		GMAC MORTGAGE CORPORATION	42	$5,271,109.51	72.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,994,680.55	27.45%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$7,265,790.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404G2B6		GMAC MORTGAGE CORPORATION	37	$4,775,689.94	54.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$4,042,207.57	45.84%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$8,817,897.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404G2C4		GMAC MORTGAGE CORPORATION	3	$299,237.63	30.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$687,150.95	69.66%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$986,388.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404G2E0		GMAC MORTGAGE CORPORATION	79	$5,309,381.48	57.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$3,861,347.35	42.11%	0	$0.00	NA	0	$0.00	NA
Total			**138**	**$9,170,728.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404G2F7		GMAC MORTGAGE CORPORATION	50	$2,714,394.43	34.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	86	$5,070,302.09	65.13%	0	$0.00	NA	0	$0.00	NA
Total			**136**	**$7,784,696.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404G2G5		GMAC MORTGAGE CORPORATION	90	$8,940,377.20	65.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$4,772,883.04	34.8%	0	$0.00	NA	0	$0.00	NA
Total			**139**	**$13,713,260.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404G2H3		GMAC MORTGAGE CORPORATION	13	$1,273,436.61	24.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$3,925,534.38	75.51%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$5,198,970.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404G2J9		GMAC MORTGAGE CORPORATION	113	$14,443,281.34	60.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	73	$9,459,971.12	39.58%	0	$0.00	NA	0	$0.00	NA
Total			**186**	**$23,903,252.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404G2K6		GMAC MORTGAGE CORPORATION	18	$2,290,240.45	21.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$8,386,516.22	78.55%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$10,676,756.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404G2L4		GMAC MORTGAGE CORPORATION	12	$2,766,375.70	29.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$6,485,565.25	70.1%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$9,251,940.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404G2M2		GMAC MORTGAGE CORPORATION	7	$856,768.40	82.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$179,884.51	17.35%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,036,652.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404G2P5		GMAC MORTGAGE CORPORATION	102	$19,506,344.83	57.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$14,434,419.39	42.53%	0	$0.00	NA	0	$0.00	NA
Total			**179**	**$33,940,764.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404G2Q3		GMAC MORTGAGE CORPORATION	64	$13,722,233.15	42.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	87	$18,573,906.06	57.51%	0	$0.00	NA	0	$0.00	NA
Total			**151**	**$32,296,139.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404G2R1		GMAC MORTGAGE CORPORATION	10	$2,156,449.20	16.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$11,107,249.66	83.74%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$13,263,698.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404G2T7		GMAC MORTGAGE CORPORATION	117	$23,989,984.68	71.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$9,405,030.20	28.16%	0	$0.00	NA	0	$0.00	NA
Total			**166**	**$33,395,014.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404G2U4		GMAC MORTGAGE CORPORATION	90	$18,170,844.29	57.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$13,289,946.58	42.24%	0	$0.00	NA	0	$0.00	NA
Total			**155**	**$31,460,790.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404G2V2		GMAC MORTGAGE CORPORATION	136	$24,973,109.54	72.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$9,473,505.89	27.5%	0	$0.00	NA	0	$0.00	NA
Total			**184**	**$34,446,615.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404G2W0		GMAC MORTGAGE CORPORATION	86	$16,275,191.25	48.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	93	$17,398,618.26	51.67%	0	$0.00	NA	0	$0.00	NA
Total			**179**	**$33,673,809.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404G2X8		GMAC MORTGAGE CORPORATION	126	$22,168,954.60	64.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	73	$12,287,443.29	35.66%	0	$0.00	NA	0	$0.00	NA
Total			**199**	**$34,456,397.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404G2Y6		GMAC MORTGAGE CORPORATION	112	$19,193,085.34	56.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	86	$14,712,707.96	43.39%	0	$0.00	NA	0	$0.00	NA
Total			**198**	**$33,905,793.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404G3A7		GMAC MORTGAGE	30	$5,531,393.94	47.87%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		Unavailable	38	$6,023,949.36	52.13%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$11,555,343.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404G3B5		GMAC MORTGAGE CORPORATION	129	$23,084,052.17	69.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$10,125,135.57	30.49%	0	$0.00	NA	0	$0.00	NA
Total			**187**	**$33,209,187.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404G3C3		GMAC MORTGAGE CORPORATION	64	$8,139,685.44	80.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,958,279.94	19.39%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$10,097,965.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404G3D1		GMAC MORTGAGE CORPORATION	35	$7,348,166.18	94.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$389,755.59	5.04%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$7,737,921.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404G3E9		GMAC MORTGAGE CORPORATION	127	$16,743,042.81	93.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,239,738.15	6.89%	0	$0.00	NA	0	$0.00	NA
Total			**136**	**$17,982,780.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404G3F6		GMAC MORTGAGE CORPORATION	11	$752,300.00	48.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$794,999.31	51.38%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$1,547,299.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404G3G4		WASHINGTON MUTUAL BANK, FA	71	$9,054,567.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$9,054,567.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404G3H2		WASHINGTON MUTUAL BANK, FA	75	$8,975,962.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$8,975,962.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404G3J8		WASHINGTON MUTUAL BANK, FA	62	$7,926,220.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$7,926,220.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404G3K5		WASHINGTON MUTUAL BANK, FA	13	$1,760,111.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,760,111.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404G3M1		WASHINGTON	8	$1,122,495.60	100%	0	$0.00	NA	0	$0.00	NA

		MUTUAL BANK, FA									
Total			**8**	**$1,122,495.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404G3X7		PATHFINDER BANK	9	$1,010,199.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,010,199.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404G5S6		Unavailable	40	$7,213,687.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$7,213,687.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404G5T4		OHIO SAVINGS BANK	12	$1,655,363.53	2.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	338	$61,029,776.63	97.36%	0	$0.00	NA	0	$0.00	NA
Total			**350**	**$62,685,140.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404G5U1		OHIO SAVINGS BANK	3	$288,832.84	1.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	163	$25,048,241.31	98.86%	0	$0.00	NA	0	$0.00	NA
Total			**166**	**$25,337,074.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404G5V9		Unavailable	24	$3,081,512.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,081,512.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404G6R7		OHIO SAVINGS BANK	1	$39,953.03	0.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$12,037,029.48	99.67%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$12,076,982.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404G6S5		OHIO SAVINGS BANK	13	$2,982,537.38	2.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	594	$143,042,042.13	97.96%	0	$0.00	NA	0	$0.00	NA
Total			**607**	**$146,024,579.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404G6T3		OHIO SAVINGS BANK	5	$853,127.18	0.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	797	$180,781,497.12	99.53%	0	$0.00	NA	0	$0.00	NA
Total			**802**	**$181,634,624.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404G6U0		Unavailable	42	$9,554,563.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$9,554,563.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GB26		THE LEADER MORTGAGE COMPANY	1	$108,398.67	1.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	88	$6,511,254.99	98.36%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$6,619,653.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GB34		Unavailable	45	$3,896,503.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$3,896,503.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GBY6		Unavailable	85	$6,019,628.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$6,019,628.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404GBZ3		THE LEADER MORTGAGE COMPANY	1	$101,996.37	1.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	121	$8,209,575.60	98.77%	0	$0.00	NA	0	$0.00	NA
Total			**122**	**$8,311,571.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GDS7		STANDARD MORTGAGE CORPORATION	22	$2,441,000.35	26.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$6,666,878.24	73.2%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$9,107,878.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GHL8		WASHINGTON MUTUAL BANK	2	$370,417.21	7.87%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	1	$182,240.21	3.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$4,156,091.25	88.26%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$4,708,748.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GHM6		WASHINGTON MUTUAL BANK	4	$676,491.75	12.79%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	1	$96,567.27	1.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$4,515,538.51	85.38%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$5,288,597.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GJ51		FIRST HORIZON HOME LOAN CORPORATION	310	$32,739,180.00	96.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,127,020.00	3.33%	0	$0.00	NA	0	$0.00	NA
Total			**320**	**$33,866,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GJ69		FIRST HORIZON HOME LOAN CORPORATION	51	$6,947,988.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$6,947,988.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GJ77		FIRST HORIZON HOME LOAN CORPORATION	57	$5,603,256.03	91.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$493,500.00	8.09%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$6,096,756.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GJ85		FIRST HORIZON HOME LOAN CORPORATION	178	$33,717,040.46	99.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$328,000.00	0.96%	0	$0.00	NA	0	$0.00	NA
Total			**180**	**$34,045,040.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GJ93		FIRST HORIZON HOME LOAN CORPORATION	20	$2,848,370.61	100%	0	$0.00	NA	0	$0.00	NA

Total			**20**	**$2,848,370.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GKB6		FIRST HORIZON HOME LOAN CORPORATION	79	$17,200,210.98	95.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$782,970.63	4.35%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$17,983,181.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GL25		FIRST HORIZON HOME LOAN CORPORATION	55	$8,125,540.23	87.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,136,287.90	12.27%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$9,261,828.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GL33		FIRST HORIZON HOME LOAN CORPORATION	29	$4,326,658.52	87.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$597,000.00	12.13%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$4,923,658.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GL41		FIRST HORIZON HOME LOAN CORPORATION	16	$1,836,387.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,836,387.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GL58		FIRST HORIZON HOME LOAN CORPORATION	33	$4,779,001.43	92.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$366,800.00	7.13%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$5,145,801.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GL66		FIRST HORIZON HOME LOAN CORPORATION	68	$14,395,835.00	92.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,231,749.99	7.88%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$15,627,584.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GLP4		FIRST HORIZON HOME LOAN CORPORATION	107	$11,264,936.28	98.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$222,200.00	1.93%	0	$0.00	NA	0	$0.00	NA
Total			**109**	**$11,487,136.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GLQ2		FIRST HORIZON HOME LOAN CORPORATION	111	$6,952,262.49	97.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$153,700.00	2.16%	0	$0.00	NA	0	$0.00	NA
Total			**114**	**$7,105,962.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GLR0		FIRST HORIZON HOME LOAN CORPORATION	66	$3,801,472.38	93.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$277,000.00	6.79%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$4,078,472.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404GLS8		FIRST HORIZON HOME LOAN CORPORATION	52	$9,573,963.61	98.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$104,850.00	1.08%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$9,678,813.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GLT6		FIRST HORIZON HOME LOAN CORPORATION	34	$1,816,220.26	92.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$138,345.56	7.08%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$1,954,565.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GLU3		FIRST HORIZON HOME LOAN CORPORATION	91	$13,446,000.55	94.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$803,900.00	5.64%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$14,249,900.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GLV1		FIRST HORIZON HOME LOAN CORPORATION	13	$2,552,869.19	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,552,869.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GLY5		FIRST HORIZON HOME LOAN CORPORATION	17	$3,294,658.76	93.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$215,728.24	6.15%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,510,387.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GLZ2		FIRST HORIZON HOME LOAN CORPORATION	17	$2,191,509.68	93.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$148,474.80	6.35%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,339,984.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GMF5		UNIVERSAL MORTGAGE CORPORATION	9	$981,338.96	56.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$743,124.48	43.09%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,724,463.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GT43		Unavailable	43	$7,781,560.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$7,781,560.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GT84		HOME STAR MORTGAGE SERVICES, LLC	7	$1,391,928.00	14.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$7,945,676.00	85.09%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$9,337,604.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GUF6		HOME STAR MORTGAGE SERVICES, LLC	3	$502,400.00	100%	0	$0.00	NA	0	$0.00	NA

Total			**3**	**$502,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GVP3		THE LEADER MORTGAGE COMPANY	1	$80,654.76	13.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$517,878.12	86.52%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$598,532.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GVQ1		THE LEADER MORTGAGE COMPANY	1	$99,835.35	8.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,045,838.92	91.29%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,145,674.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GWA5		Unavailable	18	$3,000,297.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,000,297.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GWC1		Unavailable	12	$1,534,747.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,534,747.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GWF4		Unavailable	7	$1,318,100.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,318,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GYG0		LEHMAN BROTHERS HOLDINGS, INC.	40	$7,130,564.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$7,130,564.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GYH8		LEHMAN BROTHERS HOLDINGS, INC.	102	$17,969,003.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$17,969,003.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GYJ4		LEHMAN BROTHERS HOLDINGS, INC.	72	$12,556,040.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$12,556,040.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GYK1		LEHMAN BROTHERS HOLDINGS, INC.	25	$3,368,623.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,368,623.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GZ20		GMAC MORTGAGE CORPORATION	6	$592,663.05	30.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,338,177.06	69.31%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,930,840.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GZ38		GMAC MORTGAGE CORPORATION	75	$12,581,329.54	97.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$270,400.00	2.1%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$12,851,729.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404GZ46		GMAC MORTGAGE CORPORATION	6	$880,303.95	54.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$734,124.18	45.47%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,614,428.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GZ53		GMAC MORTGAGE CORPORATION	30	$3,515,870.87	58.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,478,100.00	41.34%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$5,993,970.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GZ61		GMAC MORTGAGE CORPORATION	23	$2,453,762.99	61.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,504,814.32	38.01%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$3,958,577.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GZ87		GMAC MORTGAGE CORPORATION	38	$5,948,525.97	49.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$5,951,195.61	50.01%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$11,899,721.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GZ95		GMAC MORTGAGE CORPORATION	6	$1,025,428.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,025,428.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GZP9		GMAC MORTGAGE CORPORATION	69	$11,563,711.04	67.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$5,527,894.43	32.34%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$17,091,605.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GZQ7		GMAC MORTGAGE CORPORATION	10	$1,771,346.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,771,346.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GZS3		GMAC MORTGAGE CORPORATION	43	$7,697,671.17	59.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$5,153,639.45	40.1%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$12,851,310.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GZT1		GMAC MORTGAGE CORPORATION	156	$20,810,502.10	60.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	87	$13,589,733.64	39.5%	0	$0.00	NA	0	$0.00	NA
Total			**243**	**$34,400,235.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GZU8		GMAC MORTGAGE CORPORATION	89	$5,549,997.38	81.02%	0	$0.00	NA	0	$0.00	NA

		Unavailable	19	$1,300,016.39	18.98%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$6,850,013.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GZV6		GMAC MORTGAGE CORPORATION	29	$1,595,368.30	62.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$969,403.49	37.8%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$2,564,771.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GZW4		GMAC MORTGAGE CORPORATION	2	$511,550.00	17.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,451,915.21	82.74%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,963,465.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GZX2		GMAC MORTGAGE CORPORATION	33	$4,145,960.23	71.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,686,692.44	28.92%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$5,832,652.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GZY0		GMAC MORTGAGE CORPORATION	8	$1,028,209.14	53.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$880,712.25	46.14%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,908,921.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GZZ7		GMAC MORTGAGE CORPORATION	51	$4,985,862.58	81.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,113,981.83	18.26%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$6,099,844.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404H2L2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$1,522,636.70	32.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$3,101,740.01	67.07%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$4,624,376.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404H2M0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	$2,518,873.89	41.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$3,542,565.96	58.44%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$6,061,439.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404H2N8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	98	$16,822,587.04	61.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	76	$10,708,280.22	38.9%	0	$0.00	NA	0	$0.00	NA
Total			**174**	**$27,530,867.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404H2P3			22	$3,167,082.54	42.28%	0	$0.00	NA	0	$0.00	NA

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK									
		Unavailable	35	$4,323,501.66	57.72%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$7,490,584.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404H2Q1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$1,594,239.05	31.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$3,496,886.91	68.69%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$5,091,125.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404H2R9		Unavailable	22	$1,902,410.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$1,902,410.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404H2S7		Unavailable	20	$1,565,740.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,565,740.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404H2X6		GMAC MORTGAGE CORPORATION	16	$2,216,845.40	55.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,763,511.15	44.31%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$3,980,356.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404H2Y4		GMAC MORTGAGE CORPORATION	86	$13,440,230.08	42.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	121	$18,283,626.10	57.63%	0	$0.00	NA	0	$0.00	NA
Total			**207**	**$31,723,856.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404H2Z1		GMAC MORTGAGE CORPORATION	78	$10,304,340.50	30.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	183	$23,783,344.50	69.77%	0	$0.00	NA	0	$0.00	NA
Total			**261**	**$34,087,685.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404H3A5		GMAC MORTGAGE CORPORATION	6	$596,386.47	12.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$4,109,165.53	87.33%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$4,705,552.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404H3C1		GMAC MORTGAGE CORPORATION	14	$1,620,008.72	12.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	91	$11,592,531.02	87.74%	0	$0.00	NA	0	$0.00	NA
Total			**105**	**$13,212,539.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404H3D9		GMAC MORTGAGE CORPORATION	20	$3,092,877.05	60.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,032,182.74	39.65%	0	$0.00	NA	0	$0.00	NA

Total			**33**	**$5,125,059.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404H3E7		GMAC MORTGAGE CORPORATION	30	$4,152,331.76	53.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$3,629,784.94	46.64%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$7,782,116.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404H3F4		GMAC MORTGAGE CORPORATION	10	$711,192.81	18.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$3,047,945.53	81.08%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$3,759,138.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404H3K3		GMAC MORTGAGE CORPORATION	23	$4,803,580.93	64.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,690,735.15	35.9%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$7,494,316.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404H3L1		GMAC MORTGAGE CORPORATION	96	$17,865,990.95	69.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$7,671,613.27	30.04%	0	$0.00	NA	0	$0.00	NA
Total			**139**	**$25,537,604.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404H3M9		GMAC MORTGAGE CORPORATION	29	$4,726,651.37	57.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$3,460,589.85	42.27%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$8,187,241.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404H3N7		GMAC MORTGAGE CORPORATION	19	$2,163,394.69	74.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$739,801.90	25.48%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$2,903,196.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404H3Q0		GMAC MORTGAGE CORPORATION	19	$2,937,659.57	32.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$6,185,573.22	67.8%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$9,123,232.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404H3R8		GMAC MORTGAGE CORPORATION	198	$26,719,020.55	81.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$6,254,219.21	18.97%	0	$0.00	NA	0	$0.00	NA
Total			**239**	**$32,973,239.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404H3T4		GMAC MORTGAGE CORPORATION	62	$12,972,458.06	89.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,465,338.20	10.15%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$14,437,796.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404H3U1		GMAC MORTGAGE CORPORATION	112	$21,618,879.92	89.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,665,222.27	10.98%	0	$0.00	NA	0	$0.00	NA
Total			**126**	**$24,284,102.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404H3X5		GMAC MORTGAGE CORPORATION	3	$209,210.18	22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$741,631.02	78%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$950,841.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404H3Y3		GMAC MORTGAGE CORPORATION	90	$17,306,799.78	86.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,694,433.97	13.47%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$20,001,233.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404H3Z0		GMAC MORTGAGE CORPORATION	159	$31,564,381.57	92.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,577,303.25	7.55%	0	$0.00	NA	0	$0.00	NA
Total			**173**	**$34,141,684.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404H4A4		GMAC MORTGAGE CORPORATION	92	$15,530,868.47	77.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$4,472,622.38	22.36%	0	$0.00	NA	0	$0.00	NA
Total			**112**	**$20,003,490.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404H4B2		GMAC MORTGAGE CORPORATION	73	$11,642,309.06	58.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$8,330,029.65	41.71%	0	$0.00	NA	0	$0.00	NA
Total			**117**	**$19,972,338.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404H4C0		GMAC MORTGAGE CORPORATION	26	$4,084,275.78	50.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$3,984,084.29	49.38%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$8,068,360.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404H4G1		GMAC MORTGAGE CORPORATION	156	$25,708,701.85	85.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$4,385,996.27	14.57%	0	$0.00	NA	0	$0.00	NA
Total			**180**	**$30,094,698.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404H4H9		GMAC MORTGAGE CORPORATION	8	$661,794.28	60.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$440,936.88	39.99%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,102,731.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404H4N6		GMAC MORTGAGE CORPORATION	103	$17,917,477.68	64.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$9,831,769.22	35.43%	0	$0.00	NA	0	$0.00	NA
Total			**160**	**$27,749,246.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404H4P1		GMAC MORTGAGE CORPORATION	17	$3,595,867.96	64.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,972,270.18	35.42%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$5,568,138.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404H4Q9		GMAC MORTGAGE CORPORATION	123	$21,679,444.76	90.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,223,928.08	9.3%	0	$0.00	NA	0	$0.00	NA
Total			**136**	**$23,903,372.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404H4R7		GMAC MORTGAGE CORPORATION	27	$5,283,911.62	80.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,277,447.52	19.47%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$6,561,359.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404H4S5		GMAC MORTGAGE CORPORATION	10	$1,429,257.89	26.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$3,985,611.30	73.6%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$5,414,869.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404H4T3		GMAC MORTGAGE CORPORATION	25	$3,977,141.57	24.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$12,030,347.43	75.15%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$16,007,489.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404H4W6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	54	$8,832,561.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$8,832,561.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404H4X4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	40	$5,703,911.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$5,703,911.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404H4Y2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	9	$1,252,205.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,252,205.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404H4Z9		REGIONS BANK	17	$1,024,239.41	95.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$52,815.81	4.9%	0	$0.00	NA	0	$0.00	NA

Total			**18**	**$1,077,055.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404H5A3		KENTUCKY HOUSING CORPORATION	56	$4,598,527.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$4,598,527.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404H5B1		KENTUCKY HOUSING CORPORATION	13	$1,200,549.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,200,549.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404H5C9		Unavailable	23	$2,104,059.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,104,059.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404H5Z8		USAA FEDERAL SAVINGS BANK	17	$1,871,206.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,871,206.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404H6A2		USAA FEDERAL SAVINGS BANK	117	$14,247,062.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**117**	**$14,247,062.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404H6B0		USAA FEDERAL SAVINGS BANK	14	$1,438,362.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,438,362.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404H6V6		COLONIAL SAVINGS FA	8	$1,199,042.89	39.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,863,255.23	60.84%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,062,298.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404H6W4		COLONIAL SAVINGS FA	46	$6,503,844.10	38.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$10,197,766.79	61.06%	0	$0.00	NA	0	$0.00	NA
Total			**109**	**$16,701,610.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404H6X2		COLONIAL SAVINGS FA	44	$4,772,064.08	68.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$2,146,505.57	31.03%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$6,918,569.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404H6Y0		WELLS FARGO HOME MORTGAGE, INC.	41	$4,380,762.84	82.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$921,170.36	17.37%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$5,301,933.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404H6Z7		WELLS FARGO HOME	19	$1,697,321.73	84.6%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE, INC.									
		Unavailable	2	$308,864.90	15.4%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,006,186.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404H7A1		WELLS FARGO HOME MORTGAGE, INC.	26	$3,257,686.85	85.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$544,596.82	14.32%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$3,802,283.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404H7B9		WELLS FARGO HOME MORTGAGE, INC.	20	$2,435,062.49	83.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$465,659.78	16.05%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,900,722.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404H7D5		Unavailable	30	$3,698,607.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$3,698,607.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404H7E3		WELLS FARGO HOME MORTGAGE, INC.	1	$149,861.08	4.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$2,945,777.72	95.16%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,095,638.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404H7F0		WELLS FARGO HOME MORTGAGE, INC.	1	$93,035.82	1.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$5,859,778.87	98.44%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$5,952,814.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404H7G8		WELLS FARGO HOME MORTGAGE, INC.	1	$128,300.00	3.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$3,514,762.70	96.48%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$3,643,062.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404H7H6		WELLS FARGO HOME MORTGAGE, INC.	1	$137,884.07	4.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$3,151,628.09	95.81%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$3,289,512.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404H7J2		Unavailable	28	$2,990,419.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$2,990,419.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404H7K9		WELLS FARGO HOME MORTGAGE, INC.	2	$378,935.83	9.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$3,812,614.04	90.96%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$4,191,549.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404H7L7			2	$213,786.95	3.53%	0	$0.00	NA	0	$0.00	NA

		WELLS FARGO HOME MORTGAGE, INC.									
		Unavailable	48	$5,847,051.14	96.47%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$6,060,838.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404H7M5		Unavailable	57	$6,107,420.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$6,107,420.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HA25		Unavailable	38	$5,742,403.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$5,742,403.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HAC3		OHIO SAVINGS BANK	1	$193,093.46	3.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$5,035,365.44	96.31%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$5,228,458.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HAD1		OHIO SAVINGS BANK	2	$205,819.39	1.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$12,805,340.51	98.42%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$13,011,159.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HAZ2		OHIO SAVINGS BANK	3	$366,158.11	13.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,285,649.13	86.19%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,651,807.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HB99		OHIO SAVINGS BANK	3	$365,593.70	11.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,781,650.78	88.38%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,147,244.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HBN8		Unavailable	19	$2,949,895.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,949,895.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HCH0		Unavailable	40	$7,424,991.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$7,424,991.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HCJ6		OHIO SAVINGS BANK	2	$124,561.87	1.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$9,445,177.93	98.7%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$9,569,739.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HCK3		Unavailable	15	$2,311,427.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,311,427.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HCW7		OHIO SAVINGS BANK	5	$607,387.63	2.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	102	$21,613,314.45	97.27%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$22,220,702.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HCX5		OHIO SAVINGS BANK	1	$99,900.44	0.28%	0	$0.00	NA	0	$0.00	NA

		Unavailable	189	$36,031,222.93	99.72%	0	$0.00	NA	0	$0.00	NA
Total			**190**	**$36,131,123.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HCY3		Unavailable	202	$34,778,138.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**202**	**$34,778,138.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HCZ0		Unavailable	77	$11,254,629.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$11,254,629.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HD71		OHIO SAVINGS BANK	26	$1,687,337.07	18.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	105	$7,389,677.65	81.41%	0	$0.00	NA	0	$0.00	NA
Total			**131**	**$9,077,014.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HD97		Unavailable	68	$4,289,767.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$4,289,767.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HDU0		OHIO SAVINGS BANK	8	$423,261.95	33.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$833,026.75	66.31%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,256,288.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HDV8		OHIO SAVINGS BANK	4	$250,611.77	9.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$2,380,463.36	90.47%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$2,631,075.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HDW6		Unavailable	19	$1,032,743.57	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,032,743.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HEA3		Unavailable	29	$1,586,848.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$1,586,848.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HEU9		OHIO SAVINGS BANK	3	$314,161.14	8.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$3,382,883.54	91.5%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$3,697,044.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HEV7		OHIO SAVINGS BANK	18	$1,765,143.69	11.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	135	$13,354,299.35	88.33%	0	$0.00	NA	0	$0.00	NA
Total			**153**	**$15,119,443.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HEW5		OHIO SAVINGS BANK	1	$96,828.35	1.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$5,150,420.25	98.15%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$5,247,248.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HF87		OHIO SAVINGS BANK	2	$203,821.02	1.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	68	$10,119,784.70	98.03%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$10,323,605.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404HF95		Unavailable	10	$1,398,801.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,398,801.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HFH7		OHIO SAVINGS BANK	8	$995,713.76	5.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	143	$18,698,404.95	94.94%	0	$0.00	NA	0	$0.00	NA
Total			**151**	**$19,694,118.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HFJ3		OHIO SAVINGS BANK	15	$1,956,507.26	5.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	275	$35,835,193.46	94.82%	0	$0.00	NA	0	$0.00	NA
Total			**290**	**$37,791,700.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HFK0		Unavailable	67	$8,649,865.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$8,649,865.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HJD2		EVERHOME MORTGAGE COMPANY	11	$2,853,369.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,853,369.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HJE0		EVERHOME MORTGAGE COMPANY	46	$12,747,855.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$12,747,855.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HJF7		EVERHOME MORTGAGE COMPANY	44	$10,566,689.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$10,566,689.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HJG5		EVERHOME MORTGAGE COMPANY	35	$7,451,800.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$7,451,800.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HJH3		EVERHOME MORTGAGE COMPANY	68	$17,369,093.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$17,369,093.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HJJ9		EVERHOME MORTGAGE COMPANY	54	$11,172,793.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$11,172,793.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HJK6		EVERHOME MORTGAGE COMPANY	17	$3,379,943.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,379,943.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HKM0		AMERICAN HOME FUNDING INC.	15	$3,255,534.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$3,255,534.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404HL72		HAWAII HOME LOANS, INC.	6	$1,823,500.00	85.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$320,900.00	14.96%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$2,144,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HP29		GMAC MORTGAGE CORPORATION	84	$12,083,136.12	61.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$7,509,124.19	38.33%	0	$0.00	NA	0	$0.00	NA
Total			**132**	**$19,592,260.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HP45		GMAC MORTGAGE CORPORATION	119	$20,745,522.60	60.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	75	$13,419,841.02	39.28%	0	$0.00	NA	0	$0.00	NA
Total			**194**	**$34,165,363.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HP52		GMAC MORTGAGE CORPORATION	111	$20,043,065.11	61.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$12,355,485.40	38.14%	0	$0.00	NA	0	$0.00	NA
Total			**180**	**$32,398,550.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HP60		GMAC MORTGAGE CORPORATION	111	$20,893,115.66	62.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$12,791,650.74	37.97%	0	$0.00	NA	0	$0.00	NA
Total			**185**	**$33,684,766.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HP78		GMAC MORTGAGE CORPORATION	104	$18,971,012.21	54.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	82	$15,760,298.39	45.38%	0	$0.00	NA	0	$0.00	NA
Total			**186**	**$34,731,310.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HP86		GMAC MORTGAGE CORPORATION	46	$9,485,700.52	54.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$7,793,270.37	45.1%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$17,278,970.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HPB9		GMAC MORTGAGE CORPORATION	20	$1,986,355.11	62.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,170,394.93	37.08%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$3,156,750.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HPD5		GMAC MORTGAGE CORPORATION	15	$2,010,450.00	52.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,822,173.64	47.54%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$3,832,623.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404HPF0		GMAC MORTGAGE CORPORATION	8	$1,836,306.20	22.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$6,222,378.24	77.21%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$8,058,684.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HPJ2		GMAC MORTGAGE CORPORATION	62	$12,439,275.34	52.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$11,070,064.67	47.09%	0	$0.00	NA	0	$0.00	NA
Total			**117**	**$23,509,340.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HPK9		GMAC MORTGAGE CORPORATION	32	$6,653,849.11	59.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$4,591,498.88	40.83%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$11,245,347.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HPN3		GMAC MORTGAGE CORPORATION	81	$5,439,719.30	61.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$3,401,728.00	38.47%	0	$0.00	NA	0	$0.00	NA
Total			**129**	**$8,841,447.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HPP8		GMAC MORTGAGE CORPORATION	33	$1,833,139.63	51.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$1,724,449.99	48.47%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$3,557,589.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HPQ6		GMAC MORTGAGE CORPORATION	105	$10,506,760.71	71.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$4,241,053.06	28.76%	0	$0.00	NA	0	$0.00	NA
Total			**149**	**$14,747,813.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HPS2		GMAC MORTGAGE CORPORATION	142	$18,432,637.59	78.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$5,186,198.23	21.96%	0	$0.00	NA	0	$0.00	NA
Total			**181**	**$23,618,835.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HPT0		GMAC MORTGAGE CORPORATION	13	$1,766,535.90	43.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,282,200.71	56.37%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$4,048,736.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HPU7		GMAC MORTGAGE CORPORATION	53	$8,882,098.18	47.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$9,826,934.14	52.53%	0	$0.00	NA	0	$0.00	NA
Total			**115**	**$18,709,032.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HPV5		GMAC MORTGAGE	102	$21,204,991.91	62.2%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		Unavailable	58	$12,888,978.40	37.8%	0	$0.00	NA	0	$0.00	NA
Total			**160**	**$34,093,970.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HPW3		GMAC MORTGAGE CORPORATION	1	$189,378.83	2.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$7,972,487.74	97.68%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$8,161,866.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HPX1		GMAC MORTGAGE CORPORATION	84	$4,885,740.30	86.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$780,311.72	13.77%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$5,666,052.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HPY9		GMAC MORTGAGE CORPORATION	37	$3,617,419.75	87.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$495,526.36	12.05%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$4,112,946.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HPZ6		GMAC MORTGAGE CORPORATION	36	$6,117,178.25	61.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$3,778,231.76	38.18%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$9,895,410.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HQ51		Unavailable	25	$3,404,492.57	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,404,492.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HQ69		Unavailable	13	$1,700,953.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,700,953.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HQ77		Unavailable	36	$4,822,170.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$4,822,170.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HQB8		GMAC MORTGAGE CORPORATION	101	$17,156,338.06	50.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	87	$16,834,498.14	49.53%	0	$0.00	NA	0	$0.00	NA
Total			**188**	**$33,990,836.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HQC6		GMAC MORTGAGE CORPORATION	22	$4,798,754.91	53.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$4,097,735.79	46.06%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$8,896,490.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HQG7		GMAC MORTGAGE CORPORATION	2	$288,048.69	46.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$337,570.65	53.96%	0	$0.00	NA	0	$0.00	NA

Total			**4**	**$625,619.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HQH5		GMAC MORTGAGE CORPORATION	2	$585,050.00	8.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$6,578,238.07	91.83%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$7,163,288.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HQJ1		GMAC MORTGAGE CORPORATION	31	$5,662,425.29	28.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	78	$14,338,442.24	71.69%	0	$0.00	NA	0	$0.00	NA
Total			**109**	**$20,000,867.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HQK8		GMAC MORTGAGE CORPORATION	84	$15,226,716.45	64.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$8,555,020.18	35.97%	0	$0.00	NA	0	$0.00	NA
Total			**131**	**$23,781,736.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HQL6		GMAC MORTGAGE CORPORATION	27	$3,464,569.23	61.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$2,169,463.50	38.51%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$5,634,032.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HQM4		GMAC MORTGAGE CORPORATION	16	$2,813,501.05	35.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$5,097,501.89	64.44%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$7,911,002.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HQN2		GMAC MORTGAGE CORPORATION	35	$6,842,716.11	31.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	78	$14,575,168.97	68.05%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$21,417,885.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HQP7		GMAC MORTGAGE CORPORATION	45	$7,185,216.06	69.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$3,135,087.94	30.38%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$10,320,304.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HQQ5		GMAC MORTGAGE CORPORATION	32	$3,128,069.69	81.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$698,446.46	18.25%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$3,826,516.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HQR3		GMAC MORTGAGE CORPORATION	36	$2,405,261.27	81.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$551,000.00	18.64%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$2,956,261.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404HQS1		GMAC MORTGAGE CORPORATION	72	$13,310,160.97	83.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,572,181.97	16.2%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$15,882,342.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HQT9		GMAC MORTGAGE CORPORATION	67	$9,060,456.24	68.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$4,154,842.44	31.44%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$13,215,298.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HQU6		REGIONS BANK	15	$2,939,194.09	88.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$365,001.40	11.05%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,304,195.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HQV4		REGIONS BANK	5	$880,766.81	52.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$803,820.97	47.72%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,684,587.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HQW2		REGIONS BANK	96	$6,437,017.41	90.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$668,667.17	9.41%	0	$0.00	NA	0	$0.00	NA
Total			**105**	**$7,105,684.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HQX0		REGIONS BANK	66	$6,421,873.89	88.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$863,679.26	11.85%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$7,285,553.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HQY8		REGIONS BANK	80	$10,274,977.08	84.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,830,135.65	15.12%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$12,105,112.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HQZ5		REGIONS BANK	38	$2,158,409.34	92.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$184,520.34	7.88%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$2,342,929.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HRF8		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$75,063.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$75,063.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HRG6		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$234,219.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$234,219.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HRH4			3	$285,233.31	100%	0	$0.00	NA	0	$0.00	NA

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO									
Total			**3**	**$285,233.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HU23		NEXSTAR FINANCIAL CORPORATION	33	$4,505,887.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$4,505,887.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HU31		NEXSTAR FINANCIAL CORPORATION	35	$3,302,899.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$3,302,899.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HU49		NEXSTAR FINANCIAL CORPORATION	6	$1,205,434.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,205,434.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HU56		NEXSTAR FINANCIAL CORPORATION	38	$4,135,207.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$4,135,207.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HU64		NEXSTAR FINANCIAL CORPORATION	58	$5,075,998.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$5,075,998.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HU72		NEXSTAR FINANCIAL CORPORATION	23	$1,754,158.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$1,754,158.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HU80		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	73	$11,517,519.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$11,517,519.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HU98		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	92	$15,067,421.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$15,067,421.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HUY3		NEXSTAR FINANCIAL CORPORATION	8	$1,008,448.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,008,448.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404HUZ0		NEXSTAR FINANCIAL CORPORATION	16	$2,567,209.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,567,209.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HVB2		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	7	$1,485,892.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,485,892.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HVC0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	33	$5,508,511.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$5,508,511.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HVF3		UNIVERSAL MORTGAGE CORPORATION	8	$1,242,342.00	41.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,757,773.57	58.59%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,000,115.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HVG1		UNIVERSAL MORTGAGE CORPORATION	15	$2,364,029.00	59.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,579,800.00	40.06%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,943,829.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HVH9		UNIVERSAL MORTGAGE CORPORATION	3	$497,100.00	15.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,779,526.26	84.83%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,276,626.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HVR7		NATIONAL CITY MORTGAGE COMPANY	9	$427,262.97	76.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$131,405.54	23.52%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$558,668.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HW21		KB HOME MORTGAGE COMPANY	30	$5,567,818.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$5,567,818.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HW39		KB HOME MORTGAGE COMPANY	10	$1,483,226.00	100%	0	$0.00	NA	0	$0.00	NA

Total			**10**	**$1,483,226.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HWF2		NATIONAL CITY MORTGAGE COMPANY	3	$214,149.39	43.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$278,049.54	56.49%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$492,198.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HWG0		NATIONAL CITY MORTGAGE COMPANY	3	$178,348.44	13.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,109,690.57	86.15%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,288,039.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HWH8		NATIONAL CITY MORTGAGE COMPANY	12	$1,897,149.04	46.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,202,311.60	53.72%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$4,099,460.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HWJ4		NATIONAL CITY MORTGAGE COMPANY	11	$1,831,328.03	19.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$7,365,248.95	80.09%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$9,196,576.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HWL9		NATIONAL CITY MORTGAGE COMPANY	6	$1,239,952.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,239,952.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HWZ8		KB HOME MORTGAGE COMPANY	13	$2,645,665.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,645,665.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JA21		CHARTER ONE BANK, N.A.	41	$4,139,273.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$4,139,273.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JA39		CHARTER ONE BANK, N.A.	24	$2,358,614.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,358,614.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JA62		CHEVY CHASE BANK FSB	29	$6,246,668.41	93.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$409,080.48	6.15%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$6,655,748.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JA70		CHEVY CHASE BANK FSB	26	$4,208,232.87	84.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$799,916.56	15.97%	0	$0.00	NA	0	$0.00	NA

Total			**29**	**$5,008,149.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JA88		CHEVY CHASE BANK FSB	9	$1,692,035.46	60.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,094,500.00	39.28%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,786,535.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JAA3		WELLS FARGO HOME MORTGAGE, INC.	5	$620,853.58	3.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	150	$16,088,609.22	96.28%	0	$0.00	NA	0	$0.00	NA
Total			**155**	**$16,709,462.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JAB1		WELLS FARGO HOME MORTGAGE, INC.	5	$540,188.19	4.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	119	$12,070,500.80	95.72%	0	$0.00	NA	0	$0.00	NA
Total			**124**	**$12,610,688.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JAC9		WELLS FARGO HOME MORTGAGE, INC.	9	$654,591.24	5.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	121	$12,059,819.01	94.85%	0	$0.00	NA	0	$0.00	NA
Total			**130**	**$12,714,410.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JAD7		WELLS FARGO HOME MORTGAGE, INC.	5	$505,754.83	11.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$3,920,142.77	88.57%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$4,425,897.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JAE5		WELLS FARGO HOME MORTGAGE, INC.	3	$317,321.34	5.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$5,937,909.53	94.93%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$6,255,230.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JAF2		WELLS FARGO HOME MORTGAGE, INC.	13	$1,257,986.03	16.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$6,338,161.83	83.44%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$7,596,147.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JAG0		WELLS FARGO HOME MORTGAGE, INC.	1	$57,900.00	2.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$2,495,402.77	97.73%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$2,553,302.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JAH8		WELLS FARGO HOME MORTGAGE, INC.	40	$3,013,622.54	75.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$989,970.08	24.73%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$4,003,592.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404JAS4		CHARTER ONE BANK, N.A.	23	$2,566,672.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,566,672.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JAT2		CHARTER ONE BANK, N.A.	41	$4,283,588.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$4,283,588.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JAU9		CHARTER ONE BANK, N.A.	26	$2,312,199.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$2,312,199.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JAV7		CHARTER ONE BANK, N.A.	6	$543,423.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$543,423.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JAW5		CHARTER ONE BANK, N.A.	8	$595,289.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$595,289.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JAX3		CHARTER ONE BANK, N.A.	15	$1,299,836.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,299,836.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JAY1		CHARTER ONE BANK, N.A.	12	$1,041,118.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,041,118.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JAZ8		CHARTER ONE BANK, N.A.	6	$594,185.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$594,185.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JBD6		BANK OF AMERICA NA	60	$10,556,951.14	31.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	102	$22,861,462.91	68.41%	0	$0.00	NA	0	$0.00	NA
Total			**162**	**$33,418,414.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JBE4		BANK OF AMERICA NA	36	$2,368,186.79	83.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$472,582.01	16.64%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$2,840,768.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JBF1		BANK OF AMERICA NA	24	$2,372,863.65	80.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$575,420.00	19.52%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$2,948,283.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JBG9		BANK OF AMERICA NA	15	$1,485,163.60	53.41%	0	$0.00	NA	0	$0.00	NA

		Unavailable	13	$1,295,400.44	46.59%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$2,780,564.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JBH7		BANK OF AMERICA NA	80	$10,271,285.90	70.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$4,388,586.28	29.94%	0	$0.00	NA	0	$0.00	NA
Total			**114**	**$14,659,872.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JBK0		BANK OF AMERICA NA	48	$10,769,883.74	42.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$14,424,950.70	57.25%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$25,194,834.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JBL8		BANK OF AMERICA NA	91	$21,347,088.45	58.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$14,869,715.62	41.06%	0	$0.00	NA	0	$0.00	NA
Total			**150**	**$36,216,804.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JBQ7		BANK OF AMERICA NA	23	$2,477,646.46	81.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$559,334.05	18.42%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$3,036,980.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JBT1		BANK OF AMERICA NA	17	$4,012,838.60	86.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$602,700.00	13.06%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$4,615,538.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JBW4		BANK OF AMERICA NA	20	$3,437,764.57	61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,198,250.00	39%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$5,636,014.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JD93		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$1,418,095.64	34.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,666,455.85	65.28%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$4,084,551.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JE27		SUNTRUST MORTGAGE INC.	18	$1,170,770.15	34.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$2,241,546.70	65.69%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$3,412,316.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JE35		SUNTRUST MORTGAGE INC.	13	$813,226.87	47.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$904,906.81	52.67%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$1,718,133.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JE43		SUNTRUST MORTGAGE INC.	12	$709,466.83	32.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$1,464,534.75	67.37%	0	$0.00	NA	0	$0.00	NA

Total			**37**	**$2,174,001.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JE50		SUNTRUST MORTGAGE INC.	11	$715,616.40	59.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$491,676.42	40.73%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,207,292.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JE76		SUNTRUST MORTGAGE INC.	8	$777,310.50	39.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,169,809.30	60.08%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,947,119.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JE84		SUNTRUST MORTGAGE INC.	11	$1,045,785.61	54.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$869,068.76	45.39%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,914,854.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JE92		SUNTRUST MORTGAGE INC.	27	$2,665,941.55	55.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$2,174,675.34	44.93%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$4,840,616.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JEB7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$77,604.46	2.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,941,165.11	97.43%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$3,018,769.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JEC5		Unavailable	12	$3,080,993.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$3,080,993.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JEE1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	$3,157,410.08	44.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$3,890,930.60	55.2%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$7,048,340.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JEG6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$632,200.00	30.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,449,005.00	69.62%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,081,205.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JEK7		SUNTRUST MORTGAGE INC.	23	$1,378,708.26	41.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$1,955,495.60	58.65%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$3,334,203.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404JEL5		SUNTRUST MORTGAGE INC.	12	$1,172,005.31	35.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$2,130,492.85	64.51%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$3,302,498.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JEM3		SUNTRUST MORTGAGE INC.	16	$3,766,236.89	30.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$8,414,334.83	69.08%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$12,180,571.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JEN1		SUNTRUST MORTGAGE INC.	39	$4,429,225.71	91.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$431,000.00	8.87%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$4,860,225.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JEP6		SUNTRUST MORTGAGE INC.	26	$2,898,322.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$2,898,322.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JEQ4		SUNTRUST MORTGAGE INC.	13	$2,542,987.74	24.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$7,941,578.67	75.75%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$10,484,566.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JER2		SUNTRUST MORTGAGE INC.	27	$1,826,134.31	42.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$2,427,981.17	57.07%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$4,254,115.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JES0		SUNTRUST MORTGAGE INC.	9	$885,918.12	14.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$5,209,902.46	85.47%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$6,095,820.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JET8		SUNTRUST MORTGAGE INC.	15	$2,368,609.34	14.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$14,270,845.47	85.77%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$16,639,454.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JEU5		SUNTRUST MORTGAGE INC.	17	$3,568,159.24	23.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$11,738,207.21	76.69%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$15,306,366.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JEV3		SUNTRUST	28	$6,242,776.76	81.33%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE INC.									
		Unavailable	7	$1,433,231.07	18.67%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$7,676,007.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JEW1		SUNTRUST MORTGAGE INC.	20	$3,300,497.01	60.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,134,945.67	39.28%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$5,435,442.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JEX9		SUNTRUST MORTGAGE INC.	16	$3,322,406.66	76.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,039,616.52	23.83%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$4,362,023.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JEY7		SUNTRUST MORTGAGE INC.	6	$1,275,950.00	20.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$4,985,591.36	79.62%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$6,261,541.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JEZ4		SUNTRUST MORTGAGE INC.	13	$1,624,571.30	80.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$382,671.51	19.06%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,007,242.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JF59		UNION FEDERAL BANK OF INDIANAPOLIS	11	$1,793,609.51	22.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$6,098,307.78	77.27%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$7,891,917.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JF67		UNION FEDERAL BANK OF INDIANAPOLIS	136	$21,597,237.82	61.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	68	$13,369,466.85	38.23%	0	$0.00	NA	0	$0.00	NA
Total			**204**	**$34,966,704.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JF75		UNION FEDERAL BANK OF INDIANAPOLIS	56	$7,951,780.15	63.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$4,588,254.70	36.59%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$12,540,034.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JF83		UNION FEDERAL BANK OF INDIANAPOLIS	12	$1,683,096.47	38.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,672,764.65	61.36%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$4,355,861.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404JF91		GMAC MORTGAGE CORPORATION	10	$2,023,974.94	39.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$3,052,355.23	60.13%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$5,076,330.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JFA8		SUNTRUST MORTGAGE INC.	12	$1,127,877.90	91.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$99,758.67	8.13%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,227,636.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JFB6		SUNTRUST MORTGAGE INC.	8	$1,116,109.71	35.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,050,723.40	64.76%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,166,833.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JFC4		SUNTRUST MORTGAGE INC.	36	$4,560,410.84	38.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$7,383,231.35	61.82%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$11,943,642.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JFD2		SUNTRUST MORTGAGE INC.	9	$1,094,235.18	39.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,660,531.41	60.28%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,754,766.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JFE0		SUNTRUST MORTGAGE INC.	14	$1,918,407.13	55.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,540,119.49	44.53%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,458,526.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JFF7		SUNTRUST MORTGAGE INC.	2	$181,273.64	8.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$2,046,533.81	91.86%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$2,227,807.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JGA7		GMAC MORTGAGE CORPORATION	4	$607,669.07	51.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$569,084.48	48.36%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,176,753.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JGC3		GMAC MORTGAGE CORPORATION	49	$7,852,922.84	45.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$9,474,879.64	54.68%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$17,327,802.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404JGD1		GMAC MORTGAGE CORPORATION	19	$2,337,556.03	72.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$875,663.16	27.25%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,213,219.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JGF6		GMAC MORTGAGE CORPORATION	8	$1,716,843.91	79.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$454,112.02	20.92%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,170,955.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JGG4		GMAC MORTGAGE CORPORATION	89	$14,985,021.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$14,985,021.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JGH2		GMAC MORTGAGE CORPORATION	12	$2,371,487.15	17.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$11,156,284.78	82.47%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$13,527,771.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JGJ8		GMAC MORTGAGE CORPORATION	45	$5,574,193.55	76.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,714,774.67	23.53%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$7,288,968.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JH24		BANKUNITED, FEDERAL SAVINGS BANK	1	$112,000.00	2.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$4,695,962.48	97.67%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$4,807,962.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JH32		BANKUNITED, FEDERAL SAVINGS BANK	6	$1,132,194.05	11.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$8,692,261.78	88.48%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$9,824,455.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JH40		BANKUNITED, FEDERAL SAVINGS BANK	3	$541,482.14	15.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$3,061,977.94	84.97%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,603,460.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JH65		M&T MORTGAGE CORPORATION	42	$7,249,648.83	86.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,118,792.59	13.37%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$8,368,441.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404JH81		MIDFIRST BANK SSB	52	$4,003,447.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$4,003,447.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JH99		MIDFIRST BANK SSB	19	$1,604,063.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,604,063.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JHT5		M&T MORTGAGE CORPORATION	13	$1,499,191.16	64.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$814,518.42	35.2%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,313,709.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JHU2		CROWN BANK FSB	25	$3,739,403.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,739,403.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JHV0		CROWN BANK FSB	62	$7,283,972.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$7,283,972.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JHW8		CROWN BANK FSB	39	$4,224,555.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$4,224,555.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JHX6		STATE FARM BANK, FSB	53	$7,148,757.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$7,148,757.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JHY4		STATE FARM BANK, FSB	58	$5,782,542.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$5,782,542.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JHZ1		STATE FARM BANK, FSB	14	$1,508,120.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,508,120.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JJ22		WACHOVIA MORTGAGE CORPORATION	5	$931,794.03	88.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$126,320.00	11.94%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,058,114.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JJ30		WACHOVIA MORTGAGE CORPORATION	14	$3,389,805.00	67.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,610,500.00	32.21%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$5,000,305.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JJ48		WACHOVIA MORTGAGE	24	$5,443,660.07	77.66%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		Unavailable	6	$1,565,800.00	22.34%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$7,009,460.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JJA4		MIDFIRST BANK SSB	15	$1,602,170.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,602,170.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JJB2		MIDFIRST BANK SSB	46	$4,656,503.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$4,656,503.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JJC0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	$3,228,121.06	72.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,201,873.56	27.13%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$4,429,994.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JJE6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	$4,519,745.73	46.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$5,111,310.65	53.07%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$9,631,056.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JJF3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$1,337,614.52	24.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$4,191,570.60	75.81%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$5,529,185.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JJG1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	79	$18,095,393.45	70.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$7,619,690.81	29.63%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$25,715,084.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JJH9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$123,040.00	10.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,019,614.60	89.23%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,142,654.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JJK2		Unavailable	3	$1,005,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$1,005,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JJL0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$289,820.00	8.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$3,300,730.53	91.93%	0	$0.00	NA	0	$0.00	NA

Total			**20**	**$3,590,550.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JJM8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	$2,859,908.71	34.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$5,447,702.13	65.57%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$8,307,610.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JJN6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$220,000.00	18.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$966,500.00	81.46%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,186,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JJP1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$128,000.00	5.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$2,265,233.37	94.65%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,393,233.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JJQ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	$1,396,500.00	47.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,543,727.16	52.5%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$2,940,227.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JJR7		HOMEAMERICAN MORTGAGE CORPORATION	8	$1,252,750.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,252,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JJU0		WACHOVIA MORTGAGE CORPORATION	13	$892,062.20	66.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$446,010.28	33.33%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,338,072.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JJV8		WACHOVIA MORTGAGE CORPORATION	19	$1,813,747.95	51.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$1,725,016.21	48.75%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$3,538,764.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JJX4		WACHOVIA MORTGAGE CORPORATION	10	$654,451.00	50.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$641,200.00	49.49%	0	$0.00	NA	0	$0.00	NA

Total			**19**	**$1,295,651.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JJZ9		WACHOVIA MORTGAGE CORPORATION	2	$259,450.00	22.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$885,419.40	77.34%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,144,869.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JLD5		BANKFINANCIAL FSB	9	$986,140.00	71.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$393,009.00	28.5%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,379,149.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JLE3		REPUBLIC BANK	26	$3,706,708.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,706,708.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JLG8		THIRD FEDERAL SAVINGS AND LOAN	104	$15,005,335.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$15,005,335.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JLH6		THIRD FEDERAL SAVINGS AND LOAN	96	$14,999,934.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$14,999,934.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JLJ2		THIRD FEDERAL SAVINGS AND LOAN	66	$9,997,229.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$9,997,229.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JLK9		CHASE MANHATTAN MORTGAGE CORPORATION	25	$2,842,846.28	95.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$138,496.06	4.65%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$2,981,342.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JLL7		CHASE MANHATTAN MORTGAGE CORPORATION	17	$1,882,126.36	86.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$285,133.54	13.16%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,167,259.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JLM5		CHASE MANHATTAN MORTGAGE CORPORATION	48	$6,552,868.25	94.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$363,862.12	5.26%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$6,916,730.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JLN3		CHASE MANHATTAN MORTGAGE	11	$1,133,314.25	80.42%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		Unavailable	3	$275,955.03	19.58%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,409,269.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JLQ6		CHASE MANHATTAN MORTGAGE CORPORATION	6	$1,353,143.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,353,143.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JLR4		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,399,322.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,399,322.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JLV5		CHASE MANHATTAN MORTGAGE CORPORATION	345	$46,977,230.28	53.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	278	$41,102,809.95	46.67%	0	$0.00	NA	0	$0.00	NA
Total			**623**	**$88,080,040.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JN27		AMSOUTH BANK	27	$4,074,319.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$4,074,319.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JN35		AMSOUTH BANK	10	$1,201,096.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,201,096.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JN43		Unavailable	3	$203,884.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$203,884.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JN68		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$999,294.79	78.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$276,922.38	21.7%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,276,217.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JNW1		AMSOUTH BANK	15	$2,714,465.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,714,465.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JNY7		AMSOUTH BANK	27	$4,864,353.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$4,864,353.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JNZ4		AMSOUTH BANK	55	$7,146,556.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$7,146,556.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JPT6		CHEVY CHASE BANK FSB	6	$1,172,271.13	88.59%	0	$0.00	NA	0	$0.00	NA

		Unavailable	1	$151,000.00	11.41%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,323,271.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JPU3		CHEVY CHASE BANK FSB	10	$1,413,631.13	78.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$380,245.22	21.2%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,793,876.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JPV1		CHEVY CHASE BANK FSB	17	$1,731,136.12	80.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$429,657.13	19.88%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,160,793.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JPW9		CHEVY CHASE BANK FSB	11	$1,452,122.13	63.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$830,500.00	36.38%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,282,622.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404K3Y6		OHIO SAVINGS BANK	4	$710,988.10	1.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	188	$35,918,037.55	98.06%	0	$0.00	NA	0	$0.00	NA
Total			**192**	**$36,629,025.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404K4L3		BANKUNITED, FEDERAL SAVINGS BANK	2	$370,000.00	15.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,973,500.00	84.21%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,343,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404K4M1		BANKUNITED, FEDERAL SAVINGS BANK	1	$54,300.00	3.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,332,988.97	96.09%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,387,288.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404K4N9		BANKUNITED, FEDERAL SAVINGS BANK	1	$178,500.00	11.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,410,985.17	88.77%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,589,485.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404K4P4		EMC MORTGAGE CORPORATION	21	$4,149,272.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$4,149,272.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404K4Q2		EMC MORTGAGE CORPORATION	228	$42,536,402.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**228**	**$42,536,402.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404K4S8		EMC MORTGAGE CORPORATION	21	$3,752,323.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,752,323.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404K4T6		EMC MORTGAGE CORPORATION	123	$23,258,910.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**123**	**$23,258,910.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404K4U3		GUARANTY RESIDENTIAL LENDING, INC.	14	$2,822,870.00	91.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$256,500.00	8.33%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$3,079,370.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404K7K2		Unavailable	17	$2,837,363.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,837,363.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KS37		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	26	$2,086,168.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$2,086,168.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KS60		NATIONAL CITY MORTGAGE COMPANY	15	$2,336,211.68	38.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$3,712,530.68	61.38%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$6,048,742.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KS78		NATIONAL CITY MORTGAGE COMPANY	14	$2,260,921.27	52.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,038,318.05	47.41%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$4,299,239.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KTH5		HAWAII HOME LOANS, INC.	6	$1,681,500.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,681,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KTJ1		COLONIAL SAVINGS FA	16	$1,055,585.42	80.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$263,638.74	19.98%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,319,224.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KTK8		COLONIAL SAVINGS FA	20	$1,357,494.99	94.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$72,751.64	5.09%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,430,246.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404KTL6		STATE FARM BANK, FSB	55	$4,062,476.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$4,062,476.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KTM4		STATE FARM BANK, FSB	26	$1,687,031.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$1,687,031.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KV74		AMSOUTH BANK	8	$1,302,283.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,302,283.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KV82		AMSOUTH BANK	31	$3,687,473.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$3,687,473.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KV90		AMSOUTH BANK	23	$1,919,270.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$1,919,270.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KW24		Unavailable	8	$1,259,703.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,259,703.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KW32		Unavailable	9	$1,283,143.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,283,143.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KW40		Unavailable	11	$1,454,147.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,454,147.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KW81		Unavailable	8	$1,441,937.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,441,937.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KW99		Unavailable	7	$1,313,718.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,313,718.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KWA6		CENLAR FEDERAL SAVINGS BANK	15	$1,783,042.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,783,042.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KWB4		THIRD FEDERAL SAVINGS AND LOAN	85	$4,999,583.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$4,999,583.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KWC2		THIRD FEDERAL SAVINGS AND LOAN	161	$11,001,222.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**161**	**$11,001,222.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KWH1		CENDANT MORTGAGE CORPORATION DBA	96	$16,953,253.13	100%	0	$0.00	NA	0	$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION									
Total			**96**	**$16,953,253.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KWJ7		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	111	$17,253,421.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**111**	**$17,253,421.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KWK4		Unavailable	15	$2,875,394.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,875,394.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KWM0		NEXSTAR FINANCIAL CORPORATION	28	$3,596,089.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,596,089.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KWN8		NEXSTAR FINANCIAL CORPORATION	90	$11,418,813.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$11,418,813.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KWP3		NEXSTAR FINANCIAL CORPORATION	6	$1,203,288.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,203,288.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KWQ1		CITIBANK, N. A.	49	$10,897,585.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$10,897,585.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KWV0		CITIBANK, N. A.	29	$2,691,211.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$2,691,211.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KWW8		CITIBANK, N. A.	67	$7,338,906.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$7,338,906.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KWX6		CITIBANK, N. A.	202	$23,308,991.19	100%	0	$0.00	NA	0	$0.00	NA
Total			**202**	**$23,308,991.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KXA5		GREENPOINT MORTGAGE FUNDING, INC.	4	$597,825.46	38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$975,587.87	62%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,573,413.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KXB3		GREENPOINT MORTGAGE FUNDING,	1	$99,843.51	8.61%	0	$0.00	NA	0	$0.00	NA

		INC.									
		Unavailable	5	$1,060,122.82	91.39%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,159,966.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KY22		Unavailable	6	$783,473.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$783,473.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KY48		Unavailable	21	$2,493,266.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,493,266.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KY55		Unavailable	14	$1,363,805.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,363,805.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KY71		Unavailable	10	$806,441.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$806,441.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KYS5		Unavailable	4	$417,197.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$417,197.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KYT3		Unavailable	22	$1,769,946.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$1,769,946.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KYU0		Unavailable	29	$2,126,256.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$2,126,256.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KYV8		Unavailable	14	$813,524.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$813,524.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KZA3		Unavailable	3	$521,188.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$521,188.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KZB1		Unavailable	13	$2,027,906.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,027,906.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KZC9		Unavailable	29	$3,354,231.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$3,354,231.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KZF2		Unavailable	25	$3,988,456.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,988,456.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KZN5		Unavailable	7	$714,358.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$714,358.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KZR6		Unavailable	13	$671,479.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$671,479.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404KZS4		Unavailable	9	$1,882,029.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,882,029.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KZT2		Unavailable	5	$341,467.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$341,467.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KZU9		Unavailable	12	$658,678.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$658,678.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404L5G1		DLJ MORTGAGE CAPITAL INC.	4	$630,170.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$630,170.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404L5H9		DLJ MORTGAGE CAPITAL INC.	7	$1,100,043.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,100,043.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404L5J5		DLJ MORTGAGE CAPITAL INC.	14	$1,643,139.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,643,139.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404L5L0		DLJ MORTGAGE CAPITAL INC.	70	$14,158,877.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$14,158,877.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404L5M8		DLJ MORTGAGE CAPITAL INC.	16	$1,251,555.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,251,555.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404L5P1		DLJ MORTGAGE CAPITAL INC.	36	$7,050,592.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$7,050,592.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404L5Q9		DLJ MORTGAGE CAPITAL INC.	84	$6,591,347.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$6,591,347.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404L5R7		DLJ MORTGAGE CAPITAL INC.	40	$6,617,679.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$6,617,679.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404L5S5		DLJ MORTGAGE CAPITAL INC.	111	$21,333,679.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**111**	**$21,333,679.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404L5U0		DLJ MORTGAGE CAPITAL INC.	7	$605,706.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$605,706.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404L6P0		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	$1,035,447.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$1,035,447.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404L6R6		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	61	$13,858,861.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$13,858,861.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404L6S4		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	14	$3,059,379.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$3,059,379.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404L6T2		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	29	$4,786,864.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$4,786,864.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404L6U9		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	18	$3,022,548.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,022,548.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404L6V7		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	14	$1,802,934.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,802,934.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LAA8		Unavailable	7	$1,132,357.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,132,357.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LAB6		Unavailable	4	$966,621.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$966,621.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LB25		SELF-HELP VENTURES FUND	33	$2,718,366.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$2,718,366.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LB33		SELF-HELP VENTURES FUND	19	$1,559,976.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,559,976.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404LB41		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$68,647.41	3.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$2,162,512.67	96.92%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$2,231,160.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LBW9		SELF-HELP VENTURES FUND	28	$2,627,284.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$2,627,284.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LBX7		SELF-HELP VENTURES FUND	36	$3,393,814.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$3,393,814.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LBY5		SELF-HELP VENTURES FUND	6	$491,534.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$491,534.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LN48		LEHMAN BROTHERS HOLDINGS, INC.	5	$504,060.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$504,060.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LN55		LEHMAN BROTHERS HOLDINGS, INC.	15	$670,250.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$670,250.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LN97		WASHINGTON MUTUAL BANK, FA	4	$358,291.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$358,291.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LNU0		WASHTENAW MORTGAGE COMPANY	1	$172,250.00	2.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$8,241,058.30	97.95%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$8,413,308.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LNV8		Unavailable	26	$3,988,473.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,988,473.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LPA2		WASHINGTON MUTUAL BANK, FA	8	$918,069.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$918,069.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LPB0		WASHINGTON MUTUAL BANK, FA	59	$6,753,892.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$6,753,892.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404LPC8		WASHINGTON MUTUAL BANK, FA	43	$4,684,349.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$4,684,349.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LPD6		WASHINGTON MUTUAL BANK, FA	83	$8,317,197.18	85.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,369,349.26	14.14%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$9,686,546.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LPE4		WASHINGTON MUTUAL BANK, FA	33	$3,050,937.74	67.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,446,865.24	32.17%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$4,497,802.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LPF1		WASHINGTON MUTUAL BANK, FA	9	$825,855.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$825,855.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LPG9		WASHINGTON MUTUAL BANK, FA	65	$8,864,838.30	88.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,137,812.12	11.38%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$10,002,650.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LPH7		WASHINGTON MUTUAL BANK, FA	11	$1,513,647.61	93.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$111,451.68	6.86%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,625,099.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LPJ3		WASHINGTON MUTUAL BANK, FA	2	$201,617.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$201,617.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LPK0		WASHINGTON MUTUAL BANK, FA	8	$730,475.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$730,475.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LRB8		Unavailable	15	$2,976,390.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,976,390.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LRE2		Unavailable	16	$3,115,109.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$3,115,109.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LRF9		Unavailable	114	$24,344,104.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**114**	**$24,344,104.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404LRH5		SANTANDER MORTGAGE CORPORATION	23	$3,434,295.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,434,295.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LRJ1		SANTANDER MORTGAGE CORPORATION	56	$6,823,778.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$6,823,778.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LRK8		THE TRUST COMPANY OF NEW JERSEY	117	$17,617,247.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**117**	**$17,617,247.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LRL6		THE TRUST COMPANY OF NEW JERSEY	42	$6,154,908.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$6,154,908.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LRM4		THE TRUST COMPANY OF NEW JERSEY	42	$7,974,635.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$7,974,635.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LRN2		THE TRUST COMPANY OF NEW JERSEY	20	$3,712,933.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,712,933.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LT26		SOUTHTRUST MORTGAGE CORPORATION	18	$2,542,522.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,542,522.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LTC4		EMC MORTGAGE CORPORATION	72	$10,684,560.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$10,684,560.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LTD2		EMC MORTGAGE CORPORATION	77	$10,257,393.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$10,257,393.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LTE0		EMC MORTGAGE CORPORATION	65	$6,575,560.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$6,575,560.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LTF7		EMC MORTGAGE CORPORATION	54	$10,637,623.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$10,637,623.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404LTG5		EMC MORTGAGE CORPORATION	105	$18,481,609.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**105**	**$18,481,609.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LTH3		EMC MORTGAGE CORPORATION	763	$122,545,048.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**763**	**$122,545,048.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LTJ9		EMC MORTGAGE CORPORATION	500	$70,258,817.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**500**	**$70,258,817.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LTK6		EMC MORTGAGE CORPORATION	130	$16,795,821.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**130**	**$16,795,821.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LTL4		EMC MORTGAGE CORPORATION	58	$6,466,737.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$6,466,737.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LTM2		EMC MORTGAGE CORPORATION	22	$4,290,331.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$4,290,331.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LTN0		EMC MORTGAGE CORPORATION	27	$4,134,167.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$4,134,167.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LTP5		EMC MORTGAGE CORPORATION	23	$2,796,408.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,796,408.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LTQ3		EMC MORTGAGE CORPORATION	23	$3,762,626.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,762,626.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LTR1		EMC MORTGAGE CORPORATION	53	$7,045,306.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$7,045,306.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LTS9		EMC MORTGAGE CORPORATION	28	$3,240,111.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,240,111.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LTZ3		SOUTHTRUST MORTGAGE CORPORATION	13	$1,750,375.00	100%	0	$0.00	NA	0	$0.00	NA

Total			**13**	**$1,750,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LV56		BANK OF AMERICA NA	5	$1,025,625.04	17.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$4,790,480.62	82.37%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$5,816,105.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LV64		BANK OF AMERICA NA	44	$7,757,999.31	45.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$9,291,539.14	54.5%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$17,049,538.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LV72		BANK OF AMERICA NA	466	$88,638,048.44	19.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,793	$356,731,586.69	80.1%	0	$0.00	NA	0	$0.00	NA
Total			**2,259**	**$445,369,635.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LV80		BANK OF AMERICA NA	2,529	$488,059,242.11	37.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4,275	$822,479,819.05	62.76%	0	$0.00	NA	0	$0.00	NA
Total			**6,804**	**$1,310,539,061.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LV98		BANK OF AMERICA NA	74	$12,501,830.07	47.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	80	$14,065,327.13	52.94%	0	$0.00	NA	0	$0.00	NA
Total			**154**	**$26,567,157.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LX21		BANK OF AMERICA NA	6	$1,183,529.80	4.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	116	$23,528,101.83	95.21%	0	$0.00	NA	0	$0.00	NA
Total			**122**	**$24,711,631.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LX39		Unavailable	71	$12,860,830.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$12,860,830.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LX54		BANK OF AMERICA NA	3	$615,160.03	0.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	866	$188,803,239.86	99.68%	0	$0.00	NA	0	$0.00	NA
Total			**869**	**$189,418,399.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LX62		BANK OF AMERICA NA	73	$19,653,688.34	1.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3,801	$1,014,454,764.29	98.1%	0	$0.00	NA	0	$0.00	NA
Total			**3,874**	**$1,034,108,452.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LX70		BANK OF AMERICA NA	113	$18,913,302.60	3.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3,142	$607,100,872.56	96.98%	0	$0.00	NA	0	$0.00	NA
Total			**3,255**	**$626,014,175.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LX88		BANK OF AMERICA NA	5	$878,591.36	4.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	115	$20,510,002.69	95.89%	0	$0.00	NA	0	$0.00	NA
Total			**120**	**$21,388,594.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404LX96		BANK OF AMERICA NA	149	$21,293,636.54	3.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3,739	$565,476,137.97	96.37%	0	$0.00	NA	0	$0.00	NA
Total			**3,888**	**$586,769,774.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LXZ8		Unavailable	12	$2,098,054.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,098,054.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LY20		DLJ MORTGAGE CAPITAL INC.	49	$4,154,223.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$4,154,223.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LY38		DLJ MORTGAGE CAPITAL INC.	35	$6,397,438.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$6,397,438.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LY46		DLJ MORTGAGE CAPITAL INC.	189	$39,728,797.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**189**	**$39,728,797.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LY61		DLJ MORTGAGE CAPITAL INC.	12	$1,154,029.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,154,029.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LY79		DLJ MORTGAGE CAPITAL INC.	67	$13,610,727.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$13,610,727.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LY87		DLJ MORTGAGE CAPITAL INC.	13	$799,087.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$799,087.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LYA2		BANK OF AMERICA NA	81	$15,000,019.34	2.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3,193	$660,870,899.73	97.78%	0	$0.00	NA	0	$0.00	NA
Total			**3,274**	**$675,870,919.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LYB0		DLJ MORTGAGE CAPITAL INC.	8	$1,061,352.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,061,352.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LYC8		DLJ MORTGAGE CAPITAL INC.	5	$849,040.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$849,040.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LYD6		DLJ MORTGAGE CAPITAL INC.	5	$776,742.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$776,742.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404LYE4		DLJ MORTGAGE CAPITAL INC.	5	$385,424.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$385,424.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LYF1		DLJ MORTGAGE CAPITAL INC.	14	$1,674,227.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,674,227.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LYG9		DLJ MORTGAGE CAPITAL INC.	7	$757,904.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$757,904.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LYH7		DLJ MORTGAGE CAPITAL INC.	4	$764,675.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$764,675.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LYJ3		DLJ MORTGAGE CAPITAL INC.	34	$5,309,085.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$5,309,085.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LYK0		DLJ MORTGAGE CAPITAL INC.	30	$4,782,433.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$4,782,433.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LYL8		DLJ MORTGAGE CAPITAL INC.	7	$1,099,173.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,099,173.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LYN4		DLJ MORTGAGE CAPITAL INC.	6	$1,004,736.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,004,736.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LYP9		DLJ MORTGAGE CAPITAL INC.	3	$515,876.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$515,876.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LYQ7		DLJ MORTGAGE CAPITAL INC.	20	$3,773,682.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,773,682.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LYR5		DLJ MORTGAGE CAPITAL INC.	60	$11,029,849.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$11,029,849.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LYS3		DLJ MORTGAGE CAPITAL INC.	20	$2,751,207.33	100%	0	$0.00	NA	0	$0.00	NA

Total			**20**	**$2,751,207.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LYT1		DLJ MORTGAGE CAPITAL INC.	17	$3,223,792.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,223,792.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LYU8		DLJ MORTGAGE CAPITAL INC.	57	$9,454,086.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$9,454,086.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LYV6		DLJ MORTGAGE CAPITAL INC.	21	$2,655,809.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,655,809.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LYW4		DLJ MORTGAGE CAPITAL INC.	12	$2,374,379.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,374,379.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LYX2		DLJ MORTGAGE CAPITAL INC.	10	$851,716.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$851,716.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LYZ7		DLJ MORTGAGE CAPITAL INC.	35	$7,757,357.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$7,757,357.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LZC7		DLJ MORTGAGE CAPITAL INC.	14	$3,444,569.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$3,444,569.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LZE3		DLJ MORTGAGE CAPITAL INC.	17	$3,314,238.57	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,314,238.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MBL1		CROWN BANK FSB	16	$1,781,797.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,781,797.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HGH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,547,723.77	77.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$443,290.67	22.26%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,991,014.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LM22		AMERICAN HOME MORTGAGE CORPORATION	6	$347,669.70	0.29%	0	$0.00	NA	0	$0.00	NA
		AMSOUTH BANK	15	$1,020,996.12	0.84%	0	$0.00	NA	0	$0.00	NA

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$530,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	3	$267,800.00	0.22%	0	$0.00	NA	0	$0.00	NA
	BANK ONE,N.A.	4	$260,564.07	0.21%	0	$0.00	NA	0	$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$164,273.12	0.13%	0	$0.00	NA	0	$0.00	NA
	CHARTER BANK	9	$1,042,268.62	0.86%	0	$0.00	NA	0	$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	4	$629,916.47	0.52%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK FSB	5	$850,339.05	0.7%	0	$0.00	NA	0	$0.00	NA
	CITIZENS MORTGAGE CORPORATION	32	$4,424,855.52	3.64%	0	$0.00	NA	0	$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	$3,296,863.61	2.71%	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	81	$13,457,800.84	11.06%	0	$0.00	NA	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	$1,838,908.18	1.51%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK F.S.B.	21	$2,358,409.02	1.94%	0	$0.00	NA	0	$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	3	$314,800.00	0.26%	0	$0.00	NA	0	$0.00	NA
	HARWOOD STREET FUNDING I, LLC	4	$410,365.59	0.34%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	4	$327,650.00	0.27%	0	$0.00	NA	0	$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	6	$600,429.71	0.49%	0	$0.00	NA	0	$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	18	$2,085,100.53	1.71%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	6	$618,500.00	0.51%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	18	$1,660,850.00	1.36%	0	$0.00	NA	0	$0.00	NA
	IVANHOE FINANCIAL INC.	32	$3,094,725.27	2.54%	0	$0.00	NA	0	$0.00	NA
	KB HOME MORTGAGE COMPANY	2	$264,600.00	0.22%	0	$0.00	NA	0	$0.00	NA
		4	$480,400.00	0.39%	0	$0.00	NA	0	$0.00	NA

	LEHMAN BROTHERS HOLDINGS, INC.									
	M&T MORTGAGE CORPORATION	37	$3,560,420.40	2.93%	0	$0.00	NA	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	20	$1,804,048.88	1.48%	0	$0.00	NA	0	$0.00	NA
	MIDFIRST BANK SSB	12	$1,031,356.42	0.85%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	$825,187.46	0.68%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	22	$3,141,317.08	2.58%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	7	$499,771.46	0.41%	0	$0.00	NA	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	8	$690,603.75	0.57%	0	$0.00	NA	0	$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	23	$3,949,777.00	3.25%	0	$0.00	NA	0	$0.00	NA
	PINNACLE FINANCIAL CORPORATION	19	$3,321,575.00	2.73%	0	$0.00	NA	0	$0.00	NA
	PLYMOUTH SAVINGS BANK	14	$2,016,836.43	1.66%	0	$0.00	NA	0	$0.00	NA
	PULTE MORTGAGE, L.L.C.	12	$740,874.38	0.61%	0	$0.00	NA	0	$0.00	NA
	RATE ONE HOME LOANS INC.	3	$203,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	RBC CENTURA BANK	21	$1,747,291.25	1.44%	0	$0.00	NA	0	$0.00	NA
	RBC MORTGAGE COMPANY	16	$2,275,358.02	1.87%	0	$0.00	NA	0	$0.00	NA
	REGIONS BANK	20	$2,094,050.84	1.72%	0	$0.00	NA	0	$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	12	$1,438,290.65	1.18%	0	$0.00	NA	0	$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	4	$357,200.00	0.29%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	$134,687.80	0.11%	0	$0.00	NA	0	$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	14	$1,465,048.81	1.2%	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIONAL BANK	5	$551,709.48	0.45%	0	$0.00	NA	0	$0.00	NA
	U.S. BANK N.A.	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	13	$914,817.93	0.75%	0	$0.00	NA	0	$0.00	NA
		2	$135,439.83	0.11%	0	$0.00	NA	0	$0.00	NA

		WASHINGTON MUTUAL BANK, FA									
		WASHTENAW MORTGAGE COMPANY	11	$1,918,429.91	1.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	369	$46,424,228.47	38.12%	0	$0.00	NA	0	$0.00	NA
Total			**997**	**$121,709,406.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LM30		AMERICAN HOME MORTGAGE CORPORATION	28	$5,094,956.50	1.02%	0	$0.00	NA	0	$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$538,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	60	$10,688,092.10	2.14%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA NA	5	$456,267.02	0.09%	0	$0.00	NA	0	$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$233,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
		BANKFINANCIAL FSB	5	$945,494.00	0.19%	0	$0.00	NA	0	$0.00	NA
		CASTLE MORTGAGE CORPORATION	13	$1,724,002.00	0.34%	0	$0.00	NA	0	$0.00	NA
		CHARTER BANK	26	$4,203,530.98	0.84%	0	$0.00	NA	0	$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	4	$746,511.17	0.15%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK FSB	3	$489,502.20	0.1%	0	$0.00	NA	0	$0.00	NA
		CITIZENS COMMERCIAL AND SAVINGS BANK	27	$3,508,871.48	0.7%	0	$0.00	NA	0	$0.00	NA
		CITIZENS MORTGAGE CORPORATION	21	$3,456,558.63	0.69%	0	$0.00	NA	0	$0.00	NA
		CRESCENT MORTGAGE COMPANY	16	$2,225,618.00	0.44%	0	$0.00	NA	0	$0.00	NA
		FIRST FEDERAL SAVINGS BANK OF AMERICA	14	$2,097,225.26	0.42%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	725	$136,065,982.75	27.19%	0	$0.00	NA	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	$4,521,550.00	0.9%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK F.S.B.	49	$8,651,447.76	1.73%	0	$0.00	NA	0	$0.00	NA
		HEARTLAND BANK	21	$3,749,150.00	0.75%	0	$0.00	NA	0	$0.00	NA
			1	$125,000.00	0.02%	0	$0.00	NA	0	$0.00	NA

	HOLYOKE CREDIT UNION									
	HOME STAR MORTGAGE SERVICES, LLC	10	$1,956,976.00	0.39%	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	6	$1,345,950.00	0.27%	0	$0.00	NA	0	$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	108	$17,027,669.71	3.4%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	79	$13,671,690.00	2.73%	0	$0.00	NA	0	$0.00	NA
	INDYMAC BANK, FSB	1	$83,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	IVANHOE FINANCIAL INC.	69	$10,833,273.00	2.16%	0	$0.00	NA	0	$0.00	NA
	KB HOME MORTGAGE COMPANY	5	$743,478.00	0.15%	0	$0.00	NA	0	$0.00	NA
	M&T MORTGAGE CORPORATION	2	$175,140.02	0.04%	0	$0.00	NA	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	22	$3,413,361.62	0.68%	0	$0.00	NA	0	$0.00	NA
	MIDFIRST BANK SSB	28	$3,548,303.87	0.71%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	$5,005,574.96	1%	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC.	51	$6,619,639.40	1.32%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	67	$10,819,598.91	2.16%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	16	$2,988,945.25	0.6%	0	$0.00	NA	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	$159,379.43	0.03%	0	$0.00	NA	0	$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	3	$463,350.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PINNACLE FINANCIAL CORPORATION	79	$17,128,934.00	3.42%	0	$0.00	NA	0	$0.00	NA
	PLYMOUTH SAVINGS BANK	6	$1,414,719.91	0.28%	0	$0.00	NA	0	$0.00	NA
	PULTE MORTGAGE, L.L.C.	139	$23,291,866.90	4.65%	0	$0.00	NA	0	$0.00	NA
	RBC CENTURA BANK	1	$67,471.77	0.01%	0	$0.00	NA	0	$0.00	NA
	RBC MORTGAGE COMPANY	3	$633,851.48	0.13%	0	$0.00	NA	0	$0.00	NA
	REGIONS BANK	116	$17,821,056.55	3.56%	0	$0.00	NA	0	$0.00	NA
		3	$276,503.80	0.06%	0	$0.00	NA	0	$0.00	NA

		SELF-HELP VENTURES FUND								
		SOUTHTRUST MORTGAGE CORPORATION	2	$383,793.55	0.08%	0	$0.00	NA	0	$0.00	NA
		STATE FARM BANK, FSB	4	$577,105.00	0.12%	0	$0.00	NA	0	$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	14	$1,680,293.53	0.34%	0	$0.00	NA	0	$0.00	NA
		TCF MORTGAGE CORPORATION	18	$1,974,695.08	0.39%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	25	$3,383,970.91	0.68%	0	$0.00	NA	0	$0.00	NA
		TOWNE MORTGAGE COMPANY	2	$309,739.32	0.06%	0	$0.00	NA	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	18	$2,301,629.63	0.46%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	48	$6,147,409.95	1.23%	0	$0.00	NA	0	$0.00	NA
		UNION PLANTERS BANK NA	1	$246,200.00	0.05%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	$80,750.00	0.02%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	7	$840,993.19	0.17%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO HOME MORTGAGE, INC.	12	$1,536,841.55	0.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	836	$151,923,726.23	30.36%	0	$0.00	NA	0	$0.00	NA
Total			**2,871**	**$500,398,242.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LM48		AMERICAN HOME MORTGAGE CORPORATION	42	$6,803,685.62	1.08%	0	$0.00	NA	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	18	$2,644,287.84	0.42%	0	$0.00	NA	0	$0.00	NA
		BANK ONE,N.A.	14	$1,283,595.28	0.2%	0	$0.00	NA	0	$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$197,200.00	0.03%	0	$0.00	NA	0	$0.00	NA
		BANKFINANCIAL FSB	4	$513,400.00	0.08%	0	$0.00	NA	0	$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$408,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		CASTLE MORTGAGE CORPORATION	2	$388,771.23	0.06%	0	$0.00	NA	0	$0.00	NA
		CHARTER BANK	59	$8,860,401.00	1.4%	0	$0.00	NA	0	$0.00	NA

	CITIZENS MORTGAGE CORPORATION	159	$28,632,278.06	4.53%	0	$0.00	NA	0	$0.00	NA
	CROWN MORTGAGE COMPANY	6	$784,633.26	0.12%	0	$0.00	NA	0	$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$735,195.96	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	29	$5,922,657.20	0.94%	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	501	$90,217,974.50	14.29%	0	$0.00	NA	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	82	$12,922,945.00	2.05%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK F.S.B.	176	$25,077,957.81	3.97%	0	$0.00	NA	0	$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	7	$944,850.00	0.15%	0	$0.00	NA	0	$0.00	NA
	HARWOOD STREET FUNDING I, LLC	3	$447,043.73	0.07%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	18	$1,967,800.00	0.31%	0	$0.00	NA	0	$0.00	NA
	HOLYOKE CREDIT UNION	1	$125,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	11	$1,969,089.35	0.31%	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	17	$3,510,800.00	0.56%	0	$0.00	NA	0	$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	192	$26,341,551.85	4.17%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	43	$8,118,910.00	1.29%	0	$0.00	NA	0	$0.00	NA
	IVANHOE FINANCIAL INC.	177	$24,766,794.70	3.92%	0	$0.00	NA	0	$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC.	7	$984,877.30	0.16%	0	$0.00	NA	0	$0.00	NA
	M&T MORTGAGE CORPORATION	77	$11,003,319.70	1.74%	0	$0.00	NA	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	138	$19,418,125.30	3.08%	0	$0.00	NA	0	$0.00	NA
	MIDFIRST BANK SSB	12	$1,515,695.08	0.24%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	$7,000,716.77	1.11%	0	$0.00	NA	0	$0.00	NA

	MORTGAGEAMERICA INC.	61	$7,111,865.58	1.13%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	95	$13,069,595.83	2.07%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	175	$28,714,243.88	4.55%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	21	$2,698,295.65	0.43%	0	$0.00	NA	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	23	$2,574,563.66	0.41%	0	$0.00	NA	0	$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	13	$2,940,903.00	0.47%	0	$0.00	NA	0	$0.00	NA
	PATHFINDER BANK	2	$180,019.28	0.03%	0	$0.00	NA	0	$0.00	NA
	PINNACLE FINANCIAL CORPORATION	113	$20,747,272.75	3.29%	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	8	$997,658.11	0.16%	0	$0.00	NA	0	$0.00	NA
	PLYMOUTH SAVINGS BANK	59	$10,365,778.02	1.64%	0	$0.00	NA	0	$0.00	NA
	PULTE MORTGAGE, L.L.C.	49	$8,805,389.29	1.39%	0	$0.00	NA	0	$0.00	NA
	RATE ONE HOME LOANS INC.	2	$345,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	RBC CENTURA BANK	16	$1,791,380.26	0.28%	0	$0.00	NA	0	$0.00	NA
	RBC MORTGAGE COMPANY	47	$6,971,830.38	1.1%	0	$0.00	NA	0	$0.00	NA
	REGIONS BANK	71	$16,686,517.41	2.64%	0	$0.00	NA	0	$0.00	NA
	SELF-HELP VENTURES FUND	6	$580,629.68	0.09%	0	$0.00	NA	0	$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	46	$5,772,584.45	0.91%	0	$0.00	NA	0	$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	21	$2,542,490.89	0.4%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	12	$2,218,941.34	0.35%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	6	$543,293.00	0.09%	0	$0.00	NA	0	$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	31	$3,451,635.25	0.55%	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIONAL BANK	30	$3,538,722.10	0.56%	0	$0.00	NA	0	$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	7	$1,336,144.01	0.21%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON MUTUAL BANK, FA	8	$1,014,077.24	0.16%	0	$0.00	NA	0	$0.00	NA

		WASHTENAW MORTGAGE COMPANY	27	$3,514,866.33	0.56%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO HOME MORTGAGE, INC.	14	$1,600,343.00	0.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,096	$187,832,716.04	29.75%	0	$0.00	NA	0	$0.00	NA
Total			**3,902**	**$631,454,812.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LM55		AMERICAN HOME MORTGAGE CORPORATION	46	$5,995,300.36	3.18%	0	$0.00	NA	0	$0.00	NA
		AMSOUTH BANK	6	$619,513.41	0.33%	0	$0.00	NA	0	$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$542,200.00	0.29%	0	$0.00	NA	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	7	$964,700.00	0.51%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA NA	9	$1,105,380.87	0.59%	0	$0.00	NA	0	$0.00	NA
		BANK ONE,N.A.	5	$717,145.88	0.38%	0	$0.00	NA	0	$0.00	NA
		BANKNORTH, NA	3	$636,350.00	0.34%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK FSB	1	$69,933.57	0.04%	0	$0.00	NA	0	$0.00	NA
		CITIZENS MORTGAGE CORPORATION	58	$9,337,274.62	4.95%	0	$0.00	NA	0	$0.00	NA
		CRESCENT MORTGAGE COMPANY	10	$1,531,803.28	0.81%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$451,710.00	0.24%	0	$0.00	NA	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	55	$6,133,277.81	3.25%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK F.S.B.	37	$4,943,084.94	2.62%	0	$0.00	NA	0	$0.00	NA
		GUARANTY RESIDENTIAL LENDING, INC.	15	$2,715,900.00	1.44%	0	$0.00	NA	0	$0.00	NA
		GUILD MORTGAGE COMPANY	4	$548,964.69	0.29%	0	$0.00	NA	0	$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	8	$1,110,946.95	0.59%	0	$0.00	NA	0	$0.00	NA
		HOMEAMERICAN MORTGAGE CORPORATION	3	$381,360.56	0.2%	0	$0.00	NA	0	$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	80	$10,729,888.52	5.69%	0	$0.00	NA	0	$0.00	NA

	HOMESTREET BANK	2	$197,434.05	0.1%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	10	$1,207,560.97	0.64%	0	$0.00	NA	0	$0.00	NA
	INDYMAC BANK, FSB	1	$94,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	$227,050.00	0.12%	0	$0.00	NA	0	$0.00	NA
	IVANHOE FINANCIAL INC.	8	$1,057,963.69	0.56%	0	$0.00	NA	0	$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC.	3	$437,143.10	0.23%	0	$0.00	NA	0	$0.00	NA
	M&T MORTGAGE CORPORATION	19	$2,594,819.19	1.37%	0	$0.00	NA	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	56	$7,306,858.74	3.87%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	$1,996,797.41	1.06%	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC.	32	$2,860,086.82	1.52%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	$517,331.66	0.27%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	124	$16,483,067.84	8.73%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	5	$434,300.00	0.23%	0	$0.00	NA	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	$111,893.73	0.06%	0	$0.00	NA	0	$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	4	$898,074.00	0.48%	0	$0.00	NA	0	$0.00	NA
	PATHFINDER BANK	1	$31,952.16	0.02%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	$80,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PINNACLE FINANCIAL CORPORATION	27	$4,211,774.24	2.23%	0	$0.00	NA	0	$0.00	NA
	RATE ONE HOME LOANS INC.	5	$582,670.00	0.31%	0	$0.00	NA	0	$0.00	NA
	RBC CENTURA BANK	12	$1,138,449.60	0.6%	0	$0.00	NA	0	$0.00	NA
	RBC MORTGAGE COMPANY	59	$7,662,470.07	4.06%	0	$0.00	NA	0	$0.00	NA
	REGIONS BANK	6	$853,164.38	0.45%	0	$0.00	NA	0	$0.00	NA
	SELF-HELP VENTURES FUND	8	$436,735.07	0.23%	0	$0.00	NA	0	$0.00	NA
	SOUTHTRUST MORTGAGE	13	$1,335,513.90	0.71%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		SYNOVUS MORTGAGE CORPORATION	13	$977,586.01	0.52%	0	$0.00	NA	0	$0.00	NA
		TCF MORTGAGE CORPORATION	3	$340,665.19	0.18%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	13	$1,543,245.46	0.82%	0	$0.00	NA	0	$0.00	NA
		TOWNE MORTGAGE COMPANY	2	$74,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	10	$782,326.48	0.41%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	6	$709,651.70	0.38%	0	$0.00	NA	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	1	$148,200.00	0.08%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO HOME MORTGAGE, INC.	39	$3,356,073.61	1.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	603	$79,498,551.19	42.11%	0	$0.00	NA	0	$0.00	NA
Total			**1,462**	**$188,722,645.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LM63		AMERICAN HOME MORTGAGE CORPORATION	2	$400,754.92	0.94%	0	$0.00	NA	0	$0.00	NA
		CHARTER BANK	4	$369,560.92	0.87%	0	$0.00	NA	0	$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	9	$555,598.76	1.31%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK FSB	1	$228,703.07	0.54%	0	$0.00	NA	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	$388,314.11	0.91%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK F.S.B.	1	$94,851.33	0.22%	0	$0.00	NA	0	$0.00	NA
		HIBERNIA NATIONAL BANK	2	$168,984.37	0.4%	0	$0.00	NA	0	$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	2	$323,500.00	0.76%	0	$0.00	NA	0	$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	16	$2,199,674.12	5.17%	0	$0.00	NA	0	$0.00	NA
		IRWIN MORTGAGE CORPORATION	4	$219,016.51	0.51%	0	$0.00	NA	0	$0.00	NA
		M&T MORTGAGE CORPORATION	10	$965,231.89	2.27%	0	$0.00	NA	0	$0.00	NA
		MARKET STREET MORTGAGE	4	$485,762.14	1.14%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	$2,056,133.81	4.83%	0	$0.00	NA	0	$0.00	NA
		MORTGAGEAMERICA INC.	3	$184,900.00	0.43%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	40	$3,467,857.32	8.15%	0	$0.00	NA	0	$0.00	NA
		PINNACLE FINANCIAL CORPORATION	7	$863,145.35	2.03%	0	$0.00	NA	0	$0.00	NA
		RBC MORTGAGE COMPANY	10	$1,147,714.53	2.7%	0	$0.00	NA	0	$0.00	NA
		REGIONS BANK	2	$194,994.04	0.46%	0	$0.00	NA	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$56,201.57	0.13%	0	$0.00	NA	0	$0.00	NA
		STATE FARM BANK, FSB	11	$788,264.97	1.85%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	2	$158,177.09	0.37%	0	$0.00	NA	0	$0.00	NA
		TOWNE MORTGAGE COMPANY	3	$207,407.59	0.49%	0	$0.00	NA	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	2	$103,275.00	0.24%	0	$0.00	NA	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$168,561.72	0.4%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	2	$159,800.00	0.38%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	2	$242,580.40	0.57%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO HOME MORTGAGE, INC.	44	$5,414,081.60	12.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	184	$20,944,199.26	49.21%	0	$0.00	NA	0	$0.00	NA
Total			**387**	**$42,557,246.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LM71		ABN AMRO MORTGAGE GROUP, INC.	25	$4,064,865.03	1.59%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HOME FUNDING INC.	16	$2,218,995.41	0.87%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	3	$357,722.67	0.14%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA NA	64	$8,302,463.83	3.24%	0	$0.00	NA	0	$0.00	NA
		BANK ONE,N.A.	18	$1,578,158.34	0.62%	0	$0.00	NA	0	$0.00	NA
			29	$4,061,311.30	1.58%	0	$0.00	NA	0	$0.00	NA

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
	CHASE MANHATTAN MORTGAGE CORPORATION	132	$16,291,699.62	6.36%	0	$0.00	NA	0	$0.00	NA
	CITIMORTGAGE, INC.	71	$9,412,270.87	3.67%	0	$0.00	NA	0	$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	312	$36,295,584.07	14.16%	0	$0.00	NA	0	$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$556,950.52	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	47	$6,701,225.71	2.61%	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB	16	$2,087,184.56	0.81%	0	$0.00	NA	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	$530,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE CORPORATION	68	$7,559,340.72	2.95%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK F.S.B.	1	$214,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HARWOOD STREET FUNDING I, LLC	11	$1,385,130.22	0.54%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	4	$414,550.00	0.16%	0	$0.00	NA	0	$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	$141,722.14	0.06%	0	$0.00	NA	0	$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	2	$161,800.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	11	$1,483,522.48	0.58%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	4	$341,042.88	0.13%	0	$0.00	NA	0	$0.00	NA
	IRWIN MORTGAGE CORPORATION	25	$2,516,203.32	0.98%	0	$0.00	NA	0	$0.00	NA
	M&T MORTGAGE CORPORATION	8	$810,822.95	0.32%	0	$0.00	NA	0	$0.00	NA
	MIDFIRST BANK SSB	9	$1,005,001.42	0.39%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	$647,914.39	0.25%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	$87,060.18	0.03%	0	$0.00	NA	0	$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	7	$800,388.08	0.31%	0	$0.00	NA	0	$0.00	NA
		4	$636,271.66	0.25%	0	$0.00	NA	0	$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION									
		PINNACLE FINANCIAL CORPORATION	4	$722,441.75	0.28%	0	$0.00	NA	0	$0.00	NA
		PLYMOUTH SAVINGS BANK	9	$1,265,425.71	0.49%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C.	3	$336,837.80	0.13%	0	$0.00	NA	0	$0.00	NA
		RBC CENTURA BANK	5	$396,161.02	0.15%	0	$0.00	NA	0	$0.00	NA
		RBC MORTGAGE COMPANY	9	$1,163,250.00	0.45%	0	$0.00	NA	0	$0.00	NA
		RBMG INC.	1	$78,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
		REGIONS BANK	14	$1,042,580.90	0.41%	0	$0.00	NA	0	$0.00	NA
		SOUTHTRUST MORTGAGE CORPORATION	1	$273,143.98	0.11%	0	$0.00	NA	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$441,042.23	0.17%	0	$0.00	NA	0	$0.00	NA
		STATE FARM BANK, FSB	15	$1,460,619.09	0.57%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC.	32	$3,650,326.87	1.42%	0	$0.00	NA	0	$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	1	$82,750.12	0.03%	0	$0.00	NA	0	$0.00	NA
		TCF MORTGAGE CORPORATION	8	$1,105,943.90	0.43%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	15	$1,125,216.62	0.44%	0	$0.00	NA	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	3	$268,261.88	0.1%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	1	$216,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	9	$1,039,485.35	0.41%	0	$0.00	NA	0	$0.00	NA
		UNION PLANTERS BANK NA	32	$3,187,297.01	1.24%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	8	$968,300.50	0.38%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	3	$417,347.44	0.16%	0	$0.00	NA	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	3	$514,680.12	0.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	964	$125,875,136.39	49.15%	0	$0.00	NA	0	$0.00	NA
Total			**2,047**	**$256,294,451.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31371LMT3		ABN AMRO MORTGAGE GROUP, INC.	140	$24,946,597.02	2.36%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HOME FUNDING INC.	31	$4,951,985.15	0.47%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	2	$365,700.00	0.03%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA NA	146	$19,091,218.92	1.8%	0	$0.00	NA	0	$0.00	NA
		BANK ONE,N.A.	19	$2,903,512.92	0.27%	0	$0.00	NA	0	$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	$7,377,849.19	0.7%	0	$0.00	NA	0	$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	45	$7,156,498.71	0.68%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC.	77	$10,479,181.17	0.99%	0	$0.00	NA	0	$0.00	NA
		COLONIAL SAVINGS FA	19	$2,185,179.93	0.21%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	1,557	$205,898,735.68	19.44%	0	$0.00	NA	0	$0.00	NA
		CRESCENT MORTGAGE COMPANY	7	$977,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$695,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	358	$52,383,463.79	4.95%	0	$0.00	NA	0	$0.00	NA
		FLAGSTAR BANK, FSB	5	$1,081,600.00	0.1%	0	$0.00	NA	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$609,600.00	0.06%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE CORPORATION	195	$29,002,185.38	2.74%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK F.S.B.	8	$1,448,606.14	0.14%	0	$0.00	NA	0	$0.00	NA
		GUARANTY RESIDENTIAL LENDING, INC.	3	$375,850.00	0.04%	0	$0.00	NA	0	$0.00	NA
		HARWOOD STREET FUNDING I, LLC	8	$1,023,286.30	0.1%	0	$0.00	NA	0	$0.00	NA
		HEARTLAND BANK	5	$730,250.00	0.07%	0	$0.00	NA	0	$0.00	NA
		HIBERNIA NATIONAL BANK	23	$3,455,758.37	0.33%	0	$0.00	NA	0	$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	1	$333,700.00	0.03%	0	$0.00	NA	0	$0.00	NA

	HOMESTREET BANK	8	$974,350.00	0.09%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	11	$1,533,892.35	0.14%	0	$0.00	NA	0	$0.00	NA
	IRWIN MORTGAGE CORPORATION	14	$1,855,910.90	0.18%	0	$0.00	NA	0	$0.00	NA
	M&T MORTGAGE CORPORATION	4	$560,632.85	0.05%	0	$0.00	NA	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	$81,318.32	0.01%	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC.	9	$978,803.53	0.09%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	$929,593.20	0.09%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	11	$1,618,749.11	0.15%	0	$0.00	NA	0	$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	3	$326,341.42	0.03%	0	$0.00	NA	0	$0.00	NA
	OHIO SAVINGS BANK	14	$1,448,702.73	0.14%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	$414,180.17	0.04%	0	$0.00	NA	0	$0.00	NA
	PINNACLE FINANCIAL CORPORATION	5	$644,901.42	0.06%	0	$0.00	NA	0	$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	$901,152.83	0.09%	0	$0.00	NA	0	$0.00	NA
	PULTE MORTGAGE, L.L.C.	4	$582,806.00	0.06%	0	$0.00	NA	0	$0.00	NA
	RBC CENTURA BANK	5	$796,252.71	0.08%	0	$0.00	NA	0	$0.00	NA
	RBC MORTGAGE COMPANY	1	$90,600.00	0.01%	0	$0.00	NA	0	$0.00	NA
	RBMG INC.	2	$281,660.68	0.03%	0	$0.00	NA	0	$0.00	NA
	REGIONS BANK	15	$1,946,821.46	0.18%	0	$0.00	NA	0	$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	1	$117,633.29	0.01%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	$2,170,943.01	0.2%	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, FSB	9	$1,191,692.83	0.11%	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC.	20	$2,662,426.07	0.25%	0	$0.00	NA	0	$0.00	NA
	TCF MORTGAGE CORPORATION	14	$1,937,135.98	0.18%	0	$0.00	NA	0	$0.00	NA

		THE HUNTINGTON NATIONAL BANK	15	$1,753,405.48	0.17%	0	$0.00	NA	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	3	$534,169.77	0.05%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	7	$849,183.73	0.08%	0	$0.00	NA	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	26	$3,812,138.38	0.36%	0	$0.00	NA	0	$0.00	NA
		UNION PLANTERS BANK NA	19	$2,389,272.64	0.23%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	3	$405,700.00	0.04%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	102	$13,100,509.32	1.24%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	20	$2,351,702.80	0.22%	0	$0.00	NA	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	5	$743,221.97	0.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4,017	$631,610,293.18	59.6%	0	$0.00	NA	0	$0.00	NA
Total			**7,105**	**$1,059,069,956.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LMZ9		AMERICAN HOME MORTGAGE CORPORATION	5	$452,031.58	0.13%	0	$0.00	NA	0	$0.00	NA
		AMSOUTH BANK	3	$663,295.59	0.19%	0	$0.00	NA	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	17	$2,366,900.00	0.69%	0	$0.00	NA	0	$0.00	NA
		BANK ONE,N.A.	1	$103,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
		BANKFINANCIAL FSB	17	$2,007,405.38	0.58%	0	$0.00	NA	0	$0.00	NA
		CASTLE MORTGAGE CORPORATION	4	$559,100.00	0.16%	0	$0.00	NA	0	$0.00	NA
		CHARTER BANK	22	$2,582,489.12	0.75%	0	$0.00	NA	0	$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	4	$679,553.89	0.2%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK FSB	7	$1,068,343.62	0.31%	0	$0.00	NA	0	$0.00	NA
		CITIZENS COMMERCIAL AND SAVINGS BANK	12	$1,504,868.89	0.44%	0	$0.00	NA	0	$0.00	NA
		CITIZENS MORTGAGE CORPORATION	7	$1,242,190.92	0.36%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	57	$8,112,638.79	2.35%	0	$0.00	NA	0	$0.00	NA

	CROWN MORTGAGE COMPANY	5	$533,012.40	0.15%	0	$0.00	NA	0	$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	59	$10,561,170.88	3.07%	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	569	$94,458,336.86	27.42%	0	$0.00	NA	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	$1,168,500.00	0.34%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK F.S.B.	22	$3,128,826.67	0.91%	0	$0.00	NA	0	$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	6	$756,710.00	0.22%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	42	$5,823,700.00	1.69%	0	$0.00	NA	0	$0.00	NA
	HOLYOKE CREDIT UNION	1	$50,000.00	0.01%	0	$0.00	NA	0	$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	7	$916,168.74	0.27%	0	$0.00	NA	0	$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	38	$5,624,517.15	1.63%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	38	$4,862,400.00	1.41%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	16	$1,756,077.86	0.51%	0	$0.00	NA	0	$0.00	NA
	INDYMAC BANK, FSB	1	$101,660.34	0.03%	0	$0.00	NA	0	$0.00	NA
	IVANHOE FINANCIAL INC.	31	$3,995,086.00	1.16%	0	$0.00	NA	0	$0.00	NA
	KB HOME MORTGAGE COMPANY	5	$642,900.00	0.19%	0	$0.00	NA	0	$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC.	5	$445,400.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	9	$768,954.93	0.22%	0	$0.00	NA	0	$0.00	NA
	MIDFIRST BANK SSB	43	$3,510,782.55	1.02%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	54	$7,039,934.07	2.04%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	10	$1,787,306.11	0.52%	0	$0.00	NA	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	$892,527.01	0.26%	0	$0.00	NA	0	$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	2	$429,035.00	0.12%	0	$0.00	NA	0	$0.00	NA
		24	$4,585,924.81	1.33%	0	$0.00	NA	0	$0.00	NA

		PINNACLE FINANCIAL CORPORATION									
		PLYMOUTH SAVINGS BANK	16	$2,434,047.75	0.71%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C.	92	$13,004,751.36	3.78%	0	$0.00	NA	0	$0.00	NA
		RBC CENTURA BANK	11	$1,241,235.54	0.36%	0	$0.00	NA	0	$0.00	NA
		RBC MORTGAGE COMPANY	4	$721,750.00	0.21%	0	$0.00	NA	0	$0.00	NA
		REGIONS BANK	88	$8,769,408.10	2.55%	0	$0.00	NA	0	$0.00	NA
		SOUTHTRUST MORTGAGE CORPORATION	5	$976,593.56	0.28%	0	$0.00	NA	0	$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	2	$208,228.51	0.06%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	8	$1,476,917.32	0.43%	0	$0.00	NA	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	19	$2,970,708.36	0.86%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	25	$3,218,078.26	0.93%	0	$0.00	NA	0	$0.00	NA
		USAA FEDERAL SAVINGS BANK	2	$416,155.50	0.12%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	9	$745,998.24	0.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	827	$133,131,352.31	38.65%	0	$0.00	NA	0	$0.00	NA
Total			**2,264**	**$344,495,973.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LN21		AMERICAN HOME MORTGAGE CORPORATION	1	$109,023.61	2.15%	0	$0.00	NA	0	$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	5	$268,352.27	5.29%	0	$0.00	NA	0	$0.00	NA
		HARWOOD STREET FUNDING I, LLC	3	$189,677.94	3.74%	0	$0.00	NA	0	$0.00	NA
		INDYMAC BANK, FSB	1	$70,400.00	1.39%	0	$0.00	NA	0	$0.00	NA
		M&T MORTGAGE CORPORATION	4	$244,141.08	4.82%	0	$0.00	NA	0	$0.00	NA
		MARKET STREET MORTGAGE CORPORATION	1	$37,692.08	0.74%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	3	$134,185.17	2.65%	0	$0.00	NA	0	$0.00	NA
		OLYMPIA MORTGAGE CORPORATION	3	$300,581.00	5.93%	0	$0.00	NA	0	$0.00	NA
		RBC CENTURA BANK	2	$123,702.20	2.44%	0	$0.00	NA	0	$0.00	NA
			2	$138,922.92	2.74%	0	$0.00	NA	0	$0.00	NA

		STATE FARM BANK, FSB								
		THE HUNTINGTON NATIONAL BANK	2	$69,730.30	1.38%	0	$0.00	NA	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$44,950.00	0.89%	0	$0.00	NA	0	$0.00	NA
		UNION PLANTERS BANK NA	1	$165,939.58	3.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$3,171,528.55	62.57%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$5,068,826.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LN39		Unavailable	2	$452,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$452,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LN47		COUNTRYWIDE HOME LOANS, INC.	9	$1,848,698.01	10.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	72	$15,553,384.46	89.38%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$17,402,082.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LND7		BANCMORTGAGE FINANCIAL CORPORATION	1	$212,000.00	1.46%	0	$0.00	NA	0	$0.00	NA
		BANK ONE,N.A.	1	$100,522.61	0.69%	0	$0.00	NA	0	$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$1,048,175.64	7.2%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	17	$2,610,675.81	17.93%	0	$0.00	NA	0	$0.00	NA
		HARWOOD STREET FUNDING I, LLC	5	$836,990.18	5.75%	0	$0.00	NA	0	$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	1	$97,450.00	0.67%	0	$0.00	NA	0	$0.00	NA
		INDYMAC BANK, FSB	2	$379,000.00	2.6%	0	$0.00	NA	0	$0.00	NA
		MIDFIRST BANK SSB	4	$525,520.00	3.61%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$500,338.22	3.44%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C.	2	$271,195.00	1.86%	0	$0.00	NA	0	$0.00	NA
		RATE ONE HOME LOANS INC.	1	$285,000.00	1.96%	0	$0.00	NA	0	$0.00	NA
		RBC CENTURA BANK	2	$461,952.07	3.17%	0	$0.00	NA	0	$0.00	NA
		RBC MORTGAGE COMPANY	1	$270,681.84	1.86%	0	$0.00	NA	0	$0.00	NA
		SOVEREIGN BANK, A	4	$732,917.80	5.03%	0	$0.00	NA	0	$0.00	NA

		FEDERAL SAVINGS BANK								
		STATE FARM BANK, FSB	1	$134,475.00	0.92%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	1	$251,919.47	1.73%	0	$0.00	NA	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$482,520.11	3.31%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	2	$447,700.00	3.07%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO HOME MORTGAGE, INC.	1	$135,000.00	0.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$4,778,557.50	32.81%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$14,562,591.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LNS4		CITIMORTGAGE, INC.	38	$4,595,493.90	51.55%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	13	$2,502,248.55	28.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,816,379.78	20.38%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$8,914,122.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LNU9		AMERICAN HOME MORTGAGE CORPORATION	3	$237,218.58	0.99%	0	$0.00	NA	0	$0.00	NA
		AMSOUTH BANK	6	$780,312.74	3.26%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA NA	8	$687,653.24	2.87%	0	$0.00	NA	0	$0.00	NA
		BANK ONE,N.A.	2	$99,806.81	0.42%	0	$0.00	NA	0	$0.00	NA
		COMMERCIAL FEDERAL BANK	3	$387,287.72	1.62%	0	$0.00	NA	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$247,000.00	1.03%	0	$0.00	NA	0	$0.00	NA
		HARWOOD STREET FUNDING I, LLC	8	$1,125,717.09	4.7%	0	$0.00	NA	0	$0.00	NA
		HIBERNIA NATIONAL BANK	1	$39,460.91	0.16%	0	$0.00	NA	0	$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	2	$210,350.00	0.88%	0	$0.00	NA	0	$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	4	$451,550.00	1.89%	0	$0.00	NA	0	$0.00	NA
		INDYMAC BANK, FSB	1	$45,357.68	0.19%	0	$0.00	NA	0	$0.00	NA
		IRWIN MORTGAGE CORPORATION	2	$71,787.23	0.3%	0	$0.00	NA	0	$0.00	NA
			5	$275,946.16	1.15%	0	$0.00	NA	0	$0.00	NA

		M&T MORTGAGE CORPORATION								
		MARKET STREET MORTGAGE CORPORATION	9	$931,901.28	3.89%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	11	$950,554.11	3.97%	0	$0.00	NA	0	$0.00	NA
		NATIONAL COOPERATIVE BANK, N.A.	2	$121,261.15	0.51%	0	$0.00	NA	0	$0.00	NA
		OHIO SAVINGS BANK	1	$17,752.87	0.07%	0	$0.00	NA	0	$0.00	NA
		OLYMPIA MORTGAGE CORPORATION	2	$342,041.00	1.43%	0	$0.00	NA	0	$0.00	NA
		PINNACLE FINANCIAL CORPORATION	6	$455,800.58	1.9%	0	$0.00	NA	0	$0.00	NA
		RBC CENTURA BANK	2	$162,223.00	0.68%	0	$0.00	NA	0	$0.00	NA
		RBC MORTGAGE COMPANY	6	$786,159.83	3.28%	0	$0.00	NA	0	$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$294,000.00	1.23%	0	$0.00	NA	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$217,000.00	0.91%	0	$0.00	NA	0	$0.00	NA
		TCF MORTGAGE CORPORATION	1	$110,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	4	$209,661.95	0.88%	0	$0.00	NA	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	3	$147,973.31	0.62%	0	$0.00	NA	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	5	$369,231.02	1.54%	0	$0.00	NA	0	$0.00	NA
		UNION PLANTERS BANK NA	9	$755,918.22	3.16%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	$290,099.88	1.21%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	6	$635,960.34	2.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	133	$12,483,972.97	52.14%	0	$0.00	NA	0	$0.00	NA
Total			**250**	**$23,940,959.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LNZ8		BANCMORTGAGE FINANCIAL CORPORATION	1	$147,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		BANK ONE,N.A.	1	$333,700.00	0.14%	0	$0.00	NA	0	$0.00	NA
			2	$611,141.93	0.25%	0	$0.00	NA	0	$0.00	NA

		CHASE MANHATTAN MORTGAGE CORPORATION									
		COUNTRYWIDE HOME LOANS, INC.	126	$18,058,317.15	7.32%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$755,000.01	0.31%	0	$0.00	NA	0	$0.00	NA
		HARWOOD STREET FUNDING I, LLC	2	$356,653.33	0.14%	0	$0.00	NA	0	$0.00	NA
		HIBERNIA NATIONAL BANK	6	$706,585.00	0.29%	0	$0.00	NA	0	$0.00	NA
		HOLYOKE CREDIT UNION	1	$77,200.00	0.03%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	4	$591,550.00	0.24%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$1,021,392.00	0.41%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C.	7	$944,669.00	0.38%	0	$0.00	NA	0	$0.00	NA
		RBC CENTURA BANK	6	$674,758.42	0.27%	0	$0.00	NA	0	$0.00	NA
		RBC MORTGAGE COMPANY	3	$537,509.97	0.22%	0	$0.00	NA	0	$0.00	NA
		REGIONS BANK	1	$114,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
		STATE FARM BANK, FSB	1	$42,500.00	0.02%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	2	$188,349.00	0.08%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	5	$734,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$156,942.00	0.06%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	1	$265,866.56	0.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,332	$220,433,390.80	89.32%	0	$0.00	NA	0	$0.00	NA
Total			**1,511**	**$246,751,125.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LP29		HOMESTREET BANK	13	$2,643,300.00	42.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$3,635,200.00	57.9%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$6,278,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LP37		Unavailable	14	$2,459,936.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,459,936.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LP45		COUNTRYWIDE HOME LOANS, INC.	3	$559,000.00	15.81%	0	$0.00	NA	0	$0.00	NA

		Unavailable	16	$2,975,718.00	84.19%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,534,718.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LP52		COUNTRYWIDE HOME LOANS, INC.	2	$582,740.00	14.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$3,357,692.26	85.21%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,940,432.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LP78		COUNTRYWIDE HOME LOANS, INC.	2	$476,000.00	25.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,359,199.73	74.06%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,835,199.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LPA1		ABN AMRO MORTGAGE GROUP, INC.	8	$1,523,966.05	1.83%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA NA	12	$1,483,104.91	1.79%	0	$0.00	NA	0	$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$321,926.18	0.39%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	52	$7,609,248.57	9.16%	0	$0.00	NA	0	$0.00	NA
		CRESCENT MORTGAGE COMPANY	4	$356,429.02	0.43%	0	$0.00	NA	0	$0.00	NA
		EVERBANK	4	$792,609.64	0.95%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE CORPORATION	4	$501,191.76	0.6%	0	$0.00	NA	0	$0.00	NA
		RBC CENTURA BANK	2	$321,477.96	0.39%	0	$0.00	NA	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$383,500.00	0.46%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC.	1	$90,406.45	0.11%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	2	$313,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	431	$69,369,527.33	83.51%	0	$0.00	NA	0	$0.00	NA
Total			**523**	**$83,066,387.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LPB9		AMERICAN HOME MORTGAGE CORPORATION	1	$52,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA NA	3	$204,064.82	0.69%	0	$0.00	NA	0	$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	24	$2,580,614.54	8.73%	0	$0.00	NA	0	$0.00	NA
			53	$4,704,115.82	15.92%	0	$0.00	NA	0	$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.								
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$120,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	8	$969,694.40	3.28%	0	$0.00	NA	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$175,000.00	0.59%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE CORPORATION	9	$880,346.28	2.98%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK F.S.B.	1	$144,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
		HARWOOD STREET FUNDING I, LLC	3	$347,494.82	1.18%	0	$0.00	NA	0	$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	4	$521,437.04	1.76%	0	$0.00	NA	0	$0.00	NA
		IRWIN MORTGAGE CORPORATION	7	$542,412.08	1.84%	0	$0.00	NA	0	$0.00	NA
		MARKET STREET MORTGAGE CORPORATION	2	$82,192.86	0.28%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	6	$737,575.52	2.5%	0	$0.00	NA	0	$0.00	NA
		RBC MORTGAGE COMPANY	1	$75,500.00	0.26%	0	$0.00	NA	0	$0.00	NA
		REGIONS BANK	5	$239,849.54	0.81%	0	$0.00	NA	0	$0.00	NA
		STATE FARM BANK, FSB	7	$766,100.91	2.59%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC.	2	$236,602.26	0.8%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	1	$29,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$108,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
		UNION PLANTERS BANK NA	2	$158,411.29	0.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	157	$15,879,336.26	53.7%	0	$0.00	NA	0	$0.00	NA
Total			**301**	**$29,554,248.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LPC7		AMERICAN HOME MORTGAGE CORPORATION	3	$339,188.12	5.39%	0	$0.00	NA	0	$0.00	NA
		CHASE MANHATTAN MORTGAGE	4	$781,535.54	12.41%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		HOME STAR MORTGAGE SERVICES, LLC	2	$404,850.00	6.43%	0	$0.00	NA	0	$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	3	$391,789.01	6.22%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,149,555.67	18.25%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	$48,711.51	0.77%	0	$0.00	NA	0	$0.00	NA
		RBC MORTGAGE COMPANY	3	$162,350.00	2.58%	0	$0.00	NA	0	$0.00	NA
		STATE FARM BANK, FSB	4	$388,171.16	6.16%	0	$0.00	NA	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$186,721.30	2.96%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO HOME MORTGAGE, INC.	8	$972,380.88	15.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,472,826.48	23.39%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$6,298,079.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LPD5		CHASE MANHATTAN MORTGAGE CORPORATION	1	$206,711.96	55.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$165,932.70	44.53%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$372,644.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LPE3		COUNTRYWIDE HOME LOANS, INC.	16	$2,441,157.37	19.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$9,934,295.70	80.27%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$12,375,453.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LPF0		COUNTRYWIDE HOME LOANS, INC.	32	$3,851,208.92	25.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	83	$11,420,706.56	74.78%	0	$0.00	NA	0	$0.00	NA
Total			**115**	**$15,271,915.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LPG8		ABN AMRO MORTGAGE GROUP, INC.	1	$88,770.69	7.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,109,215.51	92.59%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,197,986.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LPY9		HOMESTREET BANK	18	$3,414,250.00	63.02%	0	$0.00	NA	0	$0.00	NA

		PULTE MORTGAGE, L.L.C.	3	$664,657.00	12.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,338,600.00	24.71%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$5,417,507.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LPZ6		HOMESTREET BANK	9	$1,966,800.00	56.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,500,600.00	43.28%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,467,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371RW28		CITIMORTGAGE, INC.	1	$67,379.58	9.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$624,143.43	90.26%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$691,523.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371RW36		Unavailable	2	$277,657.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$277,657.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371RW51		Unavailable	7	$994,226.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$994,226.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371RW69		Unavailable	6	$1,135,873.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,135,873.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371RW85		CITIMORTGAGE, INC.	54	$6,867,926.30	31.93%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$1,084,178.67	5.04%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	$104,890.38	0.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	80	$13,452,841.86	62.54%	0	$0.00	NA	0	$0.00	NA
Total			**144**	**$21,509,837.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371RWZ5		CITIMORTGAGE, INC.	8	$743,007.88	65.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$397,882.88	34.87%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,140,890.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371RXA9		CITIMORTGAGE, INC.	8	$565,896.41	32.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,164,308.43	67.29%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,730,204.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371RXD3		CITIMORTGAGE, INC.	1	$102,690.11	12.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$697,167.74	87.16%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$799,857.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371RXG6		CITIMORTGAGE, INC.	1	$62,935.77	33.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$127,058.77	66.87%	0	$0.00	NA	0	$0.00	NA

Total			**3**	**$189,994.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371RXH4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$185,000.00	14.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,054,374.92	85.07%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,239,374.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KD52		ABACUS FEDERAL SAVINGS BANK	1	$259,420.38	1.36%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	$164,800.00	0.86%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	2	$469,448.13	2.46%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED MORTGAGE INC.	5	$842,109.14	4.41%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	2	$404,723.25	2.12%	0	$0.00	NA	0	$0.00	NA
		BANK OF NEWPORT	1	$199,554.13	1.05%	0	$0.00	NA	0	$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	1	$167,094.19	0.88%	0	$0.00	NA	0	$0.00	NA
		BOTTOMLINE MORTGAGE, INC.	2	$480,925.44	2.52%	0	$0.00	NA	0	$0.00	NA
		BRYN MAWR TRUST COMPANY THE	2	$298,000.00	1.56%	0	$0.00	NA	0	$0.00	NA
		CAPITAL CENTER, L.L.C.	1	$202,200.00	1.06%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	3	$583,432.69	3.06%	0	$0.00	NA	0	$0.00	NA
		CITADEL FEDERAL CREDIT UNION	1	$155,100.00	0.81%	0	$0.00	NA	0	$0.00	NA
		CITIZENS MORTGAGE CORPORATION	4	$732,396.07	3.84%	0	$0.00	NA	0	$0.00	NA
		COLUMBIA EQUITIES LTD.	1	$165,000.00	0.86%	0	$0.00	NA	0	$0.00	NA
		CORNERBANK, NATIONAL ASSOCIATION	1	$145,693.25	0.76%	0	$0.00	NA	0	$0.00	NA
		CREDIT UNION ONE (DBA ONES MORTGAGE)	2	$309,630.38	1.62%	0	$0.00	NA	0	$0.00	NA
		DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$278,382.44	1.46%	0	$0.00	NA	0	$0.00	NA
		F & A FEDERAL CREDIT UNION	1	$230,000.00	1.21%	0	$0.00	NA	0	$0.00	NA
		FIRST AMERICAN INTERNATIONAL BANK	1	$253,500.00	1.33%	0	$0.00	NA	0	$0.00	NA

	FIRST FEDERAL CAPITAL BANK	1	$135,408.06	0.71%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	$373,500.00	1.96%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	$199,554.13	1.05%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	6	$959,398.45	5.03%	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORP.	1	$220,000.00	1.15%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$310,000.00	1.62%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B.	1	$151,504.81	0.79%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	2	$370,538.69	1.94%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$172,414.75	0.9%	0	$0.00	NA	0	$0.00	NA
	INTEGRITY HOME FUNDING, LLC	1	$140,000.00	0.73%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	1	$144,676.75	0.76%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A.	2	$640,500.00	3.36%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	$432,753.75	2.27%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	$144,300.75	0.76%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$170,000.00	0.89%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$170,119.88	0.89%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	$265,000.00	1.39%	0	$0.00	NA	0	$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C.	1	$137,148.06	0.72%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$643,800.00	3.37%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$161,000.00	0.84%	0	$0.00	NA	0	$0.00	NA
	NORTH FORK BANK	1	$146,639.06	0.77%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	$473,627.63	2.48%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	$420,630.63	2.2%	0	$0.00	NA	0	$0.00	NA
		2	$293,948.00	1.54%	0	$0.00	NA	0	$0.00	NA

		PRIMEWEST MORTGAGE CORPORATION									
		QUAKER CITY BANK	1	$150,000.00	0.79%	0	$0.00	NA	0	$0.00	NA
		S&T BANK	2	$278,007.19	1.46%	0	$0.00	NA	0	$0.00	NA
		SABINE STATE BANK AND TRUST COMPANY	1	$148,836.88	0.78%	0	$0.00	NA	0	$0.00	NA
		SAFE CREDIT UNION	1	$319,286.63	1.67%	0	$0.00	NA	0	$0.00	NA
		SEATTLE SAVINGS BANK	1	$215,000.00	1.13%	0	$0.00	NA	0	$0.00	NA
		SKY FINANCIAL GROUP	3	$456,235.51	2.39%	0	$0.00	NA	0	$0.00	NA
		STANDARD BANK AND TRUST COMPANY	1	$138,750.00	0.73%	0	$0.00	NA	0	$0.00	NA
		STATE BANK OF THE LAKES	1	$333,700.00	1.75%	0	$0.00	NA	0	$0.00	NA
		STRATA BANK	4	$864,659.39	4.53%	0	$0.00	NA	0	$0.00	NA
		SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$244,916.63	1.28%	0	$0.00	NA	0	$0.00	NA
		THE FIRST NATIONAL BANK OF DENNISON	1	$222,510.13	1.17%	0	$0.00	NA	0	$0.00	NA
		THE HERGET NATIONAL BANK OF PEKIN	1	$154,500.00	0.81%	0	$0.00	NA	0	$0.00	NA
		THE SUTTON STATE BANK	1	$142,000.00	0.74%	0	$0.00	NA	0	$0.00	NA
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$149,665.56	0.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,648,705.38	8.64%	0	$0.00	NA	0	$0.00	NA
Total			**101**	**$19,084,646.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KD60		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$181,582.19	0.47%	0	$0.00	NA	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	2	$734,260.81	1.89%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$146,900.00	0.38%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	2	$448,967.00	1.16%	0	$0.00	NA	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B.	1	$359,185.56	0.92%	0	$0.00	NA	0	$0.00	NA
		ANHEUSER-BUSCH EMPLOYEES CREDIT	2	$359,905.06	0.93%	0	$0.00	NA	0	$0.00	NA

	UNION									
	ASSOCIATED MORTGAGE INC.	4	$680,240.37	1.75%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	2	$424,900.00	1.09%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	$154,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	BALTIMORE COUNTY SAVINGS BANK FSB	1	$321,260.81	0.83%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	3	$983,907.51	2.53%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$501,467.31	1.29%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$164,900.00	0.42%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	$322,671.69	0.83%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	$922,554.56	2.37%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	$392,092.88	1.01%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER, L.L.C.	5	$987,329.63	2.54%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	2	$289,833.07	0.75%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	$1,094,208.94	2.82%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	1	$141,268.69	0.36%	0	$0.00	NA	0	$0.00	NA
	CITIZENS MORTGAGE CORPORATION	1	$262,378.38	0.68%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA EQUITIES LTD.	1	$188,100.00	0.48%	0	$0.00	NA	0	$0.00	NA
	COMMERCE BANK & TRUST COMPANY	1	$320,273.81	0.82%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CREDIT UNION	1	$157,631.94	0.41%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$279,347.75	0.72%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$159,275.00	0.41%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$769,921.94	1.98%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	$150,653.31	0.39%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	$279,610.13	0.72%	0	$0.00	NA	0	$0.00	NA

	CROWN BANK, N.A.	1	$249,434.44	0.64%	0	$0.00	NA	0	$0.00	NA
	CUNA CREDIT UNION	1	$140,800.00	0.36%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	$319,273.94	0.82%	0	$0.00	NA	0	$0.00	NA
	F & A FEDERAL CREDIT UNION	1	$261,900.00	0.67%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$260,612.75	0.67%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	1	$169,955.00	0.44%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$222,984.13	0.57%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL CAPITAL BANK	4	$930,411.01	2.39%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$284,345.75	0.73%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	$842,678.75	2.17%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$250,000.00	0.64%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	1	$210,000.00	0.54%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	$139,787.69	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$189,570.19	0.49%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	2	$308,623.50	0.79%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	3	$551,449.81	1.42%	0	$0.00	NA	0	$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	$205,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORP.	1	$135,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$180,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	$163,623.50	0.42%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B.	2	$352,223.81	0.91%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	1	$136,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	GRANITE BANK	1	$140,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$202,733.50	0.52%	0	$0.00	NA	0	$0.00	NA
		1	$152,543.81	0.39%	0	$0.00	NA	0	$0.00	NA

	GTE FEDERAL CREDIT UNION									
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$171,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC.	2	$525,700.00	1.35%	0	$0.00	NA	0	$0.00	NA
	HOMEFEDERAL BANK	1	$182,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$147,665.19	0.38%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	$155,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	2	$335,794.88	0.86%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	1	$246,441.19	0.63%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$153,646.44	0.4%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	5	$1,064,411.31	2.74%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	$148,600.00	0.38%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	3	$567,500.00	1.46%	0	$0.00	NA	0	$0.00	NA
	MCCLAIN BANK, N.A.	1	$136,350.00	0.35%	0	$0.00	NA	0	$0.00	NA
	MCHENRY SAVINGS BANK	2	$414,453.63	1.07%	0	$0.00	NA	0	$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$297,804.69	0.77%	0	$0.00	NA	0	$0.00	NA
	MINOTOLA NATIONAL BANK	1	$140,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$414,073.25	1.07%	0	$0.00	NA	0	$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	1	$239,465.00	0.62%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$280,000.00	0.72%	0	$0.00	NA	0	$0.00	NA
	NEW ERA BANK	1	$149,700.00	0.39%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	2	$446,837.00	1.15%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	7	$1,581,369.06	4.07%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	$635,100.63	1.63%	0	$0.00	NA	0	$0.00	NA

	NORTHWOODS STATE BANK	1	$200,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	
	OLD FORT BANKING COMPANY	1	$188,628.88	0.49%	0	$0.00	NA	0	$0.00	NA	
	PAVILION MORTGAGE COMPANY	1	$188,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$626,908.07	1.61%	0	$0.00	NA	0	$0.00	NA	
	PORT WASHINGTON STATE BANK	1	$176,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	
	PRIOR LAKE STATE BANK	1	$187,063.25	0.48%	0	$0.00	NA	0	$0.00	NA	
	SEATTLE SAVINGS BANK	6	$1,193,068.38	3.07%	0	$0.00	NA	0	$0.00	NA	
	SECURITY MORTGAGE CORPORATION	1	$192,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	
	SKY FINANCIAL GROUP	4	$695,367.44	1.79%	0	$0.00	NA	0	$0.00	NA	
	ST. JAMES MORTGAGE CORPORATION	1	$161,400.00	0.42%	0	$0.00	NA	0	$0.00	NA	
	STANFORD FEDERAL CREDIT UNION	1	$270,500.00	0.7%	0	$0.00	NA	0	$0.00	NA	
	STATE BANK OF LACROSSE	2	$477,080.00	1.23%	0	$0.00	NA	0	$0.00	NA	
	STATE BANK OF NEW PRAGUE	2	$331,179.88	0.85%	0	$0.00	NA	0	$0.00	NA	
	STATE BANK OF THE LAKES	1	$219,502.31	0.56%	0	$0.00	NA	0	$0.00	NA	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$149,650.56	0.39%	0	$0.00	NA	0	$0.00	NA	
	TEACHERS FEDERAL CREDIT UNION	2	$493,571.38	1.27%	0	$0.00	NA	0	$0.00	NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$170,501.88	0.44%	0	$0.00	NA	0	$0.00	NA	
	UMPQUA BANK MORTGAGE	2	$359,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	
	UNIONBANK	2	$319,423.88	0.82%	0	$0.00	NA	0	$0.00	NA	
	UNITED COMMUNITY BANK	1	$142,077.81	0.37%	0	$0.00	NA	0	$0.00	NA	
	UNITED FINANCIAL MORTGAGE CORP.	5	$1,215,352.12	3.13%	0	$0.00	NA	0	$0.00	NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$136,300.00	0.35%	0	$0.00	NA	0	$0.00	NA	
		1	$199,547.56	0.51%	0	$0.00	NA	0	$0.00	NA	

		VILLAGE MORTGAGE COMPANY								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$319,458.69	0.82%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	1	$230,477.44	0.59%	0	$0.00	NA	0	$0.00	NA
		WESCOM CREDIT UNION	3	$632,550.63	1.63%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$167,200.00	0.43%	0	$0.00	NA	0	$0.00	NA
		WORTHINGTON MORTGAGE GROUP INC.	1	$183,577.56	0.47%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC.	1	$263,700.00	0.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,153,813.12	3%	0	$0.00	NA	0	$0.00	NA
Total			**192**	**$38,853,393.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KD78		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$144,440.31	0.69%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	1	$187,000.00	0.9%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	8	$2,041,527.99	9.82%	0	$0.00	NA	0	$0.00	NA
		BANK OF THE CASCADES	1	$260,500.00	1.25%	0	$0.00	NA	0	$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	1	$170,000.00	0.82%	0	$0.00	NA	0	$0.00	NA
		CHELSEA GROTON SAVINGS BANK	1	$300,000.00	1.44%	0	$0.00	NA	0	$0.00	NA
		CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$176,447.63	0.85%	0	$0.00	NA	0	$0.00	NA
		DEAN COOPERATIVE BANK	1	$205,500.00	0.99%	0	$0.00	NA	0	$0.00	NA
		FINANCIAL PARTNERS CREDIT UNION	5	$1,193,941.44	5.74%	0	$0.00	NA	0	$0.00	NA
		FIRST HAWAIIAN BANK	1	$203,000.00	0.98%	0	$0.00	NA	0	$0.00	NA
		FIRST PLACE BANK	1	$142,946.06	0.69%	0	$0.00	NA	0	$0.00	NA
		FREEDOM MORTGAGE CORP.	1	$142,946.06	0.69%	0	$0.00	NA	0	$0.00	NA
		FULTON BANK	1	$158,749.63	0.76%	0	$0.00	NA	0	$0.00	NA
		HAWAII HOME LOANS, INC.	4	$902,829.00	4.34%	0	$0.00	NA	0	$0.00	NA
		HIBERNIA NATIONAL BANK	1	$313,790.69	1.51%	0	$0.00	NA	0	$0.00	NA

		HOME FINANCING CENTER INC.	1	$143,100.00	0.69%	0	$0.00	NA	0	$0.00	NA
		IRWIN UNION BANK AND TRUST COMPANY	1	$124,502.31	0.6%	0	$0.00	NA	0	$0.00	NA
		IVANHOE FINANCIAL INC.	1	$258,996.44	1.25%	0	$0.00	NA	0	$0.00	NA
		LIBERTY BANK & TRUST COMPANY	1	$209,064.13	1.01%	0	$0.00	NA	0	$0.00	NA
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$344,934.63	1.66%	0	$0.00	NA	0	$0.00	NA
		NWA FEDERAL CREDIT UNION	42	$8,776,051.32	42.23%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$166,270.63	0.8%	0	$0.00	NA	0	$0.00	NA
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$306,000.00	1.47%	0	$0.00	NA	0	$0.00	NA
		PORT WASHINGTON STATE BANK	1	$164,761.56	0.79%	0	$0.00	NA	0	$0.00	NA
		SAVINGS BANK OF DANBURY	1	$239,073.63	1.15%	0	$0.00	NA	0	$0.00	NA
		SECURITY MORTGAGE CORPORATION	1	$152,400.00	0.73%	0	$0.00	NA	0	$0.00	NA
		SOUND COMMUNITY BANK	1	$150,000.00	0.72%	0	$0.00	NA	0	$0.00	NA
		TOWER FEDERAL CREDIT UNION	8	$1,430,676.38	6.88%	0	$0.00	NA	0	$0.00	NA
		UMPQUA BANK MORTGAGE	1	$125,907.00	0.61%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$146,604.88	0.71%	0	$0.00	NA	0	$0.00	NA
		WAYNE BANK AND TRUST COMPANY	1	$149,790.69	0.72%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	3	$712,000.00	3.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$639,918.44	3.08%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$20,783,670.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KD86		ABACUS FEDERAL SAVINGS BANK	3	$169,548.24	0.38%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$82,290.07	0.19%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	2	$123,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
		AF BANK	1	$50,000.00	0.11%	0	$0.00	NA	0	$0.00	NA

	ALASKA USA FEDERAL CREDIT UNION	3	$190,555.69	0.43%	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK OF ILLINOIS	4	$229,232.31	0.52%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	5	$210,766.49	0.48%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	$152,433.44	0.34%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK, N.A.	3	$137,150.00	0.31%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$63,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	AMERICANA NATIONAL BANK	1	$27,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	$65,600.00	0.15%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	1	$54,793.37	0.12%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED MORTGAGE INC.	9	$625,207.69	1.41%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	4	$217,917.82	0.49%	0	$0.00	NA	0	$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	$144,554.57	0.33%	0	$0.00	NA	0	$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$40,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	18	$1,047,249.15	2.37%	0	$0.00	NA	0	$0.00	NA
	BANK CENTER FIRST	2	$133,400.00	0.3%	0	$0.00	NA	0	$0.00	NA
	BANK OF AKRON	1	$31,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	3	$199,531.62	0.45%	0	$0.00	NA	0	$0.00	NA
	BANKILLINOIS	1	$75,400.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	2	$108,670.00	0.25%	0	$0.00	NA	0	$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	$61,220.10	0.14%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	3	$181,521.10	0.41%	0	$0.00	NA	0	$0.00	NA
	BLUE BALL NATIONAL BANK	1	$51,303.26	0.12%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	$78,514.88	0.18%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	$109,588.45	0.25%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER, L.L.C.	1	$75,000.00	0.17%	0	$0.00	NA	0	$0.00	NA

	CARROLLTON BANK	1	$72,826.50	0.16%	0	$0.00	NA	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	2	$113,788.29	0.26%	0	$0.00	NA	0	$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	16	$835,354.34	1.89%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	2	$103,810.15	0.23%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	15	$942,451.48	2.13%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE CORPORATION	1	$55,989.74	0.13%	0	$0.00	NA	0	$0.00	NA
	CENTRAL SAVINGS BANK	1	$68,600.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	2	$125,640.56	0.28%	0	$0.00	NA	0	$0.00	NA
	CENTREBANK	1	$27,497.81	0.06%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	1	$63,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$132,580.25	0.3%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	4	$254,000.00	0.57%	0	$0.00	NA	0	$0.00	NA
	COLONIAL SAVINGS FA	1	$50,690.43	0.11%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	2	$158,700.00	0.36%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL STATE BANK	2	$122,900.00	0.28%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC.	1	$60,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CREDIT UNION	2	$72,280.00	0.16%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	1	$64,700.00	0.15%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$59,414.98	0.13%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$63,497.60	0.14%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE CO.	1	$59,777.86	0.14%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$285,600.00	0.65%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	$76,656.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	4	$247,931.05	0.56%	0	$0.00	NA	0	$0.00	NA

	CU WEST MORTGAGE, INC.	1	$42,839.13	0.1%	0	$0.00	NA	0	$0.00	NA
	DEERE HARVESTER CREDIT UNION	2	$124,722.31	0.28%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$39,553.01	0.09%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	17	$1,007,786.12	2.28%	0	$0.00	NA	0	$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	$70,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	9	$577,478.42	1.3%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	$149,050.00	0.34%	0	$0.00	NA	0	$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	1	$75,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	F & A FEDERAL CREDIT UNION	3	$181,188.31	0.41%	0	$0.00	NA	0	$0.00	NA
	FAA EMPLOYEES CREDIT UNION	1	$79,697.50	0.18%	0	$0.00	NA	0	$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$78,490.94	0.18%	0	$0.00	NA	0	$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	$49,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIMI, INC.	1	$78,754.31	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$57,600.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	3	$138,153.32	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$105,700.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY BANK	1	$74,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	$66,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$80,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL CAPITAL BANK	2	$101,613.53	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	$134,350.00	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	1	$45,800.00	0.1%	0	$0.00	NA	0	$0.00	NA

	EASTERN OHIO									
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$58,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK	5	$299,979.00	0.68%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	3	$202,465.25	0.46%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	7	$490,285.13	1.11%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	7	$375,888.62	0.85%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	$59,210.95	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	$79,516.27	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	$132,650.00	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	3	$161,001.67	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	$29,890.09	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	$31,881.53	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	3	$116,790.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$74,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$72,569.69	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	3	$197,508.02	0.45%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF LEMARS	1	$32,661.11	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	$222,157.73	0.5%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$42,555.19	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF QUITMAN	1	$55,045.44	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	2	$86,625.15	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	$67,800.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$64,000.00	0.14%	0	$0.00	NA	0	$0.00	NA

	FIRST STATE BANK OF WESTERN ILLINOIS	1	$50,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	$66,440.06	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK	1	$76,714.88	0.17%	0	$0.00	NA	0	$0.00	NA
	FORT JACKSON FEDERAL CREDIT UNION	1	$49,810.98	0.11%	0	$0.00	NA	0	$0.00	NA
	FORUM MORTGAGE	1	$60,966.21	0.14%	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORP.	1	$52,059.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	2	$148,657.44	0.34%	0	$0.00	NA	0	$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2	$129,968.03	0.29%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B.	1	$78,807.56	0.18%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	6	$418,208.62	0.94%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	$86,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	7	$416,962.54	0.94%	0	$0.00	NA	0	$0.00	NA
	GRANITE BANK	3	$213,219.38	0.48%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$53,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	2	$130,156.03	0.29%	0	$0.00	NA	0	$0.00	NA
	HANCOCK MORTGAGE COMPANY	3	$185,302.92	0.42%	0	$0.00	NA	0	$0.00	NA
	HARRY MORTGAGE COMPANY	1	$32,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	$282,106.53	0.64%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$67,937.00	0.15%	0	$0.00	NA	0	$0.00	NA
	HIBERNIA NATIONAL BANK	3	$223,346.94	0.5%	0	$0.00	NA	0	$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	5	$258,686.78	0.58%	0	$0.00	NA	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	17	$1,100,035.32	2.49%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	4	$207,000.00	0.47%	0	$0.00	NA	0	$0.00	NA

	HOME FINANCING CENTER INC.	5	$357,198.84	0.81%	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	$45,230.15	0.1%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	2	$132,584.93	0.3%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	$111,585.30	0.25%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	1	$56,786.75	0.13%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	3	$167,935.55	0.38%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$69,429.44	0.16%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	1	$50,900.00	0.12%	0	$0.00	NA	0	$0.00	NA
	INDIAN VILLAGE COMMUNITY BANK	1	$38,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	4	$193,354.00	0.44%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	$104,900.00	0.24%	0	$0.00	NA	0	$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	1	$50,560.13	0.11%	0	$0.00	NA	0	$0.00	NA
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	$56,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	LA GRANGE STATE BANK	2	$109,935.02	0.25%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	1	$40,862.03	0.09%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	5	$283,220.76	0.64%	0	$0.00	NA	0	$0.00	NA
	LORIMAC CORPORATION	2	$71,421.15	0.16%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$76,216.25	0.17%	0	$0.00	NA	0	$0.00	NA
	MACON SAVINGS BANK	1	$45,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	11	$688,838.21	1.56%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	$47,618.04	0.11%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	12	$641,575.37	1.45%	0	$0.00	NA	0	$0.00	NA

	MARQUETTE BANK	2	$130,800.00	0.3%	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	2	$150,185.75	0.34%	0	$0.00	NA	0	$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$70,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MCCLAIN BANK, N.A.	1	$61,518.97	0.14%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	$50,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	$860,794.73	1.94%	0	$0.00	NA	0	$0.00	NA
	MERRILL MERCHANTS BANK	1	$53,800.07	0.12%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$70,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	METROBANK	2	$112,938.06	0.26%	0	$0.00	NA	0	$0.00	NA
	MID-STATE BANK	1	$64,274.94	0.15%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$70,400.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	$62,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC.	3	$150,357.47	0.34%	0	$0.00	NA	0	$0.00	NA
	MINOTOLA NATIONAL BANK	1	$50,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C.	4	$182,414.07	0.41%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	1	$75,715.63	0.17%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	5	$331,382.03	0.75%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	3	$164,047.48	0.37%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS CORPORATION	1	$40,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$181,500.00	0.41%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	2	$129,722.31	0.29%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT	1	$42,665.00	0.1%	0	$0.00	NA	0	$0.00	NA

	COMPANY									
	NORTHWESTERN MORTGAGE COMPANY	14	$832,325.71	1.88%	0	$0.00	NA	0	$0.00	NA
	NORTHWOODS STATE BANK	1	$75,642.56	0.17%	0	$0.00	NA	0	$0.00	NA
	NWA FEDERAL CREDIT UNION	1	$70,139.31	0.16%	0	$0.00	NA	0	$0.00	NA
	OCEAN BANK	1	$58,300.00	0.13%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	1	$55,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	OREGON FEDERAL CREDIT UNION	1	$77,207.00	0.17%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	4	$249,200.00	0.56%	0	$0.00	NA	0	$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	2	$126,975.43	0.29%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$62,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	PEOPLES NATIONAL BANK OF PARIS	2	$111,750.00	0.25%	0	$0.00	NA	0	$0.00	NA
	PFF BANK AND TRUST	1	$74,437.63	0.17%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$70,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	2	$141,925.88	0.32%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	4	$226,198.16	0.51%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	4	$258,756.06	0.58%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$215,400.00	0.49%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$60,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$75,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	SECOND NATIONAL BANK OF WARREN	2	$147,737.13	0.33%	0	$0.00	NA	0	$0.00	NA
	SECURITY MORTGAGE CORPORATION	4	$245,357.91	0.55%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	57	$3,215,452.28	7.27%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT	3	$210,781.18	0.48%	0	$0.00	NA	0	$0.00	NA

	UNION									
	ST. JAMES MORTGAGE CORPORATION	2	$124,400.00	0.28%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$40,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	7	$490,221.50	1.11%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	1	$60,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LACROSSE	2	$85,750.00	0.19%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$75,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	STATE CENTRAL CREDIT UNION	1	$68,646.75	0.16%	0	$0.00	NA	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION	3	$199,484.62	0.45%	0	$0.00	NA	0	$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	$53,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	21	$1,278,210.01	2.89%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	6	$280,291.13	0.63%	0	$0.00	NA	0	$0.00	NA
	SWAIN MORTGAGE COMPANY	1	$72,800.00	0.16%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	2	$126,329.61	0.29%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	2	$112,429.53	0.25%	0	$0.00	NA	0	$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	1	$59,800.00	0.14%	0	$0.00	NA	0	$0.00	NA
	THE HONOR STATE BANK	1	$34,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	$59,563.68	0.13%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	$71,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	4	$214,415.19	0.48%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	$214,565.12	0.48%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$335,300.00	0.76%	0	$0.00	NA	0	$0.00	NA
		2	$114,788.62	0.26%	0	$0.00	NA	0	$0.00	NA

	TRANE FEDERAL CREDIT UNION									
	UMPQUA BANK MORTGAGE	1	$77,010.75	0.17%	0	$0.00	NA	0	$0.00	NA
	UNIONBANK	1	$64,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	3	$175,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	2	$119,840.73	0.27%	0	$0.00	NA	0	$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	$64,258.69	0.15%	0	$0.00	NA	0	$0.00	NA
	UNITED MEMBERS MORTGAGE, LLC	1	$73,350.00	0.17%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	1	$59,777.86	0.14%	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK & TRUST	1	$42,649.83	0.1%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	2	$111,282.08	0.25%	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$39,853.45	0.09%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON CAPITAL MORTGAGE GROUP	2	$87,600.00	0.2%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$176,620.29	0.4%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON TRUST BANK	1	$39,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	3	$148,722.36	0.34%	0	$0.00	NA	0	$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	$66,715.00	0.15%	0	$0.00	NA	0	$0.00	NA
	WEOKIE CREDIT UNION	4	$268,399.97	0.61%	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	6	$421,181.91	0.95%	0	$0.00	NA	0	$0.00	NA
	WORKERS CREDIT UNION	1	$40,350.06	0.09%	0	$0.00	NA	0	$0.00	NA
	WORLD SAVINGS BANK	7	$401,344.62	0.91%	0	$0.00	NA	0	$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	1	$44,831.64	0.1%	0	$0.00	NA	0	$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	3	$171,255.74	0.39%	0	$0.00	NA	0	$0.00	NA

		Unavailable	74	$4,638,859.87	10.48%	0	$0.00	NA	0	$0.00	NA
Total			**744**	**$44,258,434.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KD94		ABACUS FEDERAL SAVINGS BANK	2	$189,285.56	0.5%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$197,614.38	0.52%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	5	$468,486.57	1.24%	0	$0.00	NA	0	$0.00	NA
		AF BANK	1	$85,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	3	$280,337.50	0.74%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	$90,762.69	0.24%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK, N.A.	1	$87,800.00	0.23%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	1	$90,659.50	0.24%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	2	$184,778.25	0.49%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$89,600.00	0.24%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED MORTGAGE INC.	11	$1,023,610.34	2.71%	0	$0.00	NA	0	$0.00	NA
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$99,618.00	0.26%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	7	$656,965.02	1.74%	0	$0.00	NA	0	$0.00	NA
		BANK CENTER FIRST	1	$83,589.31	0.22%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	2	$181,307.88	0.48%	0	$0.00	NA	0	$0.00	NA
		BANK OF LANCASTER COUNTY NA	1	$84,679.31	0.22%	0	$0.00	NA	0	$0.00	NA
		BANK OF STANLY	1	$90,663.06	0.24%	0	$0.00	NA	0	$0.00	NA
		BARKSDALE FEDERAL CREDIT UNION	1	$80,696.94	0.21%	0	$0.00	NA	0	$0.00	NA
		BELLCO CREDIT UNION	3	$263,655.94	0.7%	0	$0.00	NA	0	$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	1	$99,621.94	0.26%	0	$0.00	NA	0	$0.00	NA
		BLUE BALL NATIONAL BANK	2	$182,314.94	0.48%	0	$0.00	NA	0	$0.00	NA
		BRYN MAWR TRUST COMPANY THE	2	$188,674.50	0.5%	0	$0.00	NA	0	$0.00	NA
			1	$89,663.25	0.24%	0	$0.00	NA	0	$0.00	NA

	BUTTE COMMUNITY BANK									
	CAPE COD FIVE CENTS SAVINGS BANK	1	$85,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER, L.L.C.	4	$383,800.00	1.02%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$82,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	1	$92,655.63	0.25%	0	$0.00	NA	0	$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	3	$268,929.38	0.71%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	1	$85,678.25	0.23%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	8	$770,269.38	2.04%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	$102,350.00	0.27%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	$85,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	COLONIAL SAVINGS FA	1	$81,543.81	0.22%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CREDIT UNION	2	$184,900.00	0.49%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$92,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$95,225.75	0.25%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE CO.	1	$101,500.00	0.27%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$192,860.44	0.51%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	$87,667.31	0.23%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$94,861.63	0.25%	0	$0.00	NA	0	$0.00	NA
	CUNA CREDIT UNION	2	$186,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$93,569.38	0.25%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	8	$745,461.33	1.97%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	$361,993.38	0.96%	0	$0.00	NA	0	$0.00	NA
	EAST WEST BANK	1	$99,625.88	0.26%	0	$0.00	NA	0	$0.00	NA
	EASTERN BANK	1	$89,659.75	0.24%	0	$0.00	NA	0	$0.00	NA

	F & A FEDERAL CREDIT UNION	3	$259,769.51	0.69%	0	$0.00	NA	0	$0.00	NA
	FAA EMPLOYEES CREDIT UNION	1	$92,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	$277,518.69	0.74%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$267,165.26	0.71%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY BANK	3	$270,513.25	0.72%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	$81,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$90,763.38	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL CAPITAL BANK	3	$271,890.50	0.72%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	$88,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$93,100.00	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK	5	$444,759.50	1.18%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	1	$100,800.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	7	$673,927.94	1.79%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	$435,349.44	1.15%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	2	$201,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	$183,873.31	0.49%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	4	$371,654.31	0.98%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$101,120.25	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	$85,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	2	$187,120.00	0.5%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK OF DANVILLE	1	$87,875.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	2	$168,330.00	0.45%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	2	$177,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	$90,673.50	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF QUITMAN	1	$102,600.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	5	$448,543.25	1.19%	0	$0.00	NA	0	$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	$95,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORP.	1	$82,989.56	0.22%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	2	$195,753.25	0.52%	0	$0.00	NA	0	$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	5	$477,900.00	1.27%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B.	1	$99,242.31	0.26%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	2	$184,806.00	0.49%	0	$0.00	NA	0	$0.00	NA
	GRANITE BANK	1	$104,020.88	0.28%	0	$0.00	NA	0	$0.00	NA
	HANCOCK MORTGAGE COMPANY	1	$96,500.00	0.26%	0	$0.00	NA	0	$0.00	NA
	HARRY MORTGAGE COMPANY	1	$99,621.94	0.26%	0	$0.00	NA	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	$279,494.13	0.74%	0	$0.00	NA	0	$0.00	NA
	HAWAII HOME LOANS, INC.	1	$88,958.88	0.24%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$89,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	HIBERNIA NATIONAL BANK	1	$89,663.25	0.24%	0	$0.00	NA	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	13	$1,212,219.03	3.21%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$93,249.81	0.25%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC.	2	$181,859.75	0.48%	0	$0.00	NA	0	$0.00	NA
	HOMEFEDERAL BANK	1	$84,941.00	0.22%	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD BANK	1	$98,400.00	0.26%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$99,127.69	0.26%	0	$0.00	NA	0	$0.00	NA
		2	$171,100.00	0.45%	0	$0.00	NA	0	$0.00	NA

	IOWA BANKERS MORTGAGE CORPORATION									
	IRWIN UNION BANK AND TRUST COMPANY	1	$83,689.00	0.22%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	2	$190,285.38	0.5%	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK & TRUST COMPANY	1	$86,957.81	0.23%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$97,600.00	0.26%	0	$0.00	NA	0	$0.00	NA
	MACON SAVINGS BANK	2	$194,648.25	0.52%	0	$0.00	NA	0	$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	$88,846.81	0.24%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	4	$369,567.37	0.98%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$97,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$100,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	MCCLAIN BANK, N.A.	2	$177,650.06	0.47%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	2	$176,083.94	0.47%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$351,651.19	0.93%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$105,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	METROBANK	1	$83,689.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MID-STATE BANK	1	$91,317.31	0.24%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$86,456.88	0.23%	0	$0.00	NA	0	$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C.	7	$605,369.50	1.6%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	2	$193,602.19	0.51%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	2	$194,731.75	0.52%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	1	$89,663.25	0.24%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	1	$100,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	1	$99,633.56	0.26%	0	$0.00	NA	0	$0.00	NA
		1	$96,000.00	0.25%	0	$0.00	NA	0	$0.00	NA

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL									
	NEW SOUTH FEDERAL SAVINGS BANK	2	$181,652.19	0.48%	0	$0.00	NA	0	$0.00	NA
	NORTH FORK BANK	2	$188,994.81	0.5%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	11	$1,021,332.89	2.71%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$84,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	$288,700.00	0.76%	0	$0.00	NA	0	$0.00	NA
	PAVILION MORTGAGE COMPANY	3	$265,182.00	0.7%	0	$0.00	NA	0	$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$88,869.75	0.24%	0	$0.00	NA	0	$0.00	NA
	PEOPLES NATIONAL BANK OF PARIS	1	$96,600.00	0.26%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	1	$89,172.06	0.24%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	3	$286,553.38	0.76%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	$183,426.32	0.49%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	$92,353.13	0.24%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$84,950.00	0.23%	0	$0.00	NA	0	$0.00	NA
	SALT RIVER PROJECT CREDIT UNION	1	$101,132.00	0.27%	0	$0.00	NA	0	$0.00	NA
	SBC MORTGAGE, LLC	1	$82,800.00	0.22%	0	$0.00	NA	0	$0.00	NA
	SEATTLE SAVINGS BANK	1	$89,600.00	0.24%	0	$0.00	NA	0	$0.00	NA
	SECOND NATIONAL BANK OF WARREN	1	$89,165.13	0.24%	0	$0.00	NA	0	$0.00	NA
	SECURITY MORTGAGE CORPORATION	3	$292,350.00	0.77%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	24	$2,278,921.14	6.04%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$99,644.06	0.26%	0	$0.00	NA	0	$0.00	NA
		2	$200,255.76	0.53%	0	$0.00	NA	0	$0.00	NA

	SPACE COAST CREDIT UNION									
	ST. JAMES MORTGAGE CORPORATION	3	$279,939.69	0.74%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	$184,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	$96,138.94	0.25%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LACROSSE	1	$85,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$96,216.31	0.25%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$87,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$89,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	STATE CENTRAL CREDIT UNION	3	$300,615.69	0.8%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	$751,581.56	1.99%	0	$0.00	NA	0	$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	1	$100,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	$95,850.06	0.25%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	1	$85,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	5	$484,360.00	1.28%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$371,549.25	0.98%	0	$0.00	NA	0	$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	$91,659.38	0.24%	0	$0.00	NA	0	$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	$84,550.00	0.22%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	$93,477.56	0.25%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$90,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY CREDIT UNION	1	$100,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK & TRUST	1	$99,621.94	0.26%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	2	$194,625.81	0.52%	0	$0.00	NA	0	$0.00	NA
		3	$283,765.38	0.75%	0	$0.00	NA	0	$0.00	NA

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		WAUKESHA STATE BANK	1	$87,303.50	0.23%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$98,375.00	0.26%	0	$0.00	NA	0	$0.00	NA
		WORLD SAVINGS BANK	4	$389,291.06	1.03%	0	$0.00	NA	0	$0.00	NA
		WORTHINGTON MORTGAGE GROUP INC.	3	$263,145.50	0.7%	0	$0.00	NA	0	$0.00	NA
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$99,625.81	0.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$3,797,994.31	10.06%	0	$0.00	NA	0	$0.00	NA
Total			**407**	**$37,752,415.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KDP8		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$223,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	3	$811,639.50	0.51%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$224,150.00	0.14%	0	$0.00	NA	0	$0.00	NA
		AF BANK	1	$190,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	2	$298,427.25	0.19%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	1	$219,759.19	0.14%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	2	$342,100.00	0.21%	0	$0.00	NA	0	$0.00	NA
		AMERICAN SAVINGS BANK	1	$128,587.38	0.08%	0	$0.00	NA	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B.	27	$5,498,908.14	3.45%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	5	$1,002,926.75	0.63%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED MORTGAGE INC.	15	$2,708,375.34	1.7%	0	$0.00	NA	0	$0.00	NA
		AUBURNBANK	1	$322,700.00	0.2%	0	$0.00	NA	0	$0.00	NA
		AULDS, HORNE & WHITE INVESTMENT CORP.	6	$1,046,021.13	0.66%	0	$0.00	NA	0	$0.00	NA
		AURORA FINANCIAL GROUP INC.	2	$329,773.50	0.21%	0	$0.00	NA	0	$0.00	NA

	BANCORPSOUTH BANK	20	$3,750,361.50	2.35%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	9	$1,672,972.31	1.05%	0	$0.00	NA	0	$0.00	NA
	BANK OF HANOVER AND TRUST COMPANY	1	$135,851.13	0.09%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	20	$6,201,449.13	3.89%	0	$0.00	NA	0	$0.00	NA
	BANK OF NEWPORT	1	$131,858.88	0.08%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	5	$1,317,400.00	0.83%	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	1	$138,700.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	2	$666,686.50	0.42%	0	$0.00	NA	0	$0.00	NA
	BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	$131,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	1	$163,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	8	$1,840,450.00	1.15%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK CREDIT UNION	1	$237,600.00	0.15%	0	$0.00	NA	0	$0.00	NA
	BLUE BALL NATIONAL BANK	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	36	$7,019,367.70	4.4%	0	$0.00	NA	0	$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	$275,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BRIDGEWATER CREDIT UNION	4	$872,210.07	0.55%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	7	$1,761,300.00	1.1%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	1	$164,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	3	$575,037.88	0.36%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER, L.L.C.	1	$157,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	4	$1,073,343.25	0.67%	0	$0.00	NA	0	$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	2	$344,642.75	0.22%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	10	$2,028,141.75	1.27%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC BANK	4	$1,354,885.38	0.85%	0	$0.00	NA	0	$0.00	NA
	CENTRAL SAVINGS BANK	1	$172,800.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$159,017.88	0.1%	0	$0.00	NA	0	$0.00	NA

	CITIZENS EQUITY FIRST CREDIT UNION	5	$1,081,916.89	0.68%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$184,812.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE BANK	1	$165,056.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CLINTON NATIONAL BANK	2	$323,200.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CLYDE SAVINGS BANK COMPANY	1	$250,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	3	$524,441.63	0.33%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA EQUITIES LTD.	1	$281,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CREDIT UNION	5	$784,950.00	0.49%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	4	$944,775.88	0.59%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SECURITY BANK	1	$188,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$220,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE CO.	1	$253,800.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	12	$2,149,524.56	1.35%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$126,734.38	0.08%	0	$0.00	NA	0	$0.00	NA
	CUNA CREDIT UNION	1	$143,246.69	0.09%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	10	$1,595,452.64	1%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	$694,250.37	0.44%	0	$0.00	NA	0	$0.00	NA
	EAST WEST BANK	1	$213,750.00	0.13%	0	$0.00	NA	0	$0.00	NA
	EASTERN BANK	2	$609,748.75	0.38%	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$272,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	EVERTRUST BANK	1	$134,689.56	0.08%	0	$0.00	NA	0	$0.00	NA
	FAA EMPLOYEES CREDIT UNION	1	$238,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3	$545,055.69	0.34%	0	$0.00	NA	0	$0.00	NA

	FARMERS AND MERCHANTS TRUST COMPANY	1	$171,016.94	0.11%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	11	$2,818,113.57	1.77%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	$162,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	$135,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK	1	$221,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	22	$4,657,305.77	2.92%	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	$178,821.75	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	8	$1,706,089.63	1.07%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	$709,650.00	0.44%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY INC.	2	$429,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	$195,485.50	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$260,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	10	$2,322,161.32	1.46%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$325,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	1	$322,522.13	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	2	$477,200.00	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	$146,479.75	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	$322,700.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	$906,788.56	0.57%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	6	$961,068.58	0.6%	0	$0.00	NA	0	$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	$333,700.00	0.21%	0	$0.00	NA	0	$0.00	NA
		20	$4,061,943.09	2.55%	0	$0.00	NA	0	$0.00	NA

	FIRST STATE BANK MORTGAGE COMPANY, LLC									
	FIRST TECHNOLOGY CREDIT UNION	5	$1,005,955.44	0.63%	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORP.	1	$175,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	4	$758,444.94	0.48%	0	$0.00	NA	0	$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	$179,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B.	8	$1,600,678.25	1%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	4	$772,649.44	0.48%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$333,700.00	0.21%	0	$0.00	NA	0	$0.00	NA
	GRANITE BANK	3	$465,887.68	0.29%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$235,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	6	$1,193,707.56	0.75%	0	$0.00	NA	0	$0.00	NA
	HANCOCK MORTGAGE COMPANY	3	$573,400.00	0.36%	0	$0.00	NA	0	$0.00	NA
	HARRY MORTGAGE COMPANY	1	$166,909.75	0.1%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$179,807.56	0.11%	0	$0.00	NA	0	$0.00	NA
	HIBERNIA NATIONAL BANK	1	$167,820.38	0.11%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	5	$913,959.50	0.57%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC.	2	$339,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD BANK	4	$636,500.00	0.4%	0	$0.00	NA	0	$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	2	$436,804.19	0.27%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$178,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	LA GRANGE STATE BANK	9	$1,938,692.51	1.22%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	2	$631,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
		6	$1,132,566.07	0.71%	0	$0.00	NA	0	$0.00	NA

	LANDMARK CREDIT UNION									
	LEADER BANK, N.A.	2	$459,900.00	0.29%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	$260,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$223,754.81	0.14%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	14	$2,997,582.44	1.88%	0	$0.00	NA	0	$0.00	NA
	LYDIAN PRIVATE BANK	3	$735,086.44	0.46%	0	$0.00	NA	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	$405,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	MACON SAVINGS BANK	4	$662,643.88	0.42%	0	$0.00	NA	0	$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	$154,261.44	0.1%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	8	$1,274,265.82	0.8%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	3	$679,800.00	0.43%	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	$224,753.69	0.14%	0	$0.00	NA	0	$0.00	NA
	MCHENRY SAVINGS BANK	5	$822,209.57	0.52%	0	$0.00	NA	0	$0.00	NA
	MEDFORD CO-OPERATIVE BANK	1	$225,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$1,287,262.38	0.81%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$259,722.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$333,700.00	0.21%	0	$0.00	NA	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$606,785.88	0.38%	0	$0.00	NA	0	$0.00	NA
	MID-STATE BANK	1	$321,458.75	0.2%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$175,200.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	6	$1,302,712.88	0.82%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	$283,399.63	0.18%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	1	$160,028.69	0.1%	0	$0.00	NA	0	$0.00	NA
		8	$1,654,237.00	1.04%	0	$0.00	NA	0	$0.00	NA

	MORTGAGE AMERICA, INC.									
	MORTGAGE MARKETS, LLC	1	$178,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	1	$162,100.00	0.1%	0	$0.00	NA	0	$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$958,949.01	0.6%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	$2,272,000.00	1.42%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	5	$1,087,038.82	0.68%	0	$0.00	NA	0	$0.00	NA
	NORTH FORK BANK	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	$154,033.75	0.1%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	12	$2,130,121.89	1.34%	0	$0.00	NA	0	$0.00	NA
	NORTHWOODS STATE BANK	1	$171,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	1	$146,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
	OCEAN BANK	2	$391,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	OREGON FEDERAL CREDIT UNION	1	$126,661.19	0.08%	0	$0.00	NA	0	$0.00	NA
	OREGON TELCO CREDIT UNION	1	$126,860.94	0.08%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	$611,977.19	0.38%	0	$0.00	NA	0	$0.00	NA
	PAVILION MORTGAGE COMPANY	7	$1,219,700.00	0.76%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$158,825.94	0.1%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	3	$686,200.00	0.43%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$166,821.44	0.1%	0	$0.00	NA	0	$0.00	NA
	PRIOR LAKE STATE BANK	1	$148,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$143,300.00	0.09%	0	$0.00	NA	0	$0.00	NA
	QUAKER CITY BANK	1	$265,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	$127,382.75	0.08%	0	$0.00	NA	0	$0.00	NA

	ROEBLING SAVINGS AND LOAN	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	SACRAMENTO CREDIT UNION	1	$226,400.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$188,298.44	0.12%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	$667,400.00	0.42%	0	$0.00	NA	0	$0.00	NA
	SAVINGS INSTITUTE	2	$396,397.69	0.25%	0	$0.00	NA	0	$0.00	NA
	SEATTLE SAVINGS BANK	5	$1,004,255.00	0.63%	0	$0.00	NA	0	$0.00	NA
	SECOND NATIONAL BANK OF WARREN	6	$951,596.69	0.6%	0	$0.00	NA	0	$0.00	NA
	SECURITY MORTGAGE CORPORATION	5	$851,300.00	0.53%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	12	$2,228,837.51	1.4%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	5	$1,040,725.31	0.65%	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$226,100.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	3	$480,885.25	0.3%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK	1	$180,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	$225,758.38	0.14%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$217,600.00	0.14%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	$550,852.69	0.35%	0	$0.00	NA	0	$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	$435,518.31	0.27%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF NEW PRAGUE	2	$558,500.00	0.35%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$125,462.50	0.08%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$359,863.13	0.23%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$302,302.50	0.19%	0	$0.00	NA	0	$0.00	NA
		1	$146,543.13	0.09%	0	$0.00	NA	0	$0.00	NA

	SUPERIOR FEDERAL CREDIT UNION									
	SWAIN MORTGAGE COMPANY	2	$506,800.00	0.32%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	13	$2,960,350.00	1.86%	0	$0.00	NA	0	$0.00	NA
	THE HARVARD STATE BANK	1	$139,300.00	0.09%	0	$0.00	NA	0	$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	2	$412,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	$137,335.00	0.09%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	$331,162.50	0.21%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$326,104.50	0.2%	0	$0.00	NA	0	$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	$215,991.75	0.14%	0	$0.00	NA	0	$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	$134,852.19	0.08%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	$160,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK MORTGAGE	5	$833,606.75	0.52%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	1	$175,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	5	$924,649.19	0.58%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	1	$183,798.56	0.12%	0	$0.00	NA	0	$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	17	$3,853,703.46	2.42%	0	$0.00	NA	0	$0.00	NA
	WARREN FEDERAL CREDIT UNION	1	$166,400.00	0.1%	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	1	$206,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	WAYNE BANK	2	$427,753.94	0.27%	0	$0.00	NA	0	$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	$276,411.06	0.17%	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	5	$1,006,525.69	0.63%	0	$0.00	NA	0	$0.00	NA
	WILMINGTON TRUST COMPANY	4	$691,836.63	0.43%	0	$0.00	NA	0	$0.00	NA
		1	$305,000.00	0.19%	0	$0.00	NA	0	$0.00	NA

		WORKERS CREDIT UNION								
		WORLD SAVINGS BANK	2	$521,449.75	0.33%	0	$0.00	NA	0	$0.00	NA
		WORTHINGTON MORTGAGE GROUP INC.	2	$430,250.00	0.27%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC.	1	$290,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$11,340,285.02	7.06%	0	$0.00	NA	0	$0.00	NA
Total			**783**	**$159,531,179.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KDQ6		ARVEST MORTGAGE COMPANY	24	$4,817,000.00	7.08%	0	$0.00	NA	0	$0.00	NA
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	226	$53,581,000.78	78.76%	0	$0.00	NA	0	$0.00	NA
		CENTURY MORTGAGE CORPORATION	1	$246,905.00	0.36%	0	$0.00	NA	0	$0.00	NA
		CRESCENT MORTGAGE COMPANY	17	$3,810,100.00	5.6%	0	$0.00	NA	0	$0.00	NA
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	11	$2,525,258.00	3.71%	0	$0.00	NA	0	$0.00	NA
		TEXAS BANK	2	$489,650.00	0.72%	0	$0.00	NA	0	$0.00	NA
		U. S. MORTGAGE CORP.	2	$440,300.00	0.65%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	$694,433.50	1.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,423,900.00	2.1%	0	$0.00	NA	0	$0.00	NA
Total			**293**	**$68,028,547.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KDR4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	$982,975.88	0.28%	0	$0.00	NA	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	4	$947,554.63	0.27%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	$942,055.51	0.27%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	6	$1,345,430.75	0.38%	0	$0.00	NA	0	$0.00	NA
			3	$623,844.38	0.18%	0	$0.00	NA	0	$0.00	NA

	ADIRONDACK TRUST COMPANY THE									
	ADVANTAGE BANK	5	$1,058,882.68	0.3%	0	$0.00	NA	0	$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	$965,324.56	0.27%	0	$0.00	NA	0	$0.00	NA
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	$683,061.25	0.19%	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK OF ILLINOIS	4	$703,776.44	0.2%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	1	$203,787.00	0.06%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	$1,196,082.88	0.34%	0	$0.00	NA	0	$0.00	NA
	AMERICAHOMEKEY, INC	1	$280,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	7	$1,775,613.75	0.5%	0	$0.00	NA	0	$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	4	$829,625.26	0.23%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	8	$1,563,817.62	0.44%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$273,600.00	0.08%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	$499,977.31	0.14%	0	$0.00	NA	0	$0.00	NA
	AMERICAN UNIFIED MORTGAGE, INC.	1	$166,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	AMERICAS CHRISTIAN CREDIT UNION	1	$162,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	$333,700.00	0.09%	0	$0.00	NA	0	$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	2	$399,588.13	0.11%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	18	$3,754,564.73	1.06%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$190,800.56	0.05%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED MORTGAGE INC.	41	$8,720,428.55	2.46%	0	$0.00	NA	0	$0.00	NA

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	$481,746.44	0.14%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC.	8	$1,677,129.70	0.47%	0	$0.00	NA	0	$0.00	NA
	BALTIMORE COUNTY SAVINGS BANK FSB	1	$183,632.69	0.05%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	16	$3,714,352.71	1.05%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	8	$1,785,455.19	0.5%	0	$0.00	NA	0	$0.00	NA
	BANK OF HANOVER AND TRUST COMPANY	1	$151,850.06	0.04%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	6	$1,789,878.63	0.51%	0	$0.00	NA	0	$0.00	NA
	BANK OF LANCASTER COUNTY NA	2	$345,855.12	0.1%	0	$0.00	NA	0	$0.00	NA
	BANK OF NEWPORT	2	$422,088.75	0.12%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	5	$906,733.76	0.26%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	1	$215,920.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$459,274.32	0.13%	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	1	$320,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	4	$1,065,506.82	0.3%	0	$0.00	NA	0	$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	3	$497,176.76	0.14%	0	$0.00	NA	0	$0.00	NA
	BENJAMIN FRANKLIN SAVINGS BANK	1	$220,269.75	0.06%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	12	$2,657,177.14	0.75%	0	$0.00	NA	0	$0.00	NA
	BLUE BALL NATIONAL BANK	2	$441,306.25	0.12%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	10	$2,323,292.95	0.66%	0	$0.00	NA	0	$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	4	$1,196,116.44	0.34%	0	$0.00	NA	0	$0.00	NA
	BRIDGEWATER CREDIT UNION	1	$199,791.13	0.06%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	27	$6,021,038.01	1.7%	0	$0.00	NA	0	$0.00	NA
	BSB BANK & TRUST CO.	3	$559,450.13	0.16%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	3	$592,075.44	0.17%	0	$0.00	NA	0	$0.00	NA
		2	$461,524.88	0.13%	0	$0.00	NA	0	$0.00	NA

	BUTTE COMMUNITY BANK									
	CAPE COD FIVE CENTS SAVINGS BANK	4	$819,961.01	0.23%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER, L.L.C.	21	$4,312,983.75	1.22%	0	$0.00	NA	0	$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	$220,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CAPITAL PACIFIC MORTGAGE COMPANY	2	$364,339.38	0.1%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	3	$568,287.63	0.16%	0	$0.00	NA	0	$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	$174,825.75	0.05%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	1	$158,833.94	0.04%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	11	$2,245,834.50	0.63%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	$249,745.06	0.07%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	3	$714,030.25	0.2%	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON SAVINGS BANK	2	$454,705.56	0.13%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	1	$224,776.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	$184,316.31	0.05%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	14	$2,481,920.71	0.7%	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$166,666.63	0.05%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE BANK	1	$206,983.63	0.06%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	3	$578,595.25	0.16%	0	$0.00	NA	0	$0.00	NA
	COAST BANK OF FLORIDA	3	$809,985.94	0.23%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA EQUITIES LTD.	5	$1,036,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	COMMERCE BANK & TRUST COMPANY	1	$230,770.00	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	$164,831.75	0.05%	0	$0.00	NA	0	$0.00	NA
		2	$597,321.50	0.17%	0	$0.00	NA	0	$0.00	NA

	COMMUNITY BANK & TRUST CO.								
	COMMUNITY MORTGAGE FUNDING, LLC	1	$205,285.44	0.06%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SECURITY BANK	1	$180,310.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CONNECTICUT RIVER BANK	1	$238,456.63	0.07%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$191,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	COTTAGE SAVINGS BANK	1	$236,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1	$156,670.75	0.04%	0	$0.00	NA	0	$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	$731,369.13	0.21%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE CO.	1	$158,641.88	0.04%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	7	$1,445,211.33	0.41%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$245,021.50	0.07%	0	$0.00	NA	0	$0.00	NA
	CROWN BANK, N.A.	4	$1,063,466.50	0.3%	0	$0.00	NA	0	$0.00	NA
	CUNA CREDIT UNION	4	$953,958.69	0.27%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	$267,720.19	0.08%	0	$0.00	NA	0	$0.00	NA
	DEERE HARVESTER CREDIT UNION	1	$260,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	2	$324,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	$481,508.57	0.14%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$307,325.00	0.09%	0	$0.00	NA	0	$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$321,879.19	0.09%	0	$0.00	NA	0	$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$168,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	2	$475,607.69	0.13%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	$768,519.76	0.22%	0	$0.00	NA	0	$0.00	NA

	DUPAGE NATIONAL BANK	2	$587,835.57	0.17%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$327,854.00	0.09%	0	$0.00	NA	0	$0.00	NA
	EAST WEST BANK	4	$970,185.87	0.27%	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$194,197.00	0.05%	0	$0.00	NA	0	$0.00	NA
	EXTRACO MORTGAGE	4	$776,597.82	0.22%	0	$0.00	NA	0	$0.00	NA
	FAA EMPLOYEES CREDIT UNION	1	$158,600.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	1	$333,700.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$201,008.19	0.06%	0	$0.00	NA	0	$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	3	$743,700.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FAR EAST NATIONAL BANK	1	$299,701.31	0.08%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	$154,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	4	$990,074.88	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$176,088.75	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	1	$153,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	4	$892,625.75	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	$149,850.63	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL CAPITAL BANK	17	$4,056,218.09	1.15%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$246,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK	1	$167,748.06	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	1	$169,834.75	0.05%	0	$0.00	NA	0	$0.00	NA
		2	$483,359.75	0.14%	0	$0.00	NA	0	$0.00	NA

	FIRST FUTURE CREDIT UNION									
	FIRST HAWAIIAN BANK	12	$2,892,931.94	0.82%	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	3	$721,696.45	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	20	$4,362,633.50	1.23%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	13	$2,556,610.40	0.72%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	5	$997,219.63	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	11	$2,203,462.52	0.62%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	$471,307.31	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	2	$327,200.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	$258,403.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	$204,750.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	2	$513,700.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$204,791.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	6	$1,414,765.13	0.4%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	$170,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	23	$4,683,360.35	1.32%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$517,983.76	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	$436,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	56	$11,804,694.61	3.33%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	$695,840.88	0.2%	0	$0.00	NA	0	$0.00	NA
	FITCHBURG SAVINGS BANK, FSB	1	$205,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORP.	3	$678,555.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	106	$24,243,615.41	6.85%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	8	$1,868,432.37	0.53%	0	$0.00	NA	0	$0.00	NA

	GARDINER SAVINGS INSTITUTION FSB	1	$165,469.00	0.05%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B.	9	$2,217,766.52	0.63%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	1	$314,978.50	0.09%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	$507,494.19	0.14%	0	$0.00	NA	0	$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	1	$247,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	GRANITE BANK	10	$2,221,395.50	0.63%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	6	$1,466,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC.	3	$720,059.94	0.2%	0	$0.00	NA	0	$0.00	NA
	GREENWOOD CREDIT UNION	4	$773,706.26	0.22%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	4	$860,375.32	0.24%	0	$0.00	NA	0	$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$321,850.00	0.09%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	5	$933,920.94	0.26%	0	$0.00	NA	0	$0.00	NA
	HAMPDEN SAVINGS BANK	1	$149,859.50	0.04%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	1	$175,820.50	0.05%	0	$0.00	NA	0	$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	$249,103.50	0.07%	0	$0.00	NA	0	$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	2	$569,418.82	0.16%	0	$0.00	NA	0	$0.00	NA
	HARTFORD FUNDING LTD.	1	$269,731.19	0.08%	0	$0.00	NA	0	$0.00	NA
	HAWAII HOME LOANS, INC.	2	$641,800.00	0.18%	0	$0.00	NA	0	$0.00	NA
	HAYHURST MORTGAGE, INC.	4	$1,095,200.88	0.31%	0	$0.00	NA	0	$0.00	NA
	HERITAGE COMMUNITY BANK	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HIBERNIA NATIONAL BANK	1	$323,550.94	0.09%	0	$0.00	NA	0	$0.00	NA

	HIWAY FEDERAL CREDIT UNION	1	$180,315.94	0.05%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	11	$2,186,139.81	0.62%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC.	14	$3,002,335.81	0.85%	0	$0.00	NA	0	$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	$239,749.38	0.07%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$305,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	HOMEFEDERAL BANK	8	$1,640,027.13	0.46%	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$149,843.38	0.04%	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD BANK	1	$156,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	5	$983,751.06	0.28%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	1	$169,235.81	0.05%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	1	$320,359.25	0.09%	0	$0.00	NA	0	$0.00	NA
	INTEGRITY HOME FUNDING, LLC	2	$320,250.00	0.09%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	2	$537,576.00	0.15%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	8	$2,170,941.94	0.61%	0	$0.00	NA	0	$0.00	NA
	ISLAND FEDERAL CREDIT UNION	2	$372,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	IVANHOE FINANCIAL INC.	1	$332,652.31	0.09%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	13	$2,290,915.21	0.65%	0	$0.00	NA	0	$0.00	NA
	JEANNE DARC CREDIT UNION	8	$1,633,336.52	0.46%	0	$0.00	NA	0	$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	2	$514,472.50	0.15%	0	$0.00	NA	0	$0.00	NA
	KEY MORTGAGE LINK, INC.	1	$208,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$181,410.38	0.05%	0	$0.00	NA	0	$0.00	NA
	LA GRANGE STATE BANK	8	$1,717,741.66	0.49%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	1	$189,520.06	0.05%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	13	$3,063,800.00	0.87%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC.	2	$396,959.19	0.11%	0	$0.00	NA	0	$0.00	NA

	LAKELAND BANK	1	$199,796.06	0.06%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	7	$1,238,126.00	0.35%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A.	3	$705,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC.	3	$816,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	14	$2,937,271.52	0.83%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	12	$3,097,124.32	0.87%	0	$0.00	NA	0	$0.00	NA
	LOS ANGELES POLICE CREDIT UNION	1	$277,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	LYDIAN PRIVATE BANK	1	$212,782.81	0.06%	0	$0.00	NA	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	3	$831,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	MACON SAVINGS BANK	2	$319,241.94	0.09%	0	$0.00	NA	0	$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	2	$399,075.31	0.11%	0	$0.00	NA	0	$0.00	NA
	MAJOR MORTGAGE	1	$254,800.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	$606,856.63	0.17%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$249,751.06	0.07%	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	6	$1,432,037.19	0.4%	0	$0.00	NA	0	$0.00	NA
	MAZUMA CREDIT UNION	1	$170,821.44	0.05%	0	$0.00	NA	0	$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	2	$380,008.19	0.11%	0	$0.00	NA	0	$0.00	NA
	MCHENRY SAVINGS BANK	1	$220,280.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	7	$1,340,435.75	0.38%	0	$0.00	NA	0	$0.00	NA
	MEDFORD CO-OPERATIVE BANK	2	$473,410.88	0.13%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	3	$514,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	$186,675.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$1,957,059.63	0.55%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE	4	$1,025,329.56	0.29%	0	$0.00	NA	0	$0.00	NA

	COMPANY, LLC									
	MERRILL MERCHANTS BANK	1	$169,331.25	0.05%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	4	$887,225.75	0.25%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$318,347.88	0.09%	0	$0.00	NA	0	$0.00	NA
	METROBANK	2	$449,751.06	0.13%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	46	$10,131,292.59	2.86%	0	$0.00	NA	0	$0.00	NA
	MID-AMERICA MORTGAGE CORPORATION	1	$230,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$283,100.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$384,706.38	0.11%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP.	4	$1,009,301.44	0.29%	0	$0.00	NA	0	$0.00	NA
	MID-STATE BANK	6	$1,419,622.13	0.4%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	3	$619,060.75	0.17%	0	$0.00	NA	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	$165,838.63	0.05%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC.	2	$435,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	2	$445,784.81	0.13%	0	$0.00	NA	0	$0.00	NA
	MINOTOLA NATIONAL BANK	1	$237,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	1	$179,812.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC.	21	$4,438,287.02	1.25%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$224,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	1	$149,707.63	0.04%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	5	$1,416,271.50	0.4%	0	$0.00	NA	0	$0.00	NA

	MURRAY FINANCIAL ASSOCIATES INC.	3	$584,300.00	0.17%	0	$0.00	NA	0	$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$554,692.00	0.16%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	$455,239.87	0.13%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	$2,798,123.07	0.79%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	$369,310.06	0.1%	0	$0.00	NA	0	$0.00	NA
	NEWFIELD NATIONAL BANK	2	$433,100.00	0.12%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	13	$3,026,040.26	0.85%	0	$0.00	NA	0	$0.00	NA
	NORTH FORK BANK	6	$1,303,953.75	0.37%	0	$0.00	NA	0	$0.00	NA
	NORTH MILWAUKEE STATE BANK	1	$235,800.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	5	$958,304.88	0.27%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	$368,391.75	0.1%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	15	$3,156,823.46	0.89%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	10	$2,244,452.09	0.63%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	1	$198,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	OCEAN BANK	1	$207,782.81	0.06%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	11	$2,310,290.70	0.65%	0	$0.00	NA	0	$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	$156,683.31	0.04%	0	$0.00	NA	0	$0.00	NA
	ONE UNITED BANK	1	$159,672.94	0.05%	0	$0.00	NA	0	$0.00	NA
	PAVILION MORTGAGE COMPANY	5	$886,300.00	0.25%	0	$0.00	NA	0	$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	2	$420,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$199,796.06	0.06%	0	$0.00	NA	0	$0.00	NA
	PFF BANK AND TRUST	3	$595,729.89	0.17%	0	$0.00	NA	0	$0.00	NA
		6	$1,093,896.88	0.31%	0	$0.00	NA	0	$0.00	NA

	POLICE AND FIRE FEDERAL CREDIT UNION									
	PORT WASHINGTON STATE BANK	2	$362,347.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	$360,229.19	0.1%	0	$0.00	NA	0	$0.00	NA
	PROFILE BANK FSB	1	$175,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PUTNAM SAVINGS BANK	1	$215,900.00	0.06%	0	$0.00	NA	0	$0.00	NA
	QUAKER CITY BANK	5	$1,331,161.89	0.38%	0	$0.00	NA	0	$0.00	NA
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$212,588.13	0.06%	0	$0.00	NA	0	$0.00	NA
	RBC CENTURA BANK	1	$251,532.88	0.07%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	3	$696,128.57	0.2%	0	$0.00	NA	0	$0.00	NA
	ROCKLAND TRUST COMPANY	1	$319,673.75	0.09%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$753,814.70	0.21%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	$343,653.62	0.1%	0	$0.00	NA	0	$0.00	NA
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	$203,300.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$149,843.38	0.04%	0	$0.00	NA	0	$0.00	NA
	SBC MORTGAGE, LLC	1	$188,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	$162,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SEATTLE SAVINGS BANK	31	$7,158,393.53	2.02%	0	$0.00	NA	0	$0.00	NA
	SECOND NATIONAL BANK OF WARREN	3	$750,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	SECURITY MORTGAGE CORPORATION	4	$869,818.88	0.25%	0	$0.00	NA	0	$0.00	NA
	SHREWSBURY STATE BANK	2	$469,908.81	0.13%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	44	$8,732,885.81	2.47%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$187,209.19	0.05%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$150,373.00	0.04%	0	$0.00	NA	0	$0.00	NA
		1	$307,678.38	0.09%	0	$0.00	NA	0	$0.00	NA

	SPACE COAST CREDIT UNION									
	SPC COOPERATIVE CREDIT UNION	1	$234,771.56	0.07%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK	1	$330,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$179,021.56	0.05%	0	$0.00	NA	0	$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	$164,055.81	0.05%	0	$0.00	NA	0	$0.00	NA
	ST. FRANCIS BANK FSB	4	$919,852.57	0.26%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	12	$2,045,212.70	0.58%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	3	$483,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$329,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	5	$1,046,439.44	0.3%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	5	$1,119,376.44	0.32%	0	$0.00	NA	0	$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	$182,187.56	0.05%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	1	$240,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$160,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF NEW PRAGUE	3	$799,539.19	0.23%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	3	$552,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	2	$403,957.69	0.11%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	2	$438,886.00	0.12%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$194,281.69	0.05%	0	$0.00	NA	0	$0.00	NA
	STRATA BANK	11	$2,692,228.64	0.76%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$657,176.38	0.19%	0	$0.00	NA	0	$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	2	$584,360.94	0.17%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$177,943.38	0.05%	0	$0.00	NA	0	$0.00	NA

	SUPERIOR FEDERAL CREDIT UNION	1	$194,696.50	0.06%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	$715,456.13	0.2%	0	$0.00	NA	0	$0.00	NA
	SWAIN MORTGAGE COMPANY	2	$318,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	$240,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	TELEPHONE CREDIT UNION N.H.	1	$264,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	THE SUTTON STATE BANK	1	$168,831.75	0.05%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	1	$169,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	$376,606.31	0.11%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$162,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	TRANE FEDERAL CREDIT UNION	3	$489,219.50	0.14%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	4	$680,812.19	0.19%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	4	$923,707.26	0.26%	0	$0.00	NA	0	$0.00	NA
	U OF C FEDERAL CREDIT UNION	2	$464,015.00	0.13%	0	$0.00	NA	0	$0.00	NA
	U. S. MORTGAGE CORP.	4	$839,759.69	0.24%	0	$0.00	NA	0	$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	UNIONBANK	2	$441,800.00	0.12%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	4	$728,800.00	0.21%	0	$0.00	NA	0	$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	$702,640.38	0.2%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	3	$551,627.76	0.16%	0	$0.00	NA	0	$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	11	$2,672,269.63	0.75%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	1	$176,615.38	0.05%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	$433,152.76	0.12%	0	$0.00	NA	0	$0.00	NA
	USALLIANCE FEDERAL CREDIT	1	$186,409.00	0.05%	0	$0.00	NA	0	$0.00	NA

		UNION									
		VALLEY NATIONAL BANK	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		VERITY CREDIT UNION	1	$149,847.00	0.04%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	4	$741,839.63	0.21%	0	$0.00	NA	0	$0.00	NA
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$322,386.31	0.09%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	7	$1,183,621.63	0.33%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$1,844,611.69	0.52%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	5	$1,092,915.38	0.31%	0	$0.00	NA	0	$0.00	NA
		WAYNE BANK	1	$154,378.13	0.04%	0	$0.00	NA	0	$0.00	NA
		WAYNE BANK AND TRUST COMPANY	2	$419,770.25	0.12%	0	$0.00	NA	0	$0.00	NA
		WESCOM CREDIT UNION	6	$1,339,311.69	0.38%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$212,782.81	0.06%	0	$0.00	NA	0	$0.00	NA
		WESTERLY SAVINGS BANK	2	$358,636.57	0.1%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$270,930.00	0.08%	0	$0.00	NA	0	$0.00	NA
		WORKERS CREDIT UNION	1	$256,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
		WORLD SAVINGS BANK	6	$1,239,028.88	0.35%	0	$0.00	NA	0	$0.00	NA
		WORTHINGTON MORTGAGE GROUP INC.	2	$350,841.94	0.1%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC.	3	$580,676.45	0.16%	0	$0.00	NA	0	$0.00	NA
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$176,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	145	$30,506,214.99	8.58%	0	$0.00	NA	0	$0.00	NA
Total			**1,638**	**$354,151,823.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KDS2		ARVEST MORTGAGE COMPANY	24	$5,178,950.00	7.58%	0	$0.00	NA	0	$0.00	NA
		CENDANT MORTGAGE CORPORATION DBA	225	$49,662,385.57	72.69%	0	$0.00	NA	0	$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION									
		CITIMORTGAGE, INC.	4	$899,374.69	1.32%	0	$0.00	NA	0	$0.00	NA
		CRESCENT MORTGAGE COMPANY	21	$4,722,225.00	6.91%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN BANK, SSB	3	$505,145.56	0.74%	0	$0.00	NA	0	$0.00	NA
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	6	$1,339,560.00	1.96%	0	$0.00	NA	0	$0.00	NA
		NEXSTAR DEDICATED CHANNEL	12	$2,554,884.00	3.74%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C.	1	$224,082.63	0.33%	0	$0.00	NA	0	$0.00	NA
		TEXAS BANK	5	$914,631.00	1.34%	0	$0.00	NA	0	$0.00	NA
		U. S. MORTGAGE CORP.	5	$894,180.00	1.31%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	$563,800.19	0.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$857,745.13	1.25%	0	$0.00	NA	0	$0.00	NA
Total			**313**	**$68,316,963.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KDT0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$179,157.94	0.36%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	$394,800.19	0.79%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	3	$285,502.25	0.57%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	1	$99,900.44	0.2%	0	$0.00	NA	0	$0.00	NA
		AF BANK	1	$95,238.00	0.19%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	$94,903.13	0.19%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	6	$560,451.63	1.12%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	4	$363,726.63	0.73%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	5	$461,830.13	0.92%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	2	$183,901.44	0.37%	0	$0.00	NA	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B.	4	$377,306.19	0.75%	0	$0.00	NA	0	$0.00	NA

	AMERIHOME MORTGAGE CORPORATION	1	$104,895.44	0.21%	0	$0.00	NA	0	$0.00	NA	
	ANCHORBANK FSB	2	$172,057.82	0.34%	0	$0.00	NA	0	$0.00	NA	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$89,906.00	0.18%	0	$0.00	NA	0	$0.00	NA	
	ASSOCIATED MORTGAGE INC.	18	$1,703,332.83	3.41%	0	$0.00	NA	0	$0.00	NA	
	AUBURNBANK	1	$96,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	
	AURORA FINANCIAL GROUP INC.	1	$88,909.25	0.18%	0	$0.00	NA	0	$0.00	NA	
	BANCORPSOUTH BANK	9	$833,042.74	1.67%	0	$0.00	NA	0	$0.00	NA	
	BANK CENTER FIRST	1	$104,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	
	BANK MUTUAL	5	$463,004.64	0.93%	0	$0.00	NA	0	$0.00	NA	
	BANK OF HANOVER AND TRUST COMPANY	2	$185,499.44	0.37%	0	$0.00	NA	0	$0.00	NA	
	BANK OF LANCASTER COUNTY NA	1	$84,915.38	0.17%	0	$0.00	NA	0	$0.00	NA	
	BANK OF NEWPORT	1	$99,898.00	0.2%	0	$0.00	NA	0	$0.00	NA	
	BANKERS FINANCIAL GROUP INC.	2	$172,831.63	0.35%	0	$0.00	NA	0	$0.00	NA	
	BAXTER CREDIT UNION	1	$102,894.94	0.21%	0	$0.00	NA	0	$0.00	NA	
	BETHPAGE FEDERAL CREDIT UNION	1	$93,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	
	BLACKHAWK CREDIT UNION	1	$98,800.00	0.2%	0	$0.00	NA	0	$0.00	NA	
	BOEING EMPLOYEES CREDIT UNION	2	$192,800.88	0.39%	0	$0.00	NA	0	$0.00	NA	
	BOSTON FEDERAL SAVINGS BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	2	$180,431.56	0.36%	0	$0.00	NA	0	$0.00	NA	
	BUTTE COMMUNITY BANK	1	$102,897.44	0.21%	0	$0.00	NA	0	$0.00	NA	
	CAPITAL CENTER, L.L.C.	7	$661,900.00	1.32%	0	$0.00	NA	0	$0.00	NA	
	CARROLLTON BANK	1	$91,903.94	0.18%	0	$0.00	NA	0	$0.00	NA	
	CENTRAL MORTGAGE COMPANY	4	$388,699.19	0.78%	0	$0.00	NA	0	$0.00	NA	
	CENTRAL STATE BANK	1	$97,408.69	0.19%	0	$0.00	NA	0	$0.00	NA	
	CHEMICAL BANK	2	$188,908.19	0.38%	0	$0.00	NA	0	$0.00	NA	
	CITIZENS EQUITY FIRST CREDIT UNION	3	$268,293.62	0.54%	0	$0.00	NA	0	$0.00	NA	
		1	$103,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	

	CITY LINE MORTGAGE CORPORATION									
	CITYWIDE MORTGAGE COMPANY	1	$85,416.88	0.17%	0	$0.00	NA	0	$0.00	NA
	CLYDE SAVINGS BANK COMPANY	1	$88,900.00	0.18%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	$96,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	$87,082.75	0.17%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$99,898.00	0.2%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	2	$186,331.94	0.37%	0	$0.00	NA	0	$0.00	NA
	CONNECTICUT RIVER BANK	1	$89,900.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	1	$91,260.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$104,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE CO.	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CUNA CREDIT UNION	2	$199,094.25	0.4%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$104,800.00	0.21%	0	$0.00	NA	0	$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	$290,500.00	0.58%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	$191,900.44	0.38%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	$197,505.50	0.39%	0	$0.00	NA	0	$0.00	NA
	EASTERN BANK	2	$189,848.44	0.38%	0	$0.00	NA	0	$0.00	NA
	EXTRACO MORTGAGE	1	$94,503.50	0.19%	0	$0.00	NA	0	$0.00	NA
	FAMILY TRUST FEDERAL CREDIT UNION	1	$102,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY BANK	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	2	$180,636.81	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL CAPITAL BANK	1	$100,044.81	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$97,787.75	0.2%	0	$0.00	NA	0	$0.00	NA
		1	$97,500.00	0.19%	0	$0.00	NA	0	$0.00	NA

	FIRST FINANCIAL BANK									
	FIRST INTERSTATE BANK	10	$947,911.63	1.9%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	10	$950,039.57	1.9%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	$89,177.25	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF ALTAVISTA	1	$89,908.19	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	$86,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	$96,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	12	$1,117,519.46	2.23%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$90,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF QUITMAN	1	$89,912.50	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$97,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	19	$1,812,551.72	3.62%	0	$0.00	NA	0	$0.00	NA
	FIRST US COMMUNITY CREDIT UNION	1	$90,100.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORP.	1	$85,810.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	13	$1,249,070.33	2.5%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	4	$397,349.06	0.79%	0	$0.00	NA	0	$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2	$193,404.63	0.39%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	1	$87,317.06	0.17%	0	$0.00	NA	0	$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	$174,653.01	0.35%	0	$0.00	NA	0	$0.00	NA
	GRANITE BANK	5	$464,523.51	0.93%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$94,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	GREENWOOD CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	2	$178,122.44	0.36%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	2	$191,799.44	0.38%	0	$0.00	NA	0	$0.00	NA

	HANCOCK MORTGAGE COMPANY	1	$93,904.13	0.19%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	2	$192,605.82	0.39%	0	$0.00	NA	0	$0.00	NA
	HERITAGE COMMUNITY BANK	1	$92,550.00	0.19%	0	$0.00	NA	0	$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	$102,404.94	0.2%	0	$0.00	NA	0	$0.00	NA
	HOME BANK	1	$102,400.00	0.2%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$86,409.69	0.17%	0	$0.00	NA	0	$0.00	NA
	HOMEFEDERAL BANK	6	$551,453.38	1.1%	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD BANK	2	$208,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	1	$94,295.63	0.19%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$97,167.75	0.19%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	1	$99,706.88	0.2%	0	$0.00	NA	0	$0.00	NA
	IOWA STATE BANK	1	$92,607.69	0.19%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	$179,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	5	$488,360.69	0.98%	0	$0.00	NA	0	$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$103,594.25	0.21%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$102,892.44	0.21%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	$293,997.69	0.59%	0	$0.00	NA	0	$0.00	NA
	LORIMAC CORPORATION	1	$101,150.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$99,902.75	0.2%	0	$0.00	NA	0	$0.00	NA
	MACON SAVINGS BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	2	$182,654.50	0.37%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	$88,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	2	$184,813.38	0.37%	0	$0.00	NA	0	$0.00	NA

	MAYFLOWER COOPERATIVE BANK	1	$92,509.81	0.18%	0	$0.00	NA	0	$0.00	NA
	MAZUMA CREDIT UNION	1	$97,900.06	0.2%	0	$0.00	NA	0	$0.00	NA
	MCCLAIN BANK, N.A.	3	$289,399.32	0.58%	0	$0.00	NA	0	$0.00	NA
	MCHENRY SAVINGS BANK	1	$93,304.75	0.19%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	2	$191,200.00	0.38%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$391,801.26	0.78%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$88,607.38	0.18%	0	$0.00	NA	0	$0.00	NA
	MERRILL MERCHANTS BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	METROBANK	1	$91,204.63	0.18%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	$87,510.63	0.17%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	$99,898.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MID-STATE BANK	1	$99,790.69	0.2%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	$86,913.38	0.17%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	$93,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MINOTOLA NATIONAL BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MIZZOU CREDIT UNION	1	$89,600.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC.	9	$889,598.38	1.78%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	3	$274,800.00	0.55%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$92,909.56	0.19%	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	$86,400.00	0.17%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	$773,958.75	1.55%	0	$0.00	NA	0	$0.00	NA

	- DEDICATED CHANNEL									
	NEW ERA BANK	1	$104,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$104,892.94	0.21%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	$184,813.57	0.37%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	$199,094.44	0.4%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	10	$948,961.45	1.9%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$99,595.88	0.2%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	1	$94,905.38	0.19%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	2	$185,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	ONE UNITED BANK	2	$192,603.38	0.39%	0	$0.00	NA	0	$0.00	NA
	OREGON FEDERAL CREDIT UNION	3	$265,576.69	0.53%	0	$0.00	NA	0	$0.00	NA
	PAVILION MORTGAGE COMPANY	6	$549,925.25	1.1%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$190,811.88	0.38%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	2	$176,200.94	0.35%	0	$0.00	NA	0	$0.00	NA
	PFF BANK AND TRUST	1	$99,805.06	0.2%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	1	$93,700.00	0.19%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$101,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	$189,801.56	0.38%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$89,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	$184,018.75	0.37%	0	$0.00	NA	0	$0.00	NA
	SACRAMENTO CREDIT UNION	1	$89,816.00	0.18%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	1	$99,898.00	0.2%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA

	SEATTLE SAVINGS BANK	2	$196,806.13	0.39%	0	$0.00	NA	0	$0.00	NA
	SECURITY MORTGAGE CORPORATION	3	$285,100.25	0.57%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	31	$2,954,561.26	5.91%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	5	$475,258.50	0.95%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	$186,500.00	0.37%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	$195,891.38	0.39%	0	$0.00	NA	0	$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	$200,742.44	0.4%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	2	$197,303.19	0.39%	0	$0.00	NA	0	$0.00	NA
	STATE CENTRAL CREDIT UNION	1	$99,898.00	0.2%	0	$0.00	NA	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION	2	$208,789.38	0.42%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$202,492.81	0.4%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$374,761.31	0.75%	0	$0.00	NA	0	$0.00	NA
	THE CITIZENS BANKING COMPANY	1	$104,393.44	0.21%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	1	$103,719.69	0.21%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	$187,505.57	0.37%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	3	$274,729.94	0.55%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$86,613.69	0.17%	0	$0.00	NA	0	$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	$94,400.00	0.19%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	$100,550.00	0.2%	0	$0.00	NA	0	$0.00	NA
	U. S. MORTGAGE CORP.	2	$187,406.56	0.37%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK MORTGAGE	2	$186,179.75	0.37%	0	$0.00	NA	0	$0.00	NA
	UNIONBANK	1	$92,862.94	0.19%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	3	$274,465.19	0.55%	0	$0.00	NA	0	$0.00	NA

		UNITED COMMUNITY BANK	1	$102,269.06	0.2%	0	$0.00	NA	0	$0.00	NA
		UNITED FINANCIAL MORTGAGE CORP.	2	$202,311.00	0.4%	0	$0.00	NA	0	$0.00	NA
		VALLEY BANK & TRUST	1	$97,500.44	0.19%	0	$0.00	NA	0	$0.00	NA
		VALLEY MORTGAGE COMPANY INC.	1	$100,400.00	0.2%	0	$0.00	NA	0	$0.00	NA
		VERITY CREDIT UNION	2	$198,096.81	0.4%	0	$0.00	NA	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$104,398.44	0.21%	0	$0.00	NA	0	$0.00	NA
		WARREN FEDERAL CREDIT UNION	1	$91,906.19	0.18%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$98,750.00	0.2%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	6	$596,256.82	1.19%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$193,729.13	0.39%	0	$0.00	NA	0	$0.00	NA
		WESCOM CREDIT UNION	1	$99,898.00	0.2%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$99,900.44	0.2%	0	$0.00	NA	0	$0.00	NA
		WORLD SAVINGS BANK	1	$88,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
		WORTHINGTON MORTGAGE GROUP INC.	1	$87,113.19	0.17%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC.	1	$95,420.25	0.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$6,101,273.71	12.2%	0	$0.00	NA	0	$0.00	NA
Total			**525**	**$50,010,784.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KDU7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$117,882.50	0.26%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$215,180.44	0.48%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	5	$559,981.44	1.25%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	$118,881.50	0.27%	0	$0.00	NA	0	$0.00	NA
			2	$226,598.06	0.51%	0	$0.00	NA	0	$0.00	NA

	ALPINE BANK OF ILLINOIS									
	AMARILLO NATIONAL BANK	2	$220,752.94	0.49%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	$119,248.81	0.27%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	$234,471.63	0.53%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	$120,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	$228,369.56	0.51%	0	$0.00	NA	0	$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	$111,650.00	0.25%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	1	$117,884.75	0.26%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED MORTGAGE INC.	20	$2,257,336.95	5.06%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	4	$445,073.56	1%	0	$0.00	NA	0	$0.00	NA
	BANK CENTER FIRST	1	$108,900.00	0.24%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	3	$351,804.76	0.79%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	1	$117,482.88	0.26%	0	$0.00	NA	0	$0.00	NA
	BANK OF LENOX	1	$107,889.88	0.24%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$109,885.13	0.25%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	2	$223,200.00	0.5%	0	$0.00	NA	0	$0.00	NA
	BLUE BALL NATIONAL BANK	1	$114,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	$105,600.00	0.24%	0	$0.00	NA	0	$0.00	NA
	BRIDGEWATER CREDIT UNION	1	$109,065.63	0.24%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	$221,893.50	0.5%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	1	$115,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER, L.L.C.	1	$115,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	2	$219,200.00	0.49%	0	$0.00	NA	0	$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	$116,498.44	0.26%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	1	$107,887.19	0.24%	0	$0.00	NA	0	$0.00	NA
		2	$233,677.50	0.52%	0	$0.00	NA	0	$0.00	NA

	CENTRAL MORTGAGE COMPANY									
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	$116,883.50	0.26%	0	$0.00	NA	0	$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	2	$227,155.25	0.51%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$1,016,435.25	2.28%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	$116,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	$108,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	CLYDE SAVINGS BANK COMPANY	1	$118,335.00	0.27%	0	$0.00	NA	0	$0.00	NA
	COAST BANK OF FLORIDA	1	$105,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$109,885.13	0.25%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC.	1	$110,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$114,006.25	0.26%	0	$0.00	NA	0	$0.00	NA
	CONNECTICUT RIVER BANK	2	$237,877.63	0.53%	0	$0.00	NA	0	$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$112,288.06	0.25%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$106,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	CUNA CREDIT UNION	1	$115,379.38	0.26%	0	$0.00	NA	0	$0.00	NA
	DEERE HARVESTER CREDIT UNION	1	$114,232.00	0.26%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$228,500.00	0.51%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	$226,568.63	0.51%	0	$0.00	NA	0	$0.00	NA
	EXTRACO MORTGAGE	2	$218,488.81	0.49%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	1	$112,300.00	0.25%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	$110,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	1	$110,000.00	0.25%	0	$0.00	NA	0	$0.00	NA

	FIRST COMMUNITY BANK & TRUST	1	$111,888.50	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL CAPITAL BANK	3	$344,867.50	0.77%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$119,886.13	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$117,650.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK	1	$115,781.81	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST FUTURE CREDIT UNION	1	$117,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	$223,897.32	0.5%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$217,180.87	0.49%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	$239,503.50	0.54%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	$213,803.01	0.48%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	2	$213,497.13	0.48%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	2	$225,100.00	0.5%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$119,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	2	$224,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$109,385.63	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	2	$238,500.00	0.53%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	$793,398.95	1.78%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	$226,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	11	$1,232,681.48	2.76%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$235,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK	1	$118,400.00	0.27%	0	$0.00	NA	0	$0.00	NA
		2	$223,665.50	0.5%	0	$0.00	NA	0	$0.00	NA

	FLORIDA CREDIT UNION									
	FREMONT BANK	5	$551,719.83	1.24%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	2	$232,080.81	0.52%	0	$0.00	NA	0	$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	$106,890.88	0.24%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	2	$226,100.00	0.51%	0	$0.00	NA	0	$0.00	NA
	GRANITE BANK	5	$553,747.31	1.24%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$118,800.00	0.27%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$104,892.94	0.23%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	$104,980.19	0.24%	0	$0.00	NA	0	$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	1	$105,692.13	0.24%	0	$0.00	NA	0	$0.00	NA
	HERITAGE COMMUNITY BANK	1	$120,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	HINSDALE BANK & TRUST	1	$120,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	$116,933.44	0.26%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$114,280.50	0.26%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC.	1	$110,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	$119,877.63	0.27%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$115,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	HOMEFEDERAL BANK	3	$335,330.00	0.75%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	1	$113,900.00	0.26%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$116,355.00	0.26%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	$114,800.00	0.26%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	7	$793,073.00	1.78%	0	$0.00	NA	0	$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	$112,288.06	0.25%	0	$0.00	NA	0	$0.00	NA
	LA GRANGE STATE BANK	2	$228,839.63	0.51%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$112,882.00	0.25%	0	$0.00	NA	0	$0.00	NA
		1	$109,677.13	0.25%	0	$0.00	NA	0	$0.00	NA

	LIBERTY BANK & TRUST COMPANY									
	MAIN STREET FINANCIAL SERVICES CORP	2	$229,762.50	0.51%	0	$0.00	NA	0	$0.00	NA
	MAJOR MORTGAGE	1	$106,396.44	0.24%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	$110,287.44	0.25%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	3	$338,966.07	0.76%	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	$114,250.00	0.26%	0	$0.00	NA	0	$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$119,278.25	0.27%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	2	$226,791.94	0.51%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	2	$236,500.00	0.53%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$235,254.07	0.53%	0	$0.00	NA	0	$0.00	NA
	MERRILL MERCHANTS BANK	1	$116,500.00	0.26%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$107,892.44	0.24%	0	$0.00	NA	0	$0.00	NA
	METROBANK	1	$116,877.81	0.26%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	7	$776,916.69	1.74%	0	$0.00	NA	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$118,903.06	0.27%	0	$0.00	NA	0	$0.00	NA
	MID-STATE BANK	1	$116,648.81	0.26%	0	$0.00	NA	0	$0.00	NA
	MINOTOLA NATIONAL BANK	1	$115,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$111,036.63	0.25%	0	$0.00	NA	0	$0.00	NA
	MIZZOU CREDIT UNION	1	$112,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC.	9	$1,018,410.84	2.28%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	$215,784.81	0.48%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	1	$117,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	1	$119,883.31	0.27%	0	$0.00	NA	0	$0.00	NA

	MUTUAL SAVINGS ASSOCIATION FSA	1	$117,301.00	0.26%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$679,100.00	1.52%	0	$0.00	NA	0	$0.00	NA
	NEWFIELD NATIONAL BANK	1	$110,889.50	0.25%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	$232,800.00	0.52%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	$108,777.19	0.24%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	9	$1,002,922.89	2.25%	0	$0.00	NA	0	$0.00	NA
	NORTHWOODS STATE BANK	1	$119,874.69	0.27%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	1	$119,874.69	0.27%	0	$0.00	NA	0	$0.00	NA
	OREGON FEDERAL CREDIT UNION	1	$113,880.94	0.26%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$119,754.69	0.27%	0	$0.00	NA	0	$0.00	NA
	PAVILION MORTGAGE COMPANY	1	$112,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$114,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	PFF BANK AND TRUST	1	$111,277.44	0.25%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$109,893.06	0.25%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$105,891.88	0.24%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	$113,880.94	0.26%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$119,950.00	0.27%	0	$0.00	NA	0	$0.00	NA
	SEATTLE SAVINGS BANK	3	$332,369.56	0.74%	0	$0.00	NA	0	$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	$231,050.00	0.52%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	23	$2,586,979.18	5.79%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK	1	$119,877.63	0.27%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	$231,130.94	0.52%	0	$0.00	NA	0	$0.00	NA

	STANDARD MORTGAGE CORPORATION	1	$116,877.81	0.26%	0	$0.00	NA	0	$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	$231,851.06	0.52%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$116,381.19	0.26%	0	$0.00	NA	0	$0.00	NA
	STATE CENTRAL CREDIT UNION	1	$106,890.88	0.24%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$108,526.56	0.24%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$327,665.50	0.73%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$112,769.00	0.25%	0	$0.00	NA	0	$0.00	NA
	SYRACUSE SECURITIES INC.	1	$117,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	THE HONOR STATE BANK	3	$347,885.50	0.78%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	1	$110,250.00	0.25%	0	$0.00	NA	0	$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	$111,805.88	0.25%	0	$0.00	NA	0	$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	$119,078.44	0.27%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	3	$353,261.13	0.79%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$109,890.44	0.25%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK MORTGAGE	3	$318,877.00	0.71%	0	$0.00	NA	0	$0.00	NA
	UNION BANK	1	$109,890.44	0.25%	0	$0.00	NA	0	$0.00	NA
	UNIONBANK	1	$120,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$112,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	2	$225,766.57	0.51%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	1	$114,600.00	0.26%	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	$116,883.50	0.26%	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$110,400.00	0.25%	0	$0.00	NA	0	$0.00	NA

		VILLAGE MORTGAGE COMPANY	1	$106,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
		VISIONS FEDERAL CREDIT UNION	1	$119,375.19	0.27%	0	$0.00	NA	0	$0.00	NA
		VT DEVELOPMENT CREDIT UNION	1	$106,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
		VYSTAR CREDIT UNION	1	$110,886.81	0.25%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	4	$458,792.44	1.03%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$229,650.75	0.51%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	1	$115,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
		WESCOM CREDIT UNION	1	$117,876.75	0.26%	0	$0.00	NA	0	$0.00	NA
		WORLD SAVINGS BANK	1	$114,879.88	0.26%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC.	1	$109,135.94	0.24%	0	$0.00	NA	0	$0.00	NA
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$119,877.63	0.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$5,290,747.81	11.72%	0	$0.00	NA	0	$0.00	NA
Total			**395**	**$44,653,451.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KDV5		1ST ADVANTAGE MORTGAGE, LLC	1	$168,750.00	1.3%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE CREDIT UNION	1	$153,000.00	1.18%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	1	$156,000.00	1.2%	0	$0.00	NA	0	$0.00	NA
		AMERITRUST MORTGAGE CORPORATION	2	$631,914.13	4.86%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED MORTGAGE INC.	1	$173,033.94	1.33%	0	$0.00	NA	0	$0.00	NA
		BANKERS FINANCIAL GROUP INC.	1	$194,040.00	1.49%	0	$0.00	NA	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	1	$160,347.69	1.23%	0	$0.00	NA	0	$0.00	NA
		BRYN MAWR TRUST COMPANY THE	3	$793,598.31	6.1%	0	$0.00	NA	0	$0.00	NA
		CITY LINE MORTGAGE CORPORATION	1	$230,000.00	1.77%	0	$0.00	NA	0	$0.00	NA
			1	$178,503.38	1.37%	0	$0.00	NA	0	$0.00	NA

	COMMUNITY BANK & TRUST CO.									
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3	$590,958.06	4.54%	0	$0.00	NA	0	$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	$192,000.00	1.48%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL CAPITAL BANK	1	$160,813.50	1.24%	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	$499,169.81	3.84%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$180,000.00	1.38%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	2	$344,495.44	2.65%	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORP.	1	$161,296.00	1.24%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	9	$2,167,241.88	16.66%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$206,200.00	1.59%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B.	1	$269,227.38	2.07%	0	$0.00	NA	0	$0.00	NA
	GRANITE STATE CREDIT UNION	1	$179,829.19	1.38%	0	$0.00	NA	0	$0.00	NA
	GREENWOOD CREDIT UNION	2	$414,000.00	3.18%	0	$0.00	NA	0	$0.00	NA
	LA GRANGE STATE BANK	1	$149,861.06	1.15%	0	$0.00	NA	0	$0.00	NA
	MACON SAVINGS BANK	1	$155,056.25	1.19%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	$149,857.63	1.15%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$166,500.00	1.28%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	$274,745.25	2.11%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$167,098.75	1.28%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SECURITY, INC.	1	$226,794.75	1.74%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	$295,574.69	2.27%	0	$0.00	NA	0	$0.00	NA
	OREGON TELCO CREDIT UNION	1	$241,131.56	1.85%	0	$0.00	NA	0	$0.00	NA

		PRIMEWEST MORTGAGE CORPORATION	1	$149,857.63	1.15%	0	$0.00	NA	0	$0.00	NA
		REGIONS BANK	1	$173,460.88	1.33%	0	$0.00	NA	0	$0.00	NA
		SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	$186,607.25	1.43%	0	$0.00	NA	0	$0.00	NA
		SCOTIABANK OF PUERTO RICO	1	$188,000.00	1.45%	0	$0.00	NA	0	$0.00	NA
		STANDARD BANK AND TRUST COMPANY	1	$185,900.00	1.43%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	1	$166,407.75	1.28%	0	$0.00	NA	0	$0.00	NA
		TIB-THE INDEPENDENT BANKERSBANK	1	$160,251.44	1.23%	0	$0.00	NA	0	$0.00	NA
		TOWER FEDERAL CREDIT UNION	1	$179,104.31	1.38%	0	$0.00	NA	0	$0.00	NA
		TOYOTA FEDERAL CREDIT UNION	1	$162,053.75	1.25%	0	$0.00	NA	0	$0.00	NA
		UNION FEDERAL SAVINGS BANK	1	$162,049.75	1.25%	0	$0.00	NA	0	$0.00	NA
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$330,000.00	2.54%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	2	$330,049.31	2.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,093,889.28	4.64%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$13,498,670.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KDW3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$135,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$276,733.12	0.38%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$138,400.00	0.19%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	2	$261,003.94	0.36%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	2	$257,196.56	0.35%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	6	$795,930.81	1.09%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	3	$397,027.87	0.55%	0	$0.00	NA	0	$0.00	NA
			3	$406,213.00	0.56%	0	$0.00	NA	0	$0.00	NA

	AMARILLO NATIONAL BANK								
	AMERICA FIRST FEDERAL CREDIT UNION	3	$389,492.75	0.54%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	$141,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	$125,275.13	0.17%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	$134,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	$275,861.06	0.38%	0	$0.00	NA	0	$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	3	$384,380.06	0.53%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	5	$680,837.57	0.94%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	1	$124,872.50	0.17%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED MORTGAGE INC.	15	$2,013,374.02	2.77%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	2	$266,225.19	0.37%	0	$0.00	NA	0	$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	$139,853.81	0.19%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	$144,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$134,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	2	$269,608.88	0.37%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	10	$1,312,680.19	1.8%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	1	$125,940.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	$142,830.19	0.2%	0	$0.00	NA	0	$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	$132,861.13	0.18%	0	$0.00	NA	0	$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	$135,361.81	0.19%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	6	$792,947.56	1.09%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	1	$136,900.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	$265,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
		7	$925,640.38	1.27%	0	$0.00	NA	0	$0.00	NA

	CAPITAL CENTER, L.L.C.									
	CARROLLTON BANK	1	$128,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	$797,500.63	1.1%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	1	$141,462.06	0.19%	0	$0.00	NA	0	$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	$127,045.88	0.17%	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	$139,357.75	0.19%	0	$0.00	NA	0	$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	3	$415,992.26	0.57%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	$143,555.00	0.2%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	3	$389,155.69	0.53%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA EQUITIES LTD.	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	$130,655.88	0.18%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$134,985.44	0.19%	0	$0.00	NA	0	$0.00	NA
	CONNECTICUT RIVER BANK	1	$144,459.44	0.2%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$134,862.31	0.19%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$687,631.07	0.95%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	$253,887.07	0.35%	0	$0.00	NA	0	$0.00	NA
	CUNA CREDIT UNION	2	$273,730.26	0.38%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$121,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$125,600.00	0.17%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	$261,363.88	0.36%	0	$0.00	NA	0	$0.00	NA
	EAST WEST BANK	1	$126,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	EASTERN BANK	1	$137,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	EXTRACO MORTGAGE	6	$784,442.94	1.08%	0	$0.00	NA	0	$0.00	NA
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT	1	$128,783.50	0.18%	0	$0.00	NA	0	$0.00	NA

	UNION									
	FARMERS AND MERCHANTS TRUST COMPANY	1	$137,750.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	1	$144,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	1	$137,859.25	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY BANK & TRUST	1	$135,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$135,864.56	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	$122,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL CAPITAL BANK	4	$517,681.56	0.71%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK	2	$251,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	2	$268,819.00	0.37%	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	$133,076.63	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	3	$424,311.44	0.58%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	10	$1,314,140.57	1.81%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	$126,665.81	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	4	$525,595.25	0.72%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	3	$390,900.00	0.54%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$144,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	$139,461.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	$129,071.38	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$124,869.44	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$139,357.75	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	5	$669,371.69	0.92%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	$646,124.32	0.89%	0	$0.00	NA	0	$0.00	NA
		1	$124,000.00	0.17%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK OF QUITMAN									
	FIRST NATIONAL BANK OF WATERLOO	2	$264,679.00	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	15	$2,015,703.27	2.77%	0	$0.00	NA	0	$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	$134,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	$143,860.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FORUM MORTGAGE	1	$137,334.81	0.19%	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORP.	2	$271,527.00	0.37%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	16	$2,167,556.85	2.98%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	2	$250,747.00	0.34%	0	$0.00	NA	0	$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	4	$514,703.37	0.71%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	3	$394,194.44	0.54%	0	$0.00	NA	0	$0.00	NA
	GRANITE BANK	8	$1,097,546.45	1.51%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$132,664.56	0.18%	0	$0.00	NA	0	$0.00	NA
	GREENWOOD CREDIT UNION	1	$121,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	3	$380,200.00	0.52%	0	$0.00	NA	0	$0.00	NA
	HANCOCK MORTGAGE COMPANY	1	$120,873.63	0.17%	0	$0.00	NA	0	$0.00	NA
	HARRY MORTGAGE COMPANY	1	$124,200.00	0.17%	0	$0.00	NA	0	$0.00	NA
	HERITAGE COMMUNITY BANK	1	$123,600.00	0.17%	0	$0.00	NA	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	3	$412,582.12	0.57%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$130,931.75	0.18%	0	$0.00	NA	0	$0.00	NA
	HOMEFEDERAL BANK	4	$519,447.19	0.71%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	1	$133,338.63	0.18%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	1	$129,946.25	0.18%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$128,200.00	0.18%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$123,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	$267,323.63	0.37%	0	$0.00	NA	0	$0.00	NA
		5	$630,179.94	0.87%	0	$0.00	NA	0	$0.00	NA

	JAMES B. NUTTER AND COMPANY									
	JEANNE DARC CREDIT UNION	2	$251,494.00	0.35%	0	$0.00	NA	0	$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	6	$785,598.70	1.08%	0	$0.00	NA	0	$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$122,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	LA GRANGE STATE BANK	2	$267,128.76	0.37%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	$133,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	6	$794,704.51	1.09%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$137,900.00	0.19%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	$253,739.75	0.35%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	3	$391,468.00	0.54%	0	$0.00	NA	0	$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	2	$284,439.13	0.39%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$134,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$140,852.75	0.19%	0	$0.00	NA	0	$0.00	NA
	MCHENRY SAVINGS BANK	1	$124,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	2	$264,200.00	0.36%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	$138,300.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$124,672.75	0.17%	0	$0.00	NA	0	$0.00	NA
	MERRILL MERCHANTS BANK	2	$253,570.56	0.35%	0	$0.00	NA	0	$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	$127,067.19	0.17%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	7	$920,585.27	1.27%	0	$0.00	NA	0	$0.00	NA
	MID-STATE BANK	1	$123,134.06	0.17%	0	$0.00	NA	0	$0.00	NA
		1	$140,500.00	0.19%	0	$0.00	NA	0	$0.00	NA

	MIDWEST LOAN SERVICES INC.									
	MISSOULA FEDERAL CREDIT UNION	1	$136,763.69	0.19%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	2	$252,985.50	0.35%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC.	11	$1,488,617.32	2.05%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	3	$426,405.00	0.59%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$122,275.19	0.17%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	$1,363,600.00	1.87%	0	$0.00	NA	0	$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	$133,869.75	0.18%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$140,909.56	0.19%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	8	$1,091,898.08	1.5%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	5	$672,295.94	0.92%	0	$0.00	NA	0	$0.00	NA
	NORTHWOODS STATE BANK	1	$131,558.75	0.18%	0	$0.00	NA	0	$0.00	NA
	NWA FEDERAL CREDIT UNION	1	$135,858.00	0.19%	0	$0.00	NA	0	$0.00	NA
	PAVILION MORTGAGE COMPANY	7	$933,506.25	1.28%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$267,383.51	0.37%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$142,854.19	0.2%	0	$0.00	NA	0	$0.00	NA
	PFF BANK AND TRUST	1	$124,750.50	0.17%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	1	$125,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$413,720.63	0.57%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	2	$270,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
		4	$536,722.82	0.74%	0	$0.00	NA	0	$0.00	NA

	PRIMEWEST MORTGAGE CORPORATION									
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$133,363.88	0.18%	0	$0.00	NA	0	$0.00	NA
	QUAKER CITY BANK	2	$256,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$132,617.69	0.18%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$124,869.44	0.17%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	2	$272,728.19	0.37%	0	$0.00	NA	0	$0.00	NA
	SEATTLE SAVINGS BANK	8	$1,068,728.26	1.47%	0	$0.00	NA	0	$0.00	NA
	SECOND NATIONAL BANK OF WARREN	1	$132,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	$262,674.06	0.36%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	17	$2,254,663.39	3.1%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	$144,859.06	0.2%	0	$0.00	NA	0	$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$144,850.00	0.2%	0	$0.00	NA	0	$0.00	NA
	ST. FRANCIS BANK FSB	2	$272,450.44	0.37%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	4	$532,250.00	0.73%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	2	$251,364.31	0.35%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	$393,900.00	0.54%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	$132,814.44	0.18%	0	$0.00	NA	0	$0.00	NA
	STAR FINANCIAL GROUP, INC.	3	$400,593.94	0.55%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LACROSSE	1	$141,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$127,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$129,870.56	0.18%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$130,860.19	0.18%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	4	$508,861.20	0.7%	0	$0.00	NA	0	$0.00	NA

	SUTTON STATE BANK	1	$129,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	$142,700.63	0.2%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	1	$121,150.00	0.17%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	$120,524.13	0.17%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	$131,100.00	0.18%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	7	$927,461.38	1.27%	0	$0.00	NA	0	$0.00	NA
	TRUWEST CREDIT UNION	1	$127,073.31	0.17%	0	$0.00	NA	0	$0.00	NA
	U OF C FEDERAL CREDIT UNION	2	$266,721.13	0.37%	0	$0.00	NA	0	$0.00	NA
	U. S. MORTGAGE CORP.	1	$128,250.00	0.18%	0	$0.00	NA	0	$0.00	NA
	UNION CENTER NATIONAL BANK	1	$135,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	$136,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	UNIONBANK	1	$124,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	3	$395,096.62	0.54%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	$122,400.00	0.17%	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$397,993.25	0.55%	0	$0.00	NA	0	$0.00	NA
	VT DEVELOPMENT CREDIT UNION	1	$136,111.06	0.19%	0	$0.00	NA	0	$0.00	NA
	WARREN FEDERAL CREDIT UNION	1	$133,064.19	0.18%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	$142,574.00	0.2%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$515,866.89	0.71%	0	$0.00	NA	0	$0.00	NA
	WEOKIE CREDIT UNION	1	$139,054.63	0.19%	0	$0.00	NA	0	$0.00	NA
	WESCOM CREDIT UNION	3	$420,715.12	0.58%	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	3	$400,102.13	0.55%	0	$0.00	NA	0	$0.00	NA

		Unavailable	69	$9,063,209.32	12.45%	0	$0.00	NA	0	$0.00	NA
Total			**548**	**$72,746,495.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KDX1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$120,000.00	2.53%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE CREDIT UNION	1	$98,000.00	2.06%	0	$0.00	NA	0	$0.00	NA
		ALLIED HOME MORTGAGE CORPORATION	1	$95,200.00	2%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	1	$95,825.94	2.02%	0	$0.00	NA	0	$0.00	NA
		AMERITRUST MORTGAGE CORPORATION	1	$107,899.94	2.27%	0	$0.00	NA	0	$0.00	NA
		BANK OF LANCASTER COUNTY NA	1	$85,521.06	1.8%	0	$0.00	NA	0	$0.00	NA
		BRYN MAWR TRUST COMPANY THE	2	$183,000.00	3.85%	0	$0.00	NA	0	$0.00	NA
		BUTTE COMMUNITY BANK	1	$99,000.00	2.08%	0	$0.00	NA	0	$0.00	NA
		COMMERCE SERVICE CORPORATION	2	$197,120.31	4.15%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY BANK & TRUST CO.	2	$207,774.76	4.37%	0	$0.00	NA	0	$0.00	NA
		ESB MORTGAGE COMPANY	1	$102,600.00	2.16%	0	$0.00	NA	0	$0.00	NA
		FIRST EASTERN MORTGAGE CORPORATION	1	$112,000.00	2.36%	0	$0.00	NA	0	$0.00	NA
		FIRST FEDERAL CAPITAL BANK	1	$109,150.00	2.3%	0	$0.00	NA	0	$0.00	NA
		FIRST MERIT MORTGAGE CORPORATION	1	$85,600.00	1.8%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	4	$388,635.13	8.18%	0	$0.00	NA	0	$0.00	NA
		FIRST PLACE BANK	1	$100,348.13	2.11%	0	$0.00	NA	0	$0.00	NA
		FREMONT BANK	5	$528,035.76	11.11%	0	$0.00	NA	0	$0.00	NA
		GREENWOOD CREDIT UNION	2	$200,008.75	4.21%	0	$0.00	NA	0	$0.00	NA
		HARBOR FEDERAL SAVINGS BANK	1	$112,989.69	2.38%	0	$0.00	NA	0	$0.00	NA
		IRWIN UNION BANK AND TRUST COMPANY	1	$114,252.44	2.4%	0	$0.00	NA	0	$0.00	NA
		JAMES B. NUTTER AND COMPANY	3	$301,020.63	6.34%	0	$0.00	NA	0	$0.00	NA

		KEYWORTH MORTGAGE FUNDING CORPORATION	1	$118,150.00	2.49%	0	$0.00	NA	0	$0.00	NA
		LA GRANGE STATE BANK	1	$103,132.63	2.17%	0	$0.00	NA	0	$0.00	NA
		MARATHON FINANCIAL CORPORATION	1	$90,913.63	1.91%	0	$0.00	NA	0	$0.00	NA
		MID AMERICA FEDERAL SAVINGS BANK	2	$203,730.63	4.29%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE AMERICA, INC.	1	$90,400.00	1.9%	0	$0.00	NA	0	$0.00	NA
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$85,522.56	1.8%	0	$0.00	NA	0	$0.00	NA
		ROCKLAND TRUST COMPANY	1	$87,918.44	1.85%	0	$0.00	NA	0	$0.00	NA
		ST. JAMES MORTGAGE CORPORATION	1	$105,000.00	2.21%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	1	$119,430.38	2.51%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC.	1	$105,207.06	2.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$197,473.50	4.18%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$4,750,861.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KDZ6		ADVANTAGE CREDIT UNION	1	$121,600.00	3.89%	0	$0.00	NA	0	$0.00	NA
		BRYN MAWR TRUST COMPANY THE	1	$133,000.00	4.26%	0	$0.00	NA	0	$0.00	NA
		FIRST FEDERAL CAPITAL BANK	1	$125,150.00	4.01%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	2	$249,264.01	7.98%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK	1	$142,300.00	4.56%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	$122,183.38	3.91%	0	$0.00	NA	0	$0.00	NA
		FIRST PLACE BANK	3	$397,463.31	12.72%	0	$0.00	NA	0	$0.00	NA
		FREMONT BANK	2	$263,761.25	8.44%	0	$0.00	NA	0	$0.00	NA
		GATEWAY BUSINESS BANK	1	$135,000.00	4.32%	0	$0.00	NA	0	$0.00	NA
		GREENWOOD CREDIT UNION	1	$144,000.00	4.61%	0	$0.00	NA	0	$0.00	NA
		HINSDALE BANK & TRUST	1	$134,871.88	4.32%	0	$0.00	NA	0	$0.00	NA
			1	$127,500.00	4.08%	0	$0.00	NA	0	$0.00	NA

		MECHANICS SAVINGS BANK								
		MIDWEST COMMUNITY BANK	1	$125,910.00	4.03%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	$121,309.63	3.88%	0	$0.00	NA	0	$0.00	NA
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$129,500.00	4.15%	0	$0.00	NA	0	$0.00	NA
		STANDARD BANK AND TRUST COMPANY	2	$265,875.00	8.51%	0	$0.00	NA	0	$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$124,565.13	3.99%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	1	$134,631.88	4.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$125,880.44	4.03%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,123,765.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KEA0		ABACUS FEDERAL SAVINGS BANK	1	$112,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$106,849.25	0.47%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$114,569.75	0.5%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	1	$110,783.94	0.49%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$111,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
		AMERIHOME MORTGAGE CORPORATION	1	$119,500.00	0.53%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED MORTGAGE INC.	2	$220,168.57	0.97%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	6	$691,504.64	3.04%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	1	$109,584.13	0.48%	0	$0.00	NA	0	$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$109,285.25	0.48%	0	$0.00	NA	0	$0.00	NA
		BELLCO CREDIT UNION	4	$445,866.00	1.96%	0	$0.00	NA	0	$0.00	NA
		BENCHMARK BANK	1	$107,350.00	0.47%	0	$0.00	NA	0	$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	1	$115,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
		BUSEY BANK	1	$110,000.00	0.48%	0	$0.00	NA	0	$0.00	NA

	CARROLLTON BANK	1	$114,850.00	0.51%	0	$0.00	NA	0	$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	$119,574.00	0.53%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	$340,255.69	1.5%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	1	$113,564.50	0.5%	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	$110,194.75	0.49%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$113,120.00	0.5%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$107,587.69	0.47%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	$117,147.00	0.52%	0	$0.00	NA	0	$0.00	NA
	COLONIAL SAVINGS FA	1	$112,856.25	0.5%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL STATE BANK	1	$113,700.00	0.5%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CREDIT UNION	1	$118,650.00	0.52%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SECURITY BANK	1	$115,063.31	0.51%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$452,272.75	1.99%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	$225,340.25	0.99%	0	$0.00	NA	0	$0.00	NA
	CUNA CREDIT UNION	2	$224,500.00	0.99%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	3	$339,406.44	1.49%	0	$0.00	NA	0	$0.00	NA
	DORT FEDERAL CREDIT UNION	1	$118,100.00	0.52%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	$222,590.50	0.98%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$216,187.94	0.95%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY BANK	1	$113,066.38	0.5%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$115,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL CAPITAL BANK	1	$109,146.75	0.48%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK	2	$212,501.88	0.94%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	5	$561,707.06	2.47%	0	$0.00	NA	0	$0.00	NA

	FIRST MERIT MORTGAGE CORPORATION	6	$659,172.44	2.9%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	$340,642.25	1.5%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	1	$117,200.00	0.52%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	$111,160.19	0.49%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$105,603.38	0.46%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	3	$347,471.13	1.53%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$110,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
	FORT JACKSON FEDERAL CREDIT UNION	1	$115,063.31	0.51%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	2	$216,442.69	0.95%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B.	1	$108,309.13	0.48%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	1	$115,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	$221,300.00	0.97%	0	$0.00	NA	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	$342,808.19	1.51%	0	$0.00	NA	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	4	$453,635.50	2%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC.	4	$451,724.13	1.99%	0	$0.00	NA	0	$0.00	NA
	HOMEFEDERAL BANK	1	$113,573.44	0.5%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	1	$120,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	$116,566.81	0.51%	0	$0.00	NA	0	$0.00	NA
	INDIAN VILLAGE COMMUNITY BANK	1	$108,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
	LA GRANGE STATE BANK	2	$216,261.00	0.95%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	1	$108,760.19	0.48%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	4	$445,663.06	1.96%	0	$0.00	NA	0	$0.00	NA
	LEA COUNTY STATE BANK	1	$106,250.00	0.47%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	$342,318.51	1.51%	0	$0.00	NA	0	$0.00	NA

	MACON SAVINGS BANK	1	$108,500.00	0.48%	0	$0.00	NA	0	$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	2	$226,598.01	1%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$560,632.82	2.47%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	$225,600.00	0.99%	0	$0.00	NA	0	$0.00	NA
	MINOTOLA NATIONAL BANK	1	$105,607.50	0.46%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	1	$120,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$113,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
	NORTH FORK BANK	2	$238,607.94	1.05%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	$345,973.25	1.52%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$107,591.69	0.47%	0	$0.00	NA	0	$0.00	NA
	PAVILION MORTGAGE COMPANY	1	$107,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	PFF BANK AND TRUST	1	$110,479.94	0.49%	0	$0.00	NA	0	$0.00	NA
	SEATTLE SAVINGS BANK	2	$226,603.38	1%	0	$0.00	NA	0	$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	$221,967.50	0.98%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	7	$781,420.06	3.44%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$106,032.63	0.47%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	3	$323,585.25	1.42%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$120,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$116,800.00	0.51%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LACROSSE	1	$115,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
	STATE CENTRAL CREDIT UNION	2	$228,273.19	1%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$112,600.00	0.5%	0	$0.00	NA	0	$0.00	NA

		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$350,241.00	1.54%	0	$0.00	NA	0	$0.00	NA
		TEXAS BANK	1	$117,558.50	0.52%	0	$0.00	NA	0	$0.00	NA
		THE HONOR STATE BANK	1	$111,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
		TOWER FEDERAL CREDIT UNION	2	$222,836.50	0.98%	0	$0.00	NA	0	$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$221,000.00	0.97%	0	$0.00	NA	0	$0.00	NA
		TRAVIS CREDIT UNION	1	$109,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
		UNIONBANK	1	$108,400.00	0.48%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY FEDERAL CREDIT UNION	1	$112,169.81	0.49%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	2	$224,960.38	0.99%	0	$0.00	NA	0	$0.00	NA
		VERITY CREDIT UNION	1	$116,267.94	0.51%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$115,566.00	0.51%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$346,700.64	1.53%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	2	$229,385.00	1.01%	0	$0.00	NA	0	$0.00	NA
		WORTHINGTON MORTGAGE GROUP INC.	1	$109,588.44	0.48%	0	$0.00	NA	0	$0.00	NA
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$218,592.19	0.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$2,808,406.42	11.86%	0	$0.00	NA	0	$0.00	NA
Total			**203**	**$22,826,316.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KEB8		1ST ADVANTAGE MORTGAGE, LLC	1	$223,000.00	0.61%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	22	$4,535,750.00	12.5%	0	$0.00	NA	0	$0.00	NA
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	144	$28,698,626.94	79.08%	0	$0.00	NA	0	$0.00	NA
		CRESCENT MORTGAGE COMPANY	6	$960,200.00	2.65%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN BANK, SSB	1	$181,054.00	0.5%	0	$0.00	NA	0	$0.00	NA

		HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	$363,000.00	1%	0	$0.00	NA	0	$0.00	NA
		NEXSTAR DEDICATED CHANNEL	1	$190,000.00	0.52%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	$654,376.75	1.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$486,298.00	1.34%	0	$0.00	NA	0	$0.00	NA
Total			**183**	**$36,292,305.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KEC6		ABACUS FEDERAL SAVINGS BANK	2	$140,483.39	0.46%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$139,638.18	0.45%	0	$0.00	NA	0	$0.00	NA
		ADIRONDACK TRUST COMPANY THE	1	$77,221.94	0.25%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	3	$171,397.22	0.56%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	6	$334,339.45	1.09%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	9	$491,039.53	1.6%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$57,578.50	0.19%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	$70,941.81	0.23%	0	$0.00	NA	0	$0.00	NA
		AMERICANA NATIONAL BANK	1	$60,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
		AMERICAS CHRISTIAN CREDIT UNION	2	$93,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
		AMERIHOME MORTGAGE CORPORATION	1	$76,618.25	0.25%	0	$0.00	NA	0	$0.00	NA
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$115,828.29	0.38%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED MORTGAGE INC.	10	$613,364.08	1.99%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	6	$306,126.50	0.99%	0	$0.00	NA	0	$0.00	NA
		BANK CALUMET, N.A.	1	$68,800.00	0.22%	0	$0.00	NA	0	$0.00	NA
		BANK OF LANCASTER COUNTY NA	1	$27,901.23	0.09%	0	$0.00	NA	0	$0.00	NA
		BANK OF NEWPORT	1	$70,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
		BANK OF STANLY	1	$57,291.53	0.19%	0	$0.00	NA	0	$0.00	NA
			1	$79,208.69	0.26%	0	$0.00	NA	0	$0.00	NA

	BANK-FUND STAFF FEDERAL CREDIT UNION									
	BARKSDALE FEDERAL CREDIT UNION	1	$37,862.23	0.12%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK MORTGAGE CORPORATION	1	$70,550.00	0.23%	0	$0.00	NA	0	$0.00	NA
	BLUE BALL NATIONAL BANK	3	$148,618.54	0.48%	0	$0.00	NA	0	$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	$62,776.36	0.2%	0	$0.00	NA	0	$0.00	NA
	BRUCETON BANK	1	$21,920.24	0.07%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	$36,242.43	0.12%	0	$0.00	NA	0	$0.00	NA
	BUTTE COMMUNITY BANK	1	$69,743.50	0.23%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER, L.L.C.	1	$75,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	$326,827.90	1.06%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	$45,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CENTRAL SAVINGS BANK	1	$37,362.61	0.12%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	$65,758.19	0.21%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$50,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$394,045.20	1.28%	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$53,901.23	0.18%	0	$0.00	NA	0	$0.00	NA
	COLONIAL SAVINGS FA	6	$279,768.81	0.91%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$80,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	COMMERCE SERVICE CORPORATION	1	$71,150.00	0.23%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	$34,748.30	0.11%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$63,765.52	0.21%	0	$0.00	NA	0	$0.00	NA
		1	$42,000.00	0.14%	0	$0.00	NA	0	$0.00	NA

	CORNERBANK, NATIONAL ASSOCIATION									
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$78,514.25	0.26%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	6	$298,035.95	0.97%	0	$0.00	NA	0	$0.00	NA
	CROWN BANK, N.A.	1	$65,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CUNA CREDIT UNION	1	$66,754.50	0.22%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$494,764.91	1.61%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	3	$174,159.58	0.57%	0	$0.00	NA	0	$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$51,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	$89,250.00	0.29%	0	$0.00	NA	0	$0.00	NA
	EASTERN BANK	1	$59,782.47	0.19%	0	$0.00	NA	0	$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	$80,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	EXTRACO MORTGAGE	2	$139,049.98	0.45%	0	$0.00	NA	0	$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	$65,760.69	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	$60,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT UNION	5	$298,923.58	0.97%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	1	$28,895.97	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY BANK	4	$206,100.00	0.67%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	6	$330,605.74	1.07%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	3	$169,210.09	0.55%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$99,639.67	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST FUTURE CREDIT UNION	1	$79,850.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$43,000.00	0.14%	0	$0.00	NA	0	$0.00	NA

	FIRST MERIT MORTGAGE CORPORATION	8	$411,152.55	1.34%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	$45,685.52	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	2	$109,753.19	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF ALTAVISTA	4	$243,246.10	0.79%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	$67,753.44	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	1	$36,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	$520,331.38	1.69%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	$118,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	13	$724,995.43	2.36%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	2	$104,067.38	0.34%	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	3	$183,236.03	0.6%	0	$0.00	NA	0	$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION	3	$111,726.97	0.36%	0	$0.00	NA	0	$0.00	NA
	FORUM MORTGAGE	1	$53,328.89	0.17%	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORP.	2	$88,601.00	0.29%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	19	$1,324,137.88	4.3%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B.	1	$69,251.00	0.23%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	2	$123,745.25	0.4%	0	$0.00	NA	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$29,786.51	0.1%	0	$0.00	NA	0	$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	$140,623.96	0.46%	0	$0.00	NA	0	$0.00	NA
	GRANITE BANK	3	$185,124.47	0.6%	0	$0.00	NA	0	$0.00	NA
	GRANITE STATE CREDIT UNION	2	$132,037.93	0.43%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	$132,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$65,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$43,843.81	0.14%	0	$0.00	NA	0	$0.00	NA
		5	$214,347.12	0.7%	0	$0.00	NA	0	$0.00	NA

	HARBOR FEDERAL SAVINGS BANK									
	HARRY MORTGAGE COMPANY	2	$101,634.67	0.33%	0	$0.00	NA	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	6	$387,446.30	1.26%	0	$0.00	NA	0	$0.00	NA
	HINSDALE BANK & TRUST	1	$61,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC.	2	$156,646.69	0.51%	0	$0.00	NA	0	$0.00	NA
	HOMEFEDERAL BANK	2	$95,903.83	0.31%	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD BANK	1	$60,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	1	$79,200.00	0.26%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	7	$455,523.67	1.48%	0	$0.00	NA	0	$0.00	NA
	HUTCHINSON CREDIT UNION	2	$86,689.43	0.28%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$70,425.56	0.23%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	3	$168,378.97	0.55%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$39,854.98	0.13%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	$54,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	9	$574,993.21	1.87%	0	$0.00	NA	0	$0.00	NA
	LA GRANGE STATE BANK	3	$180,468.86	0.59%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	1	$42,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	$32,879.10	0.11%	0	$0.00	NA	0	$0.00	NA
	LYDIAN PRIVATE BANK	1	$59,284.28	0.19%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$63,765.52	0.21%	0	$0.00	NA	0	$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	2	$148,224.01	0.48%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	$79,706.88	0.26%	0	$0.00	NA	0	$0.00	NA
	MARATHON FINANCIAL	1	$32,880.35	0.11%	0	$0.00	NA	0	$0.00	NA

	CORPORATION									
	MARQUETTE BANK	2	$134,761.86	0.44%	0	$0.00	NA	0	$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	2	$108,011.13	0.35%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	1	$71,938.19	0.23%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	$31,767.45	0.1%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	$60,975.78	0.2%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	$508,207.19	1.65%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$67,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	METROBANK	1	$36,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MIAMI COUNTY NATIONAL BANK	2	$89,676.74	0.29%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	$42,047.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	$33,476.90	0.11%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC.	3	$160,932.93	0.52%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	2	$134,580.17	0.44%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS CORPORATION	4	$225,351.36	0.73%	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	2	$125,153.06	0.41%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	40	$2,084,202.38	6.77%	0	$0.00	NA	0	$0.00	NA
	NEWFIELD NATIONAL BANK	2	$129,706.88	0.42%	0	$0.00	NA	0	$0.00	NA
	NORTH FORK BANK	1	$69,743.50	0.23%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$78,280.00	0.25%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST GEORGIA BANK	1	$44,436.60	0.14%	0	$0.00	NA	0	$0.00	NA
		2	$129,380.17	0.42%	0	$0.00	NA	0	$0.00	NA

	NORTHWESTERN MORTGAGE COMPANY									
	PAVILION MORTGAGE COMPANY	1	$62,150.00	0.2%	0	$0.00	NA	0	$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$51,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$152,451.11	0.5%	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	1	$25,507.19	0.08%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$109,871.77	0.36%	0	$0.00	NA	0	$0.00	NA
	PUTNAM SAVINGS BANK	1	$72,900.00	0.24%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	7	$352,612.99	1.15%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	1	$74,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	2	$137,891.76	0.45%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	$119,093.05	0.39%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	1	$50,187.83	0.16%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	$64,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	SEATTLE SAVINGS BANK	1	$59,533.38	0.19%	0	$0.00	NA	0	$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	$70,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	28	$1,537,486.74	5%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	1	$49,820.62	0.16%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	$244,158.45	0.79%	0	$0.00	NA	0	$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	$60,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$58,783.84	0.19%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	$449,711.77	1.46%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	$437,550.57	1.42%	0	$0.00	NA	0	$0.00	NA
		2	$101,605.23	0.33%	0	$0.00	NA	0	$0.00	NA

		SUPERIOR FEDERAL CREDIT UNION									
		SWAIN MORTGAGE COMPANY	2	$140,800.00	0.46%	0	$0.00	NA	0	$0.00	NA
		TEXAS BANK	1	$47,825.98	0.16%	0	$0.00	NA	0	$0.00	NA
		THE FIRST NATIONAL BANK OF BERWICK	1	$68,663.69	0.22%	0	$0.00	NA	0	$0.00	NA
		THE TRADERS NATIONAL BANK	1	$31,550.00	0.1%	0	$0.00	NA	0	$0.00	NA
		TIERONE BANK	3	$169,602.79	0.55%	0	$0.00	NA	0	$0.00	NA
		TINKER FEDERAL CREDIT UNION	2	$121,555.25	0.4%	0	$0.00	NA	0	$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$26,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
		TRANE FEDERAL CREDIT UNION	1	$52,064.52	0.17%	0	$0.00	NA	0	$0.00	NA
		TRAVERSE MORTGAGE CORPORATION	2	$98,241.54	0.32%	0	$0.00	NA	0	$0.00	NA
		TRAVIS CREDIT UNION	1	$80,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
		UMPQUA BANK MORTGAGE	1	$64,370.68	0.21%	0	$0.00	NA	0	$0.00	NA
		UNIONBANK	3	$127,560.12	0.41%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY CREDIT UNION	1	$52,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
		VAN WERT NATIONAL BANK	1	$38,259.31	0.12%	0	$0.00	NA	0	$0.00	NA
		WORLD SAVINGS BANK	3	$167,858.61	0.55%	0	$0.00	NA	0	$0.00	NA
		WORTHINGTON MORTGAGE GROUP INC.	3	$166,990.04	0.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	75	$4,207,827.62	13.64%	0	$0.00	NA	0	$0.00	NA
Total			**544**	**$30,772,914.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KED4		ABACUS FEDERAL SAVINGS BANK	1	$98,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$85,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	1	$104,000.00	0.56%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE CREDIT UNION	1	$86,392.19	0.46%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	$104,615.25	0.56%	0	$0.00	NA	0	$0.00	NA
			1	$102,302.38	0.55%	0	$0.00	NA	0	$0.00	NA

	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS									
	ALPINE BANK OF ILLINOIS	6	$548,509.56	2.94%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	$82,931.81	0.44%	0	$0.00	NA	0	$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	$101,833.31	0.55%	0	$0.00	NA	0	$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	$91,750.00	0.49%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED MORTGAGE INC.	5	$461,609.19	2.47%	0	$0.00	NA	0	$0.00	NA
	BANK OF HANOVER AND TRUST COMPANY	1	$81,200.00	0.44%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	1	$94,500.00	0.51%	0	$0.00	NA	0	$0.00	NA
	BANK OF NEWPORT	1	$92,267.75	0.49%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	1	$105,000.00	0.56%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK MORTGAGE CORPORATION	1	$95,500.00	0.51%	0	$0.00	NA	0	$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	$86,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	$87,179.38	0.47%	0	$0.00	NA	0	$0.00	NA
	BUTTE COMMUNITY BANK	1	$100,000.00	0.54%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	$202,400.00	1.08%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	$82,699.06	0.44%	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$87,038.56	0.47%	0	$0.00	NA	0	$0.00	NA
	COLONIAL SAVINGS FA	1	$82,107.56	0.44%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$88,690.00	0.48%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE CO.	1	$90,500.00	0.48%	0	$0.00	NA	0	$0.00	NA
	CUNA CREDIT UNION	1	$93,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	1	$96,893.69	0.52%	0	$0.00	NA	0	$0.00	NA
		1	$101,231.63	0.54%	0	$0.00	NA	0	$0.00	NA

	DESERT SCHOOLS FEDERAL CREDIT UNION									
	DUBUQUE BANK AND TRUST COMPANY	1	$102,423.31	0.55%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	$204,615.25	1.1%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$200,263.50	1.07%	0	$0.00	NA	0	$0.00	NA
	FIRST FUTURE CREDIT UNION	1	$87,700.00	0.47%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$90,919.13	0.49%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	6	$537,153.75	2.88%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	$94,452.63	0.51%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	$469,043.75	2.51%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$91,120.00	0.49%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	3	$268,348.31	1.44%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$100,000.00	0.54%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	2	$178,374.88	0.96%	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORP.	1	$94,270.56	0.51%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	21	$1,947,364.33	10.44%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	2	$178,106.81	0.95%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	5	$454,032.82	2.43%	0	$0.00	NA	0	$0.00	NA
	GOLDMARK FEDERAL CREDIT UNION	1	$89,352.75	0.48%	0	$0.00	NA	0	$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	3	$299,278.19	1.6%	0	$0.00	NA	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	$464,761.82	2.49%	0	$0.00	NA	0	$0.00	NA
	HERSHEY STATE BANK	1	$81,683.25	0.44%	0	$0.00	NA	0	$0.00	NA
	HINSDALE BANK & TRUST	1	$100,000.00	0.54%	0	$0.00	NA	0	$0.00	NA

	HOME FEDERAL SAVINGS BANK	1	$86,186.38	0.46%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC.	3	$271,975.56	1.46%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	$167,390.88	0.9%	0	$0.00	NA	0	$0.00	NA
	HUTCHINSON CREDIT UNION	1	$101,626.25	0.54%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	4	$355,419.06	1.9%	0	$0.00	NA	0	$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	$96,947.19	0.52%	0	$0.00	NA	0	$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$97,000.00	0.52%	0	$0.00	NA	0	$0.00	NA
	LA GRANGE STATE BANK	1	$84,050.88	0.45%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	1	$100,000.00	0.54%	0	$0.00	NA	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	$101,000.00	0.54%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	2	$172,500.00	0.92%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$95,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	2	$173,000.00	0.93%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$353,193.07	1.89%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	$181,333.12	0.97%	0	$0.00	NA	0	$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	$90,800.00	0.49%	0	$0.00	NA	0	$0.00	NA
	MIZZOU CREDIT UNION	1	$96,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
	MMS MORTGAGE SERVICES, LTD.	1	$97,303.31	0.52%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC.	2	$173,866.56	0.93%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	2	$177,767.75	0.95%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$678,684.63	3.64%	0	$0.00	NA	0	$0.00	NA
	OCEAN BANK	1	$89,670.25	0.48%	0	$0.00	NA	0	$0.00	NA

	ONE UNITED BANK	1	$103,236.25	0.55%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$279,246.13	1.5%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$193,296.88	1.04%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	$101,645.38	0.54%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	$101,862.94	0.55%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	$82,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	$84,695.00	0.45%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	7	$653,072.25	3.5%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	1	$90,973.50	0.49%	0	$0.00	NA	0	$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$103,760.94	0.56%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	$173,565.25	0.93%	0	$0.00	NA	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	$97,249.81	0.52%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$99,633.56	0.53%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF BERWICK	1	$99,273.25	0.53%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$89,670.25	0.48%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	2	$189,600.00	1.02%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK MORTGAGE	1	$97,644.69	0.52%	0	$0.00	NA	0	$0.00	NA
	UNIONBANK	1	$92,016.13	0.49%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$189,299.82	1.01%	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	1	$89,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
	WORLD SAVINGS BANK	1	$84,693.75	0.45%	0	$0.00	NA	0	$0.00	NA
	Unavailable	23	$2,058,292.26	11.02%	0	$0.00	NA	0	$0.00	NA

Total			**202**	**$18,660,859.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KEE2		ACACIA FEDERAL SAVINGS BANK	1	$114,583.00	1.01%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	1	$109,200.13	0.96%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	$112,000.00	0.99%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	1	$104,822.56	0.92%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED MORTGAGE INC.	2	$219,193.88	1.93%	0	$0.00	NA	0	$0.00	NA
		BANK OF LENOX	1	$119,500.00	1.05%	0	$0.00	NA	0	$0.00	NA
		BANK OF NEWPORT	1	$115,085.63	1.02%	0	$0.00	NA	0	$0.00	NA
		CAPITAL CENTER, L.L.C.	1	$109,000.00	0.96%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	2	$213,923.32	1.89%	0	$0.00	NA	0	$0.00	NA
		COLONIAL SAVINGS FA	1	$110,277.06	0.97%	0	$0.00	NA	0	$0.00	NA
		COLUMBIA CREDIT UNION	1	$111,490.00	0.98%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY CREDIT UNION	1	$112,000.00	0.99%	0	$0.00	NA	0	$0.00	NA
		CONNECTICUT RIVER BANK	1	$116,000.00	1.02%	0	$0.00	NA	0	$0.00	NA
		CORNERBANK, NATIONAL ASSOCIATION	1	$117,300.00	1.03%	0	$0.00	NA	0	$0.00	NA
		CROWN BANK, N.A.	1	$120,000.00	1.06%	0	$0.00	NA	0	$0.00	NA
		CUNA CREDIT UNION	2	$212,817.31	1.88%	0	$0.00	NA	0	$0.00	NA
		EXTRACO MORTGAGE	2	$218,812.13	1.93%	0	$0.00	NA	0	$0.00	NA
		FIRST MERIT MORTGAGE CORPORATION	1	$112,087.81	0.99%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF NORTH EAST	1	$119,573.06	1.06%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF QUITMAN	1	$111,598.19	0.98%	0	$0.00	NA	0	$0.00	NA
		FIRST PLACE BANK	6	$678,688.51	5.99%	0	$0.00	NA	0	$0.00	NA
		FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$111,593.94	0.98%	0	$0.00	NA	0	$0.00	NA
		FIRST US COMMUNITY CREDIT UNION	1	$117,093.00	1.03%	0	$0.00	NA	0	$0.00	NA
		FREEDOM MORTGAGE CORP.	1	$116,137.00	1.02%	0	$0.00	NA	0	$0.00	NA

	FREMONT BANK	13	$1,473,510.58	13%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	2	$228,733.26	2.02%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	1	$106,125.88	0.94%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$115,575.00	1.02%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	$219,193.88	1.93%	0	$0.00	NA	0	$0.00	NA
	HARRY MORTGAGE COMPANY	1	$119,700.00	1.06%	0	$0.00	NA	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$111,833.69	0.99%	0	$0.00	NA	0	$0.00	NA
	HUTCHINSON CREDIT UNION	1	$106,956.69	0.94%	0	$0.00	NA	0	$0.00	NA
	KEY MORTGAGE LINK, INC.	1	$112,400.00	0.99%	0	$0.00	NA	0	$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$105,113.44	0.93%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$349,464.82	3.08%	0	$0.00	NA	0	$0.00	NA
	MID-STATE BANK	1	$113,730.44	1%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC.	1	$119,564.94	1.05%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	2	$230,524.56	2.03%	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	$120,000.00	1.06%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$580,400.00	5.12%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$118,065.81	1.04%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$109,507.25	0.97%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	2	$232,435.06	2.05%	0	$0.00	NA	0	$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	$106,550.00	0.94%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	3	$337,662.75	2.98%	0	$0.00	NA	0	$0.00	NA

		SPACE COAST CREDIT UNION	1	$112,141.94	0.99%	0	$0.00	NA	0	$0.00	NA
		STATE BANK OF CROSS PLAINS	1	$115,076.81	1.02%	0	$0.00	NA	0	$0.00	NA
		STATE BANK OF THE LAKES	2	$221,008.69	1.95%	0	$0.00	NA	0	$0.00	NA
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$232,066.63	2.05%	0	$0.00	NA	0	$0.00	NA
		TINKER FEDERAL CREDIT UNION	1	$111,593.94	0.98%	0	$0.00	NA	0	$0.00	NA
		UNIONBANK	1	$118,938.00	1.05%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$108,604.81	0.96%	0	$0.00	NA	0	$0.00	NA
		WEOKIE CREDIT UNION	1	$109,192.19	0.96%	0	$0.00	NA	0	$0.00	NA
		WORKERS CREDIT UNION	1	$117,700.00	1.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,267,303.12	11.22%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$11,333,450.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KEF9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$458,700.00	0.57%	0	$0.00	NA	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	2	$692,702.69	0.86%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	1	$154,300.00	0.19%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	3	$419,703.01	0.52%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	$247,501.63	0.31%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	2	$582,110.38	0.72%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	2	$292,800.00	0.36%	0	$0.00	NA	0	$0.00	NA
		AMERICAN UNIFIED MORTGAGE, INC.	1	$166,407.13	0.21%	0	$0.00	NA	0	$0.00	NA
		AMERICAS CHRISTIAN CREDIT UNION	1	$132,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED MORTGAGE INC.	1	$139,487.06	0.17%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	1	$187,311.19	0.23%	0	$0.00	NA	0	$0.00	NA
		BANK OF NEWPORT	1	$130,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
			1	$172,000.00	0.21%	0	$0.00	NA	0	$0.00	NA

	BANK OF THE CASCADES									
	BAXTER CREDIT UNION	3	$604,822.88	0.75%	0	$0.00	NA	0	$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	$189,318.31	0.24%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	$250,992.25	0.31%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	1	$140,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BUTTE COMMUNITY BANK	2	$293,925.63	0.36%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	$240,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER, L.L.C.	6	$1,001,700.00	1.24%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	$210,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$200,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$140,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	COLONIAL SAVINGS FA	1	$149,251.13	0.19%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA EQUITIES LTD.	2	$500,000.00	0.62%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CREDIT UNION	1	$189,300.00	0.24%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE CO.	2	$318,400.00	0.4%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	$425,056.18	0.53%	0	$0.00	NA	0	$0.00	NA
	CROWN BANK, N.A.	2	$385,582.07	0.48%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$150,347.13	0.19%	0	$0.00	NA	0	$0.00	NA
	DUPAGE NATIONAL BANK	1	$205,245.25	0.25%	0	$0.00	NA	0	$0.00	NA
	EAST WEST BANK	2	$378,712.94	0.47%	0	$0.00	NA	0	$0.00	NA
	EASTERN BANK	1	$145,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	2	$274,018.06	0.34%	0	$0.00	NA	0	$0.00	NA
	EVERTRUST BANK	1	$159,425.94	0.2%	0	$0.00	NA	0	$0.00	NA
	EXTRACO MORTGAGE	1	$146,959.56	0.18%	0	$0.00	NA	0	$0.00	NA
	FAR EAST NATIONAL BANK	2	$526,798.25	0.65%	0	$0.00	NA	0	$0.00	NA

	FIRST AMERICAN INTERNATIONAL BANK	5	$1,439,441.00	1.79%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK	1	$165,800.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$134,405.75	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	3	$576,000.00	0.72%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	$125,700.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	2	$317,525.82	0.39%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	3	$484,932.94	0.6%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	8	$1,495,034.27	1.86%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	$1,003,998.57	1.25%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$138,400.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$151,443.50	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	1	$190,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$250,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	$274,994.50	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$161,190.56	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	16	$2,834,214.26	3.52%	0	$0.00	NA	0	$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	$207,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	8	$1,247,535.02	1.55%	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORP.	2	$329,962.00	0.41%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	102	$20,329,347.04	25.24%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	2	$477,412.31	0.59%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B.	1	$319,137.50	0.4%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	4	$644,152.87	0.8%	0	$0.00	NA	0	$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT	1	$146,074.31	0.18%	0	$0.00	NA	0	$0.00	NA

	UNION OF EL PASO									
	GRANITE BANK	1	$209,230.56	0.26%	0	$0.00	NA	0	$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC.	3	$502,678.69	0.62%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$142,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	HARTFORD FUNDING LTD.	3	$528,821.56	0.66%	0	$0.00	NA	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	10	$1,831,713.77	2.27%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	1	$319,247.25	0.4%	0	$0.00	NA	0	$0.00	NA
	HIBERNIA NATIONAL BANK	6	$1,053,750.00	1.31%	0	$0.00	NA	0	$0.00	NA
	HINSDALE BANK & TRUST	4	$566,477.19	0.7%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC.	5	$1,041,406.38	1.29%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	15	$3,794,971.70	4.71%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$137,494.38	0.17%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	3	$526,910.44	0.65%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$137,111.50	0.17%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	$250,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	$261,100.00	0.32%	0	$0.00	NA	0	$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	1	$174,558.06	0.22%	0	$0.00	NA	0	$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	$131,865.19	0.16%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	2	$271,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	$333,700.00	0.41%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC.	2	$553,000.00	0.69%	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	$160,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	LYDIAN PRIVATE BANK	1	$271,016.00	0.34%	0	$0.00	NA	0	$0.00	NA
		1	$199,267.19	0.25%	0	$0.00	NA	0	$0.00	NA

	MACHIAS SAVINGS BANK									
	MACON SAVINGS BANK	2	$467,967.25	0.58%	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	$255,933.81	0.32%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	1	$199,267.19	0.25%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$152,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MERRILL MERCHANTS BANK	1	$164,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	$276,305.13	0.34%	0	$0.00	NA	0	$0.00	NA
	MID-STATE BANK	1	$153,155.69	0.19%	0	$0.00	NA	0	$0.00	NA
	MINOTOLA NATIONAL BANK	1	$174,358.81	0.22%	0	$0.00	NA	0	$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C.	1	$139,492.38	0.17%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC.	2	$316,996.19	0.39%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	1	$138,486.19	0.17%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	1	$184,400.00	0.23%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	$2,206,394.69	2.74%	0	$0.00	NA	0	$0.00	NA
	NORTH FORK BANK	3	$628,433.76	0.78%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	$369,400.00	0.46%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	1	$300,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	OAK TRUST AND SAVINGS BANK	2	$528,918.81	0.66%	0	$0.00	NA	0	$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$207,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$265,310.13	0.33%	0	$0.00	NA	0	$0.00	NA
	PFF BANK AND TRUST	1	$153,861.75	0.19%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	$553,827.56	0.69%	0	$0.00	NA	0	$0.00	NA

	RBC CENTURA BANK	1	$139,342.06	0.17%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	$198,804.00	0.25%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	2	$340,430.38	0.42%	0	$0.00	NA	0	$0.00	NA
	ROCKLAND TRUST COMPANY	1	$300,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$226,384.88	0.28%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$245,307.38	0.3%	0	$0.00	NA	0	$0.00	NA
	SEATTLE SAVINGS BANK	6	$1,139,058.88	1.41%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	8	$1,357,958.63	1.69%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	1	$222,863.44	0.28%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK	3	$467,443.94	0.58%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	$315,600.00	0.39%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$278,974.13	0.35%	0	$0.00	NA	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	$196,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	1	$249,093.63	0.31%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$192,298.19	0.24%	0	$0.00	NA	0	$0.00	NA
	SYRACUSE SECURITIES INC.	1	$130,520.00	0.16%	0	$0.00	NA	0	$0.00	NA
	THE HONOR STATE BANK	1	$150,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	THE TRADERS NATIONAL BANK	1	$181,200.00	0.23%	0	$0.00	NA	0	$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	$189,303.88	0.24%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK MORTGAGE	2	$275,974.25	0.34%	0	$0.00	NA	0	$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	$329,314.31	0.41%	0	$0.00	NA	0	$0.00	NA
	UNIONBANK	1	$133,689.00	0.17%	0	$0.00	NA	0	$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	$278,974.13	0.35%	0	$0.00	NA	0	$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	$128,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	WALL STREET MORTGAGE BANKERS	1	$154,443.94	0.19%	0	$0.00	NA	0	$0.00	NA

		LTD D/B/A POWER EXPRESS								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$549,213.12	0.68%	0	$0.00	NA	0	$0.00	NA
		WESTERLY SAVINGS BANK	1	$150,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$165,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
		WORLD SAVINGS BANK	1	$227,185.44	0.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$6,070,709.30	7.38%	0	$0.00	NA	0	$0.00	NA
Total			**421**	**$80,659,497.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KEG7		ARVEST MORTGAGE COMPANY	3	$590,000.00	4%	0	$0.00	NA	0	$0.00	NA
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	64	$11,880,725.14	80.64%	0	$0.00	NA	0	$0.00	NA
		CRESCENT MORTGAGE COMPANY	3	$595,000.00	4.04%	0	$0.00	NA	0	$0.00	NA
		GUARANTY RESIDENTIAL LENDING, INC.	1	$166,838.63	1.13%	0	$0.00	NA	0	$0.00	NA
		NEXSTAR DEDICATED CHANNEL	4	$684,000.00	4.64%	0	$0.00	NA	0	$0.00	NA
		TEXAS BANK	2	$457,000.00	3.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$360,000.00	2.45%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$14,733,563.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KEH5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	$967,527.13	1.29%	0	$0.00	NA	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	9	$2,009,275.89	2.68%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$318,790.25	0.42%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	2	$284,105.94	0.38%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	5	$761,600.38	1.02%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	1	$147,440.44	0.2%	0	$0.00	NA	0	$0.00	NA
			2	$269,650.00	0.36%	0	$0.00	NA	0	$0.00	NA

	AMERICAN NATIONAL BANK, WICHITA FALLS									
	AMERICAN UNIFIED MORTGAGE, INC.	1	$198,500.00	0.26%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	1	$167,368.81	0.22%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED MORTGAGE INC.	2	$372,522.38	0.5%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	1	$269,850.00	0.36%	0	$0.00	NA	0	$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	$347,535.81	0.46%	0	$0.00	NA	0	$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$286,417.75	0.38%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	9	$1,715,263.88	2.29%	0	$0.00	NA	0	$0.00	NA
	BANK CENTER FIRST	1	$180,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	5	$1,254,553.01	1.67%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	1	$153,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$321,467.25	0.43%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	8	$1,611,516.32	2.15%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	1	$248,200.00	0.33%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	$658,955.00	0.88%	0	$0.00	NA	0	$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	$157,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	4	$685,000.00	0.91%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER, L.L.C.	5	$812,063.19	1.08%	0	$0.00	NA	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	1	$226,140.13	0.3%	0	$0.00	NA	0	$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	$120,561.25	0.16%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	$1,254,756.00	1.67%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	$127,017.94	0.17%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	$125,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
		1	$250,000.00	0.33%	0	$0.00	NA	0	$0.00	NA

	CHELSEA GROTON SAVINGS BANK									
	CITIZENS STATE BANK	1	$148,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE BANK	1	$200,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	COLONIAL SAVINGS FA	2	$314,604.88	0.42%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CREDIT UNION	2	$385,955.00	0.51%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	$346,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SECURITY BANK	1	$123,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$127,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	COTTAGE SAVINGS BANK	2	$455,700.00	0.61%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	12	$1,945,324.39	2.59%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	4	$609,854.45	0.81%	0	$0.00	NA	0	$0.00	NA
	CUNA CREDIT UNION	1	$145,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	2	$438,000.00	0.58%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	12	$1,957,431.70	2.61%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	$219,173.44	0.29%	0	$0.00	NA	0	$0.00	NA
	EAST WEST BANK	6	$1,513,126.14	2.02%	0	$0.00	NA	0	$0.00	NA
	EASTERN BANK	3	$485,000.00	0.65%	0	$0.00	NA	0	$0.00	NA
	EXTRACO MORTGAGE	1	$166,368.63	0.22%	0	$0.00	NA	0	$0.00	NA
	F & A FEDERAL CREDIT UNION	7	$1,180,669.62	1.57%	0	$0.00	NA	0	$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$298,262.69	0.4%	0	$0.00	NA	0	$0.00	NA
	FAR EAST NATIONAL BANK	1	$215,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$193,507.25	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$440,105.94	0.59%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	1	$145,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY BANK	2	$304,837.01	0.41%	0	$0.00	NA	0	$0.00	NA
		1	$149,743.50	0.2%	0	$0.00	NA	0	$0.00	NA

	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES									
	FIRST FEDERAL SAVINGS BANK	1	$283,800.00	0.38%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	5	$1,010,914.44	1.35%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$145,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	5	$744,389.07	0.99%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$385,800.00	0.51%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	2	$304,306.75	0.41%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	3	$576,068.38	0.77%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	$197,235.56	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	$692,585.38	0.92%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	2	$430,603.31	0.57%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$128,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FORT JACKSON FEDERAL CREDIT UNION	1	$178,415.81	0.24%	0	$0.00	NA	0	$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	$269,377.75	0.36%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B.	6	$1,355,999.44	1.81%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	6	$966,333.76	1.29%	0	$0.00	NA	0	$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$134,108.50	0.18%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$128,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC.	3	$612,071.26	0.82%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	5	$780,423.14	1.04%	0	$0.00	NA	0	$0.00	NA

	HANCOCK MORTGAGE COMPANY	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	HARRY MORTGAGE COMPANY	2	$389,000.00	0.52%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$146,703.25	0.2%	0	$0.00	NA	0	$0.00	NA
	HIBERNIA NATIONAL BANK	5	$1,088,715.45	1.45%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	4	$616,101.38	0.82%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	$333,700.00	0.44%	0	$0.00	NA	0	$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	2	$578,604.25	0.77%	0	$0.00	NA	0	$0.00	NA
	LA GRANGE STATE BANK	4	$652,861.50	0.87%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	5	$939,064.19	1.25%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$133,250.00	0.18%	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK & TRUST COMPANY	1	$126,140.19	0.17%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	6	$1,438,900.00	1.92%	0	$0.00	NA	0	$0.00	NA
	LYDIAN PRIVATE BANK	3	$571,699.57	0.76%	0	$0.00	NA	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	$200,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	$166,293.81	0.22%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	$330,026.07	0.44%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$290,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$469,916.69	0.63%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	5	$885,200.00	1.18%	0	$0.00	NA	0	$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$188,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	$139,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MITCHELL MORTGAGE COMPANY	3	$680,756.94	0.91%	0	$0.00	NA	0	$0.00	NA

	L.L.C.									
	MIZZOU CREDIT UNION	1	$142,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	4	$579,619.51	0.77%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$249,700.00	0.33%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	$206,715.50	0.28%	0	$0.00	NA	0	$0.00	NA
	NORTH FORK BANK	2	$365,479.38	0.49%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	9	$1,635,531.51	2.18%	0	$0.00	NA	0	$0.00	NA
	NORTHWOODS STATE BANK	2	$265,479.06	0.35%	0	$0.00	NA	0	$0.00	NA
	NWA FEDERAL CREDIT UNION	1	$166,740.31	0.22%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	4	$1,056,100.00	1.41%	0	$0.00	NA	0	$0.00	NA
	OREGON FEDERAL CREDIT UNION	2	$305,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$154,407.88	0.21%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	3	$524,523.81	0.7%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	$323,778.69	0.43%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$123,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$152,820.06	0.2%	0	$0.00	NA	0	$0.00	NA
	SBC MORTGAGE, LLC	1	$125,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	SEATTLE SAVINGS BANK	3	$474,935.25	0.63%	0	$0.00	NA	0	$0.00	NA
	SECOND NATIONAL BANK OF WARREN	3	$554,900.00	0.74%	0	$0.00	NA	0	$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	$185,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	14	$2,415,987.26	3.22%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	1	$125,184.25	0.17%	0	$0.00	NA	0	$0.00	NA

		STANDARD BANK AND TRUST COMPANY	1	$136,450.00	0.18%	0	$0.00	NA	0	$0.00	NA
		STANDARD MORTGAGE CORPORATION	3	$555,305.37	0.74%	0	$0.00	NA	0	$0.00	NA
		STATE CENTRAL CREDIT UNION	7	$1,216,750.44	1.62%	0	$0.00	NA	0	$0.00	NA
		SUFFOLK COUNTY NATIONAL BANK	2	$276,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	$908,957.51	1.21%	0	$0.00	NA	0	$0.00	NA
		SUPERIOR FEDERAL CREDIT UNION	2	$581,200.00	0.77%	0	$0.00	NA	0	$0.00	NA
		TOWER FEDERAL CREDIT UNION	16	$2,645,514.51	3.53%	0	$0.00	NA	0	$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$992,900.00	1.32%	0	$0.00	NA	0	$0.00	NA
		TRANE FEDERAL CREDIT UNION	2	$375,800.00	0.5%	0	$0.00	NA	0	$0.00	NA
		TRAVIS CREDIT UNION	1	$218,570.50	0.29%	0	$0.00	NA	0	$0.00	NA
		UMPQUA BANK MORTGAGE	1	$250,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
		UNITED FINANCIAL MORTGAGE CORP.	3	$878,356.56	1.17%	0	$0.00	NA	0	$0.00	NA
		UNITED MORTGAGE COMPANY	1	$199,150.00	0.27%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY FEDERAL CREDIT UNION	1	$144,150.00	0.19%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	2	$425,545.44	0.57%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$146,878.69	0.2%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	1	$155,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$176,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$273,960.31	0.37%	0	$0.00	NA	0	$0.00	NA
		WORLD SAVINGS BANK	2	$309,488.50	0.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$5,227,694.10	6.95%	0	$0.00	NA	0	$0.00	NA
Total			**410**	**$75,032,683.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KEJ1		1ST 2ND MORTGAGE COMPANY OF NEW	10	$1,694,424.88	2.46%	0	$0.00	NA	0	$0.00	NA

		JERSEY, INC.								
		ABACUS FEDERAL SAVINGS BANK	9	$2,243,245.25	3.26%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$146,400.00	0.21%	0	$0.00	NA	0	$0.00	NA
		ADIRONDACK TRUST COMPANY THE	1	$240,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	1	$164,382.69	0.24%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	$157,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	2	$406,681.13	0.59%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	$222,285.25	0.32%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	1	$169,370.56	0.25%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	1	$249,064.63	0.36%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED MORTGAGE INC.	9	$1,680,872.21	2.44%	0	$0.00	NA	0	$0.00	NA
		AURORA FINANCIAL GROUP INC.	2	$320,400.00	0.46%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	5	$686,781.88	1%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	1	$264,008.56	0.38%	0	$0.00	NA	0	$0.00	NA
		BANK OF WESTON	1	$149,444.63	0.22%	0	$0.00	NA	0	$0.00	NA
		BANKILLINOIS	2	$274,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
		BAXTER CREDIT UNION	1	$161,827.25	0.23%	0	$0.00	NA	0	$0.00	NA
		BELLCO CREDIT UNION	6	$909,592.57	1.32%	0	$0.00	NA	0	$0.00	NA
		BELMONT SAVINGS BANK	1	$333,700.00	0.48%	0	$0.00	NA	0	$0.00	NA
		BENCHMARK BANK	2	$470,633.63	0.68%	0	$0.00	NA	0	$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	1	$150,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
		BLUE BALL NATIONAL BANK	1	$149,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
		BOSTON FEDERAL SAVINGS BANK	2	$345,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
		BOTTOMLINE MORTGAGE, INC.	2	$479,918.75	0.7%	0	$0.00	NA	0	$0.00	NA
		BRYN MAWR TRUST COMPANY THE	1	$332,451.50	0.48%	0	$0.00	NA	0	$0.00	NA
			1	$133,000.00	0.19%	0	$0.00	NA	0	$0.00	NA

	CAPE COD FIVE CENTS SAVINGS BANK									
	CAPITAL CENTER, L.L.C.	19	$3,319,639.45	4.82%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$132,502.38	0.19%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	$369,910.81	0.54%	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	$199,267.19	0.29%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$309,542.50	0.45%	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$123,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	COLONIAL SAVINGS FA	2	$291,947.25	0.42%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CREDIT UNION	1	$172,452.38	0.25%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$162,900.00	0.24%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SECURITY BANK	1	$162,390.13	0.24%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$607,990.76	0.88%	0	$0.00	NA	0	$0.00	NA
	CRESCENT CREDIT UNION	1	$188,300.25	0.27%	0	$0.00	NA	0	$0.00	NA
	CROWN BANK, N.A.	2	$318,809.75	0.46%	0	$0.00	NA	0	$0.00	NA
	CUNA CREDIT UNION	3	$409,005.00	0.59%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	1	$143,167.94	0.21%	0	$0.00	NA	0	$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	$130,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	$726,291.26	1.05%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$160,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	EAST WEST BANK	2	$482,370.56	0.7%	0	$0.00	NA	0	$0.00	NA
	F & A FEDERAL CREDIT UNION	1	$137,216.25	0.2%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	$170,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$134,500.13	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL	2	$748,000.00	1.09%	0	$0.00	NA	0	$0.00	NA

	BANK									
	FIRST FEDERAL BANK, FSB	1	$123,536.06	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL CAPITAL BANK	1	$189,360.25	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	1	$393,000.00	0.57%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$473,651.50	0.69%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$186,798.50	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	$420,421.06	0.61%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$132,676.94	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$167,790.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	$190,292.81	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	$1,389,539.12	2.02%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$143,167.94	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	7	$1,393,330.45	2.02%	0	$0.00	NA	0	$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	2	$478,211.57	0.69%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$170,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORP.	1	$163,800.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	6	$1,466,152.44	2.13%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$169,370.56	0.25%	0	$0.00	NA	0	$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	$197,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B.	1	$168,083.94	0.24%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	6	$1,340,175.76	1.94%	0	$0.00	NA	0	$0.00	NA
	GRANITE BANK	3	$491,000.00	0.71%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$128,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC.	1	$198,515.81	0.29%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY	2	$494,343.50	0.72%	0	$0.00	NA	0	$0.00	NA

	INC.									
	HARBOR FEDERAL SAVINGS BANK	1	$158,604.38	0.23%	0	$0.00	NA	0	$0.00	NA
	HARTFORD FUNDING LTD.	1	$250,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	14	$2,650,909.09	3.85%	0	$0.00	NA	0	$0.00	NA
	HIBERNIA NATIONAL BANK	1	$169,370.56	0.25%	0	$0.00	NA	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	14	$2,332,361.58	3.38%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$126,524.81	0.18%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	3	$556,759.50	0.81%	0	$0.00	NA	0	$0.00	NA
	HOMEFEDERAL BANK	2	$402,600.00	0.58%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	1	$139,481.63	0.2%	0	$0.00	NA	0	$0.00	NA
	INTEGRITY HOME FUNDING, LLC	1	$167,876.13	0.24%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	$409,960.37	0.59%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$143,461.25	0.21%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	5	$1,257,351.69	1.82%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	$143,760.13	0.21%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	2	$276,262.44	0.4%	0	$0.00	NA	0	$0.00	NA
	LORIMAC CORPORATION	1	$158,400.00	0.23%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	$705,965.00	1.02%	0	$0.00	NA	0	$0.00	NA
	LYDIAN PRIVATE BANK	1	$182,315.31	0.26%	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	$146,667.25	0.21%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$222,619.19	0.32%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	3	$812,275.94	1.18%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$252,063.25	0.37%	0	$0.00	NA	0	$0.00	NA

	MID-STATE BANK	1	$197,607.06	0.29%	0	$0.00	NA	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	$135,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MIZZOU CREDIT UNION	1	$200,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC.	1	$310,832.69	0.45%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	3	$599,833.56	0.87%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	1	$317,700.00	0.46%	0	$0.00	NA	0	$0.00	NA
	NORTH FORK BANK	1	$220,770.81	0.32%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	$698,034.32	1.01%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	2	$468,464.50	0.68%	0	$0.00	NA	0	$0.00	NA
	OREGON FEDERAL CREDIT UNION	1	$177,300.00	0.26%	0	$0.00	NA	0	$0.00	NA
	PAVILION MORTGAGE COMPANY	1	$211,500.00	0.31%	0	$0.00	NA	0	$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$200,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$159,488.25	0.23%	0	$0.00	NA	0	$0.00	NA
	SBC MORTGAGE, LLC	2	$316,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	SEATTLE SAVINGS BANK	4	$738,010.88	1.07%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	23	$4,212,848.88	6.11%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	5	$1,017,790.63	1.48%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	12	$2,211,889.87	3.21%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$130,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	$531,326.56	0.77%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	$139,476.19	0.2%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	3	$648,193.94	0.94%	0	$0.00	NA	0	$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	$152,433.50	0.22%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$126,131.25	0.18%	0	$0.00	NA	0	$0.00	NA

		SUFFOLK COUNTY NATIONAL BANK	1	$273,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$161,780.75	0.23%	0	$0.00	NA	0	$0.00	NA
		SUPERIOR FEDERAL CREDIT UNION	2	$304,900.00	0.44%	0	$0.00	NA	0	$0.00	NA
		SWAIN MORTGAGE COMPANY	1	$122,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
		THE NATIONAL BANK OF INDIANAPOLIS	1	$168,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
		TIERONE BANK	2	$353,366.31	0.51%	0	$0.00	NA	0	$0.00	NA
		TOWNE MORTGAGE COMPANY	1	$125,900.00	0.18%	0	$0.00	NA	0	$0.00	NA
		UMPQUA BANK MORTGAGE	1	$128,019.25	0.19%	0	$0.00	NA	0	$0.00	NA
		UNITED FINANCIAL MORTGAGE CORP.	3	$473,228.44	0.69%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY FEDERAL CREDIT UNION	2	$301,198.50	0.44%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	1	$168,367.69	0.24%	0	$0.00	NA	0	$0.00	NA
		VERITY CREDIT UNION	1	$150,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$300,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$207,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$121,593.38	0.18%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$511,080.63	0.74%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	2	$300,875.00	0.44%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$127,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
		WORLD SAVINGS BANK	3	$516,766.13	0.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$5,670,138.96	8%	0	$0.00	NA	0	$0.00	NA
Total			**369**	**$69,072,345.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377TVH6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$5,500,000.00	100%	0	$0.00	NA	0	$0.00	NA

Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377TVK9		GLASER FINANCIAL GROUP INC.	1	$2,100,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$2,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377TVL7		GLASER FINANCIAL GROUP INC.	1	$2,500,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377TW44		COLLATERAL MORTGAGE CAPITAL, LLC	1	$1,215,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,215,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377TWH5		COLLATERAL MORTGAGE CAPITAL, LLC	1	$4,400,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$4,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377TWK8		M & T REALTY CAPITAL CORPORATION	2	$4,100,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$4,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377TWV4		COLLATERAL MORTGAGE CAPITAL, LLC	1	$780,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$780,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377TXA9		M & T REALTY CAPITAL CORPORATION	1	$4,250,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$4,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381HZL3		Unavailable	149	$61,440,429.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**149**	**$61,440,429.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381HZM1		Unavailable	108	$33,508,273.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$33,508,273.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QAD3		CHARTER BANK	1	$96,255.26	21.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$358,777.16	78.85%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$455,032.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QAE1		Unavailable	6	$665,666.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$665,666.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386QAF8		CHARTER BANK	1	$37,923.99	6.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$576,844.43	93.83%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$614,768.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PPC9		WACHOVIA MORTGAGE CORPORATION	1	$24,847.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$24,847.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388RKM8		WACHOVIA MORTGAGE CORPORATION	13	$2,731,840.62	93.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$193,400.00	6.61%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,925,240.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388RQR1		WACHOVIA MORTGAGE CORPORATION	24	$4,454,465.00	95.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$209,600.00	4.49%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$4,664,065.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VEH7		KB HOME MORTGAGE COMPANY	8	$1,002,157.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,002,157.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XW26		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	20	$3,016,871.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,016,871.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390NK76		WACHOVIA MORTGAGE CORPORATION	7	$1,711,963.31	55.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,363,877.20	44.34%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$3,075,840.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WWF5		PHH MORTGAGE SERVICES CORPORATION	9	$1,705,659.12	76.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$525,482.81	23.55%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,231,141.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WWG3		PHH MORTGAGE SERVICES CORPORATION	15	$3,306,798.01	84.33%	0	$0.00	NA	0	$0.00	NA

		Unavailable	3	$614,293.48	15.67%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,921,091.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WWH1		PHH MORTGAGE SERVICES CORPORATION	44	$8,205,104.39	87.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,172,578.44	12.5%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$9,377,682.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400AJR0		THE LEADER MORTGAGE COMPANY	2	$226,198.38	32.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$463,087.54	67.18%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$689,285.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400CNG5		MI FINANCIAL CORPORATION	7	$1,649,800.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,649,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400CNH3		MI FINANCIAL CORPORATION	32	$6,427,668.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$6,427,668.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400CNJ9		MI FINANCIAL CORPORATION	21	$3,877,050.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,877,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400CNK6		MI FINANCIAL CORPORATION	6	$1,125,900.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,125,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400EBP4		TCF MORTGAGE CORPORATION	29	$4,774,533.53	46.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$5,425,170.45	53.19%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$10,199,703.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400EBQ2		TCF MORTGAGE CORPORATION	15	$2,651,273.39	48.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,825,755.06	51.59%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$5,477,028.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400EBR0		TCF MORTGAGE CORPORATION	5	$1,201,025.00	25.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$3,467,804.20	74.28%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$4,668,829.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400EBS8		TCF MORTGAGE CORPORATION	13	$743,064.88	72.33%	0	$0.00	NA	0	$0.00	NA

		Unavailable	4	$284,249.68	27.67%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,027,314.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400EBU3		TCF MORTGAGE CORPORATION	17	$1,886,725.00	74.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$636,900.00	25.24%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,523,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400EBV1		TCF MORTGAGE CORPORATION	15	$1,444,876.94	48.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,505,644.93	51.03%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$2,950,521.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400EBW9		TCF MORTGAGE CORPORATION	14	$2,887,735.00	48.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$3,048,650.00	51.36%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$5,936,385.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400EBX7		TCF MORTGAGE CORPORATION	54	$5,292,737.34	85.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$900,966.65	14.55%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$6,193,703.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400H2S1		Unavailable	1	$100,922.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$100,922.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400PEG6		RATE ONE HOME LOANS INC.	8	$994,800.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$994,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400PEH4		RATE ONE HOME LOANS INC.	10	$1,485,400.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,485,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400PEJ0		RATE ONE HOME LOANS INC.	11	$994,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$994,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400TYR2		WACHOVIA MORTGAGE CORPORATION	10	$1,065,038.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,065,038.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400TYS0		WACHOVIA MORTGAGE CORPORATION	75	$9,389,924.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$9,389,924.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31400TYT8		WACHOVIA MORTGAGE CORPORATION	30	$4,200,157.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$4,200,157.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400UNH3		ABN AMRO MORTGAGE GROUP, INC.	1	$54,950.00	4.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$1,068,346.59	95.11%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,123,296.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400UNJ9		ABN AMRO MORTGAGE GROUP, INC.	9	$551,003.58	9.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	95	$5,535,246.57	90.95%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$6,086,250.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400UNK6		ABN AMRO MORTGAGE GROUP, INC.	17	$919,245.09	25.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$2,718,207.98	74.73%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$3,637,453.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400UNL4		ABN AMRO MORTGAGE GROUP, INC.	1	$82,650.00	2.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$2,898,295.94	97.23%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$2,980,945.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400UNM2		ABN AMRO MORTGAGE GROUP, INC.	28	$2,683,214.53	17.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	143	$13,007,565.65	82.9%	0	$0.00	NA	0	$0.00	NA
Total			**171**	**$15,690,780.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400UNN0		ABN AMRO MORTGAGE GROUP, INC.	27	$2,542,791.03	47.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$2,853,273.01	52.88%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$5,396,064.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400UNP5		ABN AMRO MORTGAGE GROUP, INC.	2	$355,687.79	9.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$3,335,853.13	90.36%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$3,691,540.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31400UNQ3		ABN AMRO MORTGAGE GROUP, INC.	9	$1,731,620.72	64.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$934,831.47	35.06%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,666,452.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400UNR1		ABN AMRO MORTGAGE GROUP, INC.	3	$545,450.00	7.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$6,389,242.14	92.13%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$6,934,692.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400UNT7		Unavailable	13	$2,142,746.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,142,746.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400UNU4		Unavailable	34	$5,768,612.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$5,768,612.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400UNV2		ABN AMRO MORTGAGE GROUP, INC.	37	$6,357,650.00	23.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	118	$20,400,136.09	76.24%	0	$0.00	NA	0	$0.00	NA
Total			**155**	**$26,757,786.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400UNW0		ABN AMRO MORTGAGE GROUP, INC.	17	$2,959,456.61	49.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$3,051,215.58	50.76%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$6,010,672.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400UNX8		ABN AMRO MORTGAGE GROUP, INC.	1	$165,050.00	12.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,125,000.00	87.21%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,290,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400UNY6		ABN AMRO MORTGAGE GROUP, INC.	13	$2,022,900.00	28.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$5,150,100.35	71.8%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$7,173,000.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400UNZ3		ABN AMRO MORTGAGE GROUP, INC.	8	$1,206,800.00	61.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$764,562.98	38.78%	0	$0.00	NA	0	$0.00	NA

Total			**13**	**$1,971,362.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401K5K7		WACHOVIA MORTGAGE CORPORATION	49	$7,442,088.72	79.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,913,521.35	20.45%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$9,355,610.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401K5L5		WACHOVIA MORTGAGE CORPORATION	29	$5,010,750.00	87.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$746,382.59	12.96%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$5,757,132.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401XDW4		SALEM FIVE MORTGAGE COMPANY, LLC	8	$1,997,358.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,997,358.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401XDX2		SALEM FIVE MORTGAGE COMPANY, LLC	79	$15,006,412.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$15,006,412.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401XDY0		SALEM FIVE MORTGAGE COMPANY, LLC	14	$2,834,868.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,834,868.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402A4C7		RATE ONE HOME LOANS INC.	9	$1,490,253.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,490,253.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402A4D5		RATE ONE HOME LOANS INC.	7	$995,782.57	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$995,782.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402A4E3		RATE ONE HOME LOANS INC.	11	$1,980,450.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,980,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402BMQ4		Unavailable	1	$68,722.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$68,722.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402BMR2		THE LEADER MORTGAGE COMPANY	1	$28,815.62	9.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$274,195.02	90.49%	0	$0.00	NA	0	$0.00	NA

Total			**6**	**$303,010.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402BN75		GUARANTY RESIDENTIAL LENDING, INC.	60	$10,401,319.33	47.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$11,331,102.99	52.14%	0	$0.00	NA	0	$0.00	NA
Total			**115**	**$21,732,422.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402BPH1		GUARANTY RESIDENTIAL LENDING, INC.	19	$4,073,470.00	59.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,744,875.61	40.26%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$6,818,345.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402EL22		RBC CENTURA BANK	10	$1,011,001.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,011,001.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402EL48		RBC CENTURA BANK	13	$1,816,079.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,816,079.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402EL55		RBC CENTURA BANK	15	$2,334,254.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,334,254.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402GM75		EVERBANK	58	$9,476,215.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$9,476,215.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402HYU9		WASHINGTON MUTUAL BANK, FA	31	$3,413,988.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$3,413,988.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402HYV7		WASHINGTON MUTUAL BANK, FA	25	$2,589,802.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$2,589,802.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402HZ79		NATIONAL CITY MORTGAGE COMPANY	17	$3,396,055.56	64.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,890,450.66	35.76%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$5,286,506.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402JFQ5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	$3,515,197.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,515,197.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402JFR3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$1,041,335.04	100%	0	$0.00	NA	0	$0.00	NA

Total			**6**	**$1,041,335.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402JKM8		COMMERCIAL FEDERAL BANK	5	$351,670.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$351,670.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402JKN6		COMMERCIAL FEDERAL BANK	1	$42,297.22	5.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$684,314.00	94.18%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$726,611.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402K2P8		HARWOOD STREET FUNDING I, LLC	67	$10,469,578.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$10,469,578.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402K2Q6		HARWOOD STREET FUNDING I, LLC	75	$10,504,698.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$10,504,698.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402K2R4		HARWOOD STREET FUNDING I, LLC	14	$1,251,433.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,251,433.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402LD25		FIRST BANC MORTGAGE	26	$3,229,085.92	78.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$907,892.91	21.95%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$4,136,978.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402LDZ2		FIRST BANC MORTGAGE	3	$400,545.16	21.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,432,038.26	78.14%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,832,583.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402NM47		CROWN MORTGAGE COMPANY	11	$1,030,708.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,030,708.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402NM54		CROWN MORTGAGE COMPANY	5	$1,036,525.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,036,525.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402NM62		CROWN MORTGAGE COMPANY	7	$1,031,784.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,031,784.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402NM70		CROWN MORTGAGE COMPANY	7	$1,036,208.70	100%	0	$0.00	NA	0	$0.00	NA

Total			**7**	**$1,036,208.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402NM88		CROWN MORTGAGE COMPANY	7	$1,038,632.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,038,632.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402NM96		CROWN MORTGAGE COMPANY	12	$1,038,495.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,038,495.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402NNA2		CROWN MORTGAGE COMPANY	8	$1,035,962.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,035,962.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402NNB0		CROWN MORTGAGE COMPANY	8	$1,031,905.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,031,905.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402NND6		CROWN MORTGAGE COMPANY	9	$1,033,062.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,033,062.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402NNE4		CROWN MORTGAGE COMPANY	8	$1,039,145.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,039,145.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402NNF1		CROWN MORTGAGE COMPANY	10	$1,040,045.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,040,045.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402NNG9		CROWN MORTGAGE COMPANY	9	$1,034,279.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,034,279.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402NNH7		CROWN MORTGAGE COMPANY	8	$1,034,364.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,034,364.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QDH1		Unavailable	13	$1,869,017.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,869,017.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QDJ7		UNION PLANTERS BANK NA	6	$786,245.65	45.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$943,016.79	54.53%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,729,262.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31402S2A4		BANK ONE,N.A.	20	$1,993,271.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,993,271.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SHE0		HARWOOD STREET FUNDING I, LLC	50	$8,658,599.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$8,658,599.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SHF7		HARWOOD STREET FUNDING I, LLC	52	$8,541,258.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$8,541,258.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SHG5		HARWOOD STREET FUNDING I, LLC	35	$6,634,552.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$6,634,552.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SP35		WACHOVIA MORTGAGE CORPORATION	11	$1,738,108.41	23.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$5,727,831.80	76.72%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$7,465,940.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SZ75		BANK ONE,N.A.	88	$14,516,890.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$14,516,890.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SZ83		BANK ONE,N.A.	46	$8,188,447.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$8,188,447.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SZ91		BANK ONE,N.A.	49	$2,909,311.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$2,909,311.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TX67		PULTE MORTGAGE, L.L.C.	77	$15,001,129.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$15,001,129.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TX75		PULTE MORTGAGE, L.L.C.	127	$21,000,686.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**127**	**$21,000,686.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TX83		PULTE MORTGAGE, L.L.C.	26	$5,000,075.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$5,000,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TX91		PULTE MORTGAGE, L.L.C.	83	$17,000,480.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$17,000,480.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31402YM27		BANK OF AMERICA NA	34	$4,000,831.33	91.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$353,051.97	8.11%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$4,353,883.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402YM35		BANK OF AMERICA NA	438	$24,322,306.07	91.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$2,335,285.00	8.76%	0	$0.00	NA	0	$0.00	NA
Total			**474**	**$26,657,591.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402YM43		BANK OF AMERICA NA	82	$7,561,251.09	90.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$774,600.00	9.29%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$8,335,851.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402YM50		BANK OF AMERICA NA	141	$23,042,273.78	71.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$9,167,773.90	28.46%	0	$0.00	NA	0	$0.00	NA
Total			**187**	**$32,210,047.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402YM68		BANK OF AMERICA NA	52	$2,660,838.51	91.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$253,889.49	8.71%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$2,914,728.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402YM76		BANK OF AMERICA NA	28	$2,624,943.68	83.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$503,330.00	16.09%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$3,128,273.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402YM84		BANK OF AMERICA NA	29	$4,631,091.74	84.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$869,520.00	15.81%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$5,500,611.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402YUC6		GUILD MORTGAGE COMPANY	14	$1,656,099.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,656,099.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402YUD4		GUILD MORTGAGE COMPANY	6	$1,097,531.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,097,531.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402YUE2		GUILD MORTGAGE COMPANY	16	$2,008,042.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,008,042.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402YUF9		GUILD MORTGAGE COMPANY	101	$17,605,911.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**101**	**$17,605,911.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402YUG7		GUILD MORTGAGE COMPANY	29	$6,353,086.39	90.67%	0	$0.00	NA	0	$0.00	NA

		Unavailable	3	$653,700.00	9.33%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$7,006,786.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402YUH5		GUILD MORTGAGE COMPANY	1	$320,264.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$320,264.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CAN1		Unavailable	2	$150,074.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$150,074.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CAP6		Unavailable	3	$133,052.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$133,052.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CAQ4		Unavailable	3	$282,618.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$282,618.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403D2F5		SALEM FIVE MORTGAGE COMPANY, LLC	17	$2,999,700.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,999,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403D2H1		SALEM FIVE MORTGAGE COMPANY, LLC	25	$3,999,500.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,999,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403E5F0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	$5,740,990.00	91.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$504,178.67	8.07%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$6,245,168.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403E5G8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	$4,097,436.56	97.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$99,600.00	2.37%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$4,197,036.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403E5H6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	44	$4,969,210.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$4,969,210.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403E5J2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	$3,164,600.00	92.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$250,000.00	7.32%	0	$0.00	NA	0	$0.00	NA

Total			**31**	**$3,414,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403E5K9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	$3,518,206.00	95.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$156,000.00	4.25%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$3,674,206.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403E5L7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	$3,997,100.00	89.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$453,653.00	10.19%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$4,450,753.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403E5M5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$3,195,000.00	81.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$746,700.25	18.94%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$3,941,700.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403E5P8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	$2,834,785.00	94.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$164,900.00	5.5%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,999,685.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403E5Q6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	$4,867,405.00	82.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,001,110.00	17.06%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$5,868,515.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403E5R4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	$2,577,786.36	84.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$469,540.00	15.41%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,047,326.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403E5S2		Unavailable	8	$1,873,576.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,873,576.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403E5T0		Unavailable	35	$7,671,316.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$7,671,316.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403E5U7		Unavailable	41	$9,776,840.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$9,776,840.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403E5V5		Unavailable	15	$1,058,606.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,058,606.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403E5W3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$73,263.15	10.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$628,778.84	89.56%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$702,041.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403E5X1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	$2,060,324.98	78.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$559,644.28	21.36%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$2,619,969.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403E5Z6		Unavailable	266	$10,119,368.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**266**	**$10,119,368.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403E6A0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	78	$4,948,401.73	97.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$114,087.82	2.25%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$5,062,489.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403E6B8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$770,125.00	71.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$310,300.78	28.72%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,080,425.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403E6Y8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	$721,700.00	82.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$153,778.49	17.57%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$875,478.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403E6Z5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$826,340.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$826,340.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403EJ81		AMERICAN HOME MORTGAGE CORPORATION	7	$1,605,057.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,605,057.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403EJ99			15	$3,094,066.95	100%	0	$0.00	NA	0	$0.00	NA

		AMERICAN HOME MORTGAGE CORPORATION									
Total			**15**	**$3,094,066.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403EKA4		AMERICAN HOME MORTGAGE CORPORATION	26	$4,800,935.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$4,800,935.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403FA46		GUARANTY RESIDENTIAL LENDING, INC.	14	$2,430,474.15	94.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$140,400.00	5.46%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,570,874.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403FDH4		AMERICAN HOME MORTGAGE CORPORATION	157	$29,953,724.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**157**	**$29,953,724.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403FDJ0		AMERICAN HOME MORTGAGE CORPORATION	128	$24,761,543.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**128**	**$24,761,543.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403FFC3		AMERICAN HOME MORTGAGE CORPORATION	142	$27,030,972.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**142**	**$27,030,972.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403FFE9		AMERICAN HOME MORTGAGE CORPORATION	93	$17,402,545.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$17,402,545.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403FGB4		AMERICAN HOME MORTGAGE CORPORATION	76	$14,709,126.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$14,709,126.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403FGC2		AMERICAN HOME MORTGAGE CORPORATION	20	$4,164,981.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$4,164,981.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GLV2			17	$2,434,305.36	39.2%	0	$0.00	NA	0	$0.00	NA

		UNION PLANTERS BANK NA									
		Unavailable	23	$3,776,040.11	60.8%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$6,210,345.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GLW0		UNION PLANTERS BANK NA	100	$16,562,373.15	80.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$4,132,021.54	19.97%	0	$0.00	NA	0	$0.00	NA
Total			**121**	**$20,694,394.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GLX8		Unavailable	31	$4,682,820.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$4,682,820.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GLY6		UNION PLANTERS BANK NA	28	$1,949,831.12	86.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$291,759.24	13.02%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$2,241,590.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GV58		Unavailable	85	$9,217,361.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$9,217,361.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GV66		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$456,650.00	1.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	205	$42,312,400.49	98.93%	0	$0.00	NA	0	$0.00	NA
Total			**207**	**$42,769,050.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GV74		Unavailable	35	$7,955,393.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$7,955,393.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GV82		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$230,000.00	1.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	67	$12,848,570.00	98.24%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$13,078,570.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GV90		Unavailable	18	$2,555,876.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,555,876.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GVN9		Unavailable	12	$2,055,537.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,055,537.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GVU3		Unavailable	39	$5,492,768.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$5,492,768.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403GVY5		Unavailable	84	$5,388,734.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$5,388,734.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GWA6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	$1,578,345.00	2.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	341	$72,762,533.55	97.88%	0	$0.00	NA	0	$0.00	NA
Total			**348**	**$74,340,878.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KG56		THE LEADER MORTGAGE COMPANY	1	$41,503.98	14.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$236,233.10	85.06%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$277,737.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KUF8		FLAGSTAR BANK, FSB	59	$11,519,589.93	18.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	264	$52,025,356.45	81.87%	0	$0.00	NA	0	$0.00	NA
Total			**323**	**$63,544,946.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KUG6		FLAGSTAR BANK, FSB	14	$3,171,544.72	5.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	251	$58,580,316.05	94.86%	0	$0.00	NA	0	$0.00	NA
Total			**265**	**$61,751,860.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KUH4		FLAGSTAR BANK, FSB	14	$2,245,412.55	9.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	142	$22,548,241.80	90.94%	0	$0.00	NA	0	$0.00	NA
Total			**156**	**$24,793,654.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KUJ0		FLAGSTAR BANK, FSB	9	$1,886,566.39	3.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	310	$52,137,427.04	96.51%	0	$0.00	NA	0	$0.00	NA
Total			**319**	**$54,023,993.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KUK7		FLAGSTAR BANK, FSB	2	$313,146.24	3.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$8,751,682.25	96.55%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$9,064,828.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KUL5		FLAGSTAR BANK, FSB	8	$411,153.46	6.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	100	$5,781,646.18	93.36%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$6,192,799.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KUM3		FLAGSTAR BANK, FSB	1	$200,443.97	3.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$6,376,989.37	96.95%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$6,577,433.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KUN1		FLAGSTAR BANK, FSB	9	$1,561,772.15	12.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$11,319,305.75	87.88%	0	$0.00	NA	0	$0.00	NA

Total			**66**	**$12,881,077.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KUP6		FLAGSTAR BANK, FSB	24	$1,451,674.08	13.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	152	$9,317,740.03	86.52%	0	$0.00	NA	0	$0.00	NA
Total			**176**	**$10,769,414.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KUQ4		FLAGSTAR BANK, FSB	30	$5,137,067.41	7.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	374	$66,737,412.47	92.85%	0	$0.00	NA	0	$0.00	NA
Total			**404**	**$71,874,479.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KUR2		FLAGSTAR BANK, FSB	16	$2,624,413.56	7.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	169	$30,828,568.95	92.15%	0	$0.00	NA	0	$0.00	NA
Total			**185**	**$33,452,982.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KUS0		FLAGSTAR BANK, FSB	2	$227,228.73	3.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$5,931,936.15	96.31%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$6,159,164.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KUT8		FLAGSTAR BANK, FSB	3	$760,394.64	11.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$6,005,389.38	88.76%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$6,765,784.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KUU5		Unavailable	12	$1,540,292.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,540,292.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KUV3		Unavailable	29	$2,886,880.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$2,886,880.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KUW1		FLAGSTAR BANK, FSB	2	$143,700.00	10%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$1,292,767.67	90%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,436,467.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KUX9		FLAGSTAR BANK, FSB	2	$336,500.00	12.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,325,943.52	87.36%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,662,443.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KV26		FLAGSTAR BANK, FSB	23	$1,500,371.34	9.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	214	$14,756,995.57	90.77%	0	$0.00	NA	0	$0.00	NA
Total			**237**	**$16,257,366.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KV34		FLAGSTAR BANK, FSB	12	$1,974,812.95	11.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	95	$14,697,323.58	88.16%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$16,672,136.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KV42		FLAGSTAR BANK, FSB	1	$186,370.00	1.9%	0	$0.00	NA	0	$0.00	NA

		Unavailable	62	$9,617,393.32	98.1%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$9,803,763.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KV59		FLAGSTAR BANK, FSB	4	$732,179.43	3.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	103	$21,270,713.54	96.67%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$22,002,892.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KV67		FLAGSTAR BANK, FSB	13	$1,282,515.73	9.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	126	$12,605,643.08	90.77%	0	$0.00	NA	0	$0.00	NA
Total			**139**	**$13,888,158.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KV75		FLAGSTAR BANK, FSB	13	$2,545,245.36	15.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$14,339,322.80	84.93%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$16,884,568.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KV83		FLAGSTAR BANK, FSB	5	$982,278.43	4.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	115	$23,251,265.07	95.95%	0	$0.00	NA	0	$0.00	NA
Total			**120**	**$24,233,543.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KV91		FLAGSTAR BANK, FSB	6	$587,100.00	9.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$5,790,858.44	90.79%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$6,377,958.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KVR1		FLAGSTAR BANK, FSB	12	$2,141,591.84	7.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	125	$26,116,479.14	92.42%	0	$0.00	NA	0	$0.00	NA
Total			**137**	**$28,258,070.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KVS9		FLAGSTAR BANK, FSB	33	$3,275,986.57	13.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	210	$20,675,332.53	86.32%	0	$0.00	NA	0	$0.00	NA
Total			**243**	**$23,951,319.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KVT7		FLAGSTAR BANK, FSB	21	$4,340,718.98	21.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	79	$15,757,327.74	78.4%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$20,098,046.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KVU4		Unavailable	5	$1,309,714.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,309,714.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KVV2		FLAGSTAR BANK, FSB	1	$192,000.00	0.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	107	$22,904,344.75	99.17%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$23,096,344.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KVX8		FLAGSTAR BANK, FSB	3	$377,960.00	0.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	254	$52,013,803.60	99.28%	0	$0.00	NA	0	$0.00	NA
Total			**257**	**$52,391,763.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403KVY6		FLAGSTAR BANK, FSB	4	$661,304.47	6.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$10,266,394.72	93.95%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$10,927,699.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KW41		FLAGSTAR BANK, FSB	2	$363,300.00	2.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$12,820,842.54	97.24%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$13,184,142.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KW58		FLAGSTAR BANK, FSB	3	$298,192.56	4.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$6,881,648.13	95.85%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$7,179,840.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KW66		FLAGSTAR BANK, FSB	9	$649,007.55	6.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	145	$10,090,372.59	93.96%	0	$0.00	NA	0	$0.00	NA
Total			**154**	**$10,739,380.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KW74		FLAGSTAR BANK, FSB	1	$152,000.00	1.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$7,724,100.00	98.07%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$7,876,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KW82		FLAGSTAR BANK, FSB	2	$328,274.71	12.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,342,292.60	87.71%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,670,567.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KWA7		FLAGSTAR BANK, FSB	12	$821,200.00	17.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$3,981,333.71	82.9%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$4,802,533.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KWB5		FLAGSTAR BANK, FSB	2	$244,784.85	3.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$6,460,867.59	96.35%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$6,705,652.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KWC3		FLAGSTAR BANK, FSB	5	$1,109,500.00	16.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$5,452,140.00	83.09%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$6,561,640.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KWD1		FLAGSTAR BANK, FSB	7	$1,446,960.30	9.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$13,963,280.59	90.61%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$15,410,240.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KWE9		FLAGSTAR BANK, FSB	10	$957,630.46	13.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$5,913,224.23	86.06%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$6,870,854.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403KWF6		FLAGSTAR BANK, FSB	4	$559,436.75	3.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	98	$16,537,289.85	96.73%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$17,096,726.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KWG4		FLAGSTAR BANK, FSB	19	$3,162,546.97	8.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	196	$35,174,420.56	91.75%	0	$0.00	NA	0	$0.00	NA
Total			**215**	**$38,336,967.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KWH2		FLAGSTAR BANK, FSB	8	$1,728,100.00	4.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	176	$34,547,455.22	95.24%	0	$0.00	NA	0	$0.00	NA
Total			**184**	**$36,275,555.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KWJ8		FLAGSTAR BANK, FSB	4	$709,780.00	7.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$9,124,872.75	92.78%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$9,834,652.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KWK5		FLAGSTAR BANK, FSB	11	$2,149,000.00	24.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$6,647,400.00	75.57%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$8,796,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KWL3		FLAGSTAR BANK, FSB	13	$2,455,398.51	6.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	152	$35,128,003.81	93.47%	0	$0.00	NA	0	$0.00	NA
Total			**165**	**$37,583,402.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KWM1		FLAGSTAR BANK, FSB	11	$2,020,000.00	16.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$10,014,732.33	83.22%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$12,034,732.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KWN9		FLAGSTAR BANK, FSB	10	$2,628,078.03	8.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	113	$29,413,854.01	91.8%	0	$0.00	NA	0	$0.00	NA
Total			**123**	**$32,041,932.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KWP4		FLAGSTAR BANK, FSB	1	$262,262.70	3.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$7,149,168.72	96.46%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$7,411,431.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KWQ2		Unavailable	8	$1,167,380.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,167,380.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KWR0		FLAGSTAR BANK, FSB	2	$346,082.54	0.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	230	$54,153,444.26	99.36%	0	$0.00	NA	0	$0.00	NA
Total			**232**	**$54,499,526.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KWS8		FLAGSTAR BANK, FSB	2	$384,800.00	13.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,400,943.91	86.19%	0	$0.00	NA	0	$0.00	NA

Total			**15**	**$2,785,743.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KWU3		Unavailable	20	$1,398,504.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,398,504.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KWV1		Unavailable	27	$2,632,142.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$2,632,142.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KWW9		FLAGSTAR BANK, FSB	1	$104,010.36	6.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$1,556,716.63	93.74%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,660,726.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KWX7		Unavailable	20	$1,331,593.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,331,593.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KX32		FLAGSTAR BANK, FSB	8	$1,577,510.00	8.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	81	$17,531,730.00	91.74%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$19,109,240.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KXA6		Unavailable	15	$2,238,591.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,238,591.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KXE8		Unavailable	22	$2,170,046.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,170,046.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KXF5		FLAGSTAR BANK, FSB	1	$150,000.00	5.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,637,003.50	94.62%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,787,003.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KXG3		FLAGSTAR BANK, FSB	3	$527,238.73	13.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$3,284,949.09	86.17%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,812,187.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KXJ7		FLAGSTAR BANK, FSB	6	$1,262,747.94	37.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,137,815.70	62.87%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,400,563.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KXK4		FLAGSTAR BANK, FSB	2	$377,000.00	11.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,969,860.43	88.74%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,346,860.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KXM0		FLAGSTAR BANK, FSB	2	$147,736.23	6.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$2,006,157.58	93.14%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$2,153,893.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403KXN8		FLAGSTAR BANK, FSB	8	$1,722,000.00	7.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	106	$21,538,713.05	92.6%	0	$0.00	NA	0	$0.00	NA
Total			**114**	**$23,260,713.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KXP3		FLAGSTAR BANK, FSB	1	$400,000.00	12.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,783,203.48	87.43%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$3,183,203.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KXQ1		FLAGSTAR BANK, FSB	5	$364,472.45	12.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$2,618,501.76	87.78%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$2,982,974.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KXR9		Unavailable	15	$1,052,665.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,052,665.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KXS7		Unavailable	10	$1,247,150.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,247,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KXU2		Unavailable	16	$1,113,510.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,113,510.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KXV0		Unavailable	7	$1,043,995.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,043,995.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KXW8		FLAGSTAR BANK, FSB	2	$120,459.24	11.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$884,511.80	88.01%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,004,971.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KXX6		FLAGSTAR BANK, FSB	2	$195,410.00	9.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$1,860,848.76	90.5%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,056,258.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KXZ1		FLAGSTAR BANK, FSB	6	$1,261,936.74	35.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,288,870.00	64.46%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,550,806.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403LND9		U.S. BANK N.A.	1	$153,423.84	5.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,771,283.88	94.75%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,924,707.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403ME21		USAA FEDERAL SAVINGS BANK	210	$33,000,494.88	94.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,059,301.19	5.87%	0	$0.00	NA	0	$0.00	NA
Total			**224**	**$35,059,796.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403MEU9		USAA FEDERAL SAVINGS BANK	10	$1,297,232.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,297,232.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MJ34		U.S. BANK N.A.	3	$338,950.00	7.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$4,277,823.50	92.66%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$4,616,773.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MJ59		Unavailable	7	$1,053,800.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,053,800.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MJ67		Unavailable	13	$1,946,987.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,946,987.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MJ75		U.S. BANK N.A.	72	$8,378,026.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$8,378,026.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MJ83		U.S. BANK N.A.	75	$7,138,479.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$7,138,479.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MJ91		U.S. BANK N.A.	73	$7,211,019.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$7,211,019.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MKA6		U.S. BANK N.A.	32	$2,984,024.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$2,984,024.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MKB4		U.S. BANK N.A.	21	$1,650,902.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,650,902.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MKD0		U.S. BANK N.A.	1	$117,000.00	2.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$5,033,721.93	97.73%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$5,150,721.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MKE8		Unavailable	8	$1,347,150.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,347,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MKF5		Unavailable	15	$2,368,355.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,368,355.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MKG3		Unavailable	10	$1,178,087.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,178,087.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MPH6		HARWOOD STREET FUNDING I, LLC	177	$35,609,125.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**177**	**$35,609,125.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403MPJ2		HARWOOD STREET FUNDING I, LLC	352	$65,030,415.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**352**	**$65,030,415.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MPK9		HARWOOD STREET FUNDING I, LLC	89	$14,832,812.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$14,832,812.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MPL7		HARWOOD STREET FUNDING I, LLC	42	$2,754,972.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$2,754,972.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MPM5		HARWOOD STREET FUNDING I, LLC	94	$9,121,867.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$9,121,867.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MPN3		HARWOOD STREET FUNDING I, LLC	40	$2,241,748.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$2,241,748.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MPP8		HARWOOD STREET FUNDING I, LLC	27	$2,637,446.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$2,637,446.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MPQ6		HARWOOD STREET FUNDING I, LLC	27	$2,598,955.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$2,598,955.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MPR4		HARWOOD STREET FUNDING I, LLC	85	$10,776,732.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$10,776,732.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QLN8		LEHMAN BROTHERS HOLDINGS, INC.	43	$8,094,855.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$8,094,855.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QPM6		FIRST HORIZON HOME LOAN CORPORATION	79	$8,375,675.21	98.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$109,000.00	1.28%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$8,484,675.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QPN4		FIRST HORIZON HOME LOAN CORPORATION	42	$7,580,179.63	95.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$331,351.98	4.19%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$7,911,531.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QPP9			91	$5,985,482.26	94.2%	0	$0.00	NA	0	$0.00	NA

		FIRST HORIZON HOME LOAN CORPORATION									
		Unavailable	6	$368,800.00	5.8%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$6,354,282.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QPR5		FIRST HORIZON HOME LOAN CORPORATION	86	$11,923,000.23	97.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$284,200.00	2.33%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$12,207,200.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QPS3		FIRST HORIZON HOME LOAN CORPORATION	212	$39,791,232.65	79.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$10,209,680.49	20.42%	0	$0.00	NA	0	$0.00	NA
Total			**264**	**$50,000,913.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QPT1		FIRST HORIZON HOME LOAN CORPORATION	83	$8,248,936.21	95.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$401,700.00	4.64%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$8,650,636.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QQ86		FIRST HORIZON HOME LOAN CORPORATION	83	$5,147,251.47	94.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$322,939.93	5.9%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$5,470,191.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QQ94		FIRST HORIZON HOME LOAN CORPORATION	84	$10,711,236.64	94.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$584,724.95	5.18%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$11,295,961.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QRA0		FIRST HORIZON HOME LOAN CORPORATION	36	$6,496,960.23	96.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$240,000.00	3.56%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$6,736,960.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QRC6		FIRST HORIZON HOME LOAN CORPORATION	49	$8,666,393.53	93.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$581,728.00	6.29%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$9,248,121.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QZ29		ABN AMRO MORTGAGE GROUP, INC.	7	$396,164.32	8.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$4,022,557.68	91.03%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$4,418,722.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403QZ37		ABN AMRO MORTGAGE GROUP, INC.	8	$532,110.92	16.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$2,717,382.92	83.62%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$3,249,493.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QZ45		ABN AMRO MORTGAGE GROUP, INC.	5	$326,948.95	28.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$832,167.92	71.79%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,159,116.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QZZ6		ABN AMRO MORTGAGE GROUP, INC.	3	$224,648.83	20.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$886,326.18	79.78%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,110,975.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RR26		CITIMORTGAGE, INC.	64	$13,773,500.07	16.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	311	$67,431,981.64	83.04%	0	$0.00	NA	0	$0.00	NA
Total			**375**	**$81,205,481.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RR34		CITIMORTGAGE, INC.	22	$4,482,882.27	12.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	138	$31,919,222.00	87.69%	0	$0.00	NA	0	$0.00	NA
Total			**160**	**$36,402,104.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RR42		CITIMORTGAGE, INC.	15	$3,048,500.00	20.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$12,140,122.22	79.93%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$15,188,622.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RR59		CITIMORTGAGE, INC.	17	$2,841,807.69	4.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	255	$56,263,810.23	95.19%	0	$0.00	NA	0	$0.00	NA
Total			**272**	**$59,105,617.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RR67		CITIMORTGAGE, INC.	14	$2,797,069.99	13.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	87	$17,414,448.73	86.16%	0	$0.00	NA	0	$0.00	NA
Total			**101**	**$20,211,518.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RR75		CITIMORTGAGE, INC.	2	$285,420.83	15.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,545,661.85	84.41%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,831,082.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RR83		CITIMORTGAGE, INC.	25	$4,602,351.00	7.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	248	$55,656,288.79	92.36%	0	$0.00	NA	0	$0.00	NA
Total			**273**	**$60,258,639.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403RR91		CITIMORTGAGE, INC.	11	$2,495,489.00	13.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	81	$16,569,613.29	86.91%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$19,065,102.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RRL4		Unavailable	7	$1,734,324.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,734,324.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RRM2		CITIMORTGAGE, INC.	8	$964,505.63	14.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$5,858,488.16	85.86%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$6,822,993.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RRN0		CITIMORTGAGE, INC.	3	$469,981.20	23.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,566,339.72	76.92%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,036,320.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RRP5		CITIMORTGAGE, INC.	3	$152,640.60	16.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$757,870.32	83.24%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$910,510.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RRQ3		CITIMORTGAGE, INC.	6	$359,379.81	40.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$524,672.32	59.35%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$884,052.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RRS9		CITIMORTGAGE, INC.	45	$8,705,259.58	45.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$10,265,910.12	54.11%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$18,971,169.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RRT7		CITIMORTGAGE, INC.	3	$484,324.60	8.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$5,438,524.00	91.82%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$5,922,848.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RRU4		CITIMORTGAGE, INC.	16	$2,512,066.35	45.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,976,251.77	54.23%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$5,488,318.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RRW0		CITIMORTGAGE, INC.	2	$476,904.60	9.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$4,308,744.68	90.03%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$4,785,649.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RRX8		CITIMORTGAGE, INC.	143	$38,373,961.63	34.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	293	$73,695,622.75	65.76%	0	$0.00	NA	0	$0.00	NA
Total			**436**	**$112,069,584.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RRY6		CITIMORTGAGE, INC.	119	$24,405,027.19	28.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	287	$62,146,428.91	71.8%	0	$0.00	NA	0	$0.00	NA

Total			**406**	**$86,551,456.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RRZ3		CITIMORTGAGE, INC.	134	$30,916,859.16	34.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	245	$58,026,248.56	65.24%	0	$0.00	NA	0	$0.00	NA
Total			**379**	**$88,943,107.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RSB5		CITIMORTGAGE, INC.	53	$7,452,142.00	61.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$4,672,584.32	38.54%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$12,124,726.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RSC3		CITIMORTGAGE, INC.	7	$1,460,276.00	74.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$494,898.53	25.31%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,955,174.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RSP4		CITIMORTGAGE, INC.	1	$200,000.00	8.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,257,178.41	91.86%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,457,178.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SAU0		HARWOOD STREET FUNDING I, LLC	20	$2,375,184.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,375,184.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SAV8		HARWOOD STREET FUNDING I, LLC	8	$1,346,963.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,346,963.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SSM9		FIRST MERIT MORTGAGE CORPORATION	9	$1,042,600.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,042,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SSN7		FIRST MERIT MORTGAGE CORPORATION	9	$1,030,482.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,030,482.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SWP7		BANKNORTH, NA	72	$11,084,259.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$11,084,259.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SWQ5		BANKNORTH, NA	91	$12,586,414.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$12,586,414.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SWW2		BANKNORTH, NA	225	$25,649,718.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**225**	**$25,649,718.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SWX0		BANKNORTH, NA	43	$3,166,587.54	100%	0	$0.00	NA	0	$0.00	NA

Total			**43**	**$3,166,587.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SXW1		BANK OF AMERICA NA	1	$90,000.00	3.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$2,216,347.09	96.1%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,306,347.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SZT6		WACHOVIA MORTGAGE CORPORATION	16	$1,095,255.32	72.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$407,005.98	27.09%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$1,502,261.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SZU3		WACHOVIA MORTGAGE CORPORATION	12	$1,188,676.75	67.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$567,993.53	32.33%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,756,670.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SZV1		WACHOVIA MORTGAGE CORPORATION	29	$3,826,399.58	87.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$563,500.00	12.84%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$4,389,899.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SZW9		WACHOVIA MORTGAGE CORPORATION	84	$5,424,762.58	67.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$2,658,605.80	32.89%	0	$0.00	NA	0	$0.00	NA
Total			**123**	**$8,083,368.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TAH7		BANK ONE,N.A.	82	$14,473,472.87	96.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$472,707.29	3.16%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$14,946,180.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TAJ3		BANK ONE,N.A.	10	$2,085,997.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,085,997.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TAK0		BANK ONE,N.A.	60	$3,887,969.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$3,887,969.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TAL8		BANK ONE,N.A.	19	$1,137,930.99	94.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$61,437.14	5.12%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,199,368.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TAM6		BANK ONE,N.A.	57	$5,686,739.52	98.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$99,898.58	1.73%	0	$0.00	NA	0	$0.00	NA

Total			**58**	**$5,786,638.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TAN4		BANK ONE,N.A.	9	$1,194,993.71	86.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$189,832.78	13.71%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,384,826.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TAP9		BANK ONE,N.A.	93	$11,990,576.27	95.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$542,723.62	4.33%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$12,533,299.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TAQ7		BANK ONE,N.A.	96	$20,555,411.33	95.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,039,838.39	4.82%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$21,595,249.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TAR5		BANK ONE,N.A.	11	$1,696,273.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,696,273.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TAS3		BANK ONE,N.A.	12	$1,183,636.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,183,636.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TF33		Unavailable	13	$2,838,661.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,838,661.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TF41		Unavailable	42	$9,924,377.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$9,924,377.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TF74		Unavailable	12	$2,490,085.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,490,085.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TSG0		HIBERNIA NATIONAL BANK	18	$1,200,288.39	91.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$117,078.13	8.89%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,317,366.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TSH8		HIBERNIA NATIONAL BANK	18	$1,745,331.76	80.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$410,461.57	19.04%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,155,793.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TSJ4		HIBERNIA NATIONAL BANK	6	$1,013,029.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,013,029.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TSK1		HIBERNIA NATIONAL BANK	50	$8,003,317.35	55.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$6,395,048.56	44.42%	0	$0.00	NA	0	$0.00	NA

Total			**86**	**$14,398,365.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TSL9		HIBERNIA NATIONAL BANK	20	$1,126,863.57	48.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$1,209,836.98	51.78%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$2,336,700.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TSM7		HIBERNIA NATIONAL BANK	13	$1,258,862.51	33.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$2,516,612.69	66.66%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$3,775,475.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TSN5		HIBERNIA NATIONAL BANK	39	$7,110,733.67	42.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$9,640,276.27	57.55%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$16,751,009.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TSP0		HIBERNIA NATIONAL BANK	21	$2,781,468.51	22.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$9,510,132.44	77.37%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$12,291,600.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TSQ8		HIBERNIA NATIONAL BANK	10	$1,126,513.63	35.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,062,905.71	64.68%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$3,189,419.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TSR6		HIBERNIA NATIONAL BANK	8	$1,010,975.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,010,975.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TSS4		HIBERNIA NATIONAL BANK	41	$4,528,470.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$4,528,470.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TST2		HIBERNIA NATIONAL BANK	80	$8,744,637.63	74.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$3,033,018.86	25.75%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$11,777,656.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TSU9		HIBERNIA NATIONAL BANK	11	$806,613.83	28.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,001,326.09	71.27%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$2,807,939.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TV92		USAA FEDERAL	1	$329,400.00	45.42%	0	$0.00	NA	0	$0.00	NA

		SAVINGS BANK									
		Unavailable	3	$395,818.71	54.58%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$725,218.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TWC4		Unavailable	20	$2,837,211.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,837,211.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TWD2		USAA FEDERAL SAVINGS BANK	15	$1,762,033.76	94.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$103,925.72	5.57%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,865,959.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TWE0		USAA FEDERAL SAVINGS BANK	23	$4,592,864.94	42.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$6,311,729.05	57.88%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$10,904,593.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TWF7		USAA FEDERAL SAVINGS BANK	10	$2,305,228.95	15.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	86	$12,640,632.30	84.58%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$14,945,861.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TWG5		USAA FEDERAL SAVINGS BANK	13	$1,762,004.62	66.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$884,001.53	33.41%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,646,006.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403UP47		RBC CENTURA BANK	9	$1,438,757.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,438,757.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403UP54		RBC CENTURA BANK	22	$3,728,732.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$3,728,732.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403UP62		RBC CENTURA BANK	12	$1,387,062.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,387,062.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403UPW5		RBC CENTURA BANK	22	$2,524,925.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,524,925.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403UPX3		RBC CENTURA BANK	13	$2,320,768.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,320,768.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403UPY1		RBC CENTURA BANK	17	$2,752,957.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,752,957.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403UPZ8		RBC CENTURA BANK	16	$2,576,974.11	100%	0	$0.00	NA	0	$0.00	NA

Total			**16**	**$2,576,974.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403UV24		FIRST FINANCIAL CARIBBEAN CORPORATION	13	$1,704,785.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,704,785.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403UVP3		FIRST FINANCIAL CARIBBEAN CORPORATION	37	$4,679,274.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$4,679,274.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403UVQ1		FIRST FINANCIAL CARIBBEAN CORPORATION	21	$3,084,503.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,084,503.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403UVR9		FIRST FINANCIAL CARIBBEAN CORPORATION	11	$1,159,127.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,159,127.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403UVT5		FIRST FINANCIAL CARIBBEAN CORPORATION	10	$1,161,819.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,161,819.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403UVU2		FIRST FINANCIAL CARIBBEAN CORPORATION	765	$96,918,026.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**765**	**$96,918,026.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403UVV0		FIRST FINANCIAL CARIBBEAN CORPORATION	431	$47,351,580.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**431**	**$47,351,580.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403UVW8		FIRST FINANCIAL CARIBBEAN CORPORATION	8	$1,315,276.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,315,276.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403UVX6		FIRST FINANCIAL CARIBBEAN CORPORATION	8	$1,173,584.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,173,584.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403UVY4		FIRST FINANCIAL CARIBBEAN CORPORATION	9	$1,353,267.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,353,267.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403UVZ1		FIRST FINANCIAL CARIBBEAN CORPORATION	8	$1,250,396.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,250,396.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WF36		BANK OF AMERICA NA	37	$3,042,987.24	78.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$816,433.38	21.15%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$3,859,420.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WF44		BANK OF AMERICA NA	10	$1,082,067.63	65.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$574,402.00	34.68%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,656,469.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WFQ5		BANK OF AMERICA NA	44	$6,710,407.34	76.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$2,079,806.89	23.66%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$8,790,214.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WFR3		BANK OF AMERICA NA	169	$21,936,410.24	76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$6,927,353.13	24%	0	$0.00	NA	0	$0.00	NA
Total			**205**	**$28,863,763.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WFS1		BANK OF AMERICA NA	360	$23,189,345.65	73.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	120	$8,559,358.04	26.96%	0	$0.00	NA	0	$0.00	NA
Total			**480**	**$31,748,703.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WFT9		BANK OF AMERICA NA	344	$33,943,802.46	61.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	218	$21,681,240.92	38.98%	0	$0.00	NA	0	$0.00	NA
Total			**562**	**$55,625,043.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WGE1		BANK OF AMERICA NA	53	$5,265,033.21	84.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$949,567.28	15.28%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$6,214,600.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WGF8		BANK OF AMERICA NA	10	$1,033,575.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,033,575.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403X2U8		WASHINGTON MUTUAL BANK, FA	38	$8,397,401.04	65.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$4,488,932.04	34.83%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$12,886,333.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403X5G6		WASHINGTON MUTUAL BANK, FA	19	$2,165,096.05	9.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	177	$20,071,088.42	90.26%	0	$0.00	NA	0	$0.00	NA
Total			**196**	**$22,236,184.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403X5H4		WASHINGTON MUTUAL BANK, FA	17	$1,995,364.02	11.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	102	$16,109,943.98	88.98%	0	$0.00	NA	0	$0.00	NA
Total			**119**	**$18,105,308.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XQY4		BANK OF AMERICA NA	1	$189,700.00	7.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$2,207,969.17	92.09%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,397,669.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403Y3J0		INDYMAC BANK, FSB	5	$673,920.06	55.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$536,306.05	44.31%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,210,226.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403Y3R2		INDYMAC BANK, FSB	5	$919,029.15	47.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,001,665.63	52.15%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,920,694.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403Y3S0		INDYMAC BANK, FSB	15	$3,055,055.40	14.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	92	$18,544,561.93	85.86%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$21,599,617.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403Y3T8		INDYMAC BANK, FSB	1	$266,770.76	12.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,859,697.09	87.45%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,126,467.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403Y4W0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	$667,700.00	2.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	179	$29,569,891.95	97.79%	0	$0.00	NA	0	$0.00	NA
Total			**185**	**$30,237,591.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403Y5B5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	$1,040,600.00	13.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$6,492,629.99	86.19%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$7,533,229.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403Y5D1		PRINCIPAL RESIDENTIAL	1	$125,000.00	4.01%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE CAPITAL RESOURCES, LLC									
		Unavailable	16	$2,991,497.09	95.99%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,116,497.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403Y5E9		Unavailable	62	$8,592,471.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$8,592,471.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YEK5		COMMERCIAL FEDERAL BANK	6	$723,655.99	9.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$7,045,558.51	90.69%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$7,769,214.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YEL3		COMMERCIAL FEDERAL BANK	8	$1,425,202.34	14.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$8,130,919.31	85.09%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$9,556,121.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YEN9		COMMERCIAL FEDERAL BANK	7	$1,125,547.40	31.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,427,091.33	68.32%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,552,638.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YEP4		COMMERCIAL FEDERAL BANK	4	$472,620.18	42.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$650,105.97	57.9%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,122,726.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YEQ2		COMMERCIAL FEDERAL BANK	14	$893,054.01	56.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$686,403.13	43.46%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,579,457.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YES8		COMMERCIAL FEDERAL BANK	44	$4,197,237.36	84.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$752,043.18	15.2%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$4,949,280.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YET6		COMMERCIAL FEDERAL BANK	7	$529,843.79	24.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,661,888.77	75.83%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,191,732.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YPW7		WACHOVIA MORTGAGE CORPORATION	41	$5,698,539.17	63.03%	0	$0.00	NA	0	$0.00	NA

		Unavailable	23	$3,342,231.05	36.97%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$9,040,770.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YPY3		WACHOVIA MORTGAGE CORPORATION	22	$3,946,010.68	37.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$6,586,925.90	62.54%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$10,532,936.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YPZ0		WACHOVIA MORTGAGE CORPORATION	1	$78,000.00	1.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$4,095,605.97	98.13%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$4,173,605.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YR21		WACHOVIA MORTGAGE CORPORATION	1	$81,615.37	4.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$1,952,585.43	95.99%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,034,200.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YR39		WACHOVIA MORTGAGE CORPORATION	17	$3,133,900.33	54.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,625,928.08	45.59%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$5,759,828.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YR47		WACHOVIA MORTGAGE CORPORATION	6	$995,956.86	27.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,581,529.61	72.16%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$3,577,486.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YRR6		WACHOVIA MORTGAGE CORPORATION	11	$1,446,240.24	85.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$238,400.00	14.15%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,684,640.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YRU9		WACHOVIA MORTGAGE CORPORATION	13	$2,959,752.19	28.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$7,600,830.20	71.97%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$10,560,582.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YRV7		WACHOVIA MORTGAGE	12	$1,395,620.40	8.9%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		Unavailable	114	$14,280,965.01	91.1%	0	$0.00	NA	0	$0.00	NA
Total			**126**	**$15,676,585.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YRW5		WACHOVIA MORTGAGE CORPORATION	35	$5,760,276.28	58.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$4,028,527.62	41.15%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$9,788,803.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YRX3		WACHOVIA MORTGAGE CORPORATION	13	$1,461,839.62	52.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,303,626.68	47.14%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,765,466.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YRY1		WACHOVIA MORTGAGE CORPORATION	17	$2,571,590.14	48.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,758,119.98	51.75%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$5,329,710.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YRZ8		WACHOVIA MORTGAGE CORPORATION	6	$421,822.30	20.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,615,393.32	79.29%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,037,215.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404A7E8		HSBC MORTGAGE CORPORATION (USA)	17	$2,541,062.55	31.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$5,458,920.53	68.24%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$7,999,983.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404A7F5		HSBC MORTGAGE CORPORATION (USA)	21	$3,072,101.05	51.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,927,922.49	48.8%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$6,000,023.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404A7G3		HSBC MORTGAGE CORPORATION (USA)	14	$1,983,948.72	49.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,016,298.76	50.4%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$4,000,247.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404A7H1		HSBC MORTGAGE CORPORATION (USA)	25	$4,754,206.46	52.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$4,245,750.00	47.18%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$8,999,956.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404A7J7		HSBC MORTGAGE CORPORATION (USA)	16	$2,840,073.67	56.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$2,159,400.00	43.19%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$4,999,473.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404A7K4		HSBC MORTGAGE CORPORATION (USA)	17	$2,361,287.54	59.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,639,500.00	40.98%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$4,000,787.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404A7L2		HSBC MORTGAGE CORPORATION (USA)	13	$2,254,076.90	45.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,746,074.14	54.92%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$5,000,151.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404A7M0		HSBC MORTGAGE CORPORATION (USA)	14	$1,511,767.25	25.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$4,488,789.73	74.81%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$6,000,556.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AKS2		SUNTRUST MORTGAGE INC.	15	$2,323,807.10	70.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$969,414.74	29.44%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,293,221.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AKT0		SUNTRUST MORTGAGE INC.	21	$1,364,286.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,364,286.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AKU7		SUNTRUST MORTGAGE INC.	23	$2,179,036.30	95.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$103,779.33	4.55%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,282,815.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AKV5		SUNTRUST MORTGAGE INC.	29	$3,749,219.54	96.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$145,202.58	3.73%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$3,894,422.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AKW3		SUNTRUST MORTGAGE INC.	33	$6,781,842.58	95.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$283,127.08	4.01%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$7,064,969.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AP32		RBC MORTGAGE	5	$1,225,300.00	49.24%	0	$0.00	NA	0	$0.00	NA

		COMPANY									
		Unavailable	8	$1,262,920.72	50.76%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,488,220.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AP40		RBC MORTGAGE COMPANY	2	$398,500.00	22.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,411,422.99	77.98%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,809,922.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AP57		RBC MORTGAGE COMPANY	8	$1,375,769.51	51.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,299,950.00	48.58%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,675,719.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AP65		RBC MORTGAGE COMPANY	5	$944,200.00	43.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,217,800.00	56.33%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,162,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AP73		RBC MORTGAGE COMPANY	3	$685,000.00	58.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$476,305.82	41.01%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,161,305.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404APW8		RBC MORTGAGE COMPANY	4	$579,359.87	48.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$625,391.93	51.91%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,204,751.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404APX6		RBC MORTGAGE COMPANY	4	$873,332.56	69.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$385,370.15	30.62%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,258,702.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404APZ1		RBC MORTGAGE COMPANY	4	$774,529.73	61.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$484,784.25	38.5%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,259,313.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AQB3		RBC MORTGAGE COMPANY	12	$2,439,198.79	73.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$859,450.00	26.05%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,298,648.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AQC1		RBC MORTGAGE COMPANY	2	$336,514.83	30.83%	0	$0.00	NA	0	$0.00	NA

		Unavailable	3	$754,922.83	69.17%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,091,437.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AQD9		RBC MORTGAGE COMPANY	5	$929,400.00	78.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$256,500.00	21.63%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,185,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AQE7		RBC MORTGAGE COMPANY	4	$459,500.00	41.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$640,900.00	58.24%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,100,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ARY2		Unavailable	15	$2,469,035.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,469,035.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AS21		UNION PLANTERS BANK NA	7	$1,173,912.47	8.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	72	$12,424,629.92	91.37%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$13,598,542.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AS39		UNION PLANTERS BANK NA	52	$6,210,126.72	73.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,254,514.63	26.63%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$8,464,641.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AS54		UNION PLANTERS BANK NA	19	$2,291,781.59	26.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$6,493,754.18	73.91%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$8,785,535.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AS62		UNION PLANTERS BANK NA	9	$2,085,340.58	22.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$7,164,693.31	77.46%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$9,250,033.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ASU9		UNION PLANTERS BANK NA	27	$4,688,495.64	24.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	73	$14,071,762.38	75.01%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$18,760,258.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ASW5		UNION PLANTERS BANK NA	3	$508,089.01	2.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	157	$22,512,813.64	97.79%	0	$0.00	NA	0	$0.00	NA
Total			**160**	**$23,020,902.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404ASX3		UNION PLANTERS BANK NA	1	$247,000.00	1.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	90	$13,845,554.06	98.25%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$14,092,554.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ASY1		UNION PLANTERS BANK NA	2	$249,987.54	5.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$4,600,275.72	94.85%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$4,850,263.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404B2A9		THE HUNTINGTON NATIONAL BANK	32	$3,139,491.14	91.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$290,518.05	8.47%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$3,430,009.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404B2B7		THE HUNTINGTON NATIONAL BANK	18	$1,254,673.96	95.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$59,518.26	4.53%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,314,192.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404B2C5		THE HUNTINGTON NATIONAL BANK	34	$6,318,654.72	62.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$3,797,233.41	37.54%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$10,115,888.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404B2D3		THE HUNTINGTON NATIONAL BANK	24	$1,396,853.47	97.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$39,384.55	2.74%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$1,436,238.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404B3G5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$2,198,410.00	57.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$1,621,127.41	42.44%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$3,819,537.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404B3H3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$2,735,420.50	65.4%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	$219,033.30	5.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,228,169.64	29.36%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$4,182,623.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404B3J9		BISHOPS GATE RESIDENTIAL	18	$2,465,922.86	79.34%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	1	$210,252.91	6.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$431,990.21	13.9%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,108,165.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404B3K6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	$16,831,599.90	65.29%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$507,444.45	1.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$8,439,765.23	32.74%	0	$0.00	NA	0	$0.00	NA
Total			**129**	**$25,778,809.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404B3L4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	$16,258,949.21	65.69%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$312,000.00	1.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$8,181,896.84	33.05%	0	$0.00	NA	0	$0.00	NA
Total			**123**	**$24,752,846.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404B3M2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,656,328.03	72.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$622,919.64	27.33%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,279,247.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404B3N0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$5,293,745.00	52.92%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	$1,817,113.87	18.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,891,522.72	28.91%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$10,002,381.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404B3Q3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,809,479.00	56.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,406,577.98	43.74%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$3,216,056.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404B3R1			9	$888,423.00	88.41%	0	$0.00	NA	0	$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
		Unavailable	1	$116,450.00	11.59%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,004,873.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404B3S9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$8,622,500.00	70.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$3,569,828.16	29.28%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$12,192,328.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404B5J7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,094,310.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,094,310.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404B5K4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$6,570,775.32	65.82%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	$389,000.00	3.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$3,023,594.78	30.28%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$9,983,370.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404B5L2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,247,650.00	32.44%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	$902,700.00	9.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$5,861,341.24	58.54%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$10,011,691.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404B5M0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$5,073,449.57	50.45%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	$635,790.88	6.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$4,347,445.91	43.23%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$10,056,686.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404B5N8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$7,178,364.75	71.45%	0	$0.00	NA	0	$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	6	$887,500.00	8.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,980,680.61	19.72%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$10,046,545.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404B5P3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$3,615,250.00	72.12%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$150,580.46	3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,246,700.00	24.88%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$5,012,530.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404B5Q1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$4,454,267.00	89.03%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$329,000.00	6.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$220,000.00	4.39%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$5,003,267.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404B5R9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$2,910,630.03	57.92%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	10	$2,114,880.75	42.08%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$5,025,510.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404B5T5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$4,864,426.27	97.22%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$139,200.00	2.78%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$5,003,626.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404B5U2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,431,805.46	68.67%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	11	$1,565,994.00	31.33%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$4,997,799.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404BA28		HSBC MORTGAGE CORPORATION (USA)	4	$882,200.00	67.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$425,000.00	32.51%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,307,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BA36		Unavailable	11	$2,913,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,913,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BA44		HSBC MORTGAGE CORPORATION (USA)	5	$664,600.00	33.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,339,000.00	66.83%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,003,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BAA0		HSBC MORTGAGE CORPORATION (USA)	10	$2,084,052.33	41.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,916,400.00	58.32%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$5,000,452.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BAB8		HSBC MORTGAGE CORPORATION (USA)	9	$2,036,111.98	50.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,964,100.00	49.1%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$4,000,211.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BAC6		HSBC MORTGAGE CORPORATION (USA)	27	$4,478,230.14	49.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$4,522,300.67	50.24%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$9,000,530.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BAD4		Unavailable	38	$7,000,287.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$7,000,287.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BAE2		HSBC MORTGAGE CORPORATION (USA)	28	$5,856,750.00	65.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$3,143,823.20	34.93%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$9,000,573.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BAF9		HSBC MORTGAGE CORPORATION (USA)	22	$3,894,829.68	55.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$3,105,335.36	44.36%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$7,000,165.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BAG7		HSBC MORTGAGE CORPORATION (USA)	29	$4,547,033.28	76.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,403,441.70	23.59%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$5,950,474.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404BAH5		HSBC MORTGAGE CORPORATION (USA)	2	$192,000.00	1.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$9,808,314.60	98.08%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$10,000,314.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BAJ1		HSBC MORTGAGE CORPORATION (USA)	20	$3,158,388.56	31.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$6,841,785.20	68.42%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$10,000,173.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BAK8		HSBC MORTGAGE CORPORATION (USA)	5	$345,400.00	18.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,480,718.54	81.09%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,826,118.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BAL6		HSBC MORTGAGE CORPORATION (USA)	21	$3,158,796.00	52.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,841,650.00	47.36%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$6,000,446.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BAM4		HSBC MORTGAGE CORPORATION (USA)	19	$4,015,600.00	44.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$4,985,553.23	55.39%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$9,001,153.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BAN2		HSBC MORTGAGE CORPORATION (USA)	1	$300,000.00	6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$4,699,481.42	94%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$4,999,481.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BAP7		HSBC MORTGAGE CORPORATION (USA)	15	$2,850,100.00	47.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$3,150,550.00	52.5%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$6,000,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BAQ5		HSBC MORTGAGE CORPORATION (USA)	8	$1,109,340.84	27.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,891,400.00	72.27%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$4,000,740.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BAR3		HSBC MORTGAGE CORPORATION (USA)	10	$1,680,784.37	56.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,319,400.00	43.98%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,000,184.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BAS1		HSBC MORTGAGE	5	$369,339.35	36.64%	0	$0.00	NA	0	$0.00	NA

		CORPORATION (USA)									
		Unavailable	5	$638,797.27	63.36%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,008,136.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BAT9		HSBC MORTGAGE CORPORATION (USA)	12	$2,261,800.00	41.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$3,240,400.00	58.89%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$5,502,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BAU6		HSBC MORTGAGE CORPORATION (USA)	10	$1,558,500.00	38.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,452,650.00	61.15%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$4,011,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BAW2		HSBC MORTGAGE CORPORATION (USA)	7	$1,079,481.27	56.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$827,200.00	43.38%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,906,681.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BAX0		HSBC MORTGAGE CORPORATION (USA)	10	$1,241,300.00	49.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$1,258,150.00	50.34%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,499,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BAY8		HSBC MORTGAGE CORPORATION (USA)	10	$1,292,500.00	42.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,713,750.00	57.01%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,006,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BAZ5		HSBC MORTGAGE CORPORATION (USA)	6	$1,309,000.00	65.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$692,000.00	34.58%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$2,001,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BD25		CITY BANK	5	$1,141,850.00	41.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,599,465.13	58.35%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,741,315.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BD41		CITY BANK	4	$850,050.61	30.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,896,115.92	69.05%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,746,166.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BDZ2		CITY BANK	2	$645,674.13	14.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$3,690,109.84	85.11%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$4,335,783.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404BE24		RBC MORTGAGE COMPANY	5	$769,767.07	34.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,481,634.84	65.81%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,251,401.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BE65		RBC MORTGAGE COMPANY	1	$235,000.00	21.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$864,000.00	78.62%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,099,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BE73		RBC MORTGAGE COMPANY	10	$2,007,100.00	64.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,105,500.00	35.52%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$3,112,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BE81		RBC MORTGAGE COMPANY	11	$2,242,300.00	44.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,787,262.42	55.42%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$5,029,562.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BE99		RBC MORTGAGE COMPANY	36	$6,935,750.00	78.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,864,650.00	21.19%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$8,800,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BEE8		RBC MORTGAGE COMPANY	4	$930,735.44	66.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$461,502.72	33.15%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,392,238.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BEF5		RBC MORTGAGE COMPANY	15	$2,518,879.83	62.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,535,872.35	37.88%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$4,054,752.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BEJ7		RBC MORTGAGE COMPANY	11	$2,040,447.41	38.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$3,237,500.15	61.34%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$5,277,947.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BEK4		RBC MORTGAGE COMPANY	8	$1,648,631.83	57.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,234,988.61	42.83%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,883,620.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BEL2		RBC MORTGAGE	10	$1,944,199.21	39.73%	0	$0.00	NA	0	$0.00	NA

		COMPANY									
		Unavailable	19	$2,949,568.13	60.27%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$4,893,767.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BEM0		RBC MORTGAGE COMPANY	2	$297,254.45	20.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,163,509.46	79.65%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,460,763.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BEP3		RBC MORTGAGE COMPANY	5	$650,057.28	30.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,482,945.77	69.52%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,133,003.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BEQ1		RBC MORTGAGE COMPANY	21	$4,272,241.55	80.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,040,076.17	19.58%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$5,312,317.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BER9		RBC MORTGAGE COMPANY	24	$4,229,291.90	64.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,309,847.60	35.32%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$6,539,139.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BES7		RBC MORTGAGE COMPANY	3	$575,250.00	36.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$987,800.00	63.2%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,563,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BET5		RBC MORTGAGE COMPANY	6	$951,627.13	35.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,742,150.90	64.67%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,693,778.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BEV0		RBC MORTGAGE COMPANY	12	$2,164,644.49	43.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,812,826.09	56.51%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$4,977,470.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BEW8		RBC MORTGAGE COMPANY	16	$3,512,250.00	78.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$946,560.00	21.23%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$4,458,810.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BEX6		RBC MORTGAGE COMPANY	33	$5,791,626.38	61%	0	$0.00	NA	0	$0.00	NA

		Unavailable	21	$3,703,005.95	39%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$9,494,632.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BEY4		RBC MORTGAGE COMPANY	6	$695,715.39	58.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$497,600.00	41.7%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,193,315.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BEZ1		RBC MORTGAGE COMPANY	8	$1,414,965.65	61.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$882,776.15	38.42%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,297,741.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BFA5		RBC MORTGAGE COMPANY	35	$5,865,043.36	57.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$4,359,700.00	42.64%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$10,224,743.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BFB3		RBC MORTGAGE COMPANY	4	$673,650.00	46.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$787,550.00	53.9%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,461,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BFD9		RBC MORTGAGE COMPANY	18	$4,164,350.00	76.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,274,300.00	23.43%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$5,438,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BFE7		RBC MORTGAGE COMPANY	23	$3,709,100.00	73.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,366,850.00	26.93%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$5,075,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BFF4		RBC MORTGAGE COMPANY	8	$1,544,269.34	50.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,542,556.26	49.97%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$3,086,825.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BFG2		RBC MORTGAGE COMPANY	13	$2,310,832.02	58.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,642,550.00	41.55%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,953,382.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BFJ6		RBC MORTGAGE COMPANY	16	$2,590,100.90	40.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$3,746,760.27	59.13%	0	$0.00	NA	0	$0.00	NA

Total			**37**	**$6,336,861.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BJW3		WASHINGTON MUTUAL BANK, FA	4	$522,638.01	14.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$3,098,162.16	85.57%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,620,800.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BS29		WASHINGTON MUTUAL BANK, FA	1	$183,829.58	6.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,558,375.12	93.3%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,742,204.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BS45		Unavailable	224	$49,307,364.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**224**	**$49,307,364.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BS52		WASHINGTON MUTUAL BANK, FA	89	$19,976,492.88	79.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$5,168,868.94	20.56%	0	$0.00	NA	0	$0.00	NA
Total			**111**	**$25,145,361.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BS60		WASHINGTON MUTUAL BANK, FA	95	$20,766,457.07	90.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$2,161,218.09	9.43%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$22,927,675.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BS78		WASHINGTON MUTUAL BANK, FA	21	$4,858,156.88	86.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$777,505.17	13.8%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$5,635,662.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BSW3		WASHINGTON MUTUAL BANK, FA	15	$2,080,009.19	9.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	105	$18,834,175.89	90.05%	0	$0.00	NA	0	$0.00	NA
Total			**120**	**$20,914,185.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BSX1		WASHINGTON MUTUAL BANK, FA	45	$6,014,659.78	13.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	194	$39,038,549.60	86.65%	0	$0.00	NA	0	$0.00	NA
Total			**239**	**$45,053,209.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BSY9		WASHINGTON MUTUAL BANK, FA	18	$3,131,391.87	13.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	96	$19,741,952.16	86.31%	0	$0.00	NA	0	$0.00	NA
Total			**114**	**$22,873,344.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BSZ6			46	$10,039,651.86	100%	0	$0.00	NA	0	$0.00	NA

		WASHINGTON MUTUAL BANK, FA									
Total			**46**	**$10,039,651.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BUP5		WACHOVIA MORTGAGE CORPORATION	54	$9,665,679.79	93.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$653,816.02	6.34%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$10,319,495.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BUQ3		WACHOVIA MORTGAGE CORPORATION	53	$9,142,764.87	88.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,183,670.00	11.46%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$10,326,434.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BUR1		WACHOVIA MORTGAGE CORPORATION	13	$2,717,950.00	93.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$189,563.17	6.52%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,907,513.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BUS9		WACHOVIA MORTGAGE CORPORATION	16	$2,836,276.94	63.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,625,993.50	36.44%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$4,462,270.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BZ88		THE HUNTINGTON NATIONAL BANK	31	$3,080,478.13	84.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$565,981.19	15.52%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$3,646,459.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BZ96		THE HUNTINGTON NATIONAL BANK	39	$4,898,497.05	80.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,168,714.02	19.26%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$6,067,211.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CAD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$4,555,384.00	83.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$927,000.00	16.91%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$5,482,384.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CAE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$5,624,681.00	56.13%	0	$0.00	NA	0	$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	6	$1,415,600.00	14.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$2,980,505.67	29.74%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$10,020,786.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CAF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$3,682,568.00	73.75%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$336,000.00	6.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$974,950.00	19.52%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$4,993,518.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CAH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$2,610,958.64	60.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$1,676,106.21	39.1%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$4,287,064.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CAJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$977,840.00	51.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$928,756.47	48.71%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$1,906,596.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CB33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$946,670.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$946,670.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CB41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,570,700.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,570,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CBL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$5,116,389.70	54.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$4,255,352.16	45.41%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$9,371,741.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CBM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$3,083,178.26	81.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$680,147.93	18.07%	0	$0.00	NA	0	$0.00	NA

Total			**15**	**$3,763,326.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CBS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$6,459,217.05	58.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$4,672,185.42	41.97%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$11,131,402.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CBZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$4,194,286.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$4,194,286.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CC65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	$13,701,149.41	64.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$7,638,613.52	35.8%	0	$0.00	NA	0	$0.00	NA
Total			**116**	**$21,339,762.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CC81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,465,449.77	85.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$242,499.03	14.2%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,707,948.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CC99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,055,317.97	83.91%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$55,605.66	4.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$146,755.31	11.67%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,257,678.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CCX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$8,457,717.50	75.15%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	$1,271,903.79	11.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,524,568.27	13.55%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$11,254,189.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CDC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,546,117.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,546,117.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404CDE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$2,149,952.00	77.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$620,700.00	22.4%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,770,652.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CDG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$3,828,439.43	65.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,007,963.95	34.4%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$5,836,403.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CDH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$963,339.98	36.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,676,361.73	63.51%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,639,701.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CE22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$4,057,976.44	95.71%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$182,000.00	4.29%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$4,239,976.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CEH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$808,372.52	32.2%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$431,088.14	17.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,271,156.57	50.63%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,510,617.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CEJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$6,942,623.18	57.27%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$286,024.39	2.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$4,893,101.45	40.37%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$12,121,749.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CEW6		BISHOPS GATE RESIDENTIAL	9	$1,018,728.89	50.98%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	4	$757,305.48	37.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$222,400.00	11.13%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,998,434.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CEX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,950,380.82	58.48%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	12	$2,094,725.00	41.52%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$5,045,105.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CEY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$958,448.00	28.89%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	14	$2,358,958.00	71.11%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,317,406.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CEZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$4,888,175.00	91.47%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$208,000.00	3.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$248,000.00	4.64%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$5,344,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CF39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$5,129,333.45	51.4%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	11	$1,759,050.23	17.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$3,091,365.76	30.97%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$9,979,749.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CF47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$4,621,300.76	92.68%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$135,100.00	2.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$230,000.00	4.61%	0	$0.00	NA	0	$0.00	NA

Total			**25**	**$4,986,400.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CF54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$6,234,968.99	62.28%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	21	$3,775,627.62	37.72%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$10,010,596.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CF62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,227,574.47	64.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$667,825.47	35.23%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,895,399.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CF70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$7,016,249.15	83.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,344,527.11	16.08%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$8,360,776.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CF88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$12,479,479.14	70.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$5,255,730.45	29.63%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$17,735,209.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CHW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$6,800,651.21	66.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$3,373,706.07	33.16%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$10,174,357.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CHX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	$15,200,769.86	64.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$8,355,180.34	35.47%	0	$0.00	NA	0	$0.00	NA
Total			**153**	**$23,555,950.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CJ76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$957,398.04	64.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$520,483.62	35.22%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,477,881.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CJ84			27	$3,993,484.21	50.28%	0	$0.00	NA	0	$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	13	$2,092,535.83	26.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,856,106.59	23.37%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$7,942,126.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CJ92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$2,156,655.06	57.9%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	$943,554.46	25.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$624,334.84	16.77%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$3,724,544.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CKB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$2,249,668.18	60.89%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	$576,256.09	15.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$868,566.65	23.51%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$3,694,490.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CL24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,833,983.01	56.45%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	$877,562.78	17.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,308,521.10	26.07%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$5,020,066.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CL32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,669,015.93	53.91%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	14	$2,281,976.37	46.09%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$4,950,992.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CL40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$3,560,235.09	55.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$2,892,137.15	44.82%	0	$0.00	NA	0	$0.00	NA

Total			**61**	**$6,452,372.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CL57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$1,708,525.05	61.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,057,007.19	38.22%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$2,765,532.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CLR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$139,300.00	10.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,211,571.92	89.69%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,350,871.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CLS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,163,832.48	80.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$287,892.72	19.83%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,451,725.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CLT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$6,147,479.31	66.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$3,082,065.60	33.39%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$9,229,544.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CLU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$4,077,459.31	50.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$3,980,254.22	49.4%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$8,057,713.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CLV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,623,327.61	88.31%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$152,000.00	5.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$195,200.00	6.57%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,970,527.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CLX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$3,964,390.64	39.7%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$99,874.18	1%	0	$0.00	NA	0	$0.00	NA

		Unavailable	29	$5,920,904.33	59.3%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$9,985,169.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CLY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$7,000,062.66	70.06%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	$783,500.00	7.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,207,892.73	22.1%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$9,991,455.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CLZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$4,383,894.94	44.02%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	$401,046.64	4.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$5,173,791.15	51.95%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$9,958,732.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CQX1		INDYMAC BANK, FSB	1	$178,168.01	23.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$568,946.94	76.15%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$747,114.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CT91		IRWIN MORTGAGE CORPORATION	25	$4,282,479.68	29.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$10,234,875.92	70.5%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$14,517,355.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CUA6		IRWIN MORTGAGE CORPORATION	34	$6,393,899.87	29.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	84	$15,340,571.24	70.58%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$21,734,471.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CUB4		IRWIN MORTGAGE CORPORATION	3	$659,807.96	7.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$8,318,622.81	92.65%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$8,978,430.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CUC2		IRWIN MORTGAGE CORPORATION	13	$2,402,700.00	26.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$6,507,458.31	73.03%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$8,910,158.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CUP3		IRWIN MORTGAGE CORPORATION	13	$1,532,134.73	24.92%	0	$0.00	NA	0	$0.00	NA

		Unavailable	40	$4,617,195.64	75.08%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$6,149,330.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CUQ1		IRWIN MORTGAGE CORPORATION	11	$1,154,158.17	13.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$7,240,699.19	86.25%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$8,394,857.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CUR9		IRWIN MORTGAGE CORPORATION	8	$990,232.00	9.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$9,872,375.00	90.88%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$10,862,607.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CUS7		IRWIN MORTGAGE CORPORATION	12	$1,543,520.00	21.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$5,506,145.69	78.11%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$7,049,665.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CUT5		IRWIN MORTGAGE CORPORATION	5	$483,876.93	10.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$4,113,760.93	89.48%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$4,597,637.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CUU2		IRWIN MORTGAGE CORPORATION	11	$1,587,120.00	31.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$3,519,404.24	68.92%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$5,106,524.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CUV0		IRWIN MORTGAGE CORPORATION	2	$249,370.00	17.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,180,050.00	82.55%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,429,420.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CV31		IRWIN MORTGAGE CORPORATION	12	$1,989,672.44	49.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,010,249.33	50.26%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,999,921.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CVN7		IRWIN MORTGAGE CORPORATION	27	$3,940,439.14	40.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$5,785,335.10	59.48%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$9,725,774.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CVP2		IRWIN MORTGAGE CORPORATION	22	$3,067,789.32	29.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$7,495,269.37	70.96%	0	$0.00	NA	0	$0.00	NA

Total			**84**	**$10,563,058.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CVR8		IRWIN MORTGAGE CORPORATION	4	$602,400.00	19.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,453,542.47	80.29%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,055,942.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DE20		CITIMORTGAGE, INC.	117	$20,666,929.52	42.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	148	$27,860,855.99	57.41%	0	$0.00	NA	0	$0.00	NA
Total			**265**	**$48,527,785.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DE38		CITIMORTGAGE, INC.	192	$28,336,059.20	39.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	219	$43,000,877.66	60.28%	0	$0.00	NA	0	$0.00	NA
Total			**411**	**$71,336,936.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DE46		CITIMORTGAGE, INC.	80	$10,031,563.32	14.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	305	$60,712,303.97	85.82%	0	$0.00	NA	0	$0.00	NA
Total			**385**	**$70,743,867.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DE53		CITIMORTGAGE, INC.	69	$8,934,771.66	15.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	262	$50,284,073.92	84.91%	0	$0.00	NA	0	$0.00	NA
Total			**331**	**$59,218,845.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DE61		CITIMORTGAGE, INC.	2	$250,000.00	3.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$6,377,113.95	96.23%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$6,627,113.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DE79		CITIMORTGAGE, INC.	29	$3,835,977.62	19.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	80	$15,942,502.64	80.61%	0	$0.00	NA	0	$0.00	NA
Total			**109**	**$19,778,480.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DE87		CITIMORTGAGE, INC.	4	$560,244.38	36.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$958,906.50	63.12%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,519,150.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DE95		CITIMORTGAGE, INC.	15	$1,440,643.83	24.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$4,385,816.93	75.27%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$5,826,460.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DEK0		CITIMORTGAGE, INC.	29	$6,168,192.90	65.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$3,312,834.25	34.94%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$9,481,027.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DEL8		CITIMORTGAGE, INC.	23	$3,175,888.84	65.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,647,010.42	34.15%	0	$0.00	NA	0	$0.00	NA

Total			**30**	**$4,822,899.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DEM6		CITIMORTGAGE, INC.	57	$4,474,396.53	81.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$1,013,831.91	18.47%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$5,488,228.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DEN4		CITIMORTGAGE, INC.	37	$2,952,538.62	92.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$237,826.63	7.45%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$3,190,365.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DEP9		CITIMORTGAGE, INC.	34	$2,206,438.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$2,206,438.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DEV6		CITIMORTGAGE, INC.	71	$3,626,929.88	53.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$3,141,620.35	46.41%	0	$0.00	NA	0	$0.00	NA
Total			**127**	**$6,768,550.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DEW4		CITIMORTGAGE, INC.	55	$5,049,172.75	62.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$3,069,811.02	37.81%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$8,118,983.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DEX2		CITIMORTGAGE, INC.	10	$2,241,780.96	89.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$256,017.43	10.25%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,497,798.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DEY0		CITIMORTGAGE, INC.	26	$3,955,400.01	7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	238	$52,555,299.33	93%	0	$0.00	NA	0	$0.00	NA
Total			**264**	**$56,510,699.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DEZ7		CITIMORTGAGE, INC.	314	$43,022,591.87	68.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	94	$19,555,760.85	31.25%	0	$0.00	NA	0	$0.00	NA
Total			**408**	**$62,578,352.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DF45		CITIMORTGAGE, INC.	7	$621,865.24	14.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$3,577,533.13	85.19%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$4,199,398.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DFA1		CITIMORTGAGE, INC.	66	$9,220,505.41	24.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	155	$29,093,368.13	75.93%	0	$0.00	NA	0	$0.00	NA
Total			**221**	**$38,313,873.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DFB9		CITIMORTGAGE, INC.	10	$1,824,062.88	36.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$3,107,411.47	63.01%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$4,931,474.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404DFD5		CITIMORTGAGE, INC.	30	$5,500,637.00	23.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	76	$17,493,133.21	76.08%	0	$0.00	NA	0	$0.00	NA
Total			**106**	**$22,993,770.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DFE3		CITIMORTGAGE, INC.	20	$4,156,258.00	42.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$5,560,986.02	57.23%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$9,717,244.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DFG8		CITIMORTGAGE, INC.	2	$287,554.12	1.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$14,357,589.03	98.04%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$14,645,143.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DFH6		CITIMORTGAGE, INC.	1	$125,000.00	1.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$9,154,683.23	98.65%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$9,279,683.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DFJ2		CITIMORTGAGE, INC.	21	$2,832,012.70	14.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	84	$17,128,498.14	85.81%	0	$0.00	NA	0	$0.00	NA
Total			**105**	**$19,960,510.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DFK9		CITIMORTGAGE, INC.	6	$816,631.72	24.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,463,401.30	75.1%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,280,033.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DFM5		CITIMORTGAGE, INC.	60	$7,613,704.16	44.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$9,618,395.60	55.82%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$17,232,099.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DFN3		CITIMORTGAGE, INC.	3	$495,211.77	19.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,087,639.60	80.83%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,582,851.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DG28		CITIMORTGAGE, INC.	30	$6,179,173.88	7.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	370	$81,406,847.70	92.95%	0	$0.00	NA	0	$0.00	NA
Total			**400**	**$87,586,021.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DG36		CITIMORTGAGE, INC.	31	$7,000,706.99	7.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	369	$81,324,746.41	92.07%	0	$0.00	NA	0	$0.00	NA
Total			**400**	**$88,325,453.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DG44		CITIMORTGAGE, INC.	25	$4,380,674.00	5.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	375	$83,023,754.63	94.99%	0	$0.00	NA	0	$0.00	NA
Total			**400**	**$87,404,428.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DG51		CITIMORTGAGE, INC.	30	$5,373,184.67	5.95%	0	$0.00	NA	0	$0.00	NA

		Unavailable	370	$84,894,915.04	94.05%	0	$0.00	NA	0	$0.00	NA
Total			**400**	**$90,268,099.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DG69		CITIMORTGAGE, INC.	17	$3,191,475.69	3.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	410	$90,273,942.31	96.59%	0	$0.00	NA	0	$0.00	NA
Total			**427**	**$93,465,418.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DGA0		CITIMORTGAGE, INC.	3	$400,192.29	24.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,228,780.77	75.43%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,628,973.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DGB8		Unavailable	9	$1,249,588.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,249,588.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DGC6		CITIMORTGAGE, INC.	4	$403,333.09	33.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$800,168.69	66.49%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,203,501.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DGE2		CITIMORTGAGE, INC.	45	$2,824,535.92	39.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$4,297,775.03	60.34%	0	$0.00	NA	0	$0.00	NA
Total			**105**	**$7,122,310.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DGF9		CITIMORTGAGE, INC.	259	$16,426,062.71	61.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	152	$10,256,617.29	38.44%	0	$0.00	NA	0	$0.00	NA
Total			**411**	**$26,682,680.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DGG7		CITIMORTGAGE, INC.	12	$654,549.99	20.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$2,540,032.31	79.51%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$3,194,582.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DGH5		CITIMORTGAGE, INC.	147	$14,196,837.36	56.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	110	$10,772,753.44	43.14%	0	$0.00	NA	0	$0.00	NA
Total			**257**	**$24,969,590.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DGJ1		CITIMORTGAGE, INC.	3	$308,514.83	8.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$3,303,561.21	91.46%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$3,612,076.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DGK8		CITIMORTGAGE, INC.	175	$22,621,292.59	42.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	230	$30,232,322.07	57.2%	0	$0.00	NA	0	$0.00	NA
Total			**405**	**$52,853,614.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DGL6		CITIMORTGAGE, INC.	5	$629,161.30	9.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$6,233,107.21	90.83%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$6,862,268.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404DGM4		CITIMORTGAGE, INC.	38	$7,485,069.90	51.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$6,940,985.32	48.11%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$14,426,055.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DGN2		CITIMORTGAGE, INC.	7	$1,460,680.53	9.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$13,461,930.86	90.21%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$14,922,611.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DGP7		CITIMORTGAGE, INC.	9	$881,031.09	59.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$603,152.42	40.64%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,484,183.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DGQ5		CITIMORTGAGE, INC.	23	$2,054,421.77	58.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,463,259.39	41.6%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$3,517,681.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DGR3		Unavailable	17	$3,128,304.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,128,304.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DGS1		CITIMORTGAGE, INC.	18	$4,354,562.62	8.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	211	$44,786,536.21	91.14%	0	$0.00	NA	0	$0.00	NA
Total			**229**	**$49,141,098.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DGT9		Unavailable	17	$3,285,089.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,285,089.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DGV4		CITIMORTGAGE, INC.	14	$1,604,223.22	30.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$3,636,064.89	69.39%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$5,240,288.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DGW2		CITIMORTGAGE, INC.	4	$915,943.14	11.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$7,219,504.03	88.74%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$8,135,447.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DGX0		CITIMORTGAGE, INC.	29	$6,012,485.25	6.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	371	$83,279,704.93	93.27%	0	$0.00	NA	0	$0.00	NA
Total			**400**	**$89,292,190.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DGY8		CITIMORTGAGE, INC.	24	$5,631,492.78	6.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	374	$85,909,217.87	93.85%	0	$0.00	NA	0	$0.00	NA
Total			**398**	**$91,540,710.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DGZ5		CITIMORTGAGE, INC.	45	$7,965,103.55	9.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	353	$79,706,557.76	90.91%	0	$0.00	NA	0	$0.00	NA

Total			**398**	**$87,671,661.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DW20		SUNTRUST MORTGAGE INC.	101	$5,688,690.11	90.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$579,223.78	9.24%	0	$0.00	NA	0	$0.00	NA
Total			**111**	**$6,267,913.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DW38		SUNTRUST MORTGAGE INC.	62	$3,448,278.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$3,448,278.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DW46		SUNTRUST MORTGAGE INC.	71	$4,045,190.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$4,045,190.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DW53		SUNTRUST MORTGAGE INC.	26	$1,539,511.07	27.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$4,059,069.00	72.5%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$5,598,580.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DW61		SUNTRUST MORTGAGE INC.	52	$2,967,084.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$2,967,084.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DW79		SUNTRUST MORTGAGE INC.	38	$2,121,374.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$2,121,374.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DW87		SUNTRUST MORTGAGE INC.	22	$1,218,582.21	21.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	79	$4,442,560.39	78.47%	0	$0.00	NA	0	$0.00	NA
Total			**101**	**$5,661,142.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DW95		SUNTRUST MORTGAGE INC.	20	$1,091,372.74	18.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	85	$4,901,996.21	81.79%	0	$0.00	NA	0	$0.00	NA
Total			**105**	**$5,993,368.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DWL8		SUNTRUST MORTGAGE INC.	29	$1,941,697.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$1,941,697.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DWM6		SUNTRUST MORTGAGE INC.	18	$1,176,519.51	96.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$40,685.74	3.34%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,217,205.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404DWN4		SUNTRUST MORTGAGE INC.	28	$1,653,717.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$1,653,717.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DWP9		SUNTRUST MORTGAGE INC.	55	$8,186,773.51	97.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$187,564.01	2.24%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$8,374,337.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DWQ7		SUNTRUST MORTGAGE INC.	36	$5,114,925.03	90.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$543,113.66	9.6%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$5,658,038.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DWR5		SUNTRUST MORTGAGE INC.	36	$4,940,694.50	92.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$388,477.60	7.29%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$5,329,172.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DWS3		SUNTRUST MORTGAGE INC.	68	$8,710,715.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$8,710,715.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DWT1		SUNTRUST MORTGAGE INC.	88	$12,231,360.47	93.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$788,267.91	6.05%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$13,019,628.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DWU8		SUNTRUST MORTGAGE INC.	62	$8,087,515.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$8,087,515.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DWV6		SUNTRUST MORTGAGE INC.	70	$9,877,714.48	97.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$246,025.86	2.43%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$10,123,740.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DWW4		SUNTRUST MORTGAGE INC.	41	$5,485,365.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$5,485,365.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DWX2		SUNTRUST MORTGAGE INC.	47	$2,683,723.81	75.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$849,010.83	24.03%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$3,532,734.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404DWY0		SUNTRUST MORTGAGE INC.	16	$1,914,972.40	55.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,517,011.59	44.2%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$3,431,983.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DWZ7		SUNTRUST MORTGAGE INC.	51	$2,930,509.37	98.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$44,829.88	1.51%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$2,975,339.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DXA1		SUNTRUST MORTGAGE INC.	72	$8,924,959.78	91.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$847,743.46	8.67%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$9,772,703.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DXB9		SUNTRUST MORTGAGE INC.	22	$2,230,834.76	21.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	78	$8,314,360.35	78.85%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$10,545,195.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DXC7		SUNTRUST MORTGAGE INC.	10	$577,330.47	14.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$3,367,200.50	85.36%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$3,944,530.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DXD5		SUNTRUST MORTGAGE INC.	28	$4,430,682.06	48.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$4,752,842.36	51.75%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$9,183,524.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404E2A3		Unavailable	105	$20,005,694.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**105**	**$20,005,694.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404E2B1		COUNTRYWIDE HOME LOANS, INC.	1	$119,874.71	11.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$882,959.39	88.05%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,002,834.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404E2C9		Unavailable	10	$1,002,695.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,002,695.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404E2E5		Unavailable	280	$55,001,168.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**280**	**$55,001,168.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404E2F2			173	$23,161,016.77	66.17%	0	$0.00	NA	0	$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.									
		Unavailable	82	$11,839,771.00	33.83%	0	$0.00	NA	0	$0.00	NA
Total			**255**	**$35,000,787.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404E2G0		COUNTRYWIDE HOME LOANS, INC.	108	$21,163,501.76	84.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$3,841,369.57	15.36%	0	$0.00	NA	0	$0.00	NA
Total			**124**	**$25,004,871.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404E2H8		COUNTRYWIDE HOME LOANS, INC.	102	$15,961,365.89	63.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$9,039,248.50	36.16%	0	$0.00	NA	0	$0.00	NA
Total			**153**	**$25,000,614.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404E2J4		COUNTRYWIDE HOME LOANS, INC.	17	$2,211,348.15	35.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$3,953,230.16	64.13%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$6,164,578.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404E2K1		COUNTRYWIDE HOME LOANS, INC.	85	$15,297,279.84	26.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	194	$43,220,743.92	73.86%	0	$0.00	NA	0	$0.00	NA
Total			**279**	**$58,518,023.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404E4U7		HOME STAR MORTGAGE SERVICES, LLC	8	$1,322,853.27	81.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$309,963.66	18.98%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,632,816.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404E4V5		HOME STAR MORTGAGE SERVICES, LLC	4	$190,446.07	13.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,188,418.04	86.19%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,378,864.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404E4W3		HOME STAR MORTGAGE SERVICES, LLC	4	$403,273.78	35.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$724,550.00	64.24%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,127,823.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404E4X1		HOME STAR MORTGAGE SERVICES, LLC	9	$949,862.96	35.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,743,875.55	64.74%	0	$0.00	NA	0	$0.00	NA

Total			**21**	**$2,693,738.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404E4Y9		HOME STAR MORTGAGE SERVICES, LLC	9	$1,166,964.03	42.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,563,155.12	57.26%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,730,119.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404E5D4		HOME STAR MORTGAGE SERVICES, LLC	9	$2,002,400.00	85.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$333,550.00	14.28%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,335,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404E5E2		HOME STAR MORTGAGE SERVICES, LLC	5	$593,979.00	35.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,082,707.32	64.57%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,676,686.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404E5F9		HOME STAR MORTGAGE SERVICES, LLC	10	$1,150,028.00	45.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,366,000.00	54.29%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,516,028.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404E5G7		HOME STAR MORTGAGE SERVICES, LLC	11	$1,847,145.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,847,145.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404E5H5		HOME STAR MORTGAGE SERVICES, LLC	3	$615,100.00	53.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$535,500.00	46.54%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,150,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404E5J1		HOME STAR MORTGAGE SERVICES, LLC	4	$742,000.00	48.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$773,950.00	51.05%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,515,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404E5K8		HOME STAR MORTGAGE SERVICES, LLC	13	$2,077,990.00	66.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,037,200.00	33.29%	0	$0.00	NA	0	$0.00	NA

Total			**21**	**$3,115,190.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404E5L6		HOME STAR MORTGAGE SERVICES, LLC	10	$1,853,600.00	52.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,663,260.00	47.29%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,516,860.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404E5M4		HOME STAR MORTGAGE SERVICES, LLC	4	$671,000.00	13.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$4,161,250.00	86.11%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$4,832,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404E5N2		HOME STAR MORTGAGE SERVICES, LLC	5	$886,760.00	87.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$121,440.00	12.05%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,008,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404E6K7		Unavailable	8	$1,430,320.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,430,320.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404E6L5		BANK OF AMERICA NA	2	$210,000.00	2.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$9,480,067.89	97.83%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$9,690,067.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404E6M3		Unavailable	14	$1,995,430.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,995,430.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EQU3		Unavailable	1	$65,542.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$65,542.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EQV1		COUNTRYWIDE HOME LOANS, INC.	1	$40,218.25	27.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$103,635.46	72.04%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$143,853.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ETW6		COUNTRYWIDE HOME LOANS, INC.	1	$125,544.13	6.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$1,960,969.88	93.98%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,086,514.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EVC7		COUNTRYWIDE HOME LOANS, INC.	2	$91,939.78	22.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$309,325.85	77.09%	0	$0.00	NA	0	$0.00	NA

Total			**6**	**$401,265.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EVJ2		COUNTRYWIDE HOME LOANS, INC.	121	$16,284,226.51	54.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	93	$13,717,592.33	45.72%	0	$0.00	NA	0	$0.00	NA
Total			**214**	**$30,001,818.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EVL7		COUNTRYWIDE HOME LOANS, INC.	79	$11,866,026.05	59.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$8,137,061.61	40.68%	0	$0.00	NA	0	$0.00	NA
Total			**134**	**$20,003,087.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EVM5		COUNTRYWIDE HOME LOANS, INC.	166	$21,785,926.25	87.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$3,214,408.95	12.86%	0	$0.00	NA	0	$0.00	NA
Total			**188**	**$25,000,335.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EVN3		COUNTRYWIDE HOME LOANS, INC.	26	$4,030,144.12	20.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	88	$15,970,267.29	79.85%	0	$0.00	NA	0	$0.00	NA
Total			**114**	**$20,000,411.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EVP8		COUNTRYWIDE HOME LOANS, INC.	54	$7,580,041.01	37.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$12,426,476.27	62.11%	0	$0.00	NA	0	$0.00	NA
Total			**131**	**$20,006,517.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EWD4		COUNTRYWIDE HOME LOANS, INC.	160	$22,758,731.88	65.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	83	$12,247,228.58	34.99%	0	$0.00	NA	0	$0.00	NA
Total			**243**	**$35,005,960.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EWE2		COUNTRYWIDE HOME LOANS, INC.	185	$26,645,499.80	66.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	90	$13,360,105.53	33.4%	0	$0.00	NA	0	$0.00	NA
Total			**275**	**$40,005,605.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EXG6		COUNTRYWIDE HOME LOANS, INC.	106	$21,608,307.28	61.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$13,391,791.86	38.26%	0	$0.00	NA	0	$0.00	NA
Total			**169**	**$35,000,099.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EXH4		COUNTRYWIDE HOME LOANS, INC.	156	$23,424,861.70	78.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$6,575,772.51	21.92%	0	$0.00	NA	0	$0.00	NA
Total			**199**	**$30,000,634.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404EXJ0		COUNTRYWIDE HOME LOANS, INC.	108	$23,063,605.10	76.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$6,945,063.55	23.14%	0	$0.00	NA	0	$0.00	NA
Total			**138**	**$30,008,668.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EXL5		COUNTRYWIDE HOME LOANS, INC.	44	$8,911,515.18	59.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$6,089,211.99	40.59%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$15,000,727.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EXM3		COUNTRYWIDE HOME LOANS, INC.	20	$4,375,717.27	29.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$10,628,360.07	70.84%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$15,004,077.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EXN1		COUNTRYWIDE HOME LOANS, INC.	56	$11,635,926.89	58.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$8,364,249.96	41.82%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$20,000,176.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EXP6		COUNTRYWIDE HOME LOANS, INC.	64	$12,565,851.89	62.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$7,434,436.18	37.17%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$20,000,288.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EY26		COUNTRYWIDE HOME LOANS, INC.	32	$3,790,935.75	11.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	172	$29,010,641.97	88.44%	0	$0.00	NA	0	$0.00	NA
Total			**204**	**$32,801,577.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EY42		COUNTRYWIDE HOME LOANS, INC.	58	$12,679,719.41	17.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	252	$58,762,465.55	82.25%	0	$0.00	NA	0	$0.00	NA
Total			**310**	**$71,442,184.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EY83		COUNTRYWIDE HOME LOANS, INC.	49	$8,034,031.85	40.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$11,972,241.46	59.84%	0	$0.00	NA	0	$0.00	NA
Total			**114**	**$20,006,273.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EYL4		COUNTRYWIDE HOME LOANS, INC.	27	$5,609,220.03	22.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	92	$19,391,349.79	77.56%	0	$0.00	NA	0	$0.00	NA
Total			**119**	**$25,000,569.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404EYM2		COUNTRYWIDE HOME LOANS, INC.	41	$7,043,920.85	28.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	102	$17,956,998.25	71.83%	0	$0.00	NA	0	$0.00	NA
Total			**143**	**$25,000,919.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EYN0		COUNTRYWIDE HOME LOANS, INC.	120	$15,322,292.89	30.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	269	$34,677,751.15	69.36%	0	$0.00	NA	0	$0.00	NA
Total			**389**	**$50,000,044.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EYP5		COUNTRYWIDE HOME LOANS, INC.	212	$13,656,355.49	45.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	260	$16,343,661.72	54.48%	0	$0.00	NA	0	$0.00	NA
Total			**472**	**$30,000,017.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EYQ3		COUNTRYWIDE HOME LOANS, INC.	45	$9,245,186.00	31.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	88	$19,927,560.78	68.31%	0	$0.00	NA	0	$0.00	NA
Total			**133**	**$29,172,746.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EYR1		COUNTRYWIDE HOME LOANS, INC.	102	$9,809,966.79	39.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	156	$15,190,220.26	60.76%	0	$0.00	NA	0	$0.00	NA
Total			**258**	**$25,000,187.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EYS9		COUNTRYWIDE HOME LOANS, INC.	43	$8,921,241.20	35.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	80	$16,078,908.97	64.32%	0	$0.00	NA	0	$0.00	NA
Total			**123**	**$25,000,150.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EYT7		COUNTRYWIDE HOME LOANS, INC.	54	$9,271,443.12	37.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	88	$15,729,451.26	62.92%	0	$0.00	NA	0	$0.00	NA
Total			**142**	**$25,000,894.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EYU4		COUNTRYWIDE HOME LOANS, INC.	65	$9,131,876.43	36.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	100	$15,868,708.23	63.47%	0	$0.00	NA	0	$0.00	NA
Total			**165**	**$25,000,584.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EYW0		COUNTRYWIDE HOME LOANS, INC.	65	$5,767,799.30	42.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	89	$7,957,011.18	57.98%	0	$0.00	NA	0	$0.00	NA
Total			**154**	**$13,724,810.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EYX8		COUNTRYWIDE HOME	36	$6,332,677.41	31.27%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC.									
		Unavailable	80	$13,919,699.03	68.73%	0	$0.00	NA	0	$0.00	NA
Total			**116**	**$20,252,376.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EYY6		COUNTRYWIDE HOME LOANS, INC.	24	$3,108,547.65	23.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$10,028,156.23	76.34%	0	$0.00	NA	0	$0.00	NA
Total			**101**	**$13,136,703.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EYZ3		COUNTRYWIDE HOME LOANS, INC.	9	$1,934,574.79	14.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$11,823,623.70	85.94%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$13,758,198.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EZ25		COUNTRYWIDE HOME LOANS, INC.	41	$5,543,513.51	36.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	83	$9,457,070.61	63.04%	0	$0.00	NA	0	$0.00	NA
Total			**124**	**$15,000,584.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EZ33		COUNTRYWIDE HOME LOANS, INC.	81	$14,285,887.61	39.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	123	$22,138,907.57	60.78%	0	$0.00	NA	0	$0.00	NA
Total			**204**	**$36,424,795.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EZ41		COUNTRYWIDE HOME LOANS, INC.	83	$10,589,449.98	28.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	206	$26,570,287.43	71.5%	0	$0.00	NA	0	$0.00	NA
Total			**289**	**$37,159,737.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EZ66		COUNTRYWIDE HOME LOANS, INC.	127	$18,714,181.82	74.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$6,291,660.30	25.16%	0	$0.00	NA	0	$0.00	NA
Total			**164**	**$25,005,842.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EZ74		COUNTRYWIDE HOME LOANS, INC.	108	$20,124,335.31	80.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$4,880,429.60	19.52%	0	$0.00	NA	0	$0.00	NA
Total			**131**	**$25,004,764.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EZ82		COUNTRYWIDE HOME LOANS, INC.	13	$1,646,629.81	16.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$8,356,190.31	83.54%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$10,002,820.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EZ90		COUNTRYWIDE HOME LOANS, INC.	67	$11,961,600.60	47.84%	0	$0.00	NA	0	$0.00	NA

		Unavailable	56	$13,040,847.42	52.16%	0	$0.00	NA	0	$0.00	NA
Total			**123**	**$25,002,448.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EZA7		COUNTRYWIDE HOME LOANS, INC.	145	$21,739,958.78	86.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$3,265,575.67	13.06%	0	$0.00	NA	0	$0.00	NA
Total			**166**	**$25,005,534.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EZB5		Unavailable	137	$25,004,578.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**137**	**$25,004,578.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EZC3		COUNTRYWIDE HOME LOANS, INC.	18	$3,264,148.00	16.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	88	$16,744,082.08	83.69%	0	$0.00	NA	0	$0.00	NA
Total			**106**	**$20,008,230.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EZD1		COUNTRYWIDE HOME LOANS, INC.	35	$7,474,722.50	17.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	146	$34,070,165.44	82.01%	0	$0.00	NA	0	$0.00	NA
Total			**181**	**$41,544,887.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EZH2		COUNTRYWIDE HOME LOANS, INC.	70	$14,571,072.13	17.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	296	$69,810,329.37	82.73%	0	$0.00	NA	0	$0.00	NA
Total			**366**	**$84,381,401.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EZJ8		COUNTRYWIDE HOME LOANS, INC.	56	$7,333,009.00	13.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	267	$45,109,630.29	86.02%	0	$0.00	NA	0	$0.00	NA
Total			**323**	**$52,442,639.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EZL3		COUNTRYWIDE HOME LOANS, INC.	101	$21,847,241.41	14.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	528	$124,501,485.43	85.07%	0	$0.00	NA	0	$0.00	NA
Total			**629**	**$146,348,726.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EZM1		COUNTRYWIDE HOME LOANS, INC.	101	$9,875,496.98	39.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	153	$15,125,024.92	60.5%	0	$0.00	NA	0	$0.00	NA
Total			**254**	**$25,000,521.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EZN9		COUNTRYWIDE HOME LOANS, INC.	58	$7,383,546.61	29.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	136	$17,616,930.72	70.47%	0	$0.00	NA	0	$0.00	NA
Total			**194**	**$25,000,477.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404EZP4		COUNTRYWIDE HOME LOANS, INC.	55	$6,957,289.67	55.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$5,654,096.75	44.83%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$12,611,386.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EZQ2		COUNTRYWIDE HOME LOANS, INC.	100	$5,620,218.19	34.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	177	$10,608,607.53	65.37%	0	$0.00	NA	0	$0.00	NA
Total			**277**	**$16,228,825.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EZR0		COUNTRYWIDE HOME LOANS, INC.	96	$9,398,863.29	44.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	116	$11,505,624.72	55.04%	0	$0.00	NA	0	$0.00	NA
Total			**212**	**$20,904,488.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EZS8		COUNTRYWIDE HOME LOANS, INC.	74	$4,092,015.86	43.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	97	$5,340,837.83	56.62%	0	$0.00	NA	0	$0.00	NA
Total			**171**	**$9,432,853.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EZT6		COUNTRYWIDE HOME LOANS, INC.	8	$1,741,500.00	13.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$11,344,064.53	86.69%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$13,085,564.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EZU3		COUNTRYWIDE HOME LOANS, INC.	29	$2,867,888.42	18.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	128	$12,602,944.48	81.46%	0	$0.00	NA	0	$0.00	NA
Total			**157**	**$15,470,832.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EZV1		COUNTRYWIDE HOME LOANS, INC.	56	$7,372,195.99	25.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	163	$21,609,440.40	74.56%	0	$0.00	NA	0	$0.00	NA
Total			**219**	**$28,981,636.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EZW9		COUNTRYWIDE HOME LOANS, INC.	18	$4,645,488.43	40.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$6,741,644.31	59.2%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$11,387,132.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EZX7		COUNTRYWIDE HOME LOANS, INC.	22	$4,521,035.96	33.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$8,838,730.42	66.16%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$13,359,766.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EZY5		COUNTRYWIDE HOME	10	$2,513,774.56	17.84%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC.									
		Unavailable	50	$11,573,041.05	82.16%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$14,086,815.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404EZZ2		COUNTRYWIDE HOME LOANS, INC.	2	$481,500.00	6.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$6,588,098.00	93.19%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$7,069,598.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404F2C6		RBMG INC.	1	$123,400.30	1.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$9,894,189.60	98.77%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$10,017,589.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404F2D4		RBMG INC.	5	$872,850.72	1.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	247	$50,302,547.72	98.29%	0	$0.00	NA	0	$0.00	NA
Total			**252**	**$51,175,398.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404F2E2		Unavailable	69	$11,238,269.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$11,238,269.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404F2F9		Unavailable	34	$4,994,611.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$4,994,611.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404F2G7		RBMG INC.	1	$171,600.00	0.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	179	$33,251,241.25	99.49%	0	$0.00	NA	0	$0.00	NA
Total			**180**	**$33,422,841.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404F2H5		Unavailable	154	$29,512,271.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**154**	**$29,512,271.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404F2J1		Unavailable	28	$5,898,638.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$5,898,638.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404F2K8		RBMG INC.	4	$625,802.17	1.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	301	$59,924,882.49	98.97%	0	$0.00	NA	0	$0.00	NA
Total			**305**	**$60,550,684.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404F2L6		Unavailable	36	$4,448,581.19	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$4,448,581.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404F2M4		Unavailable	21	$1,532,678.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,532,678.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404F2N2		RBMG INC.	1	$49,891.30	0.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	79	$5,705,340.92	99.13%	0	$0.00	NA	0	$0.00	NA

Total			**80**	**$5,755,232.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404F2P7		Unavailable	55	$5,266,024.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$5,266,024.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404F2Q5		Unavailable	31	$3,662,751.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$3,662,751.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404F2R3		RBMG INC.	2	$385,600.00	0.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	177	$39,358,005.02	99.03%	0	$0.00	NA	0	$0.00	NA
Total			**179**	**$39,743,605.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404F2S1		Unavailable	37	$2,288,850.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$2,288,850.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404F2T9		RBMG INC.	2	$203,706.62	4.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$4,646,855.68	95.8%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$4,850,562.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404F2U6		Unavailable	18	$2,137,772.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,137,772.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404F2V4		Unavailable	39	$6,988,916.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$6,988,916.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404F2W2		Unavailable	122	$24,439,013.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**122**	**$24,439,013.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404F2X0		Unavailable	57	$3,388,127.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$3,388,127.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404F3A9		Unavailable	17	$3,152,392.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,152,392.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404F3E1		Unavailable	88	$15,315,808.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$15,315,808.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404F3J0		Unavailable	21	$3,786,114.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,786,114.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404F3L5		Unavailable	20	$1,510,062.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,510,062.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404F3M3		Unavailable	20	$1,950,199.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,950,199.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404F3N1		RBMG INC.	1	$333,001.53	1.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	88	$16,552,288.03	98.03%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$16,885,289.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404F3P6		Unavailable	69	$4,608,625.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$4,608,625.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404F3Q4		Unavailable	19	$1,799,983.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,799,983.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404F4Z3		WASHINGTON MUTUAL BANK	4	$491,884.12	3.37%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	38	$6,418,577.54	43.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$7,703,633.94	52.71%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$14,614,095.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404F5A7		WASHINGTON MUTUAL BANK	5	$677,357.26	1.76%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	115	$18,714,451.95	48.53%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$89,908.24	0.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	113	$19,081,883.42	49.48%	0	$0.00	NA	0	$0.00	NA
Total			**234**	**$38,563,600.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404F5C3		WASHINGTON MUTUAL BANK, FA	4	$306,950.48	14.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$1,758,647.52	85.14%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,065,598.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404F5D1		WASHINGTON MUTUAL BANK, FA	54	$4,993,492.27	45.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$5,955,744.09	54.39%	0	$0.00	NA	0	$0.00	NA
Total			**115**	**$10,949,236.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404F5E9		WASHINGTON MUTUAL BANK, FA	3	$287,637.38	11.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$2,193,480.15	88.41%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$2,481,117.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404F6T5		WASHINGTON MUTUAL BANK, FA	20	$1,286,918.78	37.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$2,184,306.03	62.93%	0	$0.00	NA	0	$0.00	NA

Total			**49**	**$3,471,224.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FAC7		BANK OF AMERICA NA	29	$2,872,586.04	90.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$310,000.00	9.74%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$3,182,586.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FAD5		BANK OF AMERICA NA	162	$29,646,491.60	59.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	106	$20,592,394.00	40.99%	0	$0.00	NA	0	$0.00	NA
Total			**268**	**$50,238,885.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FAE3		BANK OF AMERICA NA	14	$2,361,220.10	60.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,567,174.66	39.89%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,928,394.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FAF0		BANK OF AMERICA NA	134	$18,015,800.52	98.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$348,300.00	1.9%	0	$0.00	NA	0	$0.00	NA
Total			**136**	**$18,364,100.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FAG8		BANK OF AMERICA NA	380	$71,257,112.04	71.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	139	$28,840,254.44	28.81%	0	$0.00	NA	0	$0.00	NA
Total			**519**	**$100,097,366.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FAH6		BANK OF AMERICA NA	350	$65,595,067.09	65.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	157	$34,591,169.64	34.53%	0	$0.00	NA	0	$0.00	NA
Total			**507**	**$100,186,236.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FAJ2		BANK OF AMERICA NA	360	$66,936,149.64	66.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	156	$33,425,012.70	33.3%	0	$0.00	NA	0	$0.00	NA
Total			**516**	**$100,361,162.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FAK9		BANK OF AMERICA NA	77	$11,733,694.99	78.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$3,303,412.42	21.97%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$15,037,107.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FAM5		BANK OF AMERICA NA	21	$3,017,004.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,017,004.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FAN3		BANK OF AMERICA NA	345	$56,973,606.66	94.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$3,539,173.64	5.85%	0	$0.00	NA	0	$0.00	NA
Total			**361**	**$60,512,780.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FAP8		BANK OF AMERICA NA	102	$19,589,590.58	55.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	67	$15,742,985.66	44.56%	0	$0.00	NA	0	$0.00	NA
Total			**169**	**$35,332,576.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404FAQ6		BANK OF AMERICA NA	83	$14,134,566.86	51.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$13,068,885.00	48.04%	0	$0.00	NA	0	$0.00	NA
Total			**145**	**$27,203,451.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FAR4		BANK OF AMERICA NA	111	$18,483,246.19	87.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,712,323.00	12.8%	0	$0.00	NA	0	$0.00	NA
Total			**125**	**$21,195,569.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FCR2		WACHOVIA MORTGAGE CORPORATION	7	$1,998,929.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,998,929.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FDL4		WACHOVIA MORTGAGE CORPORATION	26	$3,125,024.17	29.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$7,326,141.14	70.1%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$10,451,165.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FE41		UNION PLANTERS BANK NA	9	$1,467,730.92	93.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$99,000.00	6.32%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,566,730.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FE58		UNION PLANTERS BANK NA	139	$15,713,094.56	88.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,137,388.95	11.97%	0	$0.00	NA	0	$0.00	NA
Total			**157**	**$17,850,483.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FE66		UNION PLANTERS BANK NA	67	$4,108,621.26	57.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$3,096,231.93	42.97%	0	$0.00	NA	0	$0.00	NA
Total			**119**	**$7,204,853.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FE74		UNION PLANTERS BANK NA	1	$203,076.54	1.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	129	$19,653,621.83	98.98%	0	$0.00	NA	0	$0.00	NA
Total			**130**	**$19,856,698.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FE90		UNION PLANTERS BANK NA	31	$1,631,596.59	35.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$3,011,512.98	64.86%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$4,643,109.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FFA6		UNION PLANTERS BANK NA	42	$5,594,078.57	96.29%	0	$0.00	NA	0	$0.00	NA

		Unavailable	2	$215,250.00	3.71%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$5,809,328.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FFB4		UNION PLANTERS BANK NA	1	$149,500.00	3.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$4,087,958.19	96.47%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$4,237,458.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FFC2		UNION PLANTERS BANK NA	15	$745,316.06	41.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$1,071,689.71	58.98%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$1,817,005.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FFE8		Unavailable	62	$14,422,112.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$14,422,112.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FGM9		Unavailable	21	$1,290,236.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,290,236.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FN66		NAVY FEDERAL CREDIT UNION	47	$8,532,460.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$8,532,460.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FN74		NAVY FEDERAL CREDIT UNION	111	$20,000,388.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**111**	**$20,000,388.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FN82		NAVY FEDERAL CREDIT UNION	98	$20,121,790.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$20,121,790.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FN90		NAVY FEDERAL CREDIT UNION	105	$20,000,592.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**105**	**$20,000,592.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FPA5		NAVY FEDERAL CREDIT UNION	100	$20,068,940.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$20,068,940.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FPB3		NAVY FEDERAL CREDIT UNION	100	$20,089,109.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$20,089,109.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FPC1		NAVY FEDERAL CREDIT UNION	104	$20,028,142.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$20,028,142.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404FPD9		NAVY FEDERAL CREDIT UNION	123	$21,101,128.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**123**	**$21,101,128.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FPE7		NAVY FEDERAL CREDIT UNION	66	$11,040,130.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$11,040,130.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FPF4		NAVY FEDERAL CREDIT UNION	106	$20,000,794.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**106**	**$20,000,794.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FPL1		NAVY FEDERAL CREDIT UNION	10	$1,931,582.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,931,582.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FPM9		NAVY FEDERAL CREDIT UNION	35	$6,605,137.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$6,605,137.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FQ22		IRWIN MORTGAGE CORPORATION	12	$1,845,370.39	27.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$4,788,610.00	72.18%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$6,633,980.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FQ30		IRWIN MORTGAGE CORPORATION	26	$5,495,766.00	35.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$9,817,734.12	64.11%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$15,313,500.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FQ48		IRWIN MORTGAGE CORPORATION	7	$1,046,355.00	12.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$7,415,092.92	87.63%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$8,461,447.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FQ55		IRWIN MORTGAGE CORPORATION	20	$1,197,948.97	20.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	78	$4,689,604.80	79.65%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$5,887,553.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FQ63		IRWIN MORTGAGE CORPORATION	12	$1,184,861.36	24.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$3,659,653.12	75.54%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$4,844,514.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404FQ71		IRWIN MORTGAGE CORPORATION	34	$2,410,627.74	34.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	67	$4,485,009.36	65.04%	0	$0.00	NA	0	$0.00	NA
Total			**101**	**$6,895,637.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FQ89		IRWIN MORTGAGE CORPORATION	37	$3,615,885.23	34.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$6,952,368.31	65.79%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$10,568,253.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FQ97		IRWIN MORTGAGE CORPORATION	3	$158,327.17	9.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$1,514,690.58	90.54%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$1,673,017.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FRA3		IRWIN MORTGAGE CORPORATION	13	$1,795,807.32	26.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$5,018,159.78	73.65%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$6,813,967.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FRB1		IRWIN MORTGAGE CORPORATION	20	$3,331,959.13	17.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	89	$15,480,571.09	82.29%	0	$0.00	NA	0	$0.00	NA
Total			**109**	**$18,812,530.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FRC9		IRWIN MORTGAGE CORPORATION	23	$4,148,577.41	23.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$13,639,800.43	76.68%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$17,788,377.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FRD7		IRWIN MORTGAGE CORPORATION	6	$1,153,353.50	7.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	89	$14,780,712.71	92.76%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$15,934,066.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FRE5		IRWIN MORTGAGE CORPORATION	9	$1,543,061.16	8.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	89	$16,547,433.64	91.47%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$18,090,494.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FRG0		IRWIN MORTGAGE CORPORATION	9	$984,900.00	22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$3,491,275.33	78%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$4,476,175.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FRH8		IRWIN MORTGAGE	14	$2,283,605.00	15.32%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		Unavailable	81	$12,619,581.61	84.68%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$14,903,186.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FRJ4		IRWIN MORTGAGE CORPORATION	2	$320,600.00	2.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$11,590,363.00	97.31%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$11,910,963.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FRK1		IRWIN MORTGAGE CORPORATION	2	$295,120.00	5.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$5,579,411.21	94.98%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$5,874,531.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FU27		FIRST HORIZON HOME LOAN CORPORATION	113	$21,498,821.22	75.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$7,008,880.00	24.59%	0	$0.00	NA	0	$0.00	NA
Total			**149**	**$28,507,701.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FU35		FIRST HORIZON HOME LOAN CORPORATION	34	$2,392,664.05	68.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,124,267.69	31.97%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$3,516,931.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FU43		FIRST HORIZON HOME LOAN CORPORATION	8	$1,165,299.83	56.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$908,700.00	43.81%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,073,999.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FU50		FIRST HORIZON HOME LOAN CORPORATION	92	$5,792,015.10	62.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$3,540,605.95	37.94%	0	$0.00	NA	0	$0.00	NA
Total			**149**	**$9,332,621.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FU68		FIRST HORIZON HOME LOAN CORPORATION	105	$18,266,277.93	66.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$9,388,052.61	33.95%	0	$0.00	NA	0	$0.00	NA
Total			**156**	**$27,654,330.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FU76		FIRST HORIZON HOME LOAN CORPORATION	106	$11,227,935.05	67.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$5,351,592.62	32.28%	0	$0.00	NA	0	$0.00	NA
Total			**157**	**$16,579,527.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FU84		FIRST HORIZON HOME LOAN CORPORATION	40	$8,643,367.45	91.29%	0	$0.00	NA	0	$0.00	NA

		Unavailable	5	$824,186.10	8.71%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$9,467,553.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FU92		FIRST HORIZON HOME LOAN CORPORATION	21	$2,012,838.96	77.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$591,296.00	22.71%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$2,604,134.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FVA8		FIRST HORIZON HOME LOAN CORPORATION	26	$1,514,235.25	66.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$760,080.95	33.42%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$2,274,316.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FVB6		FIRST HORIZON HOME LOAN CORPORATION	32	$7,421,175.00	58.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$5,333,000.00	41.81%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$12,754,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FVC4		FIRST HORIZON HOME LOAN CORPORATION	189	$33,638,826.84	68.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	75	$15,678,518.59	31.79%	0	$0.00	NA	0	$0.00	NA
Total			**264**	**$49,317,345.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FWB5		FIRST HORIZON HOME LOAN CORPORATION	412	$73,873,452.37	98.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,126,712.13	1.5%	0	$0.00	NA	0	$0.00	NA
Total			**420**	**$75,000,164.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FWC3		FIRST HORIZON HOME LOAN CORPORATION	61	$8,442,829.68	92.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$642,574.73	7.07%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$9,085,404.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FWD1		FIRST HORIZON HOME LOAN CORPORATION	100	$18,093,468.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$18,093,468.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FWE9		FIRST HORIZON HOME LOAN CORPORATION	13	$2,549,788.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,549,788.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FWF6		FIRST HORIZON HOME LOAN CORPORATION	10	$1,211,559.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,211,559.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FWG4		FIRST HORIZON HOME	11	$1,634,171.50	100%	0	$0.00	NA	0	$0.00	NA

		LOAN CORPORATION									
Total			**11**	**$1,634,171.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FWH2		FIRST HORIZON HOME LOAN CORPORATION	220	$38,702,591.92	87.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$5,396,447.72	12.24%	0	$0.00	NA	0	$0.00	NA
Total			**249**	**$44,099,039.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404G3N9		WASHINGTON MUTUAL BANK, FA	104	$13,247,549.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$13,247,549.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404G3P4		WASHINGTON MUTUAL BANK, FA	37	$4,363,088.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$4,363,088.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404G3Q2		WASHINGTON MUTUAL BANK, FA	11	$1,172,412.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,172,412.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GB42		Unavailable	140	$10,355,665.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**140**	**$10,355,665.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GB59		Unavailable	198	$13,771,860.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**198**	**$13,771,860.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GB67		Unavailable	141	$10,735,476.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**141**	**$10,735,476.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GB75		Unavailable	85	$6,648,949.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$6,648,949.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GB91		Unavailable	31	$2,228,913.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$2,228,913.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GDT5		Unavailable	22	$3,057,557.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$3,057,557.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GKC4		FIRST HORIZON HOME LOAN CORPORATION	99	$17,627,085.35	95.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$916,254.00	4.94%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$18,543,339.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GKD2		FIRST HORIZON HOME LOAN CORPORATION	29	$4,012,462.99	96.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$147,500.00	3.55%	0	$0.00	NA	0	$0.00	NA

Total			**30**	**$4,159,962.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GKF7		FIRST HORIZON HOME LOAN CORPORATION	220	$38,660,751.87	94.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$2,128,459.27	5.22%	0	$0.00	NA	0	$0.00	NA
Total			**230**	**$40,789,211.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GKG5		FIRST HORIZON HOME LOAN CORPORATION	103	$17,537,902.97	96.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$561,410.80	3.1%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$18,099,313.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GKJ9		FIRST HORIZON HOME LOAN CORPORATION	7	$1,449,424.46	73.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$513,979.28	26.18%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,963,403.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GKK6		FIRST HORIZON HOME LOAN CORPORATION	15	$2,494,754.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,494,754.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GKL4		FIRST HORIZON HOME LOAN CORPORATION	12	$1,106,845.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,106,845.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GKN0		FIRST HORIZON HOME LOAN CORPORATION	116	$24,580,582.97	95.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,042,900.00	4.07%	0	$0.00	NA	0	$0.00	NA
Total			**121**	**$25,623,482.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GKP5		FIRST HORIZON HOME LOAN CORPORATION	35	$6,941,014.43	97.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$161,386.11	2.27%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$7,102,400.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GL74		FIRST HORIZON HOME LOAN CORPORATION	25	$5,991,882.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$5,991,882.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GL82		FIRST HORIZON HOME LOAN CORPORATION	12	$2,424,309.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,424,309.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GM24		INDYMAC BANK, FSB	12	$1,292,100.00	34.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$2,454,756.79	65.52%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$3,746,856.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404GM32		Unavailable	8	$1,768,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,768,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GM40		INDYMAC BANK, FSB	5	$512,150.00	33.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,005,650.00	66.26%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,517,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GM65		INDYMAC BANK, FSB	9	$1,433,982.87	74.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$499,274.90	25.83%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,933,257.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GM73		INDYMAC BANK, FSB	6	$953,560.98	66.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$486,176.34	33.77%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,439,737.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GM99		INDYMAC BANK, FSB	18	$3,288,474.27	27.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$8,715,337.10	72.6%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$12,003,811.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GMA6		FIRST HORIZON HOME LOAN CORPORATION	123	$24,338,101.86	97.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$664,240.00	2.66%	0	$0.00	NA	0	$0.00	NA
Total			**126**	**$25,002,341.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GMB4		FIRST HORIZON HOME LOAN CORPORATION	123	$19,988,830.53	95.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$844,750.00	4.05%	0	$0.00	NA	0	$0.00	NA
Total			**129**	**$20,833,580.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GMC2		FIRST HORIZON HOME LOAN CORPORATION	99	$6,696,876.77	98.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$130,500.00	1.91%	0	$0.00	NA	0	$0.00	NA
Total			**101**	**$6,827,376.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GMH1		UNIVERSAL MORTGAGE CORPORATION	7	$536,456.14	38.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$854,800.00	61.44%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,391,256.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GMJ7		UNIVERSAL MORTGAGE CORPORATION	8	$953,350.00	45.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,135,425.00	54.36%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,088,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404GMU2		INDYMAC BANK, FSB	6	$684,500.00	67.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$323,800.00	32.11%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,008,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GMV0		INDYMAC BANK, FSB	6	$915,800.00	58.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$637,300.00	41.03%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,553,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GMW8		INDYMAC BANK, FSB	16	$2,703,950.00	69.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,205,426.54	30.83%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,909,376.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GMX6		INDYMAC BANK, FSB	217	$42,078,198.33	65.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	95	$22,003,451.39	34.34%	0	$0.00	NA	0	$0.00	NA
Total			**312**	**$64,081,649.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GMY4		INDYMAC BANK, FSB	19	$3,367,952.33	63.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,902,908.00	36.1%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$5,270,860.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GMZ1		INDYMAC BANK, FSB	6	$1,241,532.06	32.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,591,018.79	67.61%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,832,550.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GN23		INDYMAC BANK, FSB	18	$3,205,263.68	46.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$3,630,708.71	53.11%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$6,835,972.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GN31		INDYMAC BANK, FSB	18	$1,468,841.48	56.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,113,332.88	43.12%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$2,582,174.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GN56		INDYMAC BANK, FSB	3	$382,300.00	26.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,035,727.73	73.04%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,418,027.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GN64		INDYMAC BANK, FSB	6	$618,352.25	40.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$924,929.00	59.93%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,543,281.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GNA5		INDYMAC BANK, FSB	8	$1,942,755.74	19.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$8,091,363.62	80.64%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$10,034,119.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404GNB3		INDYMAC BANK, FSB	9	$1,751,475.72	21.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$6,250,278.25	78.11%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$8,001,753.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GNC1		INDYMAC BANK, FSB	18	$3,983,143.02	44.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$5,018,693.86	55.75%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$9,001,836.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GNE7		Unavailable	159	$25,002,220.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**159**	**$25,002,220.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GNG2		INDYMAC BANK, FSB	19	$3,588,479.98	23.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$11,421,462.04	76.09%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$15,009,942.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GNH0		INDYMAC BANK, FSB	15	$3,537,286.28	23.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$11,465,877.99	76.42%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$15,003,164.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GNJ6		INDYMAC BANK, FSB	34	$6,421,312.23	35.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$11,581,416.53	64.33%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$18,002,728.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GNK3		INDYMAC BANK, FSB	29	$5,606,453.54	43.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$7,412,846.28	56.94%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$13,019,299.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GNL1		INDYMAC BANK, FSB	3	$977,506.49	9.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$9,024,130.43	90.23%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$10,001,636.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GNM9		Unavailable	67	$11,037,817.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$11,037,817.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GNP2		Unavailable	110	$17,963,150.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**110**	**$17,963,150.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GNQ0		INDYMAC BANK, FSB	4	$736,824.07	7.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$9,263,828.52	92.63%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$10,000,652.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GNR8		INDYMAC BANK, FSB	2	$292,919.55	2.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$9,711,039.00	97.07%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$10,003,958.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404GNS6		INDYMAC BANK, FSB	6	$1,351,357.76	13.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$8,665,358.93	86.51%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$10,016,716.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GNT4		INDYMAC BANK, FSB	1	$333,500.00	3.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$8,071,648.68	96.03%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$8,405,148.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GNV9		INDYMAC BANK, FSB	34	$5,309,049.14	79.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,407,449.00	20.96%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$6,716,498.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GNW7		INDYMAC BANK, FSB	27	$3,685,389.26	78.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$989,418.20	21.16%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$4,674,807.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GNY3		INDYMAC BANK, FSB	61	$13,324,910.19	68.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$6,179,983.00	31.68%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$19,504,893.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GR29		SUNTRUST MORTGAGE INC.	6	$585,915.69	8.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	72	$6,650,556.56	91.9%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$7,236,472.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GR37		SUNTRUST MORTGAGE INC.	20	$2,074,093.25	64.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,117,308.74	35.01%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$3,191,401.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GR45		SUNTRUST MORTGAGE INC.	44	$2,438,502.18	41.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$3,434,481.26	58.48%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$5,872,983.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GR52		SUNTRUST MORTGAGE INC.	44	$2,502,758.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$2,502,758.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GR60		SUNTRUST MORTGAGE INC.	11	$678,451.17	18.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$2,958,307.25	81.34%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$3,636,758.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GR78		SUNTRUST MORTGAGE INC.	17	$951,144.48	23.53%	0	$0.00	NA	0	$0.00	NA

		Unavailable	58	$3,091,845.04	76.47%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$4,042,989.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GR86		SUNTRUST MORTGAGE INC.	9	$498,820.06	12.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$3,400,732.79	87.21%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$3,899,552.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GR94		SUNTRUST MORTGAGE INC.	2	$101,677.19	2.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	81	$4,524,036.72	97.8%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$4,625,713.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GRH6		SUNTRUST MORTGAGE INC.	20	$1,138,017.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,138,017.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GRJ2		SUNTRUST MORTGAGE INC.	27	$1,540,709.49	95.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$69,732.60	4.33%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$1,610,442.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GRK9		SUNTRUST MORTGAGE INC.	42	$2,250,635.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$2,250,635.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GRL7		SUNTRUST MORTGAGE INC.	58	$3,041,639.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$3,041,639.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GRM5		SUNTRUST MORTGAGE INC.	49	$2,721,924.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$2,721,924.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GRN3		SUNTRUST MORTGAGE INC.	6	$384,151.25	8.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	76	$4,108,824.92	91.45%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$4,492,976.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GRP8		SUNTRUST MORTGAGE INC.	21	$1,100,927.75	29.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$2,583,711.46	70.12%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$3,684,639.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GRQ6		SUNTRUST MORTGAGE INC.	16	$875,623.77	29.03%	0	$0.00	NA	0	$0.00	NA

		Unavailable	40	$2,141,103.86	70.97%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$3,016,727.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GRR4		SUNTRUST MORTGAGE INC.	17	$972,085.75	56.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$762,364.61	43.95%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$1,734,450.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GRS2		SUNTRUST MORTGAGE INC.	41	$6,170,538.07	41.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$8,815,853.18	58.83%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$14,986,391.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GRT0		SUNTRUST MORTGAGE INC.	82	$10,876,934.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$10,876,934.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GRU7		SUNTRUST MORTGAGE INC.	13	$1,518,612.85	12.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	79	$10,934,301.26	87.81%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$12,452,914.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GRV5		SUNTRUST MORTGAGE INC.	67	$9,402,850.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$9,402,850.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GRW3		SUNTRUST MORTGAGE INC.	28	$2,827,999.56	21.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	82	$10,180,270.85	78.26%	0	$0.00	NA	0	$0.00	NA
Total			**110**	**$13,008,270.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GRX1		SUNTRUST MORTGAGE INC.	33	$3,982,967.46	45.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$4,724,774.10	54.26%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$8,707,741.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GRY9		SUNTRUST MORTGAGE INC.	57	$7,460,047.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$7,460,047.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GRZ6		SUNTRUST MORTGAGE INC.	9	$828,237.38	15.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$4,465,685.63	84.35%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$5,293,923.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GSA0		SUNTRUST	26	$1,486,809.81	58.11%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE INC.									
		Unavailable	22	$1,071,800.53	41.89%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$2,558,610.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GSB8		SUNTRUST MORTGAGE INC.	14	$714,919.07	17.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$3,308,239.11	82.23%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$4,023,158.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GSC6		SUNTRUST MORTGAGE INC.	13	$1,026,510.97	33.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$2,048,225.21	66.61%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$3,074,736.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GSD4		SUNTRUST MORTGAGE INC.	28	$2,558,879.63	49.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$2,570,003.43	50.11%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$5,128,883.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GSE2		SUNTRUST MORTGAGE INC.	14	$2,679,637.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,679,637.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GSF9		SUNTRUST MORTGAGE INC.	21	$2,039,609.69	22.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$6,905,042.89	77.2%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$8,944,652.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GSG7		SUNTRUST MORTGAGE INC.	26	$3,280,601.66	22.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	84	$10,994,704.53	77.02%	0	$0.00	NA	0	$0.00	NA
Total			**110**	**$14,275,306.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GSH5		SUNTRUST MORTGAGE INC.	17	$3,657,529.97	31.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$8,136,479.80	68.99%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$11,794,009.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GSJ1		SUNTRUST MORTGAGE INC.	2	$378,279.44	3.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$11,026,680.96	96.68%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$11,404,960.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GSK8		SUNTRUST MORTGAGE INC.	5	$1,225,493.27	10.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$10,846,412.56	89.85%	0	$0.00	NA	0	$0.00	NA

Total			**51**	**$12,071,905.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GSL6		SUNTRUST MORTGAGE INC.	13	$1,031,323.91	34.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$1,939,155.72	65.28%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$2,970,479.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GUG4		HOME STAR MORTGAGE SERVICES, LLC	2	$312,100.00	2.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$10,145,680.00	97.02%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$10,457,780.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GUK5		HOME STAR MORTGAGE SERVICES, LLC	7	$1,057,722.00	6.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	85	$14,769,973.00	93.32%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$15,827,695.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GUL3		HOME STAR MORTGAGE SERVICES, LLC	1	$176,500.00	36.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$307,850.00	63.56%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$484,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GUM1		HOME STAR MORTGAGE SERVICES, LLC	11	$2,555,130.00	25.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$7,318,375.00	74.12%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$9,873,505.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GUP4		Unavailable	33	$5,643,139.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$5,643,139.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GUQ2		HOME STAR MORTGAGE SERVICES, LLC	3	$397,000.00	8.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$4,485,950.00	91.87%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$4,882,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GVK4		THE LEADER MORTGAGE COMPANY	1	$50,690.46	22.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$177,674.01	77.8%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$228,364.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GVM0		THE LEADER MORTGAGE COMPANY	1	$110,937.10	12.38%	0	$0.00	NA	0	$0.00	NA

		Unavailable	8	$784,901.08	87.62%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$895,838.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GWG2		Unavailable	20	$3,188,849.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,188,849.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GWK3		Unavailable	12	$1,226,259.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,226,259.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GWM9		Unavailable	10	$1,103,465.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,103,465.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GWN7		Unavailable	9	$1,065,436.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,065,436.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GWQ0		Unavailable	8	$1,094,391.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,094,391.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GYM7		LEHMAN BROTHERS HOLDINGS, INC.	22	$2,733,397.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,733,397.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GYN5		LEHMAN BROTHERS HOLDINGS, INC.	53	$9,493,534.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$9,493,534.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GYP0		LEHMAN BROTHERS HOLDINGS, INC.	44	$8,306,695.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$8,306,695.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GYQ8		LEHMAN BROTHERS HOLDINGS, INC.	52	$8,136,478.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$8,136,478.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GYS4		LEHMAN BROTHERS HOLDINGS, INC.	13	$1,222,687.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,222,687.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404H6E4		USAA FEDERAL SAVINGS BANK	48	$7,170,475.74	97.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$203,004.71	2.75%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$7,373,480.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404H6G9		USAA FEDERAL SAVINGS BANK	143	$21,243,286.96	92.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,834,376.98	7.95%	0	$0.00	NA	0	$0.00	NA

Total			**155**	**$23,077,663.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404H6H7		USAA FEDERAL SAVINGS BANK	9	$1,547,300.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,547,300.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404H6J3		USAA FEDERAL SAVINGS BANK	189	$23,355,450.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**189**	**$23,355,450.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404H6K0		USAA FEDERAL SAVINGS BANK	15	$2,111,066.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,111,066.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HKP3		AMERICAN HOME FUNDING INC.	121	$19,469,564.42	97.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$530,351.92	2.65%	0	$0.00	NA	0	$0.00	NA
Total			**125**	**$19,999,916.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HKQ1		AMERICAN HOME FUNDING INC.	33	$4,007,198.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$4,007,198.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HKR9		AMERICAN HOME FUNDING INC.	44	$9,452,782.00	94.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$547,700.00	5.48%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$10,000,482.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HKS7		AMERICAN HOME FUNDING INC.	41	$4,202,968.87	91.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$389,047.41	8.47%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$4,592,016.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HKT5		AMERICAN HOME FUNDING INC.	50	$6,896,106.63	97.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$156,000.00	2.21%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$7,052,106.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HMQ9		UNION PLANTERS BANK NA	16	$1,568,372.61	75.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$508,436.06	24.48%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,076,808.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HQ85		Unavailable	48	$8,585,736.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$8,585,736.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404HQ93		Unavailable	67	$10,996,450.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$10,996,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HRA9		Unavailable	50	$7,587,433.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$7,587,433.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HRB7		Unavailable	63	$9,314,882.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$9,314,882.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HRC5		Unavailable	24	$3,023,106.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,023,106.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HRE1		Unavailable	20	$1,974,602.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,974,602.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HVJ5		UNIVERSAL MORTGAGE CORPORATION	3	$499,800.00	16.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,517,498.75	83.44%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,017,298.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HVK2		UNIVERSAL MORTGAGE CORPORATION	12	$1,842,728.65	36.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$3,175,263.13	63.28%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$5,017,991.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HVL0		UNIVERSAL MORTGAGE CORPORATION	4	$467,268.00	20.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,770,578.10	79.12%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,237,846.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HVM8		UNIVERSAL MORTGAGE CORPORATION	6	$531,200.00	28.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,340,821.80	71.62%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,872,021.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HVP1		UNIVERSAL MORTGAGE CORPORATION	16	$2,248,748.00	44.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$2,760,965.00	55.11%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$5,009,713.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HVQ9		Unavailable	8	$488,910.97	100%	0	$0.00	NA	0	$0.00	NA

Total			**8**	**$488,910.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HVS5		NATIONAL CITY MORTGAGE COMPANY	17	$2,732,910.15	68.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,256,741.60	31.5%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,989,651.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HVT3		NATIONAL CITY MORTGAGE COMPANY	7	$1,301,487.90	46.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,492,610.64	53.42%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,794,098.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HW47		KB HOME MORTGAGE COMPANY	9	$1,487,060.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,487,060.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HW70		KB HOME MORTGAGE COMPANY	12	$1,989,290.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,989,290.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HW88		KB HOME MORTGAGE COMPANY	16	$2,974,233.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,974,233.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HW96		KB HOME MORTGAGE COMPANY	9	$2,012,742.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$2,012,742.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HWE5		NATIONAL CITY MORTGAGE COMPANY	6	$378,330.42	74.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$127,754.53	25.24%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$506,084.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HWN5		NATIONAL CITY MORTGAGE COMPANY	8	$908,764.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$908,764.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HXA2		KB HOME MORTGAGE COMPANY	11	$1,983,179.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,983,179.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HXB0		KB HOME MORTGAGE COMPANY	5	$994,900.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$994,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HXD6		KB HOME MORTGAGE COMPANY	10	$1,984,708.00	100%	0	$0.00	NA	0	$0.00	NA

Total			**10**	**$1,984,708.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HXF1		KB HOME MORTGAGE COMPANY	15	$2,971,522.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,971,522.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HXG9		KB HOME MORTGAGE COMPANY	8	$1,487,252.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,487,252.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HXH7		KB HOME MORTGAGE COMPANY	19	$3,298,889.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,298,889.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HXJ3		KB HOME MORTGAGE COMPANY	16	$2,019,199.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,019,199.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HXL8		KB HOME MORTGAGE COMPANY	13	$1,861,316.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,861,316.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HYK9		IRWIN MORTGAGE CORPORATION	3	$612,800.00	12.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$4,387,796.05	87.75%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$5,000,596.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HYL7		IRWIN MORTGAGE CORPORATION	4	$915,472.93	18.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$4,084,985.44	81.69%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$5,000,458.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HYN3		IRWIN MORTGAGE CORPORATION	14	$2,047,198.00	23.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$6,605,463.67	76.34%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$8,652,661.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HYP8		IRWIN MORTGAGE CORPORATION	16	$3,609,610.00	39.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$5,588,754.05	60.76%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$9,198,364.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404J2A2		COUNTRYWIDE HOME LOANS, INC.	6	$1,298,996.00	17.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$5,974,049.00	82.14%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$7,273,045.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404J2B0		COUNTRYWIDE HOME LOANS, INC.	3	$541,703.42	2.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	142	$24,465,606.94	97.83%	0	$0.00	NA	0	$0.00	NA
Total			**145**	**$25,007,310.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404J2C8		COUNTRYWIDE HOME LOANS, INC.	4	$429,600.00	41.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$607,000.00	58.56%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,036,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404J2D6		COUNTRYWIDE HOME LOANS, INC.	61	$6,666,712.89	72.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$2,574,930.00	27.86%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$9,241,642.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404J2F1		COUNTRYWIDE HOME LOANS, INC.	4	$656,200.00	42.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$902,150.00	57.89%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,558,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404J2G9		COUNTRYWIDE HOME LOANS, INC.	1	$140,000.00	6.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,896,050.00	93.12%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,036,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404J2H7		Unavailable	22	$2,602,917.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,602,917.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404J2J3		COUNTRYWIDE HOME LOANS, INC.	120	$12,610,207.00	80.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$3,087,109.00	19.67%	0	$0.00	NA	0	$0.00	NA
Total			**148**	**$15,697,316.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404J2K0		COUNTRYWIDE HOME LOANS, INC.	15	$1,633,555.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,633,555.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404J2L8		COUNTRYWIDE HOME LOANS, INC.	36	$3,398,039.14	74.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,145,362.54	25.21%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$4,543,401.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404J2M6		COUNTRYWIDE HOME LOANS, INC.	23	$2,167,255.00	47.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$2,407,558.89	52.63%	0	$0.00	NA	0	$0.00	NA

Total			**45**	**$4,574,813.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404J2N4		Unavailable	16	$1,903,327.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,903,327.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404J2P9		COUNTRYWIDE HOME LOANS, INC.	11	$1,228,985.00	59.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$820,800.00	40.04%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,049,785.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404J2Q7		COUNTRYWIDE HOME LOANS, INC.	32	$3,994,761.00	45.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$4,797,532.22	54.57%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$8,792,293.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404J2R5		Unavailable	15	$1,780,706.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,780,706.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404J2S3		COUNTRYWIDE HOME LOANS, INC.	7	$1,185,425.00	34.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$2,284,381.00	65.84%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,469,806.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404J2T1		COUNTRYWIDE HOME LOANS, INC.	8	$1,368,920.00	47.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,517,058.02	52.57%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,885,978.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404J2U8		COUNTRYWIDE HOME LOANS, INC.	11	$1,658,750.00	43.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,145,230.00	56.39%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$3,803,980.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404J3A1		COUNTRYWIDE HOME LOANS, INC.	16	$2,014,084.00	19.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$8,429,304.93	80.71%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$10,443,388.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404J3B9		COUNTRYWIDE HOME LOANS, INC.	62	$3,117,822.60	25.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	165	$9,196,069.97	74.68%	0	$0.00	NA	0	$0.00	NA
Total			**227**	**$12,313,892.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404J3C7		COUNTRYWIDE HOME LOANS, INC.	60	$5,417,915.00	35.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	107	$9,708,637.49	64.18%	0	$0.00	NA	0	$0.00	NA

Total			**167**	**$15,126,552.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404J3D5		COUNTRYWIDE HOME LOANS, INC.	15	$3,852,830.00	11.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	125	$29,508,138.26	88.45%	0	$0.00	NA	0	$0.00	NA
Total			**140**	**$33,360,968.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404J3E3		COUNTRYWIDE HOME LOANS, INC.	40	$3,915,649.88	22.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	135	$13,163,462.24	77.07%	0	$0.00	NA	0	$0.00	NA
Total			**175**	**$17,079,112.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404J3F0		COUNTRYWIDE HOME LOANS, INC.	15	$3,378,935.00	20.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$13,064,382.19	79.45%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$16,443,317.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404J3G8		COUNTRYWIDE HOME LOANS, INC.	20	$3,489,171.54	16.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	102	$17,499,044.86	83.38%	0	$0.00	NA	0	$0.00	NA
Total			**122**	**$20,988,216.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404J3K9		COUNTRYWIDE HOME LOANS, INC.	83	$12,988,518.19	28.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	201	$33,154,202.24	71.85%	0	$0.00	NA	0	$0.00	NA
Total			**284**	**$46,142,720.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404J3L7		COUNTRYWIDE HOME LOANS, INC.	26	$4,535,984.00	8.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	251	$50,656,640.20	91.78%	0	$0.00	NA	0	$0.00	NA
Total			**277**	**$55,192,624.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404J3M5		COUNTRYWIDE HOME LOANS, INC.	102	$13,090,442.89	23.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	328	$42,761,506.73	76.56%	0	$0.00	NA	0	$0.00	NA
Total			**430**	**$55,851,949.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404J3N3		COUNTRYWIDE HOME LOANS, INC.	66	$4,360,154.00	35.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	117	$7,838,353.41	64.26%	0	$0.00	NA	0	$0.00	NA
Total			**183**	**$12,198,507.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404J3P8		COUNTRYWIDE HOME LOANS, INC.	55	$5,408,501.00	24.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	170	$16,767,689.52	75.61%	0	$0.00	NA	0	$0.00	NA
Total			**225**	**$22,176,190.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404J3Q6		COUNTRYWIDE HOME LOANS, INC.	23	$5,213,590.96	26.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$14,361,222.68	73.37%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$19,574,813.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404J3R4		COUNTRYWIDE HOME LOANS, INC.	29	$3,686,778.00	13.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	178	$23,292,451.63	86.33%	0	$0.00	NA	0	$0.00	NA
Total			**207**	**$26,979,229.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404J3S2		COUNTRYWIDE HOME LOANS, INC.	68	$4,730,688.97	26.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	188	$12,820,062.85	73.05%	0	$0.00	NA	0	$0.00	NA
Total			**256**	**$17,550,751.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404J3T0		COUNTRYWIDE HOME LOANS, INC.	23	$5,213,691.04	16.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	109	$25,504,198.51	83.03%	0	$0.00	NA	0	$0.00	NA
Total			**132**	**$30,717,889.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404J3V5		COUNTRYWIDE HOME LOANS, INC.	93	$12,312,653.54	11.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	599	$97,293,718.05	88.77%	0	$0.00	NA	0	$0.00	NA
Total			**692**	**$109,606,371.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404J3Y9		COUNTRYWIDE HOME LOANS, INC.	126	$27,569,805.66	13.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	765	$175,731,876.72	86.44%	0	$0.00	NA	0	$0.00	NA
Total			**891**	**$203,301,682.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404J3Z6		COUNTRYWIDE HOME LOANS, INC.	1	$228,171.79	17.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,093,233.22	82.73%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,321,405.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404J4A0		COUNTRYWIDE HOME LOANS, INC.	3	$526,861.40	26.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,488,815.14	73.86%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,015,676.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404J4B8		COUNTRYWIDE HOME LOANS, INC.	17	$1,999,820.00	72.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$775,392.74	27.94%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,775,212.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404J4C6		COUNTRYWIDE HOME LOANS, INC.	9	$1,164,013.00	28.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$2,877,750.00	71.2%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$4,041,763.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404J4D4		COUNTRYWIDE HOME LOANS, INC.	5	$447,105.00	35.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$803,480.00	64.25%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,250,585.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404J4E2		COUNTRYWIDE HOME LOANS, INC.	17	$1,907,086.00	85.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$330,081.42	14.75%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,237,167.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404J4H5		COUNTRYWIDE HOME LOANS, INC.	267	$40,866,779.61	57.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	168	$30,498,389.42	42.74%	0	$0.00	NA	0	$0.00	NA
Total			**435**	**$71,365,169.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404J4J1		COUNTRYWIDE HOME LOANS, INC.	26	$4,271,289.55	87.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$613,000.00	12.55%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$4,884,289.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404J4K8		COUNTRYWIDE HOME LOANS, INC.	13	$2,877,916.00	66.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,435,770.00	33.28%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$4,313,686.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404J4L6		COUNTRYWIDE HOME LOANS, INC.	35	$5,954,003.50	45.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$7,133,672.00	54.51%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$13,087,675.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404J4M4		COUNTRYWIDE HOME LOANS, INC.	31	$5,600,098.87	43.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$7,376,400.00	56.84%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$12,976,498.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404J4N2		COUNTRYWIDE HOME LOANS, INC.	55	$8,380,083.26	76.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,510,650.00	23.05%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$10,890,733.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404J4P7		Unavailable	25	$4,749,010.04	100%	0	$0.00	NA	0	$0.00	NA

Total			**25**	**$4,749,010.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404J4Q5		Unavailable	65	$12,930,549.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$12,930,549.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404J4R3		Unavailable	26	$4,676,413.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$4,676,413.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404J4S1		Unavailable	54	$10,911,442.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$10,911,442.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404J4T9		COUNTRYWIDE HOME LOANS, INC.	11	$1,610,648.89	16.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$7,984,485.28	83.21%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$9,595,134.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404J4U6		COUNTRYWIDE HOME LOANS, INC.	75	$12,059,629.67	48.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$12,944,849.73	51.77%	0	$0.00	NA	0	$0.00	NA
Total			**137**	**$25,004,479.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404J4V4		COUNTRYWIDE HOME LOANS, INC.	7	$1,024,088.52	54.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$862,400.06	45.71%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,886,488.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404J4W2		COUNTRYWIDE HOME LOANS, INC.	4	$620,750.00	7.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$7,486,849.28	92.34%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$8,107,599.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404J4Y8		COUNTRYWIDE HOME LOANS, INC.	38	$2,448,308.27	30.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	91	$5,599,932.34	69.58%	0	$0.00	NA	0	$0.00	NA
Total			**129**	**$8,048,240.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404J4Z5		COUNTRYWIDE HOME LOANS, INC.	8	$1,489,650.00	7.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	98	$19,606,700.00	92.94%	0	$0.00	NA	0	$0.00	NA
Total			**106**	**$21,096,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404J5A9		COUNTRYWIDE HOME LOANS, INC.	42	$4,091,509.00	33.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	83	$8,192,252.94	66.69%	0	$0.00	NA	0	$0.00	NA
Total			**125**	**$12,283,761.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404J5B7		COUNTRYWIDE HOME LOANS, INC.	38	$5,492,418.19	18.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	156	$24,469,443.91	81.67%	0	$0.00	NA	0	$0.00	NA
Total			**194**	**$29,961,862.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404J5D3		COUNTRYWIDE HOME LOANS, INC.	103	$17,443,484.29	16.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	437	$85,196,609.12	83.01%	0	$0.00	NA	0	$0.00	NA
Total			**540**	**$102,640,093.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404J5G6		COUNTRYWIDE HOME LOANS, INC.	11	$1,862,752.31	47.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$2,039,139.35	52.26%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,901,891.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404J5H4		Unavailable	20	$3,320,567.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,320,567.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404J5K7		COUNTRYWIDE HOME LOANS, INC.	31	$4,689,218.66	49.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$4,756,850.00	50.36%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$9,446,068.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404J5L5		COUNTRYWIDE HOME LOANS, INC.	4	$733,891.67	8.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$8,156,974.84	91.75%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$8,890,866.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404J5N1		Unavailable	3	$315,593.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$315,593.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404J5P6		COUNTRYWIDE HOME LOANS, INC.	3	$589,000.00	7.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$7,761,000.00	92.95%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$8,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404J5Q4		COUNTRYWIDE HOME LOANS, INC.	8	$1,420,506.00	21.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$5,168,867.25	78.44%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$6,589,373.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404J5R2		COUNTRYWIDE HOME LOANS, INC.	21	$3,905,025.00	50.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$3,786,690.00	49.23%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$7,691,715.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404J5S0		COUNTRYWIDE HOME LOANS, INC.	47	$8,326,589.00	81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,953,500.00	19%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$10,280,089.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404J5T8		Unavailable	43	$8,471,690.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$8,471,690.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404J5U5		Unavailable	63	$11,588,255.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$11,588,255.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404J5V3		COUNTRYWIDE HOME LOANS, INC.	7	$1,310,636.43	62.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$802,806.60	37.99%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,113,443.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404J5W1		Unavailable	14	$3,418,339.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$3,418,339.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404J5X9		Unavailable	14	$3,619,381.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$3,619,381.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404J5Y7		COUNTRYWIDE HOME LOANS, INC.	20	$3,231,251.00	86.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$513,500.00	13.71%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,744,751.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404J5Z4		COUNTRYWIDE HOME LOANS, INC.	9	$1,751,099.00	64.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$954,900.00	35.29%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,705,999.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404J6A8		COUNTRYWIDE HOME LOANS, INC.	11	$2,614,925.20	58.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,883,300.00	41.87%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$4,498,225.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404J6B6		COUNTRYWIDE HOME LOANS, INC.	27	$4,099,249.00	49.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$4,113,500.00	50.09%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$8,212,749.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404J6C4		COUNTRYWIDE HOME LOANS, INC.	1	$154,423.78	1.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$11,200,573.15	98.64%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$11,354,996.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404J6D2		Unavailable	40	$8,068,473.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$8,068,473.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404J6G5		COUNTRYWIDE HOME LOANS, INC.	17	$3,864,419.32	30.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$8,758,213.43	69.38%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$12,622,632.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404J6H3		COUNTRYWIDE HOME LOANS, INC.	39	$2,713,604.98	29.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	92	$6,388,768.32	70.19%	0	$0.00	NA	0	$0.00	NA
Total			**131**	**$9,102,373.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404J6J9		COUNTRYWIDE HOME LOANS, INC.	16	$3,485,060.00	16.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	79	$17,654,277.90	83.51%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$21,139,337.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404J6K6		COUNTRYWIDE HOME LOANS, INC.	22	$2,887,900.00	12.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	152	$19,920,233.69	87.34%	0	$0.00	NA	0	$0.00	NA
Total			**174**	**$22,808,133.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404J6L4		COUNTRYWIDE HOME LOANS, INC.	47	$3,149,813.11	22.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	161	$10,737,621.54	77.32%	0	$0.00	NA	0	$0.00	NA
Total			**208**	**$13,887,434.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404J6M2		COUNTRYWIDE HOME LOANS, INC.	12	$2,993,300.00	9.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	124	$29,164,418.29	90.69%	0	$0.00	NA	0	$0.00	NA
Total			**136**	**$32,157,718.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404J6N0		COUNTRYWIDE HOME LOANS, INC.	33	$3,351,077.00	20.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	136	$13,281,068.03	79.85%	0	$0.00	NA	0	$0.00	NA
Total			**169**	**$16,632,145.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404J6P5		COUNTRYWIDE HOME LOANS, INC.	8	$1,598,642.48	17.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$7,466,730.01	82.37%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$9,065,372.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404J6Q3		COUNTRYWIDE HOME LOANS, INC.	11	$1,812,959.63	26.28%	0	$0.00	NA	0	$0.00	NA

		Unavailable	30	$5,086,523.40	73.72%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$6,899,483.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404J6S9		COUNTRYWIDE HOME LOANS, INC.	13	$2,956,804.00	10.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	116	$24,228,816.22	89.12%	0	$0.00	NA	0	$0.00	NA
Total			**129**	**$27,185,620.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404J6T7		COUNTRYWIDE HOME LOANS, INC.	23	$5,075,630.00	19.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	93	$21,253,838.51	80.72%	0	$0.00	NA	0	$0.00	NA
Total			**116**	**$26,329,468.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404J6U4		COUNTRYWIDE HOME LOANS, INC.	16	$734,896.00	29.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$1,776,313.87	70.74%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$2,511,209.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404J6V2		COUNTRYWIDE HOME LOANS, INC.	27	$3,427,686.00	17.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	110	$15,811,416.82	82.18%	0	$0.00	NA	0	$0.00	NA
Total			**137**	**$19,239,102.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404J6W0		COUNTRYWIDE HOME LOANS, INC.	89	$15,471,433.00	15.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	402	$81,748,921.06	84.09%	0	$0.00	NA	0	$0.00	NA
Total			**491**	**$97,220,354.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JAJ4		Unavailable	29	$3,042,133.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$3,042,133.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JAK1		WELLS FARGO HOME MORTGAGE, INC.	1	$113,000.00	1.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$6,554,757.28	98.31%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$6,667,757.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JAL9		WELLS FARGO HOME MORTGAGE, INC.	1	$89,810.50	1.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$4,533,809.51	98.06%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$4,623,620.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JAM7		WELLS FARGO HOME MORTGAGE, INC.	1	$230,000.00	4.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$4,931,477.88	95.54%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$5,161,477.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404JAN5		WELLS FARGO HOME MORTGAGE, INC.	3	$354,359.97	6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$5,553,325.33	94%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$5,907,685.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JAP0		WELLS FARGO HOME MORTGAGE, INC.	4	$462,445.29	8.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$4,848,943.23	91.29%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$5,311,388.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JAQ8		WELLS FARGO HOME MORTGAGE, INC.	3	$297,246.60	4.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$6,420,650.91	95.58%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$6,717,897.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JAR6		WELLS FARGO HOME MORTGAGE, INC.	3	$285,130.81	4.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$5,842,271.79	95.35%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$6,127,402.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JB20		BANK OF AMERICA NA	17	$1,746,623.55	61.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,098,990.68	38.62%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$2,845,614.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JB38		BANK OF AMERICA NA	27	$5,991,484.17	69.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$2,662,414.49	30.77%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$8,653,898.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JB46		BANK OF AMERICA NA	22	$1,551,980.30	66.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$765,920.00	33.04%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$2,317,900.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JB53		BANK OF AMERICA NA	34	$3,423,769.72	86.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$518,100.00	13.14%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$3,941,869.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JB61		BANK OF AMERICA NA	53	$9,444,802.44	96.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$332,000.00	3.4%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$9,776,802.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JB79		BANK OF AMERICA NA	21	$4,254,905.68	78.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,176,363.88	21.66%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$5,431,269.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JBY0		BANK OF AMERICA NA	140	$27,867,142.37	31.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	248	$60,754,032.94	68.55%	0	$0.00	NA	0	$0.00	NA

Total			**388**	**$88,621,175.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JBZ7		BANK OF AMERICA NA	16	$1,076,470.76	54.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$895,280.00	45.41%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$1,971,750.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JC52		UNION PLANTERS BANK NA	13	$2,149,083.90	15.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$12,141,613.12	84.96%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$14,290,697.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JCL7		UNION PLANTERS BANK NA	9	$837,924.96	35.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,509,326.75	64.3%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,347,251.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JCM5		Unavailable	73	$4,020,960.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$4,020,960.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JCN3		UNION PLANTERS BANK NA	34	$3,301,392.43	28.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	87	$8,432,433.16	71.86%	0	$0.00	NA	0	$0.00	NA
Total			**121**	**$11,733,825.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JCP8		UNION PLANTERS BANK NA	93	$5,725,527.71	84.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$1,029,788.95	15.24%	0	$0.00	NA	0	$0.00	NA
Total			**111**	**$6,755,316.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JCQ6		UNION PLANTERS BANK NA	1	$99,905.11	2.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$3,816,483.89	97.45%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$3,916,389.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JCR4		Unavailable	30	$1,827,476.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$1,827,476.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JCS2		Unavailable	16	$1,601,514.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,601,514.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JCT0		UNION PLANTERS BANK NA	93	$15,743,122.86	85.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,580,885.21	14.08%	0	$0.00	NA	0	$0.00	NA
Total			**106**	**$18,324,008.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JCU7			82	$21,032,829.66	72.67%	0	$0.00	NA	0	$0.00	NA

		UNION PLANTERS BANK NA									
		Unavailable	32	$7,910,946.87	27.33%	0	$0.00	NA	0	$0.00	NA
Total			**114**	**$28,943,776.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JCV5		UNION PLANTERS BANK NA	86	$14,813,649.46	82.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$3,142,275.43	17.5%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$17,955,924.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JCW3		Unavailable	84	$5,818,125.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$5,818,125.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JCX1		UNION PLANTERS BANK NA	1	$71,500.00	0.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	124	$20,200,943.33	99.65%	0	$0.00	NA	0	$0.00	NA
Total			**125**	**$20,272,443.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JCY9		UNION PLANTERS BANK NA	34	$4,023,666.73	58.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$2,897,707.05	41.87%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$6,921,373.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JCZ6		UNION PLANTERS BANK NA	1	$85,200.00	0.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$12,262,383.98	99.31%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$12,347,583.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JF26		SUNTRUST MORTGAGE INC.	8	$1,520,533.02	33.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,961,343.84	66.07%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$4,481,876.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JF34		SUNTRUST MORTGAGE INC.	17	$1,126,291.67	51.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$1,056,042.21	48.39%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$2,182,333.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JF42		SUNTRUST MORTGAGE INC.	24	$4,995,453.86	90.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$553,825.45	9.98%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$5,549,279.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JFG5		SUNTRUST MORTGAGE INC.	11	$1,381,340.60	28.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$3,536,203.27	71.91%	0	$0.00	NA	0	$0.00	NA

Total			**38**	**$4,917,543.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JFH3		SUNTRUST MORTGAGE INC.	26	$5,765,231.19	23.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	83	$18,635,244.97	76.37%	0	$0.00	NA	0	$0.00	NA
Total			**109**	**$24,400,476.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JFJ9		SUNTRUST MORTGAGE INC.	28	$2,729,553.49	45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$3,336,695.43	55%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$6,066,248.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JFK6		SUNTRUST MORTGAGE INC.	19	$2,383,666.61	28.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$5,880,529.16	71.16%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$8,264,195.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JFL4		SUNTRUST MORTGAGE INC.	14	$1,885,359.36	49.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,892,381.80	50.09%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,777,741.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JFM2		SUNTRUST MORTGAGE INC.	9	$1,745,480.20	18.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$7,560,388.10	81.24%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$9,305,868.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JFP5		SUNTRUST MORTGAGE INC.	19	$1,264,203.67	36.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$2,241,528.49	63.94%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$3,505,732.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JFQ3		SUNTRUST MORTGAGE INC.	20	$2,620,127.52	43.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$3,449,438.64	56.83%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$6,069,566.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JFR1		SUNTRUST MORTGAGE INC.	7	$1,417,994.73	19.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$5,992,893.81	80.87%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$7,410,888.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JFS9		SUNTRUST MORTGAGE INC.	17	$3,819,356.62	19.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$15,542,772.46	80.27%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$19,362,129.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404JFT7		SUNTRUST MORTGAGE INC.	26	$5,644,356.51	36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$10,034,552.00	64%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$15,678,908.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JFU4		SUNTRUST MORTGAGE INC.	13	$783,630.73	30.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$1,827,920.69	69.99%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$2,611,551.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JFV2		SUNTRUST MORTGAGE INC.	13	$1,228,404.12	30.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$2,820,510.21	69.66%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$4,048,914.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JFY6		SUNTRUST MORTGAGE INC.	14	$937,618.85	43.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$1,219,082.05	56.53%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$2,156,700.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JFZ3		SUNTRUST MORTGAGE INC.	13	$1,621,376.86	46.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,872,276.03	53.59%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,493,652.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JG25		GMAC MORTGAGE CORPORATION	106	$20,365,352.47	60.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	68	$13,542,359.83	39.94%	0	$0.00	NA	0	$0.00	NA
Total			**174**	**$33,907,712.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JG33		GMAC MORTGAGE CORPORATION	20	$3,053,932.64	37.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$5,087,312.06	62.49%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$8,141,244.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JG58		GMAC MORTGAGE CORPORATION	69	$4,020,305.34	45.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$4,854,782.05	54.7%	0	$0.00	NA	0	$0.00	NA
Total			**146**	**$8,875,087.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JG66		GMAC MORTGAGE CORPORATION	40	$3,935,852.80	49.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$3,952,499.36	50.11%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$7,888,352.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404JG74		GMAC MORTGAGE CORPORATION	26	$3,392,630.46	32.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$7,122,649.06	67.74%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$10,515,279.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JG82		GMAC MORTGAGE CORPORATION	29	$5,911,128.99	32.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$12,341,920.73	67.62%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$18,253,049.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JG90		GMAC MORTGAGE CORPORATION	12	$2,436,400.00	90.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$269,853.41	9.97%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,706,253.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JGK5		GMAC MORTGAGE CORPORATION	160	$10,631,285.42	72.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$4,088,345.00	27.77%	0	$0.00	NA	0	$0.00	NA
Total			**218**	**$14,719,630.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JGM1		GMAC MORTGAGE CORPORATION	157	$24,209,158.43	70.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$9,956,918.91	29.14%	0	$0.00	NA	0	$0.00	NA
Total			**212**	**$34,166,077.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JGN9		GMAC MORTGAGE CORPORATION	128	$23,402,989.36	67.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$11,058,812.57	32.09%	0	$0.00	NA	0	$0.00	NA
Total			**185**	**$34,461,801.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JGP4		GMAC MORTGAGE CORPORATION	166	$16,404,567.00	72.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$6,077,996.32	27.03%	0	$0.00	NA	0	$0.00	NA
Total			**228**	**$22,482,563.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JGQ2		GMAC MORTGAGE CORPORATION	156	$20,423,360.83	76.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$6,421,879.32	23.92%	0	$0.00	NA	0	$0.00	NA
Total			**205**	**$26,845,240.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JGR0		GMAC MORTGAGE CORPORATION	118	$22,565,440.46	66.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$11,175,728.38	33.12%	0	$0.00	NA	0	$0.00	NA
Total			**183**	**$33,741,168.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JGS8		GMAC MORTGAGE	110	$21,056,396.04	63.63%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		Unavailable	53	$12,035,837.30	36.37%	0	$0.00	NA	0	$0.00	NA
Total			**163**	**$33,092,233.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JGT6		GMAC MORTGAGE CORPORATION	110	$20,347,350.44	59.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	72	$13,768,776.72	40.36%	0	$0.00	NA	0	$0.00	NA
Total			**182**	**$34,116,127.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JGU3		GMAC MORTGAGE CORPORATION	142	$26,712,177.01	77.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$7,782,895.43	22.56%	0	$0.00	NA	0	$0.00	NA
Total			**181**	**$34,495,072.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JGV1		GMAC MORTGAGE CORPORATION	120	$21,996,370.16	63.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$12,626,169.41	36.47%	0	$0.00	NA	0	$0.00	NA
Total			**181**	**$34,622,539.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JGW9		GMAC MORTGAGE CORPORATION	120	$23,591,589.40	71.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$9,477,614.38	28.66%	0	$0.00	NA	0	$0.00	NA
Total			**161**	**$33,069,203.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JGX7		GMAC MORTGAGE CORPORATION	125	$23,934,854.24	68.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$10,825,549.88	31.14%	0	$0.00	NA	0	$0.00	NA
Total			**181**	**$34,760,404.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JGY5		GMAC MORTGAGE CORPORATION	78	$16,274,295.28	58.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$11,746,415.06	41.92%	0	$0.00	NA	0	$0.00	NA
Total			**129**	**$28,020,710.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JGZ2		GMAC MORTGAGE CORPORATION	106	$21,013,346.28	62.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$12,460,392.90	37.22%	0	$0.00	NA	0	$0.00	NA
Total			**171**	**$33,473,739.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JHA6		GMAC MORTGAGE CORPORATION	10	$1,233,898.75	66.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$607,991.10	33.01%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,841,889.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JHB4		GMAC MORTGAGE CORPORATION	10	$2,343,429.95	80.7%	0	$0.00	NA	0	$0.00	NA

		Unavailable	3	$560,364.78	19.3%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,903,794.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JHC2		GMAC MORTGAGE CORPORATION	72	$12,103,839.53	79.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$3,134,064.95	20.57%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$15,237,904.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JHD0		GMAC MORTGAGE CORPORATION	88	$13,293,500.02	60.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$8,811,074.18	39.86%	0	$0.00	NA	0	$0.00	NA
Total			**154**	**$22,104,574.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JHE8		GMAC MORTGAGE CORPORATION	41	$4,593,893.42	37.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$7,731,653.84	62.73%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$12,325,547.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JHG3		GMAC MORTGAGE CORPORATION	160	$21,760,564.43	68.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$10,003,082.39	31.49%	0	$0.00	NA	0	$0.00	NA
Total			**224**	**$31,763,646.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JHH1		GMAC MORTGAGE CORPORATION	90	$14,763,819.86	73.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$5,340,383.78	26.56%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$20,104,203.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JHJ7		GMAC MORTGAGE CORPORATION	213	$26,928,204.05	81.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$6,081,575.51	18.42%	0	$0.00	NA	0	$0.00	NA
Total			**248**	**$33,009,779.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JHK4		GMAC MORTGAGE CORPORATION	121	$11,859,543.37	70.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$4,913,544.45	29.29%	0	$0.00	NA	0	$0.00	NA
Total			**160**	**$16,773,087.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JHL2		GMAC MORTGAGE CORPORATION	38	$3,912,262.82	56.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$3,057,758.55	43.87%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$6,970,021.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JHM0		GMAC MORTGAGE CORPORATION	15	$1,487,949.00	87.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$215,000.00	12.63%	0	$0.00	NA	0	$0.00	NA

Total			**16**	**$1,702,949.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JHN8		GMAC MORTGAGE CORPORATION	11	$1,563,613.27	55.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,235,727.23	44.14%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,799,340.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JHP3		GMAC MORTGAGE CORPORATION	84	$12,124,079.74	79.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$3,166,463.12	20.71%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$15,290,542.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JHQ1		GMAC MORTGAGE CORPORATION	60	$6,107,290.39	72.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$2,354,016.75	27.82%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$8,461,307.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JHR9		GMAC MORTGAGE CORPORATION	8	$806,723.47	52.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$727,271.05	47.41%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,533,994.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JHS7		GMAC MORTGAGE CORPORATION	165	$27,877,814.24	89.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$3,268,300.00	10.49%	0	$0.00	NA	0	$0.00	NA
Total			**185**	**$31,146,114.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JJ55		WACHOVIA MORTGAGE CORPORATION	16	$2,452,885.04	80.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$611,858.01	19.96%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,064,743.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JJ71		WACHOVIA MORTGAGE CORPORATION	6	$1,470,358.66	55.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,181,629.17	44.56%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,651,987.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JJ89		WACHOVIA MORTGAGE CORPORATION	47	$3,295,734.40	70.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$1,389,246.67	29.65%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$4,684,981.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JJ97		WACHOVIA MORTGAGE	24	$1,622,693.69	46.89%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		Unavailable	28	$1,838,077.99	53.11%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$3,460,771.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JK20		WACHOVIA MORTGAGE CORPORATION	10	$962,305.00	62.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$578,162.00	37.53%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,540,467.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JK38		WACHOVIA MORTGAGE CORPORATION	12	$1,585,320.00	60.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,051,941.52	39.89%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,637,261.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JKA2		WACHOVIA MORTGAGE CORPORATION	12	$759,312.41	71.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$296,389.05	28.08%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,055,701.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JKB0		WACHOVIA MORTGAGE CORPORATION	67	$6,652,638.96	86.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,057,934.27	13.72%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$7,710,573.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JKC8		WACHOVIA MORTGAGE CORPORATION	50	$4,892,985.08	58.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$3,514,684.85	41.8%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$8,407,669.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JKE4		WACHOVIA MORTGAGE CORPORATION	78	$9,969,904.10	71.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$3,956,206.09	28.41%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$13,926,110.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JKF1		WACHOVIA MORTGAGE CORPORATION	88	$11,317,464.91	64.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$6,257,100.50	35.6%	0	$0.00	NA	0	$0.00	NA
Total			**136**	**$17,574,565.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JKG9			8	$1,038,023.05	57.57%	0	$0.00	NA	0	$0.00	NA

		WACHOVIA MORTGAGE CORPORATION									
		Unavailable	6	$765,058.11	42.43%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,803,081.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JKH7		WACHOVIA MORTGAGE CORPORATION	9	$2,270,811.02	71.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$897,897.21	28.34%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$3,168,708.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JKJ3		WACHOVIA MORTGAGE CORPORATION	12	$2,679,751.96	42.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$3,685,706.82	57.9%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$6,365,458.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JKK0		WACHOVIA MORTGAGE CORPORATION	175	$39,708,519.92	65.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	92	$20,480,898.03	34.03%	0	$0.00	NA	0	$0.00	NA
Total			**267**	**$60,189,417.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JKN4		WACHOVIA MORTGAGE CORPORATION	178	$40,659,363.56	67.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	86	$19,916,973.82	32.88%	0	$0.00	NA	0	$0.00	NA
Total			**264**	**$60,576,337.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JKP9		WACHOVIA MORTGAGE CORPORATION	3	$178,674.84	14.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$1,059,265.92	85.57%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,237,940.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JKQ7		WACHOVIA MORTGAGE CORPORATION	7	$697,257.87	50.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$677,375.12	49.28%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,374,632.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JKR5		WACHOVIA MORTGAGE CORPORATION	3	$786,738.00	42.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,045,650.00	57.06%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,832,388.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404JKS3		WACHOVIA MORTGAGE CORPORATION	42	$8,948,485.04	66.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$4,504,764.50	33.48%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$13,453,249.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JKT1		WACHOVIA MORTGAGE CORPORATION	12	$2,707,821.95	54.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$2,288,655.25	45.81%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$4,996,477.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JKU8		WACHOVIA MORTGAGE CORPORATION	10	$1,886,177.69	86.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$298,615.90	13.67%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,184,793.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JKV6		WACHOVIA MORTGAGE CORPORATION	10	$2,104,876.18	50.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$2,060,510.13	49.47%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$4,165,386.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JKX2		WACHOVIA MORTGAGE CORPORATION	13	$1,732,055.00	66.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$865,600.00	33.32%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,597,655.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JKY0		WACHOVIA MORTGAGE CORPORATION	47	$2,990,468.64	50.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$2,936,602.45	49.55%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$5,927,071.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JKZ7		WACHOVIA MORTGAGE CORPORATION	11	$784,228.71	59.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$534,339.29	40.52%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$1,318,568.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JL52		CHASE MANHATTAN MORTGAGE CORPORATION	5	$930,354.61	29.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,249,765.63	70.74%	0	$0.00	NA	0	$0.00	NA

Total			**17**	**$3,180,120.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JL60		CHASE MANHATTAN MORTGAGE CORPORATION	116	$18,075,705.58	26.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	329	$49,912,208.80	73.41%	0	$0.00	NA	0	$0.00	NA
Total			**445**	**$67,987,914.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JL78		CHASE MANHATTAN MORTGAGE CORPORATION	222	$29,457,176.00	51.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	202	$28,060,029.58	48.79%	0	$0.00	NA	0	$0.00	NA
Total			**424**	**$57,517,205.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JL86		CHASE MANHATTAN MORTGAGE CORPORATION	101	$10,944,032.85	40.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	123	$16,224,116.53	59.72%	0	$0.00	NA	0	$0.00	NA
Total			**224**	**$27,168,149.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JM44		CHASE MANHATTAN MORTGAGE CORPORATION	259	$37,149,924.11	60.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	142	$24,006,742.18	39.25%	0	$0.00	NA	0	$0.00	NA
Total			**401**	**$61,156,666.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JM51		CHASE MANHATTAN MORTGAGE CORPORATION	21	$3,329,228.82	64.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,860,586.01	35.85%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$5,189,814.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JM69		CHASE MANHATTAN MORTGAGE CORPORATION	184	$21,652,200.96	39.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	232	$33,303,219.70	60.6%	0	$0.00	NA	0	$0.00	NA
Total			**416**	**$54,955,420.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JM77		CHASE MANHATTAN MORTGAGE CORPORATION	189	$22,398,987.25	40.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	268	$32,527,044.64	59.22%	0	$0.00	NA	0	$0.00	NA
Total			**457**	**$54,926,031.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JM85		CHASE MANHATTAN MORTGAGE CORPORATION	339	$32,020,410.58	67.25%	0	$0.00	NA	0	$0.00	NA

		Unavailable	155	$15,592,515.85	32.75%	0	$0.00	NA	0	$0.00	NA
Total			**494**	**$47,612,926.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JM93		CHASE MANHATTAN MORTGAGE CORPORATION	51	$4,130,851.96	60.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$2,704,590.87	39.57%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$6,835,442.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JMA0		CHASE MANHATTAN MORTGAGE CORPORATION	111	$17,553,924.65	25.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	357	$52,182,690.95	74.83%	0	$0.00	NA	0	$0.00	NA
Total			**468**	**$69,736,615.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JMB8		CHASE MANHATTAN MORTGAGE CORPORATION	211	$26,446,469.09	46.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	218	$30,947,694.77	53.92%	0	$0.00	NA	0	$0.00	NA
Total			**429**	**$57,394,163.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JMC6		CHASE MANHATTAN MORTGAGE CORPORATION	180	$24,210,805.99	42.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	257	$32,677,666.97	57.44%	0	$0.00	NA	0	$0.00	NA
Total			**437**	**$56,888,472.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JMJ1		CHASE MANHATTAN MORTGAGE CORPORATION	5	$1,081,925.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,081,925.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JMK8		CHASE MANHATTAN MORTGAGE CORPORATION	7	$1,411,513.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,411,513.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JMQ5		CHASE MANHATTAN MORTGAGE CORPORATION	7	$1,038,094.06	74.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$361,577.05	25.83%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,399,671.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JMT9		CHASE MANHATTAN MORTGAGE CORPORATION	2	$356,990.57	9.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$3,504,050.48	90.75%	0	$0.00	NA	0	$0.00	NA

Total			**26**	**$3,861,041.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JMU6		CHASE MANHATTAN MORTGAGE CORPORATION	2	$400,413.46	18.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,729,078.22	81.2%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,129,491.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JMV4		CHASE MANHATTAN MORTGAGE CORPORATION	2	$401,914.76	27.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,079,982.38	72.88%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,481,897.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JNM3		CHASE MANHATTAN MORTGAGE CORPORATION	4	$1,035,870.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$1,035,870.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JNN1		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,477,353.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,477,353.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JP25		COUNTRYWIDE HOME LOANS, INC.	69	$15,779,038.00	39.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	108	$24,270,965.53	60.6%	0	$0.00	NA	0	$0.00	NA
Total			**177**	**$40,050,003.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JP33		COUNTRYWIDE HOME LOANS, INC.	52	$11,473,617.45	31.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	107	$25,167,280.60	68.69%	0	$0.00	NA	0	$0.00	NA
Total			**159**	**$36,640,898.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JP41		COUNTRYWIDE HOME LOANS, INC.	26	$3,300,552.35	26.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$9,088,456.86	73.36%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$12,389,009.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JP58		COUNTRYWIDE HOME LOANS, INC.	54	$3,042,793.04	34.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	103	$5,728,389.00	65.31%	0	$0.00	NA	0	$0.00	NA
Total			**157**	**$8,771,182.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JP66		COUNTRYWIDE HOME LOANS, INC.	16	$1,497,578.40	36.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$2,598,312.90	63.44%	0	$0.00	NA	0	$0.00	NA

Total			**44**	**$4,095,891.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JP74		COUNTRYWIDE HOME LOANS, INC.	96	$8,468,239.47	51.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	90	$7,994,295.51	48.56%	0	$0.00	NA	0	$0.00	NA
Total			**186**	**$16,462,534.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JP82		COUNTRYWIDE HOME LOANS, INC.	51	$8,965,494.40	38.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$14,362,272.00	61.57%	0	$0.00	NA	0	$0.00	NA
Total			**125**	**$23,327,766.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JP90		COUNTRYWIDE HOME LOANS, INC.	10	$1,293,063.00	9.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	93	$12,211,924.89	90.43%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$13,504,987.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JPX7		COUNTRYWIDE HOME LOANS, INC.	77	$9,855,146.86	26.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	212	$27,753,855.44	73.8%	0	$0.00	NA	0	$0.00	NA
Total			**289**	**$37,609,002.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JPY5		COUNTRYWIDE HOME LOANS, INC.	139	$9,611,733.69	36.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	250	$16,696,785.34	63.47%	0	$0.00	NA	0	$0.00	NA
Total			**389**	**$26,308,519.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JPZ2		COUNTRYWIDE HOME LOANS, INC.	66	$6,565,284.00	31.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	145	$14,466,163.98	68.78%	0	$0.00	NA	0	$0.00	NA
Total			**211**	**$21,031,447.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JQ24		COUNTRYWIDE HOME LOANS, INC.	15	$3,104,750.00	18.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$13,378,257.13	81.16%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$16,483,007.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JQ32		COUNTRYWIDE HOME LOANS, INC.	34	$4,157,091.00	49.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$4,252,375.36	50.57%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$8,409,466.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JQ40		COUNTRYWIDE HOME LOANS, INC.	144	$13,974,895.31	48.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	154	$14,993,766.81	51.76%	0	$0.00	NA	0	$0.00	NA
Total			**298**	**$28,968,662.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404JQ57		COUNTRYWIDE HOME LOANS, INC.	64	$14,002,278.00	23.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	193	$45,208,975.34	76.35%	0	$0.00	NA	0	$0.00	NA
Total			**257**	**$59,211,253.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JQ65		COUNTRYWIDE HOME LOANS, INC.	50	$8,060,583.49	32.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	112	$16,939,682.82	67.76%	0	$0.00	NA	0	$0.00	NA
Total			**162**	**$25,000,266.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JQ73		COUNTRYWIDE HOME LOANS, INC.	45	$8,726,262.67	34.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	81	$16,273,844.97	65.1%	0	$0.00	NA	0	$0.00	NA
Total			**126**	**$25,000,107.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JQ81		COUNTRYWIDE HOME LOANS, INC.	54	$10,111,632.74	38.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	89	$15,978,366.47	61.24%	0	$0.00	NA	0	$0.00	NA
Total			**143**	**$26,089,999.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JQ99		COUNTRYWIDE HOME LOANS, INC.	46	$6,018,983.95	26.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	125	$16,469,333.41	73.24%	0	$0.00	NA	0	$0.00	NA
Total			**171**	**$22,488,317.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JQA6		COUNTRYWIDE HOME LOANS, INC.	4	$1,015,598.29	9.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$9,251,833.95	90.11%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$10,267,432.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JQB4		COUNTRYWIDE HOME LOANS, INC.	10	$2,526,079.29	5.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	179	$41,996,121.02	94.33%	0	$0.00	NA	0	$0.00	NA
Total			**189**	**$44,522,200.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JQD0		COUNTRYWIDE HOME LOANS, INC.	47	$5,973,219.54	12.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	242	$40,527,803.11	87.15%	0	$0.00	NA	0	$0.00	NA
Total			**289**	**$46,501,022.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JQF5		COUNTRYWIDE HOME LOANS, INC.	49	$9,931,288.56	10.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	358	$82,837,189.96	89.29%	0	$0.00	NA	0	$0.00	NA
Total			**407**	**$92,768,478.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404JQG3		COUNTRYWIDE HOME LOANS, INC.	36	$5,006,809.81	53.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$4,287,523.28	46.13%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$9,294,333.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JQH1		COUNTRYWIDE HOME LOANS, INC.	49	$12,154,247.06	61.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$7,715,688.98	38.83%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$19,869,936.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JQJ7		COUNTRYWIDE HOME LOANS, INC.	16	$4,046,300.00	40.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$6,013,668.00	59.78%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$10,059,968.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JQK4		COUNTRYWIDE HOME LOANS, INC.	16	$4,094,199.99	11.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	123	$31,959,083.94	88.64%	0	$0.00	NA	0	$0.00	NA
Total			**139**	**$36,053,283.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JQN8		COUNTRYWIDE HOME LOANS, INC.	16	$2,488,933.00	58.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,795,551.33	41.91%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$4,284,484.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JQP3		COUNTRYWIDE HOME LOANS, INC.	8	$1,325,630.00	23.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$4,240,807.24	76.19%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$5,566,437.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JQQ1		COUNTRYWIDE HOME LOANS, INC.	13	$2,117,189.60	34.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$4,046,112.25	65.65%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$6,163,301.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JQS7		COUNTRYWIDE HOME LOANS, INC.	28	$4,705,980.09	89.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$544,392.00	10.37%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$5,250,372.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JQU2		COUNTRYWIDE HOME LOANS, INC.	15	$3,662,569.06	45.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$4,419,555.58	54.68%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$8,082,124.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JQV0		COUNTRYWIDE HOME	32	$2,320,673.00	18.07%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC.									
		Unavailable	149	$10,520,182.93	81.93%	0	$0.00	NA	0	$0.00	NA
Total			**181**	**$12,840,855.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JQX6		COUNTRYWIDE HOME LOANS, INC.	229	$15,354,816.46	41.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	327	$21,719,378.78	58.58%	0	$0.00	NA	0	$0.00	NA
Total			**556**	**$37,074,195.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JQY4		COUNTRYWIDE HOME LOANS, INC.	37	$5,491,666.79	18.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	108	$23,885,184.57	81.31%	0	$0.00	NA	0	$0.00	NA
Total			**145**	**$29,376,851.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JQZ1		COUNTRYWIDE HOME LOANS, INC.	18	$2,602,972.00	21.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$9,553,818.52	78.59%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$12,156,790.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JR23		COUNTRYWIDE HOME LOANS, INC.	16	$2,015,163.78	24.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$6,051,552.91	75.02%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$8,066,716.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JR31		COUNTRYWIDE HOME LOANS, INC.	4	$853,731.86	17.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$4,114,749.60	82.82%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$4,968,481.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JR49		COUNTRYWIDE HOME LOANS, INC.	10	$1,560,363.64	27.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$4,090,489.51	72.39%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$5,650,853.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JR56		COUNTRYWIDE HOME LOANS, INC.	44	$4,263,354.00	27.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	116	$11,450,753.99	72.87%	0	$0.00	NA	0	$0.00	NA
Total			**160**	**$15,714,107.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JR64		COUNTRYWIDE HOME LOANS, INC.	11	$1,905,641.72	24.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$6,001,274.57	75.9%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$7,906,916.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JR72		COUNTRYWIDE HOME LOANS, INC.	36	$7,681,360.00	20.82%	0	$0.00	NA	0	$0.00	NA

		Unavailable	128	$29,211,467.74	79.18%	0	$0.00	NA	0	$0.00	NA
Total			**164**	**$36,892,827.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JR80		COUNTRYWIDE HOME LOANS, INC.	165	$10,916,904.83	41.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	236	$15,331,974.38	58.41%	0	$0.00	NA	0	$0.00	NA
Total			**401**	**$26,248,879.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JRA5		COUNTRYWIDE HOME LOANS, INC.	34	$6,831,739.72	31.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$15,102,070.13	68.85%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$21,933,809.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JRB3		COUNTRYWIDE HOME LOANS, INC.	54	$5,962,802.92	12.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	265	$43,197,822.67	87.87%	0	$0.00	NA	0	$0.00	NA
Total			**319**	**$49,160,625.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JRC1		COUNTRYWIDE HOME LOANS, INC.	76	$16,308,773.00	15.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	369	$86,969,326.65	84.21%	0	$0.00	NA	0	$0.00	NA
Total			**445**	**$103,278,099.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JRJ6		COUNTRYWIDE HOME LOANS, INC.	90	$13,990,889.62	46.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	87	$16,011,679.94	53.37%	0	$0.00	NA	0	$0.00	NA
Total			**177**	**$30,002,569.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JRK3		COUNTRYWIDE HOME LOANS, INC.	39	$9,209,713.93	61.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$5,794,366.15	38.62%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$15,004,080.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JRL1		COUNTRYWIDE HOME LOANS, INC.	128	$20,754,587.80	51.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	113	$19,252,334.62	48.12%	0	$0.00	NA	0	$0.00	NA
Total			**241**	**$40,006,922.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JRM9		Unavailable	129	$25,006,169.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**129**	**$25,006,169.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JRP2		COUNTRYWIDE HOME LOANS, INC.	148	$22,202,107.03	74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$7,802,757.76	26%	0	$0.00	NA	0	$0.00	NA
Total			**196**	**$30,004,864.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404JRQ0		Unavailable	125	$25,001,497.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**125**	**$25,001,497.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JRS6		COUNTRYWIDE HOME LOANS, INC.	10	$1,083,820.75	33.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,129,272.80	66.27%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,213,093.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JRT4		Unavailable	7	$1,036,168.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,036,168.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JRV9		COUNTRYWIDE HOME LOANS, INC.	7	$703,225.36	57.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$512,449.33	42.15%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,215,674.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JRW7		COUNTRYWIDE HOME LOANS, INC.	16	$2,955,328.89	29.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$7,002,041.85	70.32%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$9,957,370.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JRX5		COUNTRYWIDE HOME LOANS, INC.	57	$5,514,167.29	33.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	109	$10,853,591.68	66.31%	0	$0.00	NA	0	$0.00	NA
Total			**166**	**$16,367,758.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JRY3		COUNTRYWIDE HOME LOANS, INC.	27	$6,200,691.10	32.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$12,828,112.76	67.41%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$19,028,803.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JRZ0		COUNTRYWIDE HOME LOANS, INC.	17	$1,642,523.00	26.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$4,483,249.40	73.19%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$6,125,772.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JS22		COUNTRYWIDE HOME LOANS, INC.	36	$7,631,672.00	73.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,802,180.00	26.86%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$10,433,852.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JS30		COUNTRYWIDE HOME LOANS, INC.	23	$4,690,077.00	68.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$2,131,620.00	31.25%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$6,821,697.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404JS48		COUNTRYWIDE HOME LOANS, INC.	8	$1,595,135.00	14.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$9,157,085.00	85.16%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$10,752,220.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JS55		COUNTRYWIDE HOME LOANS, INC.	24	$3,074,431.57	32.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$6,335,754.97	67.33%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$9,410,186.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JS63		COUNTRYWIDE HOME LOANS, INC.	103	$21,829,693.32	64.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$11,774,619.09	35.04%	0	$0.00	NA	0	$0.00	NA
Total			**159**	**$33,604,312.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JS89		COUNTRYWIDE HOME LOANS, INC.	304	$64,529,116.39	39.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	481	$98,604,002.27	60.44%	0	$0.00	NA	0	$0.00	NA
Total			**785**	**$163,133,118.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JS97		COUNTRYWIDE HOME LOANS, INC.	111	$25,167,900.08	70.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$10,588,844.94	29.61%	0	$0.00	NA	0	$0.00	NA
Total			**157**	**$35,756,745.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JSA4		COUNTRYWIDE HOME LOANS, INC.	84	$7,362,832.03	49.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	83	$7,492,544.00	50.44%	0	$0.00	NA	0	$0.00	NA
Total			**167**	**$14,855,376.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JSB2		COUNTRYWIDE HOME LOANS, INC.	52	$8,012,147.90	31.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	95	$17,072,708.32	68.06%	0	$0.00	NA	0	$0.00	NA
Total			**147**	**$25,084,856.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JSC0		COUNTRYWIDE HOME LOANS, INC.	70	$8,974,271.00	33.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	134	$17,442,734.39	66.03%	0	$0.00	NA	0	$0.00	NA
Total			**204**	**$26,417,005.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JSD8		COUNTRYWIDE HOME LOANS, INC.	71	$9,320,482.36	31.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	159	$20,672,529.33	68.92%	0	$0.00	NA	0	$0.00	NA
Total			**230**	**$29,993,011.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JSE6		COUNTRYWIDE HOME	68	$15,137,007.60	22.19%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC.									
		Unavailable	229	$53,071,415.79	77.81%	0	$0.00	NA	0	$0.00	NA
Total			**297**	**$68,208,423.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JSF3		COUNTRYWIDE HOME LOANS, INC.	42	$6,063,375.00	14.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	222	$35,533,512.76	85.42%	0	$0.00	NA	0	$0.00	NA
Total			**264**	**$41,596,887.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JSH9		COUNTRYWIDE HOME LOANS, INC.	74	$15,816,281.00	18.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	304	$70,860,834.37	81.75%	0	$0.00	NA	0	$0.00	NA
Total			**378**	**$86,677,115.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JSM8		COUNTRYWIDE HOME LOANS, INC.	12	$2,192,212.78	12.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$15,784,550.27	87.81%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$17,976,763.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JSN6		COUNTRYWIDE HOME LOANS, INC.	94	$18,719,684.45	18.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	383	$83,918,165.57	81.76%	0	$0.00	NA	0	$0.00	NA
Total			**477**	**$102,637,850.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JSQ9		COUNTRYWIDE HOME LOANS, INC.	76	$11,273,032.51	56.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$8,729,552.37	43.64%	0	$0.00	NA	0	$0.00	NA
Total			**130**	**$20,002,584.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JSR7		COUNTRYWIDE HOME LOANS, INC.	85	$13,626,962.47	90.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,374,100.00	9.16%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$15,001,062.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JSS5		COUNTRYWIDE HOME LOANS, INC.	185	$29,152,955.37	83.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$5,847,320.00	16.71%	0	$0.00	NA	0	$0.00	NA
Total			**220**	**$35,000,275.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JSW6		COUNTRYWIDE HOME LOANS, INC.	53	$10,770,763.21	55.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$8,532,181.70	44.2%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$19,302,944.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JSX4		Unavailable	63	$12,882,664.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$12,882,664.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404JSY2		Unavailable	52	$10,586,418.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$10,586,418.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JSZ9		COUNTRYWIDE HOME LOANS, INC.	12	$2,868,850.00	48.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,994,105.96	51.07%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$5,862,955.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JT21		COUNTRYWIDE HOME LOANS, INC.	48	$4,743,908.00	43.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$6,224,568.70	56.75%	0	$0.00	NA	0	$0.00	NA
Total			**112**	**$10,968,476.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JT39		COUNTRYWIDE HOME LOANS, INC.	60	$7,800,491.49	39.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	92	$11,846,746.28	60.3%	0	$0.00	NA	0	$0.00	NA
Total			**152**	**$19,647,237.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JT47		COUNTRYWIDE HOME LOANS, INC.	62	$11,922,665.05	45.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	68	$14,336,136.02	54.6%	0	$0.00	NA	0	$0.00	NA
Total			**130**	**$26,258,801.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JT54		COUNTRYWIDE HOME LOANS, INC.	22	$5,345,401.09	37.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$8,964,517.16	62.65%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$14,309,918.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JT62		COUNTRYWIDE HOME LOANS, INC.	182	$22,863,734.35	22.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	505	$77,721,817.71	77.27%	0	$0.00	NA	0	$0.00	NA
Total			**687**	**$100,585,552.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JT88		COUNTRYWIDE HOME LOANS, INC.	411	$80,986,872.76	23.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,193	$259,787,082.66	76.23%	0	$0.00	NA	0	$0.00	NA
Total			**1,604**	**$340,773,955.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JTB1		COUNTRYWIDE HOME LOANS, INC.	69	$4,894,117.34	28.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	178	$12,403,888.97	71.71%	0	$0.00	NA	0	$0.00	NA
Total			**247**	**$17,298,006.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JTC9		COUNTRYWIDE HOME LOANS, INC.	108	$6,678,113.00	41.06%	0	$0.00	NA	0	$0.00	NA

		Unavailable	148	$9,585,305.36	58.94%	0	$0.00	NA	0	$0.00	NA
Total			**256**	**$16,263,418.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JTE5		COUNTRYWIDE HOME LOANS, INC.	42	$3,617,205.27	34.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$6,918,476.31	65.67%	0	$0.00	NA	0	$0.00	NA
Total			**119**	**$10,535,681.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JTF2		COUNTRYWIDE HOME LOANS, INC.	20	$4,540,161.28	25.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$13,216,035.83	74.43%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$17,756,197.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JTG0		COUNTRYWIDE HOME LOANS, INC.	15	$3,311,552.00	24.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$9,957,771.41	75.04%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$13,269,323.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JTH8		COUNTRYWIDE HOME LOANS, INC.	167	$9,364,322.33	55.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	139	$7,625,881.06	44.88%	0	$0.00	NA	0	$0.00	NA
Total			**306**	**$16,990,203.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JTJ4		COUNTRYWIDE HOME LOANS, INC.	66	$12,217,261.00	17.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	277	$56,851,139.05	82.31%	0	$0.00	NA	0	$0.00	NA
Total			**343**	**$69,068,400.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JTK1		COUNTRYWIDE HOME LOANS, INC.	117	$7,692,816.00	46.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	129	$8,962,476.71	53.81%	0	$0.00	NA	0	$0.00	NA
Total			**246**	**$16,655,292.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JTL9		COUNTRYWIDE HOME LOANS, INC.	13	$3,170,670.00	22.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$11,020,445.84	77.66%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$14,191,115.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JTN5		COUNTRYWIDE HOME LOANS, INC.	114	$6,906,834.35	66.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$3,462,022.00	33.39%	0	$0.00	NA	0	$0.00	NA
Total			**167**	**$10,368,856.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JTQ8		COUNTRYWIDE HOME LOANS, INC.	155	$13,938,062.66	59.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	108	$9,637,453.79	40.88%	0	$0.00	NA	0	$0.00	NA

Total			**263**	**$23,575,516.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JTR6		COUNTRYWIDE HOME LOANS, INC.	171	$29,573,482.94	54.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	133	$24,327,144.44	45.13%	0	$0.00	NA	0	$0.00	NA
Total			**304**	**$53,900,627.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JTS4		COUNTRYWIDE HOME LOANS, INC.	105	$5,234,197.55	50.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	101	$5,173,933.67	49.71%	0	$0.00	NA	0	$0.00	NA
Total			**206**	**$10,408,131.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JTT2		COUNTRYWIDE HOME LOANS, INC.	103	$13,324,233.31	35.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	187	$24,220,292.73	64.51%	0	$0.00	NA	0	$0.00	NA
Total			**290**	**$37,544,526.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JTU9		COUNTRYWIDE HOME LOANS, INC.	125	$12,158,165.00	44.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	155	$15,146,919.21	55.47%	0	$0.00	NA	0	$0.00	NA
Total			**280**	**$27,305,084.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JTV7		COUNTRYWIDE HOME LOANS, INC.	201	$19,777,304.82	46.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	236	$23,178,774.27	53.96%	0	$0.00	NA	0	$0.00	NA
Total			**437**	**$42,956,079.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JTW5		COUNTRYWIDE HOME LOANS, INC.	212	$27,334,415.00	37.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	345	$44,940,190.24	62.18%	0	$0.00	NA	0	$0.00	NA
Total			**557**	**$72,274,605.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JTX3		COUNTRYWIDE HOME LOANS, INC.	97	$22,226,075.69	36.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	178	$38,616,383.27	63.47%	0	$0.00	NA	0	$0.00	NA
Total			**275**	**$60,842,458.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JTY1		COUNTRYWIDE HOME LOANS, INC.	267	$59,397,290.00	30.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	575	$133,123,743.04	69.15%	0	$0.00	NA	0	$0.00	NA
Total			**842**	**$192,521,033.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JTZ8		COUNTRYWIDE HOME LOANS, INC.	47	$10,338,204.00	32.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	90	$21,092,225.76	67.11%	0	$0.00	NA	0	$0.00	NA
Total			**137**	**$31,430,429.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404JU37		COUNTRYWIDE HOME LOANS, INC.	20	$1,287,364.53	29.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$3,077,618.28	70.51%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$4,364,982.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JU45		COUNTRYWIDE HOME LOANS, INC.	2	$530,614.50	11.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$4,134,019.19	88.62%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$4,664,633.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JU60		COUNTRYWIDE HOME LOANS, INC.	29	$5,874,185.76	31.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	67	$12,695,955.39	68.37%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$18,570,141.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JU78		COUNTRYWIDE HOME LOANS, INC.	64	$4,362,794.00	45.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	82	$5,296,673.96	54.83%	0	$0.00	NA	0	$0.00	NA
Total			**146**	**$9,659,467.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JU86		COUNTRYWIDE HOME LOANS, INC.	63	$12,453,455.94	16.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	263	$61,113,394.92	83.07%	0	$0.00	NA	0	$0.00	NA
Total			**326**	**$73,566,850.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JU94		COUNTRYWIDE HOME LOANS, INC.	28	$2,756,898.00	35.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$5,100,547.11	64.91%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$7,857,445.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JUH6		COUNTRYWIDE HOME LOANS, INC.	5	$695,350.00	25.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,057,200.00	74.74%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,752,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JUK9		COUNTRYWIDE HOME LOANS, INC.	44	$8,711,960.72	30.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	98	$19,775,892.12	69.42%	0	$0.00	NA	0	$0.00	NA
Total			**142**	**$28,487,852.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JUL7		COUNTRYWIDE HOME LOANS, INC.	39	$5,946,949.16	59.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$4,056,381.01	40.55%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$10,003,330.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404JUM5		COUNTRYWIDE HOME LOANS, INC.	83	$14,248,399.36	94.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$753,786.75	5.02%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$15,002,186.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JUN3		COUNTRYWIDE HOME LOANS, INC.	28	$6,508,596.00	65.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$3,492,800.00	34.92%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$10,001,396.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JUP8		COUNTRYWIDE HOME LOANS, INC.	59	$8,264,440.01	27.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	149	$21,738,099.38	72.45%	0	$0.00	NA	0	$0.00	NA
Total			**208**	**$30,002,539.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JUQ6		COUNTRYWIDE HOME LOANS, INC.	186	$24,514,268.48	81.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$5,491,019.57	18.3%	0	$0.00	NA	0	$0.00	NA
Total			**226**	**$30,005,288.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JUR4		COUNTRYWIDE HOME LOANS, INC.	113	$14,239,787.38	56.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	84	$10,760,617.73	43.04%	0	$0.00	NA	0	$0.00	NA
Total			**197**	**$25,000,405.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JUS2		COUNTRYWIDE HOME LOANS, INC.	276	$35,243,492.10	70.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	111	$14,761,148.75	29.52%	0	$0.00	NA	0	$0.00	NA
Total			**387**	**$50,004,640.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JUT0		COUNTRYWIDE HOME LOANS, INC.	55	$9,559,503.60	63.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$5,441,220.59	36.27%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$15,000,724.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JUU7		Unavailable	134	$25,002,440.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**134**	**$25,002,440.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JUV5		COUNTRYWIDE HOME LOANS, INC.	180	$28,314,767.63	70.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$11,690,581.88	29.22%	0	$0.00	NA	0	$0.00	NA
Total			**240**	**$40,005,349.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JUW3		COUNTRYWIDE HOME LOANS, INC.	178	$26,158,561.39	87.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$3,843,943.31	12.81%	0	$0.00	NA	0	$0.00	NA

Total			**201**	**$30,002,504.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JUX1		COUNTRYWIDE HOME LOANS, INC.	136	$21,604,880.40	86.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$3,398,400.00	13.59%	0	$0.00	NA	0	$0.00	NA
Total			**157**	**$25,003,280.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JUY9		COUNTRYWIDE HOME LOANS, INC.	12	$1,575,668.17	19.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$6,459,346.04	80.39%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$8,035,014.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JUZ6		COUNTRYWIDE HOME LOANS, INC.	10	$1,015,800.81	38.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$1,596,620.74	61.12%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$2,612,421.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JV36		Unavailable	29	$6,425,084.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$6,425,084.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JV44		COUNTRYWIDE HOME LOANS, INC.	21	$3,318,923.75	55.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,645,047.60	44.35%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$5,963,971.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JV77		COUNTRYWIDE HOME LOANS, INC.	20	$2,625,931.00	28.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$6,505,590.23	71.24%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$9,131,521.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JV93		COUNTRYWIDE HOME LOANS, INC.	26	$1,443,859.40	41.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$1,995,849.35	58.02%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$3,439,708.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JVA0		COUNTRYWIDE HOME LOANS, INC.	31	$6,524,013.59	16.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	143	$32,633,723.51	83.34%	0	$0.00	NA	0	$0.00	NA
Total			**174**	**$39,157,737.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JVB8		COUNTRYWIDE HOME LOANS, INC.	47	$6,007,174.00	29.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	109	$14,164,521.01	70.22%	0	$0.00	NA	0	$0.00	NA
Total			**156**	**$20,171,695.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JVC6			46	$9,016,867.89	36.07%	0	$0.00	NA	0	$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.									
		Unavailable	87	$15,984,065.80	63.93%	0	$0.00	NA	0	$0.00	NA
Total			**133**	**$25,000,933.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JVD4		COUNTRYWIDE HOME LOANS, INC.	20	$2,489,530.28	30.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$5,774,416.08	69.87%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$8,263,946.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JVE2		COUNTRYWIDE HOME LOANS, INC.	45	$8,135,663.09	42.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$11,071,283.34	57.64%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$19,206,946.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JVF9		COUNTRYWIDE HOME LOANS, INC.	21	$2,872,061.00	16.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	90	$14,309,281.39	83.28%	0	$0.00	NA	0	$0.00	NA
Total			**111**	**$17,181,342.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JVH5		COUNTRYWIDE HOME LOANS, INC.	9	$1,833,100.00	7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	107	$24,351,822.31	93%	0	$0.00	NA	0	$0.00	NA
Total			**116**	**$26,184,922.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JVM4		Unavailable	184	$36,275,449.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**184**	**$36,275,449.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JVN2		COUNTRYWIDE HOME LOANS, INC.	160	$36,053,825.32	81.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$8,106,633.56	18.36%	0	$0.00	NA	0	$0.00	NA
Total			**194**	**$44,160,458.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JVP7		COUNTRYWIDE HOME LOANS, INC.	182	$36,179,373.33	77.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$10,384,169.00	22.3%	0	$0.00	NA	0	$0.00	NA
Total			**228**	**$46,563,542.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JVQ5		COUNTRYWIDE HOME LOANS, INC.	86	$12,915,866.15	64.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$7,087,729.85	35.43%	0	$0.00	NA	0	$0.00	NA
Total			**125**	**$20,003,596.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JVR3		COUNTRYWIDE HOME LOANS, INC.	73	$15,493,845.73	61.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$9,507,808.75	38.03%	0	$0.00	NA	0	$0.00	NA

Total			**118**	**$25,001,654.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JVS1		COUNTRYWIDE HOME LOANS, INC.	12	$2,365,161.23	52.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,105,457.59	47.1%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$4,470,618.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JVU6		COUNTRYWIDE HOME LOANS, INC.	18	$3,855,950.00	79.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$985,000.00	20.35%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$4,840,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JVV4		COUNTRYWIDE HOME LOANS, INC.	5	$656,976.18	25.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,882,657.92	74.13%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,539,634.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JVW2		COUNTRYWIDE HOME LOANS, INC.	67	$13,297,881.73	32.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	119	$28,233,783.50	67.98%	0	$0.00	NA	0	$0.00	NA
Total			**186**	**$41,531,665.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JVX0		COUNTRYWIDE HOME LOANS, INC.	14	$2,073,207.00	48.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,187,020.00	51.34%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$4,260,227.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JVY8		COUNTRYWIDE HOME LOANS, INC.	18	$2,763,372.00	59.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,899,051.38	40.73%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$4,662,423.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JW27		COUNTRYWIDE HOME LOANS, INC.	52	$12,342,507.98	41.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	75	$17,513,025.82	58.66%	0	$0.00	NA	0	$0.00	NA
Total			**127**	**$29,855,533.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JW35		COUNTRYWIDE HOME LOANS, INC.	9	$1,253,375.71	24.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$3,920,571.58	75.78%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$5,173,947.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JW43		COUNTRYWIDE HOME LOANS, INC.	10	$1,312,589.00	12.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	68	$8,853,371.41	87.09%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$10,165,960.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404JW50		COUNTRYWIDE HOME LOANS, INC.	21	$2,052,383.00	17.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	97	$9,723,379.10	82.57%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$11,775,762.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JW68		COUNTRYWIDE HOME LOANS, INC.	40	$5,378,485.00	18.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	177	$23,415,831.67	81.32%	0	$0.00	NA	0	$0.00	NA
Total			**217**	**$28,794,316.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JW76		COUNTRYWIDE HOME LOANS, INC.	16	$3,509,976.00	20.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$13,457,787.48	79.31%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$16,967,763.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JW84		COUNTRYWIDE HOME LOANS, INC.	18	$3,972,065.72	36.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$6,972,074.22	63.71%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$10,944,139.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JW92		COUNTRYWIDE HOME LOANS, INC.	15	$1,509,400.00	23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$5,051,994.55	77%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$6,561,394.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JWA9		COUNTRYWIDE HOME LOANS, INC.	28	$2,500,442.69	37.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$4,197,360.51	62.67%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$6,697,803.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JWB7		COUNTRYWIDE HOME LOANS, INC.	15	$2,930,178.00	13.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	94	$19,543,548.14	86.96%	0	$0.00	NA	0	$0.00	NA
Total			**109**	**$22,473,726.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JWC5		COUNTRYWIDE HOME LOANS, INC.	28	$6,211,230.00	18.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	116	$27,528,142.27	81.59%	0	$0.00	NA	0	$0.00	NA
Total			**144**	**$33,739,372.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JWD3		COUNTRYWIDE HOME LOANS, INC.	5	$1,036,300.00	23.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$3,369,928.97	76.48%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$4,406,228.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404JWF8		COUNTRYWIDE HOME LOANS, INC.	47	$3,037,658.65	37.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	76	$5,058,748.59	62.48%	0	$0.00	NA	0	$0.00	NA
Total			**123**	**$8,096,407.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JWG6		COUNTRYWIDE HOME LOANS, INC.	25	$2,416,627.55	26.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	67	$6,612,567.91	73.24%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$9,029,195.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JWH4		COUNTRYWIDE HOME LOANS, INC.	19	$2,341,952.00	31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$5,212,262.06	69%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$7,554,214.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JWJ0		COUNTRYWIDE HOME LOANS, INC.	22	$5,596,343.58	43.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$7,402,847.01	56.95%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$12,999,190.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JWK7		COUNTRYWIDE HOME LOANS, INC.	22	$3,551,724.88	35.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$6,444,066.70	64.47%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$9,995,791.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JWL5		COUNTRYWIDE HOME LOANS, INC.	21	$3,042,990.00	11.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	144	$22,476,857.25	88.08%	0	$0.00	NA	0	$0.00	NA
Total			**165**	**$25,519,847.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JWN1		COUNTRYWIDE HOME LOANS, INC.	30	$5,654,735.11	8.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	285	$61,238,097.41	91.55%	0	$0.00	NA	0	$0.00	NA
Total			**315**	**$66,892,832.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JWQ4		COUNTRYWIDE HOME LOANS, INC.	23	$5,660,216.55	64.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$3,064,704.28	35.13%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$8,724,920.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JWS0		Unavailable	138	$25,004,622.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**138**	**$25,004,622.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JWT8		COUNTRYWIDE HOME LOANS, INC.	8	$1,749,514.00	44.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$2,146,760.00	55.1%	0	$0.00	NA	0	$0.00	NA

Total			**17**	**$3,896,274.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JWV3		Unavailable	28	$6,274,357.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$6,274,357.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JWX9		COUNTRYWIDE HOME LOANS, INC.	38	$8,464,640.26	77.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,410,550.00	22.17%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$10,875,190.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JWY7		Unavailable	54	$12,360,700.57	100%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$12,360,700.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JWZ4		COUNTRYWIDE HOME LOANS, INC.	77	$15,150,180.43	60.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$9,849,970.00	39.4%	0	$0.00	NA	0	$0.00	NA
Total			**122**	**$25,000,150.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JX26		COUNTRYWIDE HOME LOANS, INC.	104	$18,547,057.57	92.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,455,700.00	7.28%	0	$0.00	NA	0	$0.00	NA
Total			**110**	**$20,002,757.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JX42		COUNTRYWIDE HOME LOANS, INC.	125	$14,598,387.78	72.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$5,405,401.18	27.02%	0	$0.00	NA	0	$0.00	NA
Total			**171**	**$20,003,788.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JX59		COUNTRYWIDE HOME LOANS, INC.	10	$2,387,870.00	56.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,850,450.00	43.66%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$4,238,320.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JX67		COUNTRYWIDE HOME LOANS, INC.	5	$1,270,428.00	14.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$7,211,042.00	85.02%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$8,481,470.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JX75		COUNTRYWIDE HOME LOANS, INC.	11	$2,326,753.00	56.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,779,428.87	43.34%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$4,106,181.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JXB6		COUNTRYWIDE HOME LOANS, INC.	31	$1,895,400.07	17.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	132	$8,799,041.44	82.28%	0	$0.00	NA	0	$0.00	NA

Total			**163**	**$10,694,441.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JXC4		COUNTRYWIDE HOME LOANS, INC.	23	$2,300,783.78	19.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	97	$9,515,874.14	80.53%	0	$0.00	NA	0	$0.00	NA
Total			**120**	**$11,816,657.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JXE0		COUNTRYWIDE HOME LOANS, INC.	13	$2,152,683.62	14.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	72	$13,131,232.58	85.92%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$15,283,916.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JXF7		COUNTRYWIDE HOME LOANS, INC.	3	$605,850.00	4.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	68	$12,757,286.57	95.47%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$13,363,136.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JXG5		COUNTRYWIDE HOME LOANS, INC.	17	$4,111,328.00	7.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	230	$54,298,222.87	92.96%	0	$0.00	NA	0	$0.00	NA
Total			**247**	**$58,409,550.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JXH3		COUNTRYWIDE HOME LOANS, INC.	4	$834,367.87	11.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$6,473,467.54	88.58%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$7,307,835.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JXJ9		COUNTRYWIDE HOME LOANS, INC.	5	$1,229,149.00	19.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$5,212,832.44	80.92%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$6,441,981.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JXK6		COUNTRYWIDE HOME LOANS, INC.	26	$3,385,735.81	9.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	213	$32,350,086.81	90.53%	0	$0.00	NA	0	$0.00	NA
Total			**239**	**$35,735,822.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JXM2		COUNTRYWIDE HOME LOANS, INC.	33	$6,223,901.67	7.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	375	$79,990,322.01	92.78%	0	$0.00	NA	0	$0.00	NA
Total			**408**	**$86,214,223.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JXN0		COUNTRYWIDE HOME LOANS, INC.	30	$5,329,246.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$5,329,246.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404JXR1		Unavailable	1	$164,581.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$164,581.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JXT7		COUNTRYWIDE HOME LOANS, INC.	7	$712,683.85	16.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$3,666,069.96	83.72%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$4,378,753.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JXU4		COUNTRYWIDE HOME LOANS, INC.	11	$1,040,560.35	21.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$3,739,042.48	78.23%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$4,779,602.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JXW0		COUNTRYWIDE HOME LOANS, INC.	37	$5,485,643.64	70.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$2,246,487.35	29.05%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$7,732,130.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JXY6		Unavailable	174	$35,001,394.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**174**	**$35,001,394.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JXZ3		COUNTRYWIDE HOME LOANS, INC.	72	$13,072,089.01	52.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$11,934,421.00	47.73%	0	$0.00	NA	0	$0.00	NA
Total			**133**	**$25,006,510.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JY25		COUNTRYWIDE HOME LOANS, INC.	15	$3,753,753.54	26.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$10,338,979.30	73.36%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$14,092,732.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JY33		COUNTRYWIDE HOME LOANS, INC.	33	$4,337,244.84	8.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	282	$45,990,428.37	91.38%	0	$0.00	NA	0	$0.00	NA
Total			**315**	**$50,327,673.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JY58		COUNTRYWIDE HOME LOANS, INC.	115	$22,229,602.26	10.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	914	$199,273,310.01	89.96%	0	$0.00	NA	0	$0.00	NA
Total			**1,029**	**$221,502,912.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JY66		COUNTRYWIDE HOME LOANS, INC.	25	$4,233,426.65	21.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	83	$15,773,837.21	78.84%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$20,007,263.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404JY74		COUNTRYWIDE HOME LOANS, INC.	9	$501,301.37	11.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$3,750,423.08	88.21%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$4,251,724.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JYA7		COUNTRYWIDE HOME LOANS, INC.	34	$7,392,735.00	68.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$3,329,000.00	31.05%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$10,721,735.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JYB5		Unavailable	35	$8,904,993.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$8,904,993.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JYC3		COUNTRYWIDE HOME LOANS, INC.	14	$1,723,759.48	31.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$3,826,648.34	68.94%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$5,550,407.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JYD1		COUNTRYWIDE HOME LOANS, INC.	53	$5,243,603.05	24.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	164	$16,152,000.33	75.49%	0	$0.00	NA	0	$0.00	NA
Total			**217**	**$21,395,603.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JYE9		COUNTRYWIDE HOME LOANS, INC.	9	$1,929,697.55	14.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$11,004,431.23	85.08%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$12,934,128.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JYF6		COUNTRYWIDE HOME LOANS, INC.	15	$2,353,976.58	29.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$5,599,086.04	70.4%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$7,953,062.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JYG4		COUNTRYWIDE HOME LOANS, INC.	5	$624,967.23	5.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	83	$10,243,869.28	94.25%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$10,868,836.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JYH2		COUNTRYWIDE HOME LOANS, INC.	46	$4,205,834.74	25.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	139	$12,493,429.21	74.81%	0	$0.00	NA	0	$0.00	NA
Total			**185**	**$16,699,263.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JYJ8		COUNTRYWIDE HOME LOANS, INC.	41	$2,000,628.81	37.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$3,344,124.59	62.57%	0	$0.00	NA	0	$0.00	NA

Total			**110**	**$5,344,753.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JYN9		COUNTRYWIDE HOME LOANS, INC.	12	$2,503,230.63	16.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$12,476,392.09	83.29%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$14,979,622.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JYP4		COUNTRYWIDE HOME LOANS, INC.	24	$4,703,502.00	8.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	246	$52,336,233.60	91.75%	0	$0.00	NA	0	$0.00	NA
Total			**270**	**$57,039,735.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JYQ2		COUNTRYWIDE HOME LOANS, INC.	29	$3,766,512.00	18.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	129	$16,694,905.01	81.59%	0	$0.00	NA	0	$0.00	NA
Total			**158**	**$20,461,417.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JYR0		COUNTRYWIDE HOME LOANS, INC.	53	$3,707,815.56	23.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	176	$11,985,943.26	76.37%	0	$0.00	NA	0	$0.00	NA
Total			**229**	**$15,693,758.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JYS8		COUNTRYWIDE HOME LOANS, INC.	41	$3,963,058.10	19.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	170	$16,562,513.83	80.69%	0	$0.00	NA	0	$0.00	NA
Total			**211**	**$20,525,571.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JYT6		COUNTRYWIDE HOME LOANS, INC.	35	$2,336,755.62	19.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	139	$9,872,175.57	80.86%	0	$0.00	NA	0	$0.00	NA
Total			**174**	**$12,208,931.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JYU3		COUNTRYWIDE HOME LOANS, INC.	77	$10,074,054.11	24.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	245	$31,680,651.15	75.87%	0	$0.00	NA	0	$0.00	NA
Total			**322**	**$41,754,705.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JYV1		COUNTRYWIDE HOME LOANS, INC.	21	$4,342,656.00	12.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	139	$29,859,728.48	87.3%	0	$0.00	NA	0	$0.00	NA
Total			**160**	**$34,202,384.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JYW9		COUNTRYWIDE HOME LOANS, INC.	56	$12,721,138.00	17.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	254	$58,742,393.78	82.2%	0	$0.00	NA	0	$0.00	NA
Total			**310**	**$71,463,531.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404JYX7		COUNTRYWIDE HOME LOANS, INC.	12	$2,713,133.01	18.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$11,778,939.61	81.28%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$14,492,072.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JYY5		COUNTRYWIDE HOME LOANS, INC.	76	$4,423,949.43	29.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	177	$10,684,912.87	70.72%	0	$0.00	NA	0	$0.00	NA
Total			**253**	**$15,108,862.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JYZ2		COUNTRYWIDE HOME LOANS, INC.	22	$2,197,651.89	17.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	102	$10,122,883.91	82.16%	0	$0.00	NA	0	$0.00	NA
Total			**124**	**$12,320,535.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JZ24		COUNTRYWIDE HOME LOANS, INC.	12	$2,438,900.00	59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,694,650.00	41%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$4,133,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JZ32		COUNTRYWIDE HOME LOANS, INC.	13	$2,960,350.00	55.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,356,450.00	44.32%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$5,316,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JZ57		COUNTRYWIDE HOME LOANS, INC.	3	$620,624.51	4.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$12,186,626.79	95.15%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$12,807,251.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JZ65		COUNTRYWIDE HOME LOANS, INC.	8	$2,009,000.00	35.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$3,688,320.00	64.74%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$5,697,320.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JZ73		COUNTRYWIDE HOME LOANS, INC.	39	$8,767,131.07	59.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$5,855,790.00	40.05%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$14,622,921.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JZ81		COUNTRYWIDE HOME LOANS, INC.	46	$10,102,247.57	83.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,993,254.00	16.48%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$12,095,501.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404JZU2		COUNTRYWIDE HOME LOANS, INC.	176	$42,455,377.43	52.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	157	$38,496,452.71	47.55%	0	$0.00	NA	0	$0.00	NA
Total			**333**	**$80,951,830.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JZV0		Unavailable	117	$29,957,368.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**117**	**$29,957,368.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JZW8		COUNTRYWIDE HOME LOANS, INC.	165	$31,418,485.41	62.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	93	$18,582,085.00	37.16%	0	$0.00	NA	0	$0.00	NA
Total			**258**	**$50,000,570.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JZX6		COUNTRYWIDE HOME LOANS, INC.	92	$15,643,753.00	52.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	88	$14,359,420.47	47.86%	0	$0.00	NA	0	$0.00	NA
Total			**180**	**$30,003,173.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JZY4		Unavailable	145	$30,005,417.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**145**	**$30,005,417.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JZZ1		COUNTRYWIDE HOME LOANS, INC.	74	$13,817,812.22	55.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$11,184,920.00	44.73%	0	$0.00	NA	0	$0.00	NA
Total			**127**	**$25,002,732.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404K2B7		Unavailable	19	$2,963,648.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,963,648.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404K2D3		Unavailable	4	$499,122.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$499,122.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404K2E1		Unavailable	6	$921,518.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$921,518.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404K2F8		Unavailable	24	$3,433,857.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,433,857.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404K2G6		Unavailable	9	$1,174,947.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,174,947.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404K2H4		Unavailable	15	$1,651,097.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,651,097.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404K2K7		Unavailable	3	$510,232.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$510,232.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404K2L5		INDYMAC BANK, FSB	9	$1,319,963.77	14.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$7,831,892.62	85.58%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$9,151,856.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404K2M3		INDYMAC BANK, FSB	26	$3,962,882.50	22.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$13,624,121.93	77.47%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$17,587,004.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404K2N1		INDYMAC BANK, FSB	7	$1,031,622.04	16.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$5,083,357.03	83.13%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$6,114,979.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404K2U5		INDYMAC BANK, FSB	1	$271,999.79	15.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,464,318.74	84.33%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,736,318.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404K2V3		Unavailable	26	$4,190,711.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$4,190,711.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404K2W1		Unavailable	11	$1,134,130.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,134,130.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404K2Z4		Unavailable	11	$2,183,922.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,183,922.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404K3A8		Unavailable	10	$1,717,549.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,717,549.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404K3D2		INDYMAC BANK, FSB	46	$9,065,350.35	28.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	111	$22,585,293.79	71.36%	0	$0.00	NA	0	$0.00	NA
Total			**157**	**$31,650,644.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404K3E0		INDYMAC BANK, FSB	24	$4,311,143.98	13.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	152	$28,686,009.59	86.93%	0	$0.00	NA	0	$0.00	NA
Total			**176**	**$32,997,153.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404K3F7		INDYMAC BANK, FSB	33	$5,773,601.42	10.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	284	$49,918,187.00	89.63%	0	$0.00	NA	0	$0.00	NA
Total			**317**	**$55,691,788.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404K3G5		INDYMAC BANK, FSB	8	$1,214,650.00	11.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$9,164,794.71	88.3%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$10,379,444.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404K3H3		INDYMAC BANK, FSB	3	$476,101.11	9.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$4,500,376.00	90.43%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$4,976,477.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404K3L4		INDYMAC BANK, FSB	7	$1,331,406.19	70.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$564,990.32	29.79%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,896,396.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404K3M2		Unavailable	16	$3,824,903.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$3,824,903.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404K3N0		Unavailable	23	$5,517,644.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$5,517,644.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404K3P5		Unavailable	12	$2,401,663.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,401,663.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404K3Q3		Unavailable	10	$1,228,437.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,228,437.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404K3R1		Unavailable	13	$3,356,331.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$3,356,331.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404K3S9		Unavailable	4	$786,077.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$786,077.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404K3U4		INDYMAC BANK, FSB	2	$397,447.87	40.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$584,182.61	59.51%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$981,630.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404K3V2		INDYMAC BANK, FSB	1	$38,388.33	2.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$1,601,413.33	97.66%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,639,801.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404K3W0		Unavailable	99	$10,931,106.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$10,931,106.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404K3X8		INDYMAC BANK, FSB	4	$416,917.65	4.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	89	$8,374,891.04	95.26%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$8,791,808.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404K4V1		GUARANTY RESIDENTIAL LENDING, INC.	27	$5,835,926.08	87.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$803,600.00	12.1%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$6,639,526.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404KF31		COUNTRYWIDE HOME LOANS, INC.	23	$4,444,089.00	35.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$8,092,783.14	64.55%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$12,536,872.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KF49		COUNTRYWIDE HOME LOANS, INC.	2	$364,886.00	3.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$10,199,750.00	96.55%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$10,564,636.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KF56		COUNTRYWIDE HOME LOANS, INC.	51	$6,657,705.28	31.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	113	$14,707,500.22	68.84%	0	$0.00	NA	0	$0.00	NA
Total			**164**	**$21,365,205.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KF64		COUNTRYWIDE HOME LOANS, INC.	68	$4,319,243.00	36.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	112	$7,408,310.64	63.17%	0	$0.00	NA	0	$0.00	NA
Total			**180**	**$11,727,553.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KF72		COUNTRYWIDE HOME LOANS, INC.	24	$5,751,909.60	16.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	126	$29,235,408.24	83.56%	0	$0.00	NA	0	$0.00	NA
Total			**150**	**$34,987,317.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KF80		COUNTRYWIDE HOME LOANS, INC.	59	$5,786,245.85	35.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	109	$10,708,112.10	64.92%	0	$0.00	NA	0	$0.00	NA
Total			**168**	**$16,494,357.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KF98		COUNTRYWIDE HOME LOANS, INC.	20	$4,546,011.00	22.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	72	$16,021,972.48	77.9%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$20,567,983.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KFB3		COUNTRYWIDE HOME LOANS, INC.	96	$15,646,505.00	62.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$9,357,920.00	37.43%	0	$0.00	NA	0	$0.00	NA
Total			**144**	**$25,004,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KFD9		Unavailable	14	$3,449,157.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$3,449,157.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KFE7		COUNTRYWIDE HOME LOANS, INC.	8	$1,182,040.00	47.34%	0	$0.00	NA	0	$0.00	NA

		Unavailable	7	$1,314,900.00	52.66%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,496,940.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KFF4		COUNTRYWIDE HOME LOANS, INC.	26	$6,155,963.00	61.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$3,888,650.00	38.71%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$10,044,613.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KFG2		COUNTRYWIDE HOME LOANS, INC.	8	$1,803,120.00	16.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$9,066,450.00	83.41%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$10,869,570.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KFH0		COUNTRYWIDE HOME LOANS, INC.	63	$11,289,143.00	44.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$14,297,850.00	55.88%	0	$0.00	NA	0	$0.00	NA
Total			**137**	**$25,586,993.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KFJ6		COUNTRYWIDE HOME LOANS, INC.	72	$11,779,215.00	66.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$6,040,313.34	33.9%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$17,819,528.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KFK3		Unavailable	68	$13,794,075.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$13,794,075.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KFL1		Unavailable	33	$6,628,418.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$6,628,418.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KFM9		COUNTRYWIDE HOME LOANS, INC.	3	$767,400.00	18.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$3,393,850.00	81.56%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$4,161,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KFN7		COUNTRYWIDE HOME LOANS, INC.	35	$3,089,799.47	31.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$6,641,695.78	68.25%	0	$0.00	NA	0	$0.00	NA
Total			**109**	**$9,731,495.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KFP2		COUNTRYWIDE HOME LOANS, INC.	8	$1,914,074.23	20.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$7,303,367.56	79.23%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$9,217,441.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KFR8		COUNTRYWIDE HOME LOANS, INC.	14	$1,874,125.00	20.09%	0	$0.00	NA	0	$0.00	NA

		Unavailable	59	$7,456,559.39	79.91%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$9,330,684.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KFS6		COUNTRYWIDE HOME LOANS, INC.	53	$2,416,543.42	38.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	78	$3,818,515.51	61.24%	0	$0.00	NA	0	$0.00	NA
Total			**131**	**$6,235,058.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KFT4		COUNTRYWIDE HOME LOANS, INC.	11	$2,057,967.33	30.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$4,746,279.52	69.75%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$6,804,246.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KFW7		COUNTRYWIDE HOME LOANS, INC.	47	$4,225,774.82	40.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	68	$6,186,320.83	59.41%	0	$0.00	NA	0	$0.00	NA
Total			**115**	**$10,412,095.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KFX5		COUNTRYWIDE HOME LOANS, INC.	60	$7,767,858.00	29.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	145	$18,961,934.80	70.94%	0	$0.00	NA	0	$0.00	NA
Total			**205**	**$26,729,792.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KFY3		COUNTRYWIDE HOME LOANS, INC.	25	$3,318,608.00	23.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	82	$10,662,639.49	76.26%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$13,981,247.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KFZ0		COUNTRYWIDE HOME LOANS, INC.	43	$4,177,604.00	25.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	124	$12,290,186.67	74.63%	0	$0.00	NA	0	$0.00	NA
Total			**167**	**$16,467,790.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KG22		COUNTRYWIDE HOME LOANS, INC.	10	$1,749,535.00	18.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$7,928,351.12	81.92%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$9,677,886.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KG30		COUNTRYWIDE HOME LOANS, INC.	12	$2,115,325.00	7.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	129	$24,394,443.98	92.02%	0	$0.00	NA	0	$0.00	NA
Total			**141**	**$26,509,768.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KG48		COUNTRYWIDE HOME LOANS, INC.	29	$3,757,317.00	27.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$9,821,482.48	72.33%	0	$0.00	NA	0	$0.00	NA

Total			**103**	**$13,578,799.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KG55		COUNTRYWIDE HOME LOANS, INC.	27	$2,692,439.00	23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	92	$9,014,325.77	77%	0	$0.00	NA	0	$0.00	NA
Total			**119**	**$11,706,764.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KG63		COUNTRYWIDE HOME LOANS, INC.	70	$9,188,723.00	33.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	141	$18,331,770.79	66.61%	0	$0.00	NA	0	$0.00	NA
Total			**211**	**$27,520,493.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KG71		COUNTRYWIDE HOME LOANS, INC.	77	$5,140,386.24	35.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	140	$9,379,551.87	64.6%	0	$0.00	NA	0	$0.00	NA
Total			**217**	**$14,519,938.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KG89		COUNTRYWIDE HOME LOANS, INC.	32	$7,295,441.00	33.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$14,217,183.25	66.09%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$21,512,624.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KG97		COUNTRYWIDE HOME LOANS, INC.	51	$4,937,379.00	28.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	127	$12,511,379.49	71.7%	0	$0.00	NA	0	$0.00	NA
Total			**178**	**$17,448,758.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KGA4		COUNTRYWIDE HOME LOANS, INC.	13	$2,734,350.00	24.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$8,608,488.61	75.89%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$11,342,838.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KGB2		COUNTRYWIDE HOME LOANS, INC.	34	$4,557,254.00	14.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	165	$26,095,797.70	85.13%	0	$0.00	NA	0	$0.00	NA
Total			**199**	**$30,653,051.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KGC0		COUNTRYWIDE HOME LOANS, INC.	80	$16,907,381.21	16.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	369	$85,620,402.63	83.51%	0	$0.00	NA	0	$0.00	NA
Total			**449**	**$102,527,783.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KGD8		COUNTRYWIDE HOME LOANS, INC.	10	$1,776,015.19	36.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$3,146,452.43	63.92%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$4,922,467.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404KGT3		COUNTRYWIDE HOME LOANS, INC.	13	$2,132,740.00	77.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$621,759.90	22.57%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,754,499.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KGU0		Unavailable	15	$2,958,691.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,958,691.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KGW6		COUNTRYWIDE HOME LOANS, INC.	14	$2,782,488.89	22.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$9,333,824.77	77.04%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$12,116,313.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KGX4		COUNTRYWIDE HOME LOANS, INC.	2	$545,200.00	3.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$14,944,350.11	96.48%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$15,489,550.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KGY2		COUNTRYWIDE HOME LOANS, INC.	31	$2,996,097.00	23.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	100	$9,937,101.42	76.83%	0	$0.00	NA	0	$0.00	NA
Total			**131**	**$12,933,198.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KGZ9		COUNTRYWIDE HOME LOANS, INC.	24	$4,645,090.00	23.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	67	$14,844,021.77	76.17%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$19,489,111.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KH47		COUNTRYWIDE HOME LOANS, INC.	80	$4,346,706.74	42.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	110	$5,886,720.42	57.52%	0	$0.00	NA	0	$0.00	NA
Total			**190**	**$10,233,427.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KH62		COUNTRYWIDE HOME LOANS, INC.	3	$198,525.60	15.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,045,310.51	84.04%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,243,836.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KH70		COUNTRYWIDE HOME LOANS, INC.	3	$405,680.59	13.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,604,050.00	86.52%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,009,730.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KH88		COUNTRYWIDE HOME LOANS, INC.	49	$3,292,711.00	30.32%	0	$0.00	NA	0	$0.00	NA

		Unavailable	109	$7,567,946.90	69.68%	0	$0.00	NA	0	$0.00	NA
Total			**158**	**$10,860,657.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KH96		COUNTRYWIDE HOME LOANS, INC.	49	$2,913,531.41	28.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	125	$7,444,586.35	71.87%	0	$0.00	NA	0	$0.00	NA
Total			**174**	**$10,358,117.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KHA3		COUNTRYWIDE HOME LOANS, INC.	62	$13,711,376.00	25.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	179	$40,505,007.98	74.71%	0	$0.00	NA	0	$0.00	NA
Total			**241**	**$54,216,383.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KHB1		COUNTRYWIDE HOME LOANS, INC.	54	$6,370,057.00	15.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	230	$34,490,077.28	84.41%	0	$0.00	NA	0	$0.00	NA
Total			**284**	**$40,860,134.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KHD7		COUNTRYWIDE HOME LOANS, INC.	99	$18,704,870.80	15.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	479	$101,832,185.71	84.48%	0	$0.00	NA	0	$0.00	NA
Total			**578**	**$120,537,056.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KHF2		COUNTRYWIDE HOME LOANS, INC.	15	$2,164,596.43	83.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$414,827.73	16.08%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,579,424.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KHH8		COUNTRYWIDE HOME LOANS, INC.	10	$2,185,831.00	64.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,205,400.00	35.54%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,391,231.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KHJ4		Unavailable	84	$16,868,797.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$16,868,797.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KHK1		COUNTRYWIDE HOME LOANS, INC.	39	$7,472,168.00	43.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$9,698,137.00	56.48%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$17,170,305.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KHL9		COUNTRYWIDE HOME LOANS, INC.	16	$3,036,700.00	59.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$2,041,578.34	40.2%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$5,078,278.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404KHM7		Unavailable	82	$14,881,028.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$14,881,028.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KHN5		COUNTRYWIDE HOME LOANS, INC.	2	$411,300.00	5.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$7,798,883.00	94.99%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$8,210,183.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KHP0		COUNTRYWIDE HOME LOANS, INC.	10	$1,548,178.00	32.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$3,282,900.00	67.95%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$4,831,078.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KHQ8		COUNTRYWIDE HOME LOANS, INC.	9	$1,087,612.00	27.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,837,650.25	72.29%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$3,925,262.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KHR6		COUNTRYWIDE HOME LOANS, INC.	6	$827,550.00	23.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,634,360.00	76.1%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$3,461,910.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KHT2		COUNTRYWIDE HOME LOANS, INC.	10	$1,444,375.00	33.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,926,259.00	66.95%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$4,370,634.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KHU9		COUNTRYWIDE HOME LOANS, INC.	96	$15,246,844.80	60.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$9,756,805.00	39.02%	0	$0.00	NA	0	$0.00	NA
Total			**154**	**$25,003,649.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KHV7		COUNTRYWIDE HOME LOANS, INC.	74	$11,595,309.00	57.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$8,408,200.00	42.03%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$20,003,509.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KHW5		COUNTRYWIDE HOME LOANS, INC.	107	$17,896,630.00	89.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,103,562.00	10.52%	0	$0.00	NA	0	$0.00	NA
Total			**120**	**$20,000,192.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KHX3		COUNTRYWIDE HOME LOANS, INC.	125	$21,314,832.00	85.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$3,688,285.00	14.75%	0	$0.00	NA	0	$0.00	NA

Total			**148**	**$25,003,117.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KHY1		COUNTRYWIDE HOME LOANS, INC.	15	$3,048,438.00	28.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$7,661,580.71	71.54%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$10,710,018.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KJ29		COUNTRYWIDE HOME LOANS, INC.	10	$1,667,291.00	82.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$357,200.00	17.64%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,024,491.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KJ37		COUNTRYWIDE HOME LOANS, INC.	7	$1,235,553.86	61.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$770,978.51	38.42%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,006,532.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KJ45		COUNTRYWIDE HOME LOANS, INC.	3	$433,709.51	18.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,913,875.17	81.53%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,347,584.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KJ60		COUNTRYWIDE HOME LOANS, INC.	10	$1,757,472.00	44.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,184,957.00	55.42%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,942,429.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KJ78		Unavailable	20	$4,377,071.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$4,377,071.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KJ86		COUNTRYWIDE HOME LOANS, INC.	15	$1,896,975.00	14.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$11,623,380.21	85.97%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$13,520,355.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KJ94		COUNTRYWIDE HOME LOANS, INC.	94	$8,184,322.42	50.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	90	$8,130,766.52	49.84%	0	$0.00	NA	0	$0.00	NA
Total			**184**	**$16,315,088.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KJC7		COUNTRYWIDE HOME LOANS, INC.	37	$4,907,154.00	40.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$7,338,848.94	59.93%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$12,246,002.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KJD5			14	$1,813,788.00	20.33%	0	$0.00	NA	0	$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.									
		Unavailable	55	$7,108,153.50	79.67%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$8,921,941.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KJE3		COUNTRYWIDE HOME LOANS, INC.	19	$3,135,885.00	14.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	93	$18,258,368.67	85.34%	0	$0.00	NA	0	$0.00	NA
Total			**112**	**$21,394,253.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KJF0		COUNTRYWIDE HOME LOANS, INC.	27	$3,488,042.30	32.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$7,085,228.34	67.01%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$10,573,270.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KJH6		COUNTRYWIDE HOME LOANS, INC.	26	$3,437,277.97	22.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	89	$11,631,193.25	77.19%	0	$0.00	NA	0	$0.00	NA
Total			**115**	**$15,068,471.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KJJ2		COUNTRYWIDE HOME LOANS, INC.	71	$4,761,929.00	44.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	91	$5,904,370.97	55.36%	0	$0.00	NA	0	$0.00	NA
Total			**162**	**$10,666,299.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KJK9		COUNTRYWIDE HOME LOANS, INC.	17	$3,965,343.00	24.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$12,442,362.29	75.83%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$16,407,705.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KJL7		COUNTRYWIDE HOME LOANS, INC.	29	$6,834,650.00	21.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	111	$25,064,986.56	78.57%	0	$0.00	NA	0	$0.00	NA
Total			**140**	**$31,899,636.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KJM5		Unavailable	20	$3,146,900.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,146,900.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KJN3		COUNTRYWIDE HOME LOANS, INC.	31	$4,421,556.00	18.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	133	$20,094,881.04	81.96%	0	$0.00	NA	0	$0.00	NA
Total			**164**	**$24,516,437.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KJQ6		COUNTRYWIDE HOME LOANS, INC.	76	$14,129,040.00	19.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	277	$58,649,631.11	80.59%	0	$0.00	NA	0	$0.00	NA

Total			**353**	**$72,778,671.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KJT0		COUNTRYWIDE HOME LOANS, INC.	15	$2,671,670.00	95.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$114,841.56	4.12%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,786,511.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KJU7		COUNTRYWIDE HOME LOANS, INC.	16	$2,395,651.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,395,651.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KJW3		Unavailable	15	$3,000,779.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$3,000,779.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KJX1		Unavailable	23	$4,023,305.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$4,023,305.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KJY9		Unavailable	16	$3,692,093.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$3,692,093.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KJZ6		COUNTRYWIDE HOME LOANS, INC.	15	$2,858,013.00	89.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$333,700.00	10.46%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$3,191,713.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KK27		COUNTRYWIDE HOME LOANS, INC.	5	$562,275.00	35.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,000,161.80	64.01%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,562,436.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KKA9		COUNTRYWIDE HOME LOANS, INC.	8	$1,624,364.00	17.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$7,796,863.07	82.76%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$9,421,227.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KKB7		COUNTRYWIDE HOME LOANS, INC.	53	$5,191,624.00	26.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	144	$14,202,315.21	73.23%	0	$0.00	NA	0	$0.00	NA
Total			**197**	**$19,393,939.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KKC5		COUNTRYWIDE HOME LOANS, INC.	52	$5,130,302.20	26.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	147	$14,485,744.24	73.85%	0	$0.00	NA	0	$0.00	NA
Total			**199**	**$19,616,046.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KKD3			10	$977,769.21	19.65%	0	$0.00	NA	0	$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.									
		Unavailable	41	$3,998,892.23	80.35%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$4,976,661.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KKF8		COUNTRYWIDE HOME LOANS, INC.	12	$1,564,720.61	47.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,747,459.92	52.76%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,312,180.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KKG6		COUNTRYWIDE HOME LOANS, INC.	7	$1,805,900.00	6.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	114	$25,105,578.21	93.29%	0	$0.00	NA	0	$0.00	NA
Total			**121**	**$26,911,478.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KKH4		COUNTRYWIDE HOME LOANS, INC.	53	$6,787,766.58	24.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	161	$21,093,418.17	75.65%	0	$0.00	NA	0	$0.00	NA
Total			**214**	**$27,881,184.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KKJ0		COUNTRYWIDE HOME LOANS, INC.	4	$971,550.00	12.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$7,025,319.89	87.85%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$7,996,869.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KKK7		COUNTRYWIDE HOME LOANS, INC.	22	$2,829,091.00	17.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	103	$13,471,465.38	82.64%	0	$0.00	NA	0	$0.00	NA
Total			**125**	**$16,300,556.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KKL5		COUNTRYWIDE HOME LOANS, INC.	40	$9,231,174.00	22.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	145	$32,653,237.02	77.96%	0	$0.00	NA	0	$0.00	NA
Total			**185**	**$41,884,411.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KKM3		COUNTRYWIDE HOME LOANS, INC.	4	$484,400.00	13.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$3,140,843.28	86.64%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,625,243.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KKN1		COUNTRYWIDE HOME LOANS, INC.	11	$2,052,089.66	27.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$5,529,051.95	72.93%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$7,581,141.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KKQ4		COUNTRYWIDE HOME	55	$7,006,633.67	16.22%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC.									
		Unavailable	221	$36,191,760.64	83.78%	0	$0.00	NA	0	$0.00	NA
Total			**276**	**$43,198,394.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KKS0		COUNTRYWIDE HOME LOANS, INC.	78	$16,331,617.00	17.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	329	$76,562,016.26	82.42%	0	$0.00	NA	0	$0.00	NA
Total			**407**	**$92,893,633.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KKX9		COUNTRYWIDE HOME LOANS, INC.	4	$1,074,873.29	28.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$2,688,720.19	71.44%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$3,763,593.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KL59		COUNTRYWIDE HOME LOANS, INC.	11	$1,572,651.34	44.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,934,809.21	55.16%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$3,507,460.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KL75		COUNTRYWIDE HOME LOANS, INC.	38	$3,756,835.00	21.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	139	$13,744,118.24	78.53%	0	$0.00	NA	0	$0.00	NA
Total			**177**	**$17,500,953.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KL83		COUNTRYWIDE HOME LOANS, INC.	9	$911,455.00	18.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$4,070,804.58	81.71%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$4,982,259.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KL91		COUNTRYWIDE HOME LOANS, INC.	11	$1,431,350.00	22.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$4,976,099.57	77.66%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$6,407,449.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KLB6		COUNTRYWIDE HOME LOANS, INC.	9	$1,733,158.35	29.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$4,073,819.44	70.15%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$5,806,977.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KLD2		COUNTRYWIDE HOME LOANS, INC.	36	$8,521,138.12	48.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$9,074,005.62	51.57%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$17,595,143.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KLE0		COUNTRYWIDE HOME LOANS, INC.	38	$2,027,458.38	31.97%	0	$0.00	NA	0	$0.00	NA

		Unavailable	80	$4,314,044.95	68.03%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$6,341,503.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KLF7		COUNTRYWIDE HOME LOANS, INC.	9	$1,717,309.99	30.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$3,887,391.49	69.36%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$5,604,701.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KLG5		COUNTRYWIDE HOME LOANS, INC.	109	$7,295,886.51	38.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	179	$11,719,047.86	61.63%	0	$0.00	NA	0	$0.00	NA
Total			**288**	**$19,014,934.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KLH3		COUNTRYWIDE HOME LOANS, INC.	35	$7,894,525.63	28.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	85	$19,933,574.28	71.63%	0	$0.00	NA	0	$0.00	NA
Total			**120**	**$27,828,099.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KLJ9		COUNTRYWIDE HOME LOANS, INC.	33	$2,025,819.76	30.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$4,566,943.38	69.27%	0	$0.00	NA	0	$0.00	NA
Total			**110**	**$6,592,763.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KLL4		COUNTRYWIDE HOME LOANS, INC.	35	$3,094,038.52	41.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$4,342,722.83	58.4%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$7,436,761.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KLM2		COUNTRYWIDE HOME LOANS, INC.	7	$1,166,196.71	25.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$3,419,861.95	74.57%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$4,586,058.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KLN0		COUNTRYWIDE HOME LOANS, INC.	8	$1,818,003.50	10.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	72	$15,836,378.00	89.7%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$17,654,381.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KLP5		COUNTRYWIDE HOME LOANS, INC.	19	$2,534,020.00	12.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	134	$17,430,503.09	87.31%	0	$0.00	NA	0	$0.00	NA
Total			**153**	**$19,964,523.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KLQ3		COUNTRYWIDE HOME LOANS, INC.	11	$2,514,146.41	17.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$12,258,021.51	82.98%	0	$0.00	NA	0	$0.00	NA

Total			**69**	**$14,772,167.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KLR1		COUNTRYWIDE HOME LOANS, INC.	43	$5,548,198.57	32.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	86	$11,375,091.23	67.22%	0	$0.00	NA	0	$0.00	NA
Total			**129**	**$16,923,289.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KLS9		COUNTRYWIDE HOME LOANS, INC.	30	$2,952,563.15	24.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	94	$9,278,099.00	75.86%	0	$0.00	NA	0	$0.00	NA
Total			**124**	**$12,230,662.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KLT7		COUNTRYWIDE HOME LOANS, INC.	12	$2,822,057.95	20.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$10,804,990.00	79.29%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$13,627,047.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KLU4		COUNTRYWIDE HOME LOANS, INC.	10	$1,286,941.73	22.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$4,491,894.24	77.73%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$5,778,835.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KLW0		COUNTRYWIDE HOME LOANS, INC.	49	$10,403,073.10	13.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	287	$66,861,235.14	86.54%	0	$0.00	NA	0	$0.00	NA
Total			**336**	**$77,264,308.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KM25		COUNTRYWIDE HOME LOANS, INC.	46	$5,881,208.75	48.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$6,270,412.40	51.6%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$12,151,621.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KM33		COUNTRYWIDE HOME LOANS, INC.	85	$5,704,474.18	30.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	191	$12,980,032.15	69.47%	0	$0.00	NA	0	$0.00	NA
Total			**276**	**$18,684,506.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KM41		COUNTRYWIDE HOME LOANS, INC.	16	$3,516,855.00	27.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$9,503,297.13	72.99%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$13,020,152.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KM58		COUNTRYWIDE HOME LOANS, INC.	24	$3,843,084.00	21.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	80	$13,822,678.08	78.25%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$17,665,762.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404KM66		COUNTRYWIDE HOME LOANS, INC.	70	$6,319,544.91	51.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$6,062,845.21	48.96%	0	$0.00	NA	0	$0.00	NA
Total			**136**	**$12,382,390.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KM74		COUNTRYWIDE HOME LOANS, INC.	42	$9,061,274.00	17.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	191	$43,075,542.44	82.62%	0	$0.00	NA	0	$0.00	NA
Total			**233**	**$52,136,816.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KM82		COUNTRYWIDE HOME LOANS, INC.	18	$2,385,288.66	26.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$6,492,848.77	73.13%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$8,878,137.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KMA7		COUNTRYWIDE HOME LOANS, INC.	63	$8,612,930.00	18.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	239	$37,686,655.39	81.4%	0	$0.00	NA	0	$0.00	NA
Total			**302**	**$46,299,585.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KMC3		COUNTRYWIDE HOME LOANS, INC.	9	$1,905,900.00	5.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	132	$30,924,173.72	94.19%	0	$0.00	NA	0	$0.00	NA
Total			**141**	**$32,830,073.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KMD1		COUNTRYWIDE HOME LOANS, INC.	63	$8,149,336.00	22.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	219	$28,718,320.37	77.9%	0	$0.00	NA	0	$0.00	NA
Total			**282**	**$36,867,656.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KME9		COUNTRYWIDE HOME LOANS, INC.	11	$2,380,586.00	28.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$6,095,513.35	71.91%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$8,476,099.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KMF6		COUNTRYWIDE HOME LOANS, INC.	38	$5,118,113.00	29.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	96	$12,269,076.00	70.56%	0	$0.00	NA	0	$0.00	NA
Total			**134**	**$17,387,189.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KMG4		COUNTRYWIDE HOME LOANS, INC.	63	$4,158,789.00	39.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	96	$6,354,863.86	60.44%	0	$0.00	NA	0	$0.00	NA
Total			**159**	**$10,513,652.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404KMH2		COUNTRYWIDE HOME LOANS, INC.	59	$5,717,876.77	30.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	130	$12,744,771.56	69.03%	0	$0.00	NA	0	$0.00	NA
Total			**189**	**$18,462,648.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KMJ8		COUNTRYWIDE HOME LOANS, INC.	50	$10,973,629.00	21.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	176	$40,656,261.09	78.75%	0	$0.00	NA	0	$0.00	NA
Total			**226**	**$51,629,890.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KML3		COUNTRYWIDE HOME LOANS, INC.	100	$21,130,484.00	15.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	471	$112,608,733.88	84.2%	0	$0.00	NA	0	$0.00	NA
Total			**571**	**$133,739,217.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KMN9		COUNTRYWIDE HOME LOANS, INC.	4	$1,221,422.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$1,221,422.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KMP4		COUNTRYWIDE HOME LOANS, INC.	3	$302,000.00	22.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,050,785.73	77.68%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,352,785.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KMW9		COUNTRYWIDE HOME LOANS, INC.	15	$3,236,850.00	31.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$6,906,923.00	68.09%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$10,143,773.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KMX7		COUNTRYWIDE HOME LOANS, INC.	20	$1,799,423.94	40.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$2,614,030.24	59.23%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$4,413,454.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KN24		COUNTRYWIDE HOME LOANS, INC.	6	$1,062,902.00	24.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$3,324,492.20	75.77%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$4,387,394.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KN32		COUNTRYWIDE HOME LOANS, INC.	14	$1,734,549.74	42.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$2,340,467.18	57.43%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$4,075,016.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KN40		COUNTRYWIDE HOME LOANS, INC.	4	$864,950.00	30.45%	0	$0.00	NA	0	$0.00	NA

		Unavailable	9	$1,975,535.05	69.55%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,840,485.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KN65		COUNTRYWIDE HOME LOANS, INC.	25	$4,955,226.23	45.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$5,875,105.30	54.25%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$10,830,331.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KN73		COUNTRYWIDE HOME LOANS, INC.	11	$2,178,633.78	23.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$6,918,824.41	76.05%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$9,097,458.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KN81		COUNTRYWIDE HOME LOANS, INC.	10	$2,159,500.00	33.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$4,330,514.00	66.73%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$6,490,014.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KN99		COUNTRYWIDE HOME LOANS, INC.	13	$2,510,212.00	30.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$5,780,137.17	69.72%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$8,290,349.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KNB4		COUNTRYWIDE HOME LOANS, INC.	17	$3,161,720.94	9.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	143	$29,870,935.03	90.43%	0	$0.00	NA	0	$0.00	NA
Total			**160**	**$33,032,655.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KNC2		COUNTRYWIDE HOME LOANS, INC.	75	$9,707,857.67	23.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	236	$30,849,510.60	76.06%	0	$0.00	NA	0	$0.00	NA
Total			**311**	**$40,557,368.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KND0		COUNTRYWIDE HOME LOANS, INC.	50	$4,853,717.09	27.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	133	$13,092,917.82	72.95%	0	$0.00	NA	0	$0.00	NA
Total			**183**	**$17,946,634.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KNF5		COUNTRYWIDE HOME LOANS, INC.	62	$8,128,388.47	24.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	193	$24,885,095.69	75.38%	0	$0.00	NA	0	$0.00	NA
Total			**255**	**$33,013,484.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KNG3		COUNTRYWIDE HOME LOANS, INC.	112	$7,196,957.31	31.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	236	$15,441,428.48	68.21%	0	$0.00	NA	0	$0.00	NA

Total			**348**	**$22,638,385.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KNH1		COUNTRYWIDE HOME LOANS, INC.	67	$6,567,369.92	32.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	137	$13,448,560.98	67.19%	0	$0.00	NA	0	$0.00	NA
Total			**204**	**$20,015,930.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KNJ7		COUNTRYWIDE HOME LOANS, INC.	14	$3,216,079.00	16.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	79	$16,642,926.46	83.81%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$19,859,005.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KNL2		COUNTRYWIDE HOME LOANS, INC.	72	$9,483,461.95	15.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	320	$50,281,896.47	84.13%	0	$0.00	NA	0	$0.00	NA
Total			**392**	**$59,765,358.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KNN8		COUNTRYWIDE HOME LOANS, INC.	100	$21,444,444.32	12.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	623	$147,191,644.03	87.28%	0	$0.00	NA	0	$0.00	NA
Total			**723**	**$168,636,088.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KNP3		COUNTRYWIDE HOME LOANS, INC.	4	$526,185.83	36.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$933,824.87	63.96%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,460,010.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KNQ1		COUNTRYWIDE HOME LOANS, INC.	4	$350,440.00	21.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,291,820.00	78.66%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,642,260.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KNU2		COUNTRYWIDE HOME LOANS, INC.	27	$2,409,199.00	31.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$5,308,739.26	68.78%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$7,717,938.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KNV0		COUNTRYWIDE HOME LOANS, INC.	8	$918,313.02	37.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,519,877.74	62.34%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,438,190.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KNW8		COUNTRYWIDE HOME LOANS, INC.	13	$3,342,449.23	33.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$6,637,517.92	66.51%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$9,979,967.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404KNY4		COUNTRYWIDE HOME LOANS, INC.	10	$826,925.32	37.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,390,225.69	62.7%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,217,151.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KP63		COUNTRYWIDE HOME LOANS, INC.	8	$1,495,469.48	15.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$8,421,188.56	84.92%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$9,916,658.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KP71		COUNTRYWIDE HOME LOANS, INC.	86	$18,329,551.06	16.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	380	$90,487,322.66	83.16%	0	$0.00	NA	0	$0.00	NA
Total			**466**	**$108,816,873.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KP97		COUNTRYWIDE HOME LOANS, INC.	28	$4,400,901.28	87.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$640,545.91	12.71%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$5,041,447.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KPA4		COUNTRYWIDE HOME LOANS, INC.	39	$2,217,058.25	24.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	112	$6,831,527.99	75.5%	0	$0.00	NA	0	$0.00	NA
Total			**151**	**$9,048,586.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KPE6		COUNTRYWIDE HOME LOANS, INC.	18	$2,247,048.50	54.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,898,397.57	45.79%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$4,145,446.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KPF3		COUNTRYWIDE HOME LOANS, INC.	63	$3,419,765.69	42.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	88	$4,675,148.76	57.75%	0	$0.00	NA	0	$0.00	NA
Total			**151**	**$8,094,914.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KPG1		COUNTRYWIDE HOME LOANS, INC.	57	$2,654,499.10	46.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$3,050,241.71	53.47%	0	$0.00	NA	0	$0.00	NA
Total			**119**	**$5,704,740.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KPH9		COUNTRYWIDE HOME LOANS, INC.	26	$5,647,690.00	12.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	191	$41,107,424.82	87.92%	0	$0.00	NA	0	$0.00	NA
Total			**217**	**$46,755,114.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404KPJ5		COUNTRYWIDE HOME LOANS, INC.	72	$9,393,244.37	29.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	175	$22,942,660.87	70.95%	0	$0.00	NA	0	$0.00	NA
Total			**247**	**$32,335,905.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KPK2		COUNTRYWIDE HOME LOANS, INC.	32	$2,017,604.00	26.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	78	$5,508,721.72	73.19%	0	$0.00	NA	0	$0.00	NA
Total			**110**	**$7,526,325.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KPL0		COUNTRYWIDE HOME LOANS, INC.	23	$2,269,575.12	21.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	83	$8,194,057.74	78.31%	0	$0.00	NA	0	$0.00	NA
Total			**106**	**$10,463,632.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KPM8		COUNTRYWIDE HOME LOANS, INC.	20	$3,999,941.07	33.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$8,042,932.30	66.79%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$12,042,873.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KPN6		COUNTRYWIDE HOME LOANS, INC.	11	$2,476,800.00	32.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$5,125,301.10	67.42%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$7,602,101.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KPP1		COUNTRYWIDE HOME LOANS, INC.	38	$5,077,441.66	32.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	82	$10,757,450.23	67.94%	0	$0.00	NA	0	$0.00	NA
Total			**120**	**$15,834,891.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KPQ9		COUNTRYWIDE HOME LOANS, INC.	59	$3,837,275.58	32.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	119	$7,854,321.02	67.18%	0	$0.00	NA	0	$0.00	NA
Total			**178**	**$11,691,596.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KPR7		COUNTRYWIDE HOME LOANS, INC.	29	$6,706,504.02	27.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	78	$18,091,152.32	72.96%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$24,797,656.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KPS5		COUNTRYWIDE HOME LOANS, INC.	41	$4,045,011.35	34.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	79	$7,790,912.31	65.82%	0	$0.00	NA	0	$0.00	NA
Total			**120**	**$11,835,923.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KPT3		COUNTRYWIDE HOME	27	$5,660,294.78	29.33%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC.									
		Unavailable	60	$13,639,813.95	70.67%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$19,300,108.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KPU0		COUNTRYWIDE HOME LOANS, INC.	17	$4,510,553.96	38.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$7,294,026.89	61.79%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$11,804,580.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KPW6		COUNTRYWIDE HOME LOANS, INC.	7	$908,162.40	20.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$3,470,977.79	79.26%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$4,379,140.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KPY2		COUNTRYWIDE HOME LOANS, INC.	21	$2,044,049.52	34.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$3,873,587.97	65.46%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$5,917,637.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KPZ9		COUNTRYWIDE HOME LOANS, INC.	3	$621,625.00	27.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,605,600.00	72.09%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,227,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KTP7		FIRSTBANK PUERTO RICO	13	$1,798,521.44	80.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$447,912.96	19.94%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,246,434.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KTQ5		FIRSTBANK PUERTO RICO	61	$7,382,663.38	76.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$2,262,505.26	23.46%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$9,645,168.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KTR3		FIRSTBANK PUERTO RICO	72	$8,433,147.62	77.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$2,420,754.39	22.3%	0	$0.00	NA	0	$0.00	NA
Total			**105**	**$10,853,902.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KTS1		FIRSTBANK PUERTO RICO	84	$8,496,435.37	72.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$3,188,477.24	27.29%	0	$0.00	NA	0	$0.00	NA
Total			**121**	**$11,684,912.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KTT9		FIRSTBANK PUERTO RICO	7	$590,837.47	37.58%	0	$0.00	NA	0	$0.00	NA

		Unavailable	16	$981,456.30	62.42%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$1,572,293.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KTU6		FIRSTBANK PUERTO RICO	12	$1,473,805.51	87.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$212,146.53	12.58%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,685,952.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KTV4		FIRSTBANK PUERTO RICO	4	$407,879.80	40.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$603,462.53	59.67%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,011,342.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KTW2		FIRSTBANK PUERTO RICO	12	$982,630.88	44.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,223,079.65	55.45%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,205,710.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KTX0		FIRSTBANK PUERTO RICO	29	$2,261,633.78	74.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$762,315.79	25.21%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$3,023,949.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KTY8		FIRSTBANK PUERTO RICO	47	$3,321,583.88	83.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$667,854.39	16.74%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$3,989,438.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KTZ5		FIRSTBANK PUERTO RICO	37	$2,081,214.16	59.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$1,397,983.17	40.18%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$3,479,197.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KU26		SUNTRUST MORTGAGE INC.	23	$2,962,920.36	49.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$3,061,949.99	50.82%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$6,024,870.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KU34		SUNTRUST MORTGAGE INC.	25	$5,286,159.05	43.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$7,002,256.56	56.98%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$12,288,415.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KU42		SUNTRUST MORTGAGE INC.	36	$2,401,413.97	65.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$1,280,525.46	34.78%	0	$0.00	NA	0	$0.00	NA

Total			**56**	**$3,681,939.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KU59		SUNTRUST MORTGAGE INC.	22	$2,126,294.08	43.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$2,731,004.26	56.22%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$4,857,298.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KU67		SUNTRUST MORTGAGE INC.	19	$1,158,503.21	76.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$355,423.44	23.48%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$1,513,926.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KU75		SUNTRUST MORTGAGE INC.	17	$1,170,971.73	45.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$1,386,283.97	54.21%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$2,557,255.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KU83		SUNTRUST MORTGAGE INC.	9	$561,698.88	18.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$2,527,812.87	81.82%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$3,089,511.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KU91		SUNTRUST MORTGAGE INC.	5	$498,707.10	24.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$1,552,632.55	75.69%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,051,339.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KUN0		SUNTRUST MORTGAGE INC.	8	$1,488,038.33	72.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$578,241.95	27.98%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,066,280.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KUP5		SUNTRUST MORTGAGE INC.	8	$777,568.31	17.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$3,651,701.72	82.44%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$4,429,270.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KUQ3		SUNTRUST MORTGAGE INC.	1	$133,157.17	3.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$3,983,127.93	96.77%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$4,116,285.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KUR1		SUNTRUST MORTGAGE INC.	5	$1,152,474.50	8.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$12,215,028.67	91.38%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$13,367,503.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404KUS9		SUNTRUST MORTGAGE INC.	5	$952,446.89	10.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$8,161,885.67	89.55%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$9,114,332.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KUU4		SUNTRUST MORTGAGE INC.	17	$1,110,186.63	36.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$1,938,568.59	63.59%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$3,048,755.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KUV2		SUNTRUST MORTGAGE INC.	9	$890,320.98	26.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$2,490,660.53	73.67%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$3,380,981.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KUW0		SUNTRUST MORTGAGE INC.	8	$1,031,782.38	18.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$4,599,616.16	81.68%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$5,631,398.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KUX8		SUNTRUST MORTGAGE INC.	8	$1,489,238.07	7.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	81	$19,653,423.57	92.96%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$21,142,661.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KUY6		SUNTRUST MORTGAGE INC.	53	$3,223,325.86	60.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$2,070,860.05	39.12%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$5,294,185.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KUZ3		SUNTRUST MORTGAGE INC.	42	$4,165,120.15	64.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$2,340,384.80	35.98%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$6,505,504.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KVA7		SUNTRUST MORTGAGE INC.	7	$923,203.49	12.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$6,630,498.20	87.78%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$7,553,701.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KVB5		SUNTRUST MORTGAGE INC.	10	$2,442,437.38	12.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	80	$17,228,147.28	87.58%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$19,670,584.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404KVC3		SUNTRUST MORTGAGE INC.	12	$2,936,099.63	26.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$8,318,811.10	73.91%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$11,254,910.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KVD1		SUNTRUST MORTGAGE INC.	5	$353,349.25	15.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$1,885,528.95	84.22%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$2,238,878.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KVE9		SUNTRUST MORTGAGE INC.	5	$500,187.99	14.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$2,958,528.00	85.54%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$3,458,715.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KVF6		SUNTRUST MORTGAGE INC.	4	$471,540.84	6.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$6,755,741.72	93.48%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$7,227,282.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KVG4		SUNTRUST MORTGAGE INC.	5	$1,157,973.24	7.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$14,860,284.47	92.77%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$16,018,257.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KVH2		SUNTRUST MORTGAGE INC.	13	$1,635,848.42	27.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$4,351,295.18	72.68%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$5,987,143.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KVK5		SUNTRUST MORTGAGE INC.	14	$1,321,650.03	44.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$1,669,980.39	55.82%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$2,991,630.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KVL3		SUNTRUST MORTGAGE INC.	14	$1,753,055.62	55.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,396,207.87	44.33%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,149,263.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KVM1		SUNTRUST MORTGAGE INC.	5	$1,100,294.17	31.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,442,683.28	68.94%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,542,977.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KVN9		SUNTRUST	11	$1,414,419.89	83.71%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE INC.									
		Unavailable	2	$275,212.63	16.29%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,689,632.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KXC1		GREENPOINT MORTGAGE FUNDING, INC.	3	$519,318.01	4.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$11,705,158.85	95.75%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$12,224,476.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KXD9		GREENPOINT MORTGAGE FUNDING, INC.	18	$2,825,259.17	11.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	108	$21,182,857.53	88.23%	0	$0.00	NA	0	$0.00	NA
Total			**126**	**$24,008,116.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KXE7		GREENPOINT MORTGAGE FUNDING, INC.	42	$6,605,168.73	4.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	847	$139,950,208.55	95.49%	0	$0.00	NA	0	$0.00	NA
Total			**889**	**$146,555,377.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KXF4		GREENPOINT MORTGAGE FUNDING, INC.	15	$1,517,037.81	3.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	327	$45,841,485.49	96.8%	0	$0.00	NA	0	$0.00	NA
Total			**342**	**$47,358,523.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KXG2		GREENPOINT MORTGAGE FUNDING, INC.	7	$1,329,610.97	3.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	275	$40,775,678.78	96.84%	0	$0.00	NA	0	$0.00	NA
Total			**282**	**$42,105,289.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KXJ6		GREENPOINT MORTGAGE FUNDING, INC.	1	$112,585.99	5.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,122,064.13	94.96%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,234,650.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KXK3		GREENPOINT MORTGAGE FUNDING, INC.	5	$555,304.81	10.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$4,975,053.70	89.96%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$5,530,358.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KXL1			12	$1,655,310.50	16.62%	0	$0.00	NA	0	$0.00	NA

		GREENPOINT MORTGAGE FUNDING, INC.									
		Unavailable	64	$8,303,697.91	83.38%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$9,959,008.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KXM9		GREENPOINT MORTGAGE FUNDING, INC.	7	$1,109,636.63	9.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	91	$10,714,409.95	90.62%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$11,824,046.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KXN7		GREENPOINT MORTGAGE FUNDING, INC.	2	$335,925.17	11.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$2,515,941.89	88.22%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,851,867.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KXR8		Unavailable	13	$1,852,525.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,852,525.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KZ21		INDYMAC BANK, FSB	3	$629,913.24	10.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$5,536,574.66	89.78%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$6,166,487.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KZ39		Unavailable	7	$1,022,996.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,022,996.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KZ54		Unavailable	7	$995,771.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$995,771.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KZ70		Unavailable	5	$475,994.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$475,994.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KZ96		INDYMAC BANK, FSB	3	$312,075.69	23.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,001,518.08	76.24%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,313,593.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KZH8		INDYMAC BANK, FSB	8	$915,645.43	36.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,617,338.90	63.85%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,532,984.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KZL9		INDYMAC BANK, FSB	3	$314,872.91	11.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,511,563.69	88.86%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,826,436.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404KZW5		INDYMAC BANK, FSB	1	$99,667.00	6.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,357,691.85	93.16%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,457,358.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KZX3		INDYMAC BANK, FSB	5	$1,149,464.95	28.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,846,094.14	71.23%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,995,559.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KZY1		INDYMAC BANK, FSB	7	$1,605,143.34	19.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$6,613,094.22	80.47%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$8,218,237.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KZZ8		INDYMAC BANK, FSB	12	$2,306,075.72	8.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	142	$23,499,079.26	91.06%	0	$0.00	NA	0	$0.00	NA
Total			**154**	**$25,805,154.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404L6B1		AMERICAN HOME FUNDING INC.	62	$10,001,275.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$10,001,275.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LAC4		HARWOOD STREET FUNDING I, LLC	106	$19,452,504.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**106**	**$19,452,504.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LAD2		HARWOOD STREET FUNDING I, LLC	32	$6,336,387.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$6,336,387.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LAE0		HARWOOD STREET FUNDING I, LLC	111	$21,324,921.57	100%	0	$0.00	NA	0	$0.00	NA
Total			**111**	**$21,324,921.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LB66		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	$514,757.84	7.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	83	$6,580,431.31	92.74%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$7,095,189.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LB74		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$196,050.83	3.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$5,213,619.06	96.38%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$5,409,669.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404LD56		Unavailable	76	$14,312,417.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$14,312,417.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LD64		OHIO SAVINGS BANK	17	$2,413,258.01	2.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	450	$79,973,040.32	97.07%	0	$0.00	NA	0	$0.00	NA
Total			**467**	**$82,386,298.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LD72		OHIO SAVINGS BANK	2	$174,980.03	1.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	91	$12,746,641.69	98.65%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$12,921,621.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LD80		Unavailable	27	$3,558,017.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$3,558,017.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LE89		Unavailable	8	$1,023,308.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,023,308.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LEU0		Unavailable	32	$6,782,168.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$6,782,168.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LEV8		OHIO SAVINGS BANK	22	$4,425,146.21	2.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	877	$210,414,554.37	97.94%	0	$0.00	NA	0	$0.00	NA
Total			**899**	**$214,839,700.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LEW6		OHIO SAVINGS BANK	4	$679,809.38	0.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	551	$124,672,274.51	99.46%	0	$0.00	NA	0	$0.00	NA
Total			**555**	**$125,352,083.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LEX4		OHIO SAVINGS BANK	2	$246,021.49	1.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$13,303,619.99	98.18%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$13,549,641.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LF96		Unavailable	33	$4,836,175.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$4,836,175.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LFJ4		OHIO SAVINGS BANK	1	$80,354.94	2.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$3,377,501.27	97.68%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,457,856.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LFK1		OHIO SAVINGS BANK	2	$206,304.05	1.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	85	$13,147,649.14	98.46%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$13,353,953.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LFL9		Unavailable	64	$8,793,878.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$8,793,878.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404LGA2		OHIO SAVINGS BANK	1	$58,338.63	1.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$4,103,942.97	98.6%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$4,162,281.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LGW4		OHIO SAVINGS BANK	2	$316,706.40	7.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$4,039,259.47	92.73%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$4,355,965.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LGX2		OHIO SAVINGS BANK	1	$144,868.92	3.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$4,338,826.27	96.77%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$4,483,695.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LHK9		OHIO SAVINGS BANK	6	$618,731.98	59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$429,931.13	41%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,048,663.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LJD3		Unavailable	23	$5,667,872.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$5,667,872.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LJE1		OHIO SAVINGS BANK	2	$95,644.56	1.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$5,896,001.28	98.4%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$5,991,645.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LJF8		OHIO SAVINGS BANK	1	$52,809.86	0.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	68	$9,944,115.92	99.47%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$9,996,925.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LJG6		OHIO SAVINGS BANK	1	$151,945.15	4.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$3,189,314.39	95.45%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,341,259.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LJT8		OHIO SAVINGS BANK	2	$198,587.47	0.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	161	$34,307,462.01	99.42%	0	$0.00	NA	0	$0.00	NA
Total			**163**	**$34,506,049.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LJU5		OHIO SAVINGS BANK	1	$154,897.53	0.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	210	$40,149,556.18	99.62%	0	$0.00	NA	0	$0.00	NA
Total			**211**	**$40,304,453.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LJV3		Unavailable	194	$29,315,892.19	100%	0	$0.00	NA	0	$0.00	NA
Total			**194**	**$29,315,892.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LJW1		Unavailable	74	$10,332,726.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$10,332,726.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404LLD0		OHIO SAVINGS BANK	7	$402,168.12	29.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$958,359.60	70.44%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$1,360,527.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LLE8		OHIO SAVINGS BANK	2	$91,922.63	4.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$2,080,527.81	95.77%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$2,172,450.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LLF5		Unavailable	22	$1,183,337.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$1,183,337.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LLQ1		OHIO SAVINGS BANK	6	$441,244.79	21.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$1,654,131.44	78.94%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$2,095,376.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LLR9		OHIO SAVINGS BANK	27	$1,591,914.37	15.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	117	$8,368,338.77	84.02%	0	$0.00	NA	0	$0.00	NA
Total			**144**	**$9,960,253.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LLS7		OHIO SAVINGS BANK	3	$116,692.25	3.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$2,888,372.03	96.12%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$3,005,064.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LM23		OHIO SAVINGS BANK	5	$671,062.74	3.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	126	$16,344,246.39	96.06%	0	$0.00	NA	0	$0.00	NA
Total			**131**	**$17,015,309.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LM31		OHIO SAVINGS BANK	8	$1,044,253.34	2.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	273	$35,528,469.92	97.14%	0	$0.00	NA	0	$0.00	NA
Total			**281**	**$36,572,723.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LM49		Unavailable	39	$4,908,787.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$4,908,787.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LMD9		OHIO SAVINGS BANK	9	$870,567.34	14.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$5,106,546.00	85.43%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$5,977,113.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LME7		OHIO SAVINGS BANK	10	$958,063.97	5.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	155	$15,356,581.43	94.13%	0	$0.00	NA	0	$0.00	NA
Total			**165**	**$16,314,645.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LMF4		Unavailable	25	$2,372,691.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$2,372,691.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404LP20		GMAC MORTGAGE CORPORATION	86	$11,109,464.49	61.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$6,903,095.18	38.32%	0	$0.00	NA	0	$0.00	NA
Total			**140**	**$18,012,559.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LP38		GMAC MORTGAGE CORPORATION	77	$15,302,020.99	53.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$13,408,539.17	46.7%	0	$0.00	NA	0	$0.00	NA
Total			**136**	**$28,710,560.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LP46		GMAC MORTGAGE CORPORATION	121	$20,608,812.41	59.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	72	$13,974,681.21	40.41%	0	$0.00	NA	0	$0.00	NA
Total			**193**	**$34,583,493.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LP53		GMAC MORTGAGE CORPORATION	70	$12,087,312.24	35.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	120	$22,104,859.38	64.65%	0	$0.00	NA	0	$0.00	NA
Total			**190**	**$34,192,171.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LP61		GMAC MORTGAGE CORPORATION	94	$9,293,563.39	76.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$2,853,060.59	23.49%	0	$0.00	NA	0	$0.00	NA
Total			**124**	**$12,146,623.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LP79		GMAC MORTGAGE CORPORATION	5	$693,172.28	1.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	169	$34,133,379.41	98.01%	0	$0.00	NA	0	$0.00	NA
Total			**174**	**$34,826,551.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LP95		GMAC MORTGAGE CORPORATION	81	$14,070,453.48	41.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	111	$19,467,656.03	58.05%	0	$0.00	NA	0	$0.00	NA
Total			**192**	**$33,538,109.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LPN4		GMAC MORTGAGE CORPORATION	121	$14,762,951.52	70.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$6,192,718.37	29.55%	0	$0.00	NA	0	$0.00	NA
Total			**159**	**$20,955,669.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LPP9		GMAC MORTGAGE CORPORATION	95	$17,587,740.20	52.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	87	$16,173,920.57	47.91%	0	$0.00	NA	0	$0.00	NA
Total			**182**	**$33,761,660.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404LPQ7		GMAC MORTGAGE CORPORATION	78	$15,004,041.02	48.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	92	$16,151,201.06	51.84%	0	$0.00	NA	0	$0.00	NA
Total			**170**	**$31,155,242.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LPS3		GMAC MORTGAGE CORPORATION	5	$850,938.14	2.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	139	$28,793,428.48	97.13%	0	$0.00	NA	0	$0.00	NA
Total			**144**	**$29,644,366.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LPT1		GMAC MORTGAGE CORPORATION	9	$1,906,556.41	14.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$11,665,992.33	85.95%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$13,572,548.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LPV6		GMAC MORTGAGE CORPORATION	86	$14,530,386.50	96.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$477,800.00	3.18%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$15,008,186.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LPX2		GMAC MORTGAGE CORPORATION	4	$567,103.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$567,103.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LQ60		Unavailable	5	$947,009.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$947,009.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LQA1		GMAC MORTGAGE CORPORATION	101	$20,752,023.77	59.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$14,184,017.64	40.6%	0	$0.00	NA	0	$0.00	NA
Total			**175**	**$34,936,041.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LQB9		GMAC MORTGAGE CORPORATION	213	$21,600,729.76	79.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$5,430,392.26	20.09%	0	$0.00	NA	0	$0.00	NA
Total			**259**	**$27,031,122.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LQC7		GMAC MORTGAGE CORPORATION	101	$12,988,410.52	71.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$5,268,818.27	28.86%	0	$0.00	NA	0	$0.00	NA
Total			**134**	**$18,257,228.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LQD5		GMAC MORTGAGE CORPORATION	2	$279,356.12	1.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	91	$16,327,598.60	98.32%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$16,606,954.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404LQF0		GMAC MORTGAGE CORPORATION	2	$365,899.35	4.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$8,151,945.40	95.7%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$8,517,844.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LQG8		GMAC MORTGAGE CORPORATION	90	$16,641,243.65	50.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	88	$16,136,545.06	49.23%	0	$0.00	NA	0	$0.00	NA
Total			**178**	**$32,777,788.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LQH6		GMAC MORTGAGE CORPORATION	53	$10,827,678.30	61.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$6,785,414.17	38.52%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$17,613,092.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LQJ2		GMAC MORTGAGE CORPORATION	107	$18,247,120.88	76.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$5,641,369.03	23.62%	0	$0.00	NA	0	$0.00	NA
Total			**136**	**$23,888,489.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LQK9		GMAC MORTGAGE CORPORATION	115	$14,232,556.92	77.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$4,131,412.70	22.5%	0	$0.00	NA	0	$0.00	NA
Total			**138**	**$18,363,969.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LQL7		GMAC MORTGAGE CORPORATION	112	$14,408,736.42	86.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,338,910.13	13.97%	0	$0.00	NA	0	$0.00	NA
Total			**130**	**$16,747,646.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LQM5		GMAC MORTGAGE CORPORATION	61	$4,101,119.66	81.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$903,050.62	18.05%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$5,004,170.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LQN3		GMAC MORTGAGE CORPORATION	127	$22,673,110.58	98.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$293,600.00	1.28%	0	$0.00	NA	0	$0.00	NA
Total			**129**	**$22,966,710.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LQP8		GMAC MORTGAGE CORPORATION	102	$20,597,286.05	60.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	67	$13,208,170.60	39.07%	0	$0.00	NA	0	$0.00	NA
Total			**169**	**$33,805,456.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404LQQ6		GMAC MORTGAGE CORPORATION	144	$21,271,403.92	84.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$3,896,521.55	15.48%	0	$0.00	NA	0	$0.00	NA
Total			**168**	**$25,167,925.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LQV5		GMAC MORTGAGE CORPORATION	43	$8,118,626.11	34.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	85	$15,244,806.63	65.25%	0	$0.00	NA	0	$0.00	NA
Total			**128**	**$23,363,432.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LQW3		GMAC MORTGAGE CORPORATION	10	$1,538,948.68	77.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$458,330.52	22.95%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,997,279.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LQY9		GMAC MORTGAGE CORPORATION	8	$669,633.73	38.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,074,606.27	61.61%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,744,240.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LQZ6		GMAC MORTGAGE CORPORATION	116	$21,388,653.49	61.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	75	$13,488,603.75	38.67%	0	$0.00	NA	0	$0.00	NA
Total			**191**	**$34,877,257.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LRP7		STANDARD MORTGAGE CORPORATION	2	$236,757.62	31.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$518,861.49	68.67%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$755,619.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LRQ5		Unavailable	2	$169,676.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$169,676.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LRS1		HARWOOD STREET FUNDING I, LLC	23	$2,829,993.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,829,993.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LRV4		HARWOOD STREET FUNDING I, LLC	15	$2,708,483.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,708,483.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LRW2		HARWOOD STREET FUNDING I, LLC	53	$9,202,059.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$9,202,059.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404LRX0		HARWOOD STREET FUNDING I, LLC	58	$9,227,583.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$9,227,583.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LRY8		HARWOOD STREET FUNDING I, LLC	22	$4,652,850.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$4,652,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LRZ5		HARWOOD STREET FUNDING I, LLC	17	$2,284,295.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,284,295.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LT59		RATE ONE HOME LOANS INC.	11	$1,982,400.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,982,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LT67		RATE ONE HOME LOANS INC.	10	$1,486,500.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,486,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LT75		RATE ONE HOME LOANS INC.	12	$1,771,250.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,771,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LTY6		UTAH HOUSING CORPORATION	21	$2,499,097.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,499,097.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LVN7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	$2,715,794.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,715,794.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LVP2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	39	$7,120,228.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$7,120,228.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LVQ0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	47	$6,355,968.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$6,355,968.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LVR8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	$1,721,631.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,721,631.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404LVS6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	59	$8,268,853.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$8,268,853.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LVT4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	$3,016,744.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$3,016,744.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LVU1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	$4,050,336.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$4,050,336.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MB23		REGIONS BANK	12	$1,285,855.48	84.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$231,486.81	15.26%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,517,342.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MB49		NAVY FEDERAL CREDIT UNION	52	$10,539,210.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$10,539,210.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MB56		NAVY FEDERAL CREDIT UNION	53	$10,117,431.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$10,117,431.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MBM9		M&T MORTGAGE CORPORATION	16	$1,939,303.35	69.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$851,218.04	30.5%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,790,521.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MBN7		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	150	$24,375,998.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**150**	**$24,375,998.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MBP2		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	201	$31,799,981.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**201**	**$31,799,981.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404MBQ0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	39	$7,179,376.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$7,179,376.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MBR8		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	38	$5,677,768.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$5,677,768.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MBS6		REGIONS BANK	21	$1,452,762.76	86.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$233,295.17	13.84%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$1,686,057.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MBT4		REGIONS BANK	107	$7,017,349.66	98.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$84,811.35	1.19%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$7,102,161.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MBU1		REGIONS BANK	66	$6,493,457.69	90.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$710,933.23	9.87%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$7,204,390.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MBV9		REGIONS BANK	96	$12,308,796.30	96.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$408,028.41	3.21%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$12,716,824.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MBX5		REGIONS BANK	8	$1,665,292.33	75.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$529,365.24	24.12%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,194,657.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MBZ0		REGIONS BANK	25	$1,498,708.07	92.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$123,388.36	7.61%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$1,622,096.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ME46		UNION FEDERAL BANK OF INDIANAPOLIS	27	$4,174,301.96	27.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$11,178,939.51	72.81%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$15,353,241.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ME53		UNION FEDERAL BANK OF INDIANAPOLIS	59	$7,676,007.03	60.6%	0	$0.00	NA	0	$0.00	NA

		Unavailable	38	$4,990,332.58	39.4%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$12,666,339.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ME61		UNION FEDERAL BANK OF INDIANAPOLIS	17	$1,445,922.89	37.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$2,392,844.56	62.33%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$3,838,767.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ME79		UNION FEDERAL BANK OF INDIANAPOLIS	8	$438,792.22	36.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$756,014.26	63.28%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,194,806.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MF29		THE HUNTINGTON NATIONAL BANK	17	$1,631,150.05	94.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$88,000.00	5.12%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,719,150.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MF45		THE HUNTINGTON NATIONAL BANK	40	$4,777,013.59	39.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$7,244,906.45	60.26%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$12,021,920.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MF52		THE HUNTINGTON NATIONAL BANK	18	$2,712,221.19	47.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,985,684.60	52.4%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$5,697,905.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MF60		THE HUNTINGTON NATIONAL BANK	5	$701,669.31	36.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,234,095.63	63.75%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,935,764.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MF78		THE HUNTINGTON NATIONAL BANK	35	$7,395,429.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$7,395,429.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MF86		THE HUNTINGTON NATIONAL BANK	18	$2,586,685.44	45.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$3,142,848.33	54.85%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$5,729,533.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MFA1		BANKFINANCIAL FSB	5	$607,600.00	32.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,247,958.96	67.26%	0	$0.00	NA	0	$0.00	NA

Total			**10**	**$1,855,558.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MFC7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	52	$7,995,774.32	98.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$98,013.08	1.21%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$8,093,787.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MFE3		UNION FEDERAL BANK OF INDIANAPOLIS	31	$5,633,635.36	21.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	92	$20,952,236.07	78.81%	0	$0.00	NA	0	$0.00	NA
Total			**123**	**$26,585,871.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MFF0		UNION FEDERAL BANK OF INDIANAPOLIS	54	$8,035,607.12	55.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$6,416,892.65	44.4%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$14,452,499.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MFG8		UNION FEDERAL BANK OF INDIANAPOLIS	31	$4,103,738.83	49.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$4,244,947.36	50.85%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$8,348,686.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MFH6		UNION FEDERAL BANK OF INDIANAPOLIS	11	$1,641,687.30	55.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,316,481.10	44.5%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,958,168.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MFK9		UNION FEDERAL BANK OF INDIANAPOLIS	54	$9,383,853.14	50.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$9,308,863.86	49.8%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$18,692,717.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MFL7		UNION FEDERAL BANK OF INDIANAPOLIS	16	$2,479,664.67	91.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$216,431.18	8.03%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,696,095.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MFM5		UNION FEDERAL BANK OF	23	$2,128,407.05	52.5%	0	$0.00	NA	0	$0.00	NA

		INDIANAPOLIS									
		Unavailable	16	$1,925,605.75	47.5%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$4,054,012.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MFN3		THE HUNTINGTON NATIONAL BANK	60	$6,575,258.12	97.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$188,054.30	2.78%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$6,763,312.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MFP8		THE HUNTINGTON NATIONAL BANK	73	$5,637,330.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$5,637,330.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MFQ6		THE HUNTINGTON NATIONAL BANK	14	$1,041,663.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,041,663.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MFR4		THE HUNTINGTON NATIONAL BANK	12	$1,541,405.59	93.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$115,393.02	6.96%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,656,798.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MFS2		THE HUNTINGTON NATIONAL BANK	52	$10,668,634.19	75.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$3,506,736.41	24.74%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$14,175,370.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MFT0		THE HUNTINGTON NATIONAL BANK	60	$5,685,794.63	95.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$240,241.57	4.05%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$5,926,036.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MFU7		THE HUNTINGTON NATIONAL BANK	41	$2,703,537.39	97.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$77,414.68	2.78%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$2,780,952.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MFV5		THE HUNTINGTON NATIONAL BANK	9	$1,543,288.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,543,288.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MFW3		THE HUNTINGTON NATIONAL BANK	20	$1,270,787.48	94.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$76,527.88	5.68%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,347,315.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404MFX1		THE HUNTINGTON NATIONAL BANK	32	$5,883,248.16	85.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$966,959.92	14.12%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$6,850,208.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MFY9		THE HUNTINGTON NATIONAL BANK	20	$1,076,933.00	94.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$67,580.00	5.9%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,144,513.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MFZ6		THE HUNTINGTON NATIONAL BANK	11	$1,465,886.49	91.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$138,000.00	8.6%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,603,886.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MG85		HAWAII HOME LOANS, INC.	14	$3,482,450.00	81.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$765,200.00	18.01%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$4,247,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MG93		HAWAII HOME LOANS, INC.	17	$4,306,975.00	95.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$194,000.00	4.31%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$4,500,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MGB8		THE HUNTINGTON NATIONAL BANK	26	$4,243,025.93	23.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	76	$13,561,495.65	76.17%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$17,804,521.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MGC6		THE HUNTINGTON NATIONAL BANK	39	$5,695,418.36	49.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$5,854,360.77	50.69%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$11,549,779.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MGE2		THE HUNTINGTON NATIONAL BANK	53	$7,129,883.22	70.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,966,254.43	29.38%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$10,096,137.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MGG7		THE HUNTINGTON NATIONAL BANK	4	$1,083,490.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$1,083,490.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MGH5		THE HUNTINGTON NATIONAL BANK	56	$7,305,986.90	61.73%	0	$0.00	NA	0	$0.00	NA

		Unavailable	25	$4,529,731.79	38.27%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$11,835,718.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MGL6		THE HUNTINGTON NATIONAL BANK	40	$5,183,267.20	55.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$4,100,715.48	44.17%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$9,283,982.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MHA9		HAWAII HOME LOANS, INC.	7	$1,265,700.00	86.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$191,800.00	13.16%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,457,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MHB7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$70,777.76	3.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$1,851,768.73	96.32%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$1,922,546.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MHC5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$181,000.00	2.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	78	$8,130,081.56	97.82%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$8,311,081.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MHD3		Unavailable	76	$10,673,933.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$10,673,933.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MJ74		Unavailable	54	$4,531,086.57	100%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$4,531,086.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MJ82		Unavailable	24	$1,966,815.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$1,966,815.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MJ90		PULTE MORTGAGE, L.L.C.	57	$10,000,586.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$10,000,586.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MJV1		WEBSTER BANK	1	$135,000.00	2.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$6,480,101.76	97.96%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$6,615,101.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MKA5		PULTE MORTGAGE, L.L.C.	37	$8,000,483.00	100%	0	$0.00	NA	0	$0.00	NA

Total			**37**	**$8,000,483.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MKC1		PULTE MORTGAGE, L.L.C.	22	$4,711,571.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$4,711,571.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MKD9		PULTE MORTGAGE, L.L.C.	11	$1,558,061.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,558,061.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MKE7		PULTE MORTGAGE, L.L.C.	11	$1,500,133.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,500,133.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ML22		BANK OF AMERICA NA	6	$1,271,672.34	16.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$6,602,550.00	83.85%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$7,874,222.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ML30		BANK OF AMERICA NA	287	$50,196,624.26	82.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$10,294,892.47	17.02%	0	$0.00	NA	0	$0.00	NA
Total			**346**	**$60,491,516.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ML48		BANK OF AMERICA NA	44	$7,631,002.91	69.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$3,387,920.45	30.75%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$11,018,923.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ML55		BANK OF AMERICA NA	50	$6,355,899.55	57.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$4,669,504.59	42.35%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$11,025,404.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ML63		BANK OF AMERICA NA	382	$49,737,046.31	67.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	182	$24,302,228.74	32.82%	0	$0.00	NA	0	$0.00	NA
Total			**564**	**$74,039,275.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ML71		BANK OF AMERICA NA	129	$28,111,138.96	53.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	106	$24,385,178.36	46.45%	0	$0.00	NA	0	$0.00	NA
Total			**235**	**$52,496,317.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ML89		BANK OF AMERICA NA	356	$83,308,348.30	52.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	310	$76,322,747.75	47.81%	0	$0.00	NA	0	$0.00	NA
Total			**666**	**$159,631,096.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ML97		BANK OF AMERICA NA	314	$73,387,012.59	57.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	220	$53,594,364.10	42.21%	0	$0.00	NA	0	$0.00	NA
Total			**534**	**$126,981,376.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404MLT3		BANK OF AMERICA NA	3	$605,950.00	7.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$7,604,271.43	92.62%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$8,210,221.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MLU0		BANK OF AMERICA NA	190	$37,753,029.45	15.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	905	$212,126,483.39	84.89%	0	$0.00	NA	0	$0.00	NA
Total			**1,095**	**$249,879,512.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MLV8		BANK OF AMERICA NA	172	$33,947,249.46	13.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	936	$215,967,611.56	86.42%	0	$0.00	NA	0	$0.00	NA
Total			**1,108**	**$249,914,861.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MLW6		BANK OF AMERICA NA	728	$142,030,394.13	56.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	463	$107,918,209.93	43.18%	0	$0.00	NA	0	$0.00	NA
Total			**1,191**	**$249,948,604.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MLX4		BANK OF AMERICA NA	167	$25,241,550.19	92.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,169,077.83	7.91%	0	$0.00	NA	0	$0.00	NA
Total			**183**	**$27,410,628.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MLY2		BANK OF AMERICA NA	555	$35,563,702.53	77.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	155	$10,132,764.70	22.17%	0	$0.00	NA	0	$0.00	NA
Total			**710**	**$45,696,467.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MLZ9		BANK OF AMERICA NA	415	$40,433,538.87	68.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	189	$18,708,527.70	31.63%	0	$0.00	NA	0	$0.00	NA
Total			**604**	**$59,142,066.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MMA3		BANK OF AMERICA NA	20	$3,213,842.00	62.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,958,450.00	37.86%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$5,172,292.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MMB1		BANK OF AMERICA NA	97	$23,861,699.57	47.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	104	$26,069,489.97	52.21%	0	$0.00	NA	0	$0.00	NA
Total			**201**	**$49,931,189.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MMC9		BANK OF AMERICA NA	39	$2,429,120.36	79.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$644,525.00	20.97%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$3,073,645.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MMD7		BANK OF AMERICA NA	24	$2,299,783.49	89.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$276,200.00	10.72%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$2,575,983.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MMF2		BANK OF AMERICA NA	24	$3,184,996.52	70.31%	0	$0.00	NA	0	$0.00	NA

		Unavailable	10	$1,344,851.20	29.69%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$4,529,847.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MMG0		BANK OF AMERICA NA	12	$2,537,612.23	83.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$503,859.21	16.57%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$3,041,471.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MMH8		BANK OF AMERICA NA	11	$2,081,009.80	65.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,116,533.16	34.92%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$3,197,542.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MMK1		BANK OF AMERICA NA	201	$36,619,902.49	55.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	127	$28,810,761.60	44.03%	0	$0.00	NA	0	$0.00	NA
Total			**328**	**$65,430,664.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MML9		BANK OF AMERICA NA	123	$28,707,482.71	51.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	111	$26,521,846.38	48.02%	0	$0.00	NA	0	$0.00	NA
Total			**234**	**$55,229,329.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MMM7		BANK OF AMERICA NA	89	$20,973,660.09	58.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$14,823,005.00	41.41%	0	$0.00	NA	0	$0.00	NA
Total			**153**	**$35,796,665.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MMN5		BANK OF AMERICA NA	108	$20,416,767.00	37.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	149	$33,661,742.00	62.25%	0	$0.00	NA	0	$0.00	NA
Total			**257**	**$54,078,509.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MMP0		BANK OF AMERICA NA	138	$26,466,104.38	24.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	386	$83,071,027.00	75.84%	0	$0.00	NA	0	$0.00	NA
Total			**524**	**$109,537,131.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MMQ8		BANK OF AMERICA NA	28	$3,636,729.00	40.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$5,390,620.00	59.71%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$9,027,349.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MMR6		BANK OF AMERICA NA	23	$5,568,572.85	15.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	113	$29,790,535.00	84.25%	0	$0.00	NA	0	$0.00	NA
Total			**136**	**$35,359,107.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MMS4		BANK OF AMERICA NA	49	$6,376,049.73	61.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$4,015,161.02	38.64%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$10,391,210.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MMT2		BANK OF AMERICA NA	6	$1,298,677.13	62.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$772,500.00	37.3%	0	$0.00	NA	0	$0.00	NA

Total			**10**	**$2,071,177.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MMV7		BANK OF AMERICA NA	24	$5,314,341.47	62.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$3,168,793.53	37.35%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$8,483,135.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MMW5		BANK OF AMERICA NA	38	$9,161,954.13	41.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$13,052,255.47	58.76%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$22,214,209.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MMX3		BANK OF AMERICA NA	27	$6,497,924.78	45.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$7,634,196.44	54.02%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$14,132,121.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MMY1		BANK OF AMERICA NA	21	$2,882,723.68	97.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$88,100.63	2.97%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,970,824.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MN20		GMAC MORTGAGE CORPORATION	72	$14,118,290.00	62.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$8,333,239.03	37.12%	0	$0.00	NA	0	$0.00	NA
Total			**116**	**$22,451,529.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MN38		GMAC MORTGAGE CORPORATION	105	$19,294,518.17	53.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	85	$16,601,780.73	46.25%	0	$0.00	NA	0	$0.00	NA
Total			**190**	**$35,896,298.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MN46		GMAC MORTGAGE CORPORATION	220	$27,476,519.74	81.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$6,064,108.50	18.08%	0	$0.00	NA	0	$0.00	NA
Total			**258**	**$33,540,628.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MN61		GMAC MORTGAGE CORPORATION	102	$22,437,475.85	88.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$3,043,244.66	11.94%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$25,480,720.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MN79		GMAC MORTGAGE CORPORATION	61	$12,486,610.05	83.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,517,264.52	16.78%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$15,003,874.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MN87		GMAC MORTGAGE CORPORATION	147	$28,823,478.12	84.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$5,402,307.30	15.78%	0	$0.00	NA	0	$0.00	NA

Total			**173**	**$34,225,785.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MN95		GMAC MORTGAGE CORPORATION	75	$13,857,907.81	92.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,147,391.24	7.65%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$15,005,299.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MNU8		FIRST PLACE BANK	29	$4,927,092.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$4,927,092.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MNV6		FIRST PLACE BANK	40	$6,531,510.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$6,531,510.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MNZ7		GMAC MORTGAGE CORPORATION	65	$12,972,686.01	57.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$9,554,387.44	42.41%	0	$0.00	NA	0	$0.00	NA
Total			**109**	**$22,527,073.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MP28		GMAC MORTGAGE CORPORATION	49	$7,387,773.74	57.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$5,477,077.85	42.57%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$12,864,851.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MP36		GMAC MORTGAGE CORPORATION	103	$20,053,539.19	58.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$14,448,273.00	41.88%	0	$0.00	NA	0	$0.00	NA
Total			**177**	**$34,501,812.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MP44		GMAC MORTGAGE CORPORATION	28	$5,072,650.00	53.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$4,397,000.00	46.43%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$9,469,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MP51		GMAC MORTGAGE CORPORATION	11	$1,809,846.09	92.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$144,500.00	7.39%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,954,346.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MP69		GMAC MORTGAGE CORPORATION	14	$1,220,423.08	71.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$485,500.00	28.46%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,705,923.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MP77		GMAC MORTGAGE CORPORATION	118	$23,326,009.27	99.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$176,806.26	0.75%	0	$0.00	NA	0	$0.00	NA

Total			**120**	**$23,502,815.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MP85		GMAC MORTGAGE CORPORATION	26	$3,106,326.99	90.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$308,626.68	9.04%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,414,953.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MP93		GMAC MORTGAGE CORPORATION	23	$4,679,744.00	32.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$9,748,586.52	67.57%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$14,428,330.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MPA0		GMAC MORTGAGE CORPORATION	117	$21,120,777.19	84.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$3,883,587.32	15.53%	0	$0.00	NA	0	$0.00	NA
Total			**139**	**$25,004,364.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MPB8		GMAC MORTGAGE CORPORATION	63	$10,357,493.73	69.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$4,643,136.39	30.95%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$15,000,630.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MPC6		GMAC MORTGAGE CORPORATION	113	$17,754,892.42	71.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$7,246,502.63	28.98%	0	$0.00	NA	0	$0.00	NA
Total			**149**	**$25,001,395.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MPD4		GMAC MORTGAGE CORPORATION	57	$8,959,281.31	59.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$6,041,662.97	40.28%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$15,000,944.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MPF9		GMAC MORTGAGE CORPORATION	167	$29,587,386.72	86.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$4,468,779.85	13.12%	0	$0.00	NA	0	$0.00	NA
Total			**189**	**$34,056,166.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MPG7		GMAC MORTGAGE CORPORATION	16	$3,341,330.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$3,341,330.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MPH5		GMAC MORTGAGE CORPORATION	109	$17,409,835.38	77.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$5,187,002.51	22.95%	0	$0.00	NA	0	$0.00	NA
Total			**139**	**$22,596,837.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404MPJ1		GMAC MORTGAGE CORPORATION	142	$26,134,314.84	76.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$8,203,461.66	23.89%	0	$0.00	NA	0	$0.00	NA
Total			**189**	**$34,337,776.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MPK8		GMAC MORTGAGE CORPORATION	141	$26,039,766.28	92.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$2,013,916.24	7.18%	0	$0.00	NA	0	$0.00	NA
Total			**150**	**$28,053,682.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MPL6		GMAC MORTGAGE CORPORATION	41	$6,315,136.38	69.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,763,174.80	30.44%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$9,078,311.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MPM4		GMAC MORTGAGE CORPORATION	88	$11,906,300.05	70.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$4,891,306.80	29.12%	0	$0.00	NA	0	$0.00	NA
Total			**120**	**$16,797,606.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MPN2		GMAC MORTGAGE CORPORATION	110	$19,593,479.14	57.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$14,393,848.86	42.35%	0	$0.00	NA	0	$0.00	NA
Total			**180**	**$33,987,328.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MPP7		GMAC MORTGAGE CORPORATION	132	$25,036,329.67	75.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$8,035,634.56	24.3%	0	$0.00	NA	0	$0.00	NA
Total			**175**	**$33,071,964.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MPQ5		GMAC MORTGAGE CORPORATION	98	$17,387,285.08	50.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	88	$17,180,661.74	49.7%	0	$0.00	NA	0	$0.00	NA
Total			**186**	**$34,567,946.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MPR3		GMAC MORTGAGE CORPORATION	109	$20,139,821.53	83.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$4,025,402.65	16.66%	0	$0.00	NA	0	$0.00	NA
Total			**128**	**$24,165,224.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MPS1		GMAC MORTGAGE CORPORATION	88	$17,713,010.00	87.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,468,950.00	12.23%	0	$0.00	NA	0	$0.00	NA
Total			**101**	**$20,181,960.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MPT9		GMAC MORTGAGE	8	$943,164.24	61.07%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		Unavailable	6	$601,160.23	38.93%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,544,324.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MPU6		GMAC MORTGAGE CORPORATION	91	$17,137,010.00	91.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,518,236.00	8.14%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$18,655,246.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MPV4		GMAC MORTGAGE CORPORATION	3	$495,835.00	44.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$621,496.18	55.62%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,117,331.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MPW2		GMAC MORTGAGE CORPORATION	65	$8,490,119.00	67.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$4,161,450.00	32.89%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$12,651,569.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MPX0		GMAC MORTGAGE CORPORATION	68	$13,464,235.03	95.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$584,895.00	4.16%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$14,049,130.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MPY8		GMAC MORTGAGE CORPORATION	19	$3,152,697.52	94.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$170,940.35	5.14%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,323,637.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MPZ5		GMAC MORTGAGE CORPORATION	92	$15,001,397.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$15,001,397.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MQ27		Unavailable	197	$24,302,014.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**197**	**$24,302,014.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MQ68		CHEVY CHASE BANK FSB	25	$5,002,024.04	94.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$271,716.01	5.15%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$5,273,740.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MQ76		CHEVY CHASE BANK FSB	26	$4,712,001.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$4,712,001.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MQ84			11	$2,010,622.83	100%	0	$0.00	NA	0	$0.00	NA

		CHEVY CHASE BANK FSB									
Total			**11**	**$2,010,622.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MQA9		GMAC MORTGAGE CORPORATION	16	$2,619,357.98	52.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,365,600.00	47.45%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$4,984,957.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MQB7		GMAC MORTGAGE CORPORATION	110	$18,986,393.88	98.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$255,200.03	1.33%	0	$0.00	NA	0	$0.00	NA
Total			**112**	**$19,241,593.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MQC5		GMAC MORTGAGE CORPORATION	46	$5,998,632.54	72.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$2,292,850.00	27.65%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$8,291,482.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MQD3		GMAC MORTGAGE CORPORATION	25	$2,639,785.79	70.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,111,490.00	29.63%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$3,751,275.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MQE1		GMAC MORTGAGE CORPORATION	18	$1,786,207.41	33.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$3,500,319.93	66.21%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$5,286,527.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MQF8		GMAC MORTGAGE CORPORATION	38	$4,815,081.00	88.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$654,400.00	11.96%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$5,469,481.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MQG6		M&T MORTGAGE CORPORATION	5	$745,803.72	54.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$618,612.06	45.34%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,364,415.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MQJ0		Unavailable	85	$15,478,844.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$15,478,844.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MQK7		Unavailable	19	$3,780,242.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,780,242.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MQL5		Unavailable	130	$11,147,421.65	100%	0	$0.00	NA	0	$0.00	NA

Total			**130**	**$11,147,421.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MQM3		Unavailable	73	$6,579,952.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$6,579,952.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MQN1		Unavailable	29	$2,442,467.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$2,442,467.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MQP6		Unavailable	57	$11,224,031.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$11,224,031.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MQQ4		Unavailable	188	$38,719,810.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**188**	**$38,719,810.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MQR2		Unavailable	772	$167,505,323.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**772**	**$167,505,323.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MQS0		Unavailable	270	$56,173,755.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**270**	**$56,173,755.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MQT8		Unavailable	123	$24,589,053.19	100%	0	$0.00	NA	0	$0.00	NA
Total			**123**	**$24,589,053.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MQU5		Unavailable	73	$11,499,931.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$11,499,931.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MQY7		Unavailable	239	$36,500,025.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**239**	**$36,500,025.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MQZ4		Unavailable	356	$52,501,448.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**356**	**$52,501,448.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MRA8		CHEVY CHASE BANK FSB	7	$1,399,834.04	78.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$385,528.77	21.59%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,785,362.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MRC4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	21	$3,397,745.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,397,745.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MRD2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	25	$3,237,689.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,237,689.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404MRE0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	57	$6,849,046.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$6,849,046.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MRG5		FIRST HORIZON HOME LOAN CORPORATION	29	$1,602,059.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$1,602,059.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MRH3		FIRST HORIZON HOME LOAN CORPORATION	15	$1,882,593.73	88.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$246,028.00	11.56%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,128,621.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MRJ9		FIRST HORIZON HOME LOAN CORPORATION	12	$1,204,595.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,204,595.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MRN0		FIRST HORIZON HOME LOAN CORPORATION	21	$3,435,964.95	66.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,724,253.10	33.41%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$5,160,218.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MRP5		FIRST HORIZON HOME LOAN CORPORATION	15	$2,922,220.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,922,220.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MRQ3		FIRST HORIZON HOME LOAN CORPORATION	22	$3,269,619.49	93.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$210,000.00	6.04%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,479,619.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MRS9		FIRST HORIZON HOME LOAN CORPORATION	155	$33,792,866.19	98.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$384,200.00	1.12%	0	$0.00	NA	0	$0.00	NA
Total			**159**	**$34,177,066.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MS74		Unavailable	2	$434,765.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$434,765.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MSA7		INDYMAC BANK, FSB	1	$111,298.22	2.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$4,674,213.77	97.67%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$4,785,511.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MSB5		Unavailable	31	$2,698,193.00	100%	0	$0.00	NA	0	$0.00	NA

Total			**31**	**$2,698,193.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MSC3		Unavailable	16	$884,625.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$884,625.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MSD1		Unavailable	14	$1,083,027.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,083,027.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MSP4		Unavailable	3	$153,108.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$153,108.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MSV1		Unavailable	9	$683,248.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$683,248.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MSZ2		Unavailable	7	$848,376.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$848,376.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MT40		Unavailable	11	$900,920.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$900,920.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MT65		Unavailable	2	$176,030.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$176,030.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MT81		Unavailable	3	$292,993.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$292,993.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MT99		Unavailable	7	$406,720.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$406,720.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MTA6		Unavailable	4	$532,080.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$532,080.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MTM0		Unavailable	18	$1,665,853.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,665,853.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MTN8		Unavailable	10	$726,032.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$726,032.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MU22		Unavailable	22	$2,553,800.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,553,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MU63		INDYMAC BANK, FSB	6	$862,956.87	27.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,267,301.41	72.43%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,130,258.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404MU71		INDYMAC BANK, FSB	7	$1,137,200.00	11.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$8,459,176.14	88.15%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$9,596,376.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MU89		INDYMAC BANK, FSB	3	$552,500.00	20.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$2,173,619.30	79.73%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,726,119.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MU97		Unavailable	7	$718,744.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$718,744.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MUM8		Unavailable	15	$1,131,648.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,131,648.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MUS5		Unavailable	6	$551,596.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$551,596.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MUU0		INDYMAC BANK, FSB	2	$261,315.09	8.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,894,454.06	91.72%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,155,769.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MUV8		Unavailable	24	$3,400,723.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,400,723.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MUW6		INDYMAC BANK, FSB	1	$53,270.85	3.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,477,798.09	96.52%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,531,068.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MUX4		INDYMAC BANK, FSB	8	$1,061,325.85	7.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$13,264,342.78	92.59%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$14,325,668.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MUY2		INDYMAC BANK, FSB	6	$1,125,910.27	5.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	97	$17,990,588.54	94.11%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$19,116,498.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MUZ9		INDYMAC BANK, FSB	11	$1,604,700.00	5.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	158	$27,147,485.39	94.42%	0	$0.00	NA	0	$0.00	NA
Total			**169**	**$28,752,185.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MVA3		Unavailable	4	$577,712.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$577,712.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MVC9		Unavailable	8	$946,766.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$946,766.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404MVF2		THE LEADER MORTGAGE COMPANY	3	$265,083.17	56.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$200,216.84	43.03%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$465,300.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MVQ8		COLONIAL SAVINGS FA	30	$3,846,040.75	43.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$4,963,678.56	56.34%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$8,809,719.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MVR6		COLONIAL SAVINGS FA	25	$2,692,174.36	47.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$2,918,052.37	52.01%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$5,610,226.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MVS4		NEXSTAR FINANCIAL CORPORATION	21	$2,470,422.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,470,422.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MVT2		NEXSTAR FINANCIAL CORPORATION	10	$1,266,790.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,266,790.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MVU9		NEXSTAR FINANCIAL CORPORATION	11	$1,536,656.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,536,656.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MVV7		NEXSTAR FINANCIAL CORPORATION	32	$1,693,102.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$1,693,102.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MVW5		NEXSTAR FINANCIAL CORPORATION	27	$3,033,683.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$3,033,683.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MVX3		NEXSTAR FINANCIAL CORPORATION	29	$3,521,206.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$3,521,206.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MWA2		THE LEADER MORTGAGE COMPANY	6	$504,913.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$504,913.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MWB0		THE LEADER MORTGAGE COMPANY	2	$135,717.97	22.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$462,788.68	77.32%	0	$0.00	NA	0	$0.00	NA

Total			**7**	**$598,506.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MWC8		THE LEADER MORTGAGE COMPANY	2	$168,659.03	20.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$646,578.92	79.31%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$815,237.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MWL8		UNION FEDERAL BANK OF INDIANAPOLIS	15	$2,543,129.69	31.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$5,474,976.31	68.28%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$8,018,106.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MWM6		UNION FEDERAL BANK OF INDIANAPOLIS	16	$2,238,890.81	73.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$821,979.33	26.85%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,060,870.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MWQ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$295,333.05	22.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$989,704.73	77.02%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,285,037.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MWR5		STATE FARM BANK, FSB	60	$7,776,685.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$7,776,685.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MWS3		STATE FARM BANK, FSB	51	$4,165,233.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$4,165,233.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MYF9		WELLS FARGO HOME MORTGAGE, INC.	39	$3,976,148.65	86.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$627,356.93	13.63%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$4,603,505.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MYG7		WELLS FARGO HOME MORTGAGE, INC.	29	$2,850,385.09	95.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$141,154.94	4.72%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$2,991,540.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MYH5		WELLS FARGO HOME MORTGAGE, INC.	41	$4,364,162.45	82.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$957,546.28	17.99%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$5,321,708.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404MYJ1		WELLS FARGO HOME MORTGAGE, INC.	17	$1,960,958.88	89.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$227,343.45	10.39%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,188,302.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MYK8		WELLS FARGO HOME MORTGAGE, INC.	26	$2,749,128.02	91.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$250,250.63	8.34%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$2,999,378.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MYL6		WELLS FARGO HOME MORTGAGE, INC.	27	$3,863,706.08	76.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,183,991.54	23.46%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$5,047,697.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MYM4		WELLS FARGO HOME MORTGAGE, INC.	3	$499,046.00	9.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$4,572,924.18	90.16%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$5,071,970.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MYN2		WELLS FARGO HOME MORTGAGE, INC.	1	$96,250.00	2.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$3,772,688.07	97.51%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$3,868,938.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MYQ5		WELLS FARGO HOME MORTGAGE, INC.	1	$100,000.00	3.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$2,442,781.45	96.07%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$2,542,781.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MYR3		REPUBLIC BANK	109	$13,801,892.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**109**	**$13,801,892.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MYS1		REPUBLIC BANK	43	$5,906,482.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$5,906,482.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404N2B1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$1,610,000.00	77.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$468,000.00	22.52%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,078,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404N2C9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$1,377,900.00	67.37%	0	$0.00	NA	0	$0.00	NA

		Unavailable	2	$667,400.00	32.63%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,045,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404N2H8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$1,157,549.90	96.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$40,700.00	3.4%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,198,249.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404N2J4		Unavailable	18	$1,206,218.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,206,218.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404N2K1		ABN AMRO MORTGAGE GROUP, INC.	2	$125,850.00	3.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$3,400,800.68	96.43%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$3,526,650.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404N2L9		ABN AMRO MORTGAGE GROUP, INC.	7	$481,761.60	4.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	163	$10,597,628.10	95.65%	0	$0.00	NA	0	$0.00	NA
Total			**170**	**$11,079,389.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404N2M7		ABN AMRO MORTGAGE GROUP, INC.	6	$414,171.86	11.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$3,190,894.75	88.51%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$3,605,066.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404N2N5		ABN AMRO MORTGAGE GROUP, INC.	1	$99,000.00	4.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$1,965,509.43	95.2%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,064,509.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404N2P0		ABN AMRO MORTGAGE GROUP, INC.	5	$498,123.67	7.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$6,522,741.09	92.91%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$7,020,864.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404N2Q8		ABN AMRO MORTGAGE GROUP, INC.	32	$3,168,324.26	17.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	151	$14,774,182.77	82.34%	0	$0.00	NA	0	$0.00	NA
Total			**183**	**$17,942,507.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404N2R6		ABN AMRO MORTGAGE GROUP, INC.	14	$1,355,205.12	27.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$3,654,265.08	72.95%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$5,009,470.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404N2S4		ABN AMRO MORTGAGE GROUP, INC.	1	$132,400.00	1.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$7,164,636.67	98.19%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$7,297,036.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404N2T2		ABN AMRO MORTGAGE GROUP, INC.	5	$676,841.91	4.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	122	$15,895,911.47	95.92%	0	$0.00	NA	0	$0.00	NA
Total			**127**	**$16,572,753.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404N2U9		ABN AMRO MORTGAGE GROUP, INC.	69	$9,088,232.24	23.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	222	$28,928,151.02	76.09%	0	$0.00	NA	0	$0.00	NA
Total			**291**	**$38,016,383.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404N2V7		ABN AMRO MORTGAGE GROUP, INC.	14	$1,814,788.29	27.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$4,840,147.89	72.73%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$6,654,936.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404N2X3		ABN AMRO MORTGAGE GROUP, INC.	2	$455,895.99	9.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$4,352,001.39	90.52%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$4,807,897.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404N2Y1		ABN AMRO MORTGAGE GROUP, INC.	48	$10,371,822.97	46.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$12,046,388.72	53.73%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$22,418,211.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404N2Z8		ABN AMRO MORTGAGE GROUP, INC.	7	$1,415,918.24	40.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$2,091,314.38	59.63%	0	$0.00	NA	0	$0.00	NA

Total			**15**	**$3,507,232.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404N3A2		Unavailable	17	$3,736,971.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,736,971.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404N3B0		ABN AMRO MORTGAGE GROUP, INC.	5	$1,178,897.51	10.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$10,076,615.77	89.53%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$11,255,513.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404N3C8		ABN AMRO MORTGAGE GROUP, INC.	17	$3,643,428.59	20.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$14,513,750.06	79.93%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$18,157,178.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404N3E4		ABN AMRO MORTGAGE GROUP, INC.	3	$562,506.10	10.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$4,703,369.88	89.32%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$5,265,875.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404N3F1		ABN AMRO MORTGAGE GROUP, INC.	4	$722,048.72	16.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$3,775,852.09	83.95%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$4,497,900.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404N3G9		ABN AMRO MORTGAGE GROUP, INC.	2	$204,628.59	18.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$907,615.21	81.6%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,112,243.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404N3H7		ABN AMRO MORTGAGE GROUP, INC.	2	$345,050.00	5.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$6,163,734.53	94.7%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$6,508,784.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404N3J3		ABN AMRO MORTGAGE GROUP, INC.	11	$2,814,300.00	15.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$15,733,826.42	84.83%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$18,548,126.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404N3K0		Unavailable	5	$272,640.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$272,640.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404N3V6		ABN AMRO MORTGAGE GROUP, INC.	30	$6,731,550.00	31.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$14,544,526.62	68.36%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$21,276,076.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404N3W4		ABN AMRO MORTGAGE GROUP, INC.	4	$794,821.56	27.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$2,102,830.08	72.57%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,897,651.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404N3Y0		ABN AMRO MORTGAGE GROUP, INC.	2	$327,941.71	12.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$2,304,800.00	87.54%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,632,741.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404N3Z7		ABN AMRO MORTGAGE GROUP, INC.	31	$6,627,795.82	19.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	131	$27,924,806.21	80.82%	0	$0.00	NA	0	$0.00	NA
Total			**162**	**$34,552,602.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404N4A1		ABN AMRO MORTGAGE GROUP, INC.	32	$6,030,247.59	47.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$6,732,295.42	52.75%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$12,762,543.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404N4D5		AMSOUTH BANK	50	$3,308,088.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$3,308,088.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404N4E3		AMSOUTH BANK	145	$22,515,502.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**145**	**$22,515,502.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404N4F0		AMSOUTH BANK	13	$1,522,788.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,522,788.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404N4G8		AMSOUTH BANK	16	$1,284,731.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,284,731.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404N4H6		AMSOUTH BANK	14	$1,445,969.73	100%	0	$0.00	NA	0	$0.00	NA

Total			**14**	**$1,445,969.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404N4J2		CHARTER ONE BANK, N.A.	6	$960,603.43	23.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$3,090,887.81	76.29%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$4,051,491.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404N4K9		CHARTER ONE BANK, N.A.	1	$32,841.78	1.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$2,190,925.73	98.52%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,223,767.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404N4L7		CHARTER ONE BANK, N.A.	2	$205,633.38	12.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$1,476,858.31	87.78%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,682,491.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404N4M5		CHARTER ONE BANK, N.A.	13	$781,061.47	35.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$1,444,484.23	64.9%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$2,225,545.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404N4N3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	$3,059,339.00	27.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$8,202,637.14	72.83%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$11,261,976.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404N4P8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	$1,668,492.03	31.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$3,590,382.58	68.27%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$5,258,874.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404N6S0		IRWIN MORTGAGE CORPORATION	5	$858,681.00	35.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,556,623.23	64.45%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,415,304.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404N6T8		IRWIN MORTGAGE CORPORATION	7	$619,524.00	47.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$698,131.19	52.98%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,317,655.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NP26		Unavailable	40	$4,720,363.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$4,720,363.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404NP34		FLAGSTAR BANK, FSB	11	$641,600.00	13.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	68	$4,003,424.45	86.19%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$4,645,024.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NP59		FLAGSTAR BANK, FSB	2	$145,583.23	2.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$5,284,960.92	97.32%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$5,430,544.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NP67		Unavailable	23	$2,519,565.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,519,565.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NP75		Unavailable	46	$8,337,608.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$8,337,608.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NP91		FLAGSTAR BANK, FSB	5	$227,256.81	4.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	89	$4,774,040.20	95.46%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$5,001,297.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NPM2		Unavailable	19	$3,358,860.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,358,860.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NPN0		FLAGSTAR BANK, FSB	7	$498,600.00	6.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	99	$6,781,433.27	93.15%	0	$0.00	NA	0	$0.00	NA
Total			**106**	**$7,280,033.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NPP5		FLAGSTAR BANK, FSB	15	$1,485,140.00	13.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	93	$9,176,640.08	86.07%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$10,661,780.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NPR1		FLAGSTAR BANK, FSB	2	$287,600.00	1.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	101	$19,161,240.00	98.52%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$19,448,840.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NPS9		FLAGSTAR BANK, FSB	2	$242,000.00	5.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$4,058,415.23	94.37%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$4,300,415.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NPT7		FLAGSTAR BANK, FSB	1	$100,000.00	2.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$3,244,659.81	97.01%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,344,659.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NPU4		FLAGSTAR BANK, FSB	1	$111,150.00	2.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$4,098,240.00	97.36%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$4,209,390.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404NPV2		FLAGSTAR BANK, FSB	15	$2,496,380.00	8.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	154	$27,579,292.27	91.7%	0	$0.00	NA	0	$0.00	NA
Total			**169**	**$30,075,672.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NPW0		FLAGSTAR BANK, FSB	1	$82,700.00	1.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$7,678,715.82	98.93%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$7,761,415.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NPX8		FLAGSTAR BANK, FSB	1	$203,000.00	3.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$5,928,210.00	96.69%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$6,131,210.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NPY6		FLAGSTAR BANK, FSB	5	$254,498.78	3.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	113	$6,854,953.34	96.42%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$7,109,452.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NPZ3		FLAGSTAR BANK, FSB	6	$984,600.00	18.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$4,403,410.66	81.73%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$5,388,010.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NQ74		FLAGSTAR BANK, FSB	2	$119,427.95	3.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$3,281,920.73	96.49%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$3,401,348.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NQ82		FLAGSTAR BANK, FSB	4	$940,213.34	11.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$7,083,846.69	88.28%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$8,024,060.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NQ90		FLAGSTAR BANK, FSB	7	$838,004.03	9.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$8,222,636.36	90.75%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$9,060,640.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NR24		Unavailable	8	$1,566,300.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,566,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NR32		FLAGSTAR BANK, FSB	11	$2,506,500.00	8.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	140	$26,733,180.60	91.43%	0	$0.00	NA	0	$0.00	NA
Total			**151**	**$29,239,680.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NR40		Unavailable	21	$3,203,038.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,203,038.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NR57		Unavailable	44	$7,400,290.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$7,400,290.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404NR65		Unavailable	13	$2,053,625.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,053,625.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NR73		FLAGSTAR BANK, FSB	2	$213,000.00	3.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$6,570,470.00	96.86%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$6,783,470.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NR81		FLAGSTAR BANK, FSB	17	$3,074,450.00	9.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	176	$29,939,640.00	90.69%	0	$0.00	NA	0	$0.00	NA
Total			**193**	**$33,014,090.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NR99		Unavailable	12	$1,587,850.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,587,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NRA6		FLAGSTAR BANK, FSB	26	$5,704,700.00	14.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	146	$33,787,670.00	85.55%	0	$0.00	NA	0	$0.00	NA
Total			**172**	**$39,492,370.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NRB4		FLAGSTAR BANK, FSB	12	$2,511,640.00	14.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$15,246,700.00	85.86%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$17,758,340.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NRC2		FLAGSTAR BANK, FSB	15	$1,453,700.00	15.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	78	$7,663,690.00	84.06%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$9,117,390.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NRD0		FLAGSTAR BANK, FSB	26	$3,420,350.00	24.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	81	$10,611,280.00	75.62%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$14,031,630.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NRE8		FLAGSTAR BANK, FSB	7	$964,796.98	18.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$4,199,640.54	81.32%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$5,164,437.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NRF5		FLAGSTAR BANK, FSB	1	$190,000.00	2.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$7,040,519.96	97.37%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$7,230,519.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NRH1		FLAGSTAR BANK, FSB	1	$68,850.00	2.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$2,233,287.66	97.01%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$2,302,137.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NRM0		FLAGSTAR BANK, FSB	2	$190,132.88	6.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$2,943,126.35	93.93%	0	$0.00	NA	0	$0.00	NA

Total			**32**	**$3,133,259.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NRN8		FLAGSTAR BANK, FSB	4	$746,470.48	11.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$5,579,684.95	88.2%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$6,326,155.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NRR9		FLAGSTAR BANK, FSB	3	$226,100.00	13.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$1,433,000.00	86.37%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,659,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NRS7		FLAGSTAR BANK, FSB	2	$454,000.00	7.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$5,869,712.04	92.82%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$6,323,712.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NRT5		FLAGSTAR BANK, FSB	1	$234,174.58	5.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$4,157,774.62	94.67%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$4,391,949.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NRU2		FLAGSTAR BANK, FSB	4	$718,500.80	4.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	89	$16,428,176.19	95.81%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$17,146,676.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NRV0		FLAGSTAR BANK, FSB	20	$2,783,000.00	15.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	100	$14,673,020.00	84.06%	0	$0.00	NA	0	$0.00	NA
Total			**120**	**$17,456,020.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NRW8		FLAGSTAR BANK, FSB	2	$227,161.41	0.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	176	$36,067,682.53	99.37%	0	$0.00	NA	0	$0.00	NA
Total			**178**	**$36,294,843.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NRX6		FLAGSTAR BANK, FSB	7	$1,073,200.00	8.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$11,479,673.12	91.45%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$12,552,873.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NRZ1		Unavailable	75	$16,365,206.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$16,365,206.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NSB3		FLAGSTAR BANK, FSB	26	$4,371,039.59	25.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$12,524,910.00	74.13%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$16,895,949.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NSF4		FLAGSTAR BANK, FSB	14	$2,264,874.59	13.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	81	$14,994,272.99	86.88%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$17,259,147.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404NX27		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$1,003,439.63	50.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$981,200.00	49.44%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,984,639.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NX35		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	130	$21,556,772.02	59.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	95	$14,526,468.40	40.26%	0	$0.00	NA	0	$0.00	NA
Total			**225**	**$36,083,240.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NX43		AMERICAN HOME FUNDING INC.	29	$4,852,625.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$4,852,625.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NXF8		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	15	$1,386,429.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,386,429.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NXG6		THIRD FEDERAL SAVINGS AND LOAN	61	$10,001,788.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$10,001,788.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NXH4		THIRD FEDERAL SAVINGS AND LOAN	76	$10,003,802.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$10,003,802.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NXJ0		THIRD FEDERAL SAVINGS AND LOAN	75	$10,006,687.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$10,006,687.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NXK7		THIRD FEDERAL SAVINGS AND LOAN	67	$10,002,813.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$10,002,813.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NXL5		THIRD FEDERAL SAVINGS AND LOAN	59	$10,008,253.57	100%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$10,008,253.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NXM3		THIRD FEDERAL SAVINGS AND LOAN	50	$7,009,643.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$7,009,643.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NXN1		THIRD FEDERAL SAVINGS AND LOAN	61	$5,000,985.13	100%	0	$0.00	NA	0	$0.00	NA

Total			**61**	**$5,000,985.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NXP6		THIRD FEDERAL SAVINGS AND LOAN	124	$15,001,035.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**124**	**$15,001,035.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NXQ4		THIRD FEDERAL SAVINGS AND LOAN	148	$15,007,522.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**148**	**$15,007,522.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NXR2		AMSOUTH BANK	62	$9,901,979.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$9,901,979.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NXS0		AMSOUTH BANK	74	$10,444,243.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$10,444,243.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NXX9		MERRILL LYNCH CREDIT CORPORATION	503	$90,607,012.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**503**	**$90,607,012.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NXZ4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	$3,763,767.24	40.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$5,621,319.15	59.9%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$9,385,086.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NY83		AMSOUTH BANK	29	$3,841,325.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$3,841,325.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NY91		AMSOUTH BANK	10	$1,189,700.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,189,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NYA8		UNIVERSAL MORTGAGE CORPORATION	5	$689,450.00	17.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$3,327,650.00	82.84%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$4,017,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NYB6		UNIVERSAL MORTGAGE CORPORATION	12	$1,707,174.00	43.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$2,240,455.00	56.75%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$3,947,629.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NYC4		UNIVERSAL MORTGAGE	3	$349,525.00	14.08%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		Unavailable	14	$2,133,070.00	85.92%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,482,595.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NYD2		UNIVERSAL MORTGAGE CORPORATION	4	$470,000.00	21.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,695,400.00	78.3%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,165,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NYL4		BANK OF AMERICA NA	22	$4,472,285.00	31.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$9,947,645.00	68.99%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$14,419,930.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NZ25		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$819,100.00	26.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$2,242,956.20	73.25%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$3,062,056.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NZ41		Unavailable	8	$2,023,599.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$2,023,599.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NZ58		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$185,500.00	9.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,828,277.79	90.79%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$2,013,777.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NZ66		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$146,000.00	7.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,879,131.28	92.79%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$2,025,131.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NZ74		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$1,308,423.81	65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$704,582.94	35%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,013,006.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NZ90		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$110,000.00	5.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,897,048.69	94.52%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$2,007,048.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404NZA7		AMSOUTH BANK	36	$4,115,957.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$4,115,957.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NZB5		CHEVY CHASE BANK FSB	16	$2,545,792.31	93.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$173,661.00	6.39%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,719,453.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NZC3		CHEVY CHASE BANK FSB	11	$1,450,364.09	94.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$92,139.73	5.97%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,542,503.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NZD1		CHEVY CHASE BANK FSB	15	$1,695,240.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,695,240.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NZF6		BANKUNITED, FEDERAL SAVINGS BANK	5	$1,019,400.00	18.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$4,455,558.80	81.38%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$5,474,958.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NZG4		BANKUNITED, FEDERAL SAVINGS BANK	10	$1,236,206.46	12.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$8,659,023.84	87.51%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$9,895,230.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NZH2		Unavailable	20	$2,325,714.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,325,714.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NZK5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	$3,681,302.50	40.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$5,336,915.54	59.18%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$9,018,218.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NZL3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	133	$27,135,859.54	82.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$5,856,966.69	17.75%	0	$0.00	NA	0	$0.00	NA
Total			**159**	**$32,992,826.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NZM1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$1,492,213.72	12.99%	0	$0.00	NA	0	$0.00	NA

		Unavailable	44	$9,995,529.19	87.01%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$11,487,742.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NZN9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	74	$13,407,833.65	64.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$7,351,422.49	35.41%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$20,759,256.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NZP4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$467,591.72	23.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,492,383.43	76.14%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,959,975.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NZQ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$368,778.99	29.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$890,000.00	70.7%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,258,778.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NZR0		Unavailable	5	$1,365,400.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,365,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NZS8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$1,988,000.00	56.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,555,000.00	43.89%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$3,543,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NZT6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$163,000.00	3.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$4,927,190.32	96.8%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$5,090,190.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NZU3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	$3,707,126.77	41.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$5,247,448.31	58.6%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$8,954,575.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NZY5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$1,623,324.56	40.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,377,546.67	59.43%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$4,000,871.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404PA84		M&T MORTGAGE CORPORATION	19	$1,951,092.35	92.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$161,000.00	7.62%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,112,092.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PBA8		Unavailable	24	$1,991,215.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$1,991,215.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PBB6		Unavailable	40	$3,892,961.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$3,892,961.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PBC4		STATE FARM BANK, FSB	10	$1,675,269.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,675,269.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PBD2		STATE FARM BANK, FSB	93	$8,392,496.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$8,392,496.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PBE0		STATE FARM BANK, FSB	43	$2,854,347.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$2,854,347.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PBG5		GE MORTGAGE SERVICES, LLC	28	$7,374,006.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$7,374,006.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PBH3		GE MORTGAGE SERVICES, LLC	80	$16,007,751.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$16,007,751.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PBJ9		GE MORTGAGE SERVICES, LLC	142	$33,878,801.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**142**	**$33,878,801.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PBK6		GE MORTGAGE SERVICES, LLC	82	$14,231,208.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$14,231,208.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PBL4		GE MORTGAGE SERVICES, LLC	209	$41,152,975.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**209**	**$41,152,975.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PBM2		GE MORTGAGE SERVICES, LLC	49	$5,854,660.42	100%	0	$0.00	NA	0	$0.00	NA

Total			**49**	**$5,854,660.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PBP5		GE MORTGAGE SERVICES, LLC	78	$12,549,541.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$12,549,541.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PBR1		GE MORTGAGE SERVICES, LLC	26	$3,063,566.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,063,566.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PBS9		GE MORTGAGE SERVICES, LLC	29	$2,591,478.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$2,591,478.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PBT7		GE MORTGAGE SERVICES, LLC	17	$1,214,975.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,214,975.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PCA7		UNION FEDERAL BANK OF INDIANAPOLIS	21	$3,962,679.43	37.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$6,635,505.44	62.61%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$10,598,184.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PCB5		UNION FEDERAL BANK OF INDIANAPOLIS	27	$3,679,463.14	58.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$2,569,331.82	41.12%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$6,248,794.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PCC3		HAWAII HOME LOANS, INC.	5	$688,200.00	33.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$1,338,200.00	66.04%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$2,026,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PCF6		BANKNORTH, NA	76	$8,281,144.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$8,281,144.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PD32		FREEDOM MORTGAGE CORP.	10	$1,017,892.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,017,892.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PD73		WASHINGTON MUTUAL BANK, FA	14	$2,404,871.93	69.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,070,864.34	30.81%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,475,736.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404PD81		WASHINGTON MUTUAL BANK	50	$5,922,446.55	51.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$5,481,710.12	48.07%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$11,404,156.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PD99		WASHINGTON MUTUAL BANK	84	$12,277,440.93	82.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,588,851.14	17.41%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$14,866,292.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PE23		WACHOVIA MORTGAGE CORPORATION	73	$9,622,662.51	69.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$4,290,146.58	30.84%	0	$0.00	NA	0	$0.00	NA
Total			**106**	**$13,912,809.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PE31		WACHOVIA MORTGAGE CORPORATION	23	$1,358,542.24	44.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$1,721,459.75	55.89%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$3,080,001.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PE49		WACHOVIA MORTGAGE CORPORATION	7	$700,537.45	44.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$882,998.93	55.76%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,583,536.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PE64		WACHOVIA MORTGAGE CORPORATION	8	$407,849.36	28.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$1,025,958.10	71.55%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$1,433,807.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PE72		WACHOVIA MORTGAGE CORPORATION	111	$25,257,983.66	60.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	72	$16,730,602.30	39.85%	0	$0.00	NA	0	$0.00	NA
Total			**183**	**$41,988,585.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PE80		WACHOVIA MORTGAGE CORPORATION	23	$4,703,112.40	55.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$3,697,748.59	44.02%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$8,400,860.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PE98			7	$1,577,100.00	48.67%	0	$0.00	NA	0	$0.00	NA

		WACHOVIA MORTGAGE CORPORATION									
		Unavailable	9	$1,663,372.14	51.33%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$3,240,472.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PEA5		WASHINGTON MUTUAL BANK, FA	321	$52,594,852.24	65.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	154	$28,297,338.97	34.98%	0	$0.00	NA	0	$0.00	NA
Total			**475**	**$80,892,191.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PEB3		WASHINGTON MUTUAL BANK, FA	1,748	$295,936,932.37	83.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	363	$60,002,778.22	16.86%	0	$0.00	NA	0	$0.00	NA
Total			**2,111**	**$355,939,710.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PEM9		CHARTER ONE BANK, N.A.	6	$449,842.87	34.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$858,524.63	65.62%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,308,367.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PEN7		CHARTER ONE BANK, N.A.	16	$1,401,370.32	51.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,305,565.25	48.23%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$2,706,935.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PEP2		CHARTER ONE BANK, N.A.	30	$2,667,745.59	43.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$3,457,199.12	56.44%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$6,124,944.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PEQ0		CHARTER ONE BANK, N.A.	33	$2,939,847.27	49.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$2,960,337.84	50.17%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$5,900,185.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PES6		CHARTER ONE BANK, N.A.	5	$435,522.74	11.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$3,488,691.10	88.9%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$3,924,213.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PET4		CHARTER ONE BANK, N.A.	18	$1,780,180.97	33.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$3,592,940.71	66.87%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$5,373,121.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404PEU1		CHARTER ONE BANK, N.A.	15	$1,063,275.85	18.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$4,628,903.76	81.32%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$5,692,179.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PEV9		CHARTER ONE BANK, N.A.	7	$650,165.91	33.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$1,315,389.57	66.92%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$1,965,555.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PEW7		CHARTER ONE BANK, N.A.	4	$390,504.69	14.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$2,337,801.06	85.69%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$2,728,305.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PEX5		CHARTER ONE BANK, N.A.	6	$534,888.41	27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$1,446,145.11	73%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$1,981,033.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PEY3		CHARTER ONE BANK, N.A.	9	$646,651.25	22.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$2,239,607.66	77.6%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$2,886,258.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PEZ0		WACHOVIA MORTGAGE CORPORATION	60	$5,847,713.23	67.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$2,838,050.84	32.67%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$8,685,764.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PFB2		WACHOVIA MORTGAGE CORPORATION	5	$1,069,480.05	39.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,628,327.85	60.36%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,697,807.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PGL9		BANKUNITED, FEDERAL SAVINGS BANK	7	$1,553,700.00	25.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$4,516,095.57	74.4%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$6,069,795.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PGM7		Unavailable	8	$1,239,400.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,239,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PGR6		OHIO SAVINGS BANK	4	$606,763.84	1.51%	0	$0.00	NA	0	$0.00	NA

		Unavailable	209	$39,545,573.42	98.49%	0	$0.00	NA	0	$0.00	NA
Total			**213**	**$40,152,337.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PGS4		COLONIAL SAVINGS FA	14	$1,564,085.54	80.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$389,686.81	19.95%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,953,772.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PGT2		GMAC MORTGAGE CORPORATION	22	$3,731,868.08	58.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$2,603,498.03	41.09%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$6,335,366.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PGU9		GMAC MORTGAGE CORPORATION	92	$14,390,103.99	50.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	96	$14,332,075.80	49.9%	0	$0.00	NA	0	$0.00	NA
Total			**188**	**$28,722,179.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PGV7		GMAC MORTGAGE CORPORATION	36	$4,441,945.51	21.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	137	$16,585,704.94	78.88%	0	$0.00	NA	0	$0.00	NA
Total			**173**	**$21,027,650.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PGW5		GMAC MORTGAGE CORPORATION	15	$2,112,443.00	55.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,708,746.75	44.72%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,821,189.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PGX3		GMAC MORTGAGE CORPORATION	4	$426,174.02	16.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$2,178,571.64	83.64%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$2,604,745.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PGY1		AMSOUTH BANK	52	$9,412,377.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$9,412,377.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PHC8		Unavailable	17	$1,972,115.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,972,115.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PHD6		RBMG INC.	1	$303,000.00	2.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$11,960,966.52	97.53%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$12,263,966.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PHE4		RBMG INC.	1	$23,726.92	0.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$4,045,927.99	99.42%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$4,069,654.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404PHF1		Unavailable	14	$1,303,729.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,303,729.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PHJ3		Unavailable	14	$1,741,121.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,741,121.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PHL8		Unavailable	107	$21,465,715.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$21,465,715.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PHM6		RBMG INC.	1	$119,325.44	0.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	67	$13,632,316.08	99.13%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$13,751,641.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PHN4		Unavailable	34	$5,935,792.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$5,935,792.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PHP9		Unavailable	16	$1,767,103.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,767,103.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PHQ7		Unavailable	145	$23,218,201.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**145**	**$23,218,201.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PHR5		Unavailable	26	$3,513,421.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,513,421.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PHS3		Unavailable	14	$1,426,644.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,426,644.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PHT1		Unavailable	47	$5,289,984.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$5,289,984.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PHV6		Unavailable	35	$2,027,698.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$2,027,698.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PHW4		Unavailable	19	$2,542,850.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,542,850.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PHX2		Unavailable	30	$1,541,793.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$1,541,793.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PL25		AGFIRST FARM CREDIT BANK	80	$11,361,112.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$11,361,112.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404PL33		AGFIRST FARM CREDIT BANK	25	$3,381,137.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,381,137.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PL41		AGFIRST FARM CREDIT BANK	12	$1,187,165.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,187,165.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PL58		WASHINGTON MUTUAL BANK, FA	27	$4,353,194.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$4,353,194.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PL66		WASHINGTON MUTUAL BANK, FA	134	$22,037,789.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**134**	**$22,037,789.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PLX7		COLONIAL SAVINGS FA	33	$3,040,196.92	74.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,033,164.62	25.36%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$4,073,361.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PLY5		COLONIAL SAVINGS FA	10	$677,798.39	44.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$829,232.67	55.02%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,507,031.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PLZ2		AGFIRST FARM CREDIT BANK	37	$6,951,439.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$6,951,439.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PMG3		WASHINGTON MUTUAL BANK, FA	48	$5,518,103.02	83.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,108,704.79	16.73%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$6,626,807.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PMH1		WASHINGTON MUTUAL BANK, FA	40	$5,421,759.20	80.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,293,953.64	19.27%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$6,715,712.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PMK4		WASHINGTON MUTUAL BANK, FA	134	$2,635,815.79	97.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$59,149.85	2.19%	0	$0.00	NA	0	$0.00	NA
Total			**135**	**$2,694,965.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PMR9		Unavailable	19	$1,819,043.98	100%	0	$0.00	NA	0	$0.00	NA

Total			**19**	**$1,819,043.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PNV9		GMAC MORTGAGE CORPORATION	88	$14,803,792.58	98.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$223,200.00	1.49%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$15,026,992.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PPC9		NEXSTAR FINANCIAL CORPORATION	13	$1,143,175.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,143,175.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PPD7		NEXSTAR FINANCIAL CORPORATION	16	$1,796,453.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,796,453.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PQU8		GE MORTGAGE SERVICES, LLC	15	$1,068,207.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,068,207.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PY47		THE LEADER MORTGAGE COMPANY	19	$703,522.89	88.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$94,791.56	11.87%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$798,314.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PYY1		BANK OF AMERICA NA	25	$6,363,712.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$6,363,712.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404Q5A3		MERRILL LYNCH CREDIT CORPORATION	496	$88,051,970.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**496**	**$88,051,970.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404Q5C9		MERRILL LYNCH CREDIT CORPORATION	16	$2,027,493.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,027,493.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404Q5D7		FREEDOM MORTGAGE CORP.	9	$1,001,212.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,001,212.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404Q5H8		WASHINGTON MUTUAL BANK, FA	23	$5,844,124.93	44.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$7,259,635.41	55.4%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$13,103,760.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404Q5J4			21	$3,338,911.54	56.89%	0	$0.00	NA	0	$0.00	NA

		WASHINGTON MUTUAL BANK									
		Unavailable	12	$2,530,378.53	43.11%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$5,869,290.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404Q5K1		WASHINGTON MUTUAL BANK	90	$16,587,242.21	51.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	85	$15,573,106.11	48.42%	0	$0.00	NA	0	$0.00	NA
Total			**175**	**$32,160,348.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404Q5L9		WASHINGTON MUTUAL BANK, FA	135	$24,610,536.70	31.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	270	$52,853,268.48	68.23%	0	$0.00	NA	0	$0.00	NA
Total			**405**	**$77,463,805.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404Q5M7		WASHINGTON MUTUAL BANK, FA	1,563	$308,369,765.47	61.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	998	$189,545,275.32	38.07%	0	$0.00	NA	0	$0.00	NA
Total			**2,561**	**$497,915,040.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404Q5N5		WASHINGTON MUTUAL BANK, FA	1	$300,000.00	25.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$875,962.19	74.49%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,175,962.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404Q5Q8		WASHINGTON MUTUAL BANK, FA	4	$1,159,258.06	14.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$7,070,435.25	85.91%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$8,229,693.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404Q5R6		WASHINGTON MUTUAL BANK, FA	99	$17,179,752.58	59.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$11,628,469.76	40.37%	0	$0.00	NA	0	$0.00	NA
Total			**164**	**$28,808,222.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404Q5S4		WASHINGTON MUTUAL BANK, FA	8	$908,762.69	23.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,992,459.66	76.71%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,901,222.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404Q5T2		WASHINGTON MUTUAL BANK, FA	9	$1,281,727.91	23.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$4,198,501.44	76.61%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$5,480,229.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404Q6D6		DOWNEY SAVINGS	2	$237,323.37	25.13%	0	$0.00	NA	0	$0.00	NA

		AND LOAN ASSOCIATION, F.A.									
		Unavailable	3	$706,965.16	74.87%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$944,288.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404Q6F1		Unavailable	18	$2,036,133.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,036,133.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404Q6G9		Unavailable	49	$5,351,111.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$5,351,111.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404Q6H7		INDYMAC BANK, FSB	1	$175,682.87	2.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	80	$6,551,883.35	97.39%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$6,727,566.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404Q6J3		INDYMAC BANK, FSB	2	$205,412.16	3.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$5,836,734.82	96.6%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$6,042,146.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404Q6K0		INDYMAC BANK, FSB	1	$295,147.36	13.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$1,853,678.95	86.26%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,148,826.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404Q6M6		Unavailable	9	$683,580.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$683,580.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404Q6N4		Unavailable	12	$1,081,458.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,081,458.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404Q6R5		Unavailable	8	$723,278.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$723,278.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404Q6T1		Unavailable	7	$916,810.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$916,810.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404Q6U8		Unavailable	9	$637,728.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$637,728.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404Q6V6		Unavailable	13	$912,376.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$912,376.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RCE5		MID AMERICA FEDERAL SAVINGS BANK	780	$104,582,370.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**780**	**$104,582,370.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404RD38		WELLS FARGO HOME MORTGAGE, INC.	2	$230,300.00	8.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$2,403,567.33	91.26%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$2,633,867.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RD46		WELLS FARGO HOME MORTGAGE, INC.	25	$2,232,713.38	92.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$185,106.67	7.66%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$2,417,820.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RD53		WELLS FARGO HOME MORTGAGE, INC.	20	$1,671,520.00	84.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$303,250.00	15.36%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$1,974,770.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RD61		WELLS FARGO HOME MORTGAGE, INC.	24	$2,216,428.00	93.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$155,000.00	6.54%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$2,371,428.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RD79		WELLS FARGO HOME MORTGAGE, INC.	35	$3,379,416.74	95.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$147,651.33	4.19%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$3,527,068.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RD87		WELLS FARGO HOME MORTGAGE, INC.	28	$3,205,564.50	97.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$77,011.12	2.35%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$3,282,575.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RD95		WELLS FARGO HOME MORTGAGE, INC.	22	$2,260,890.13	97.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$68,000.00	2.92%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,328,890.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RDE4		CHEVY CHASE BANK FSB	17	$3,745,122.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,745,122.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RDF1		CHEVY CHASE BANK FSB	199	$40,193,374.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**199**	**$40,193,374.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RDH7		CHEVY CHASE BANK FSB	35	$7,379,637.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$7,379,637.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404RDJ3		CHEVY CHASE BANK FSB	213	$47,204,782.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**213**	**$47,204,782.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RDR5		Unavailable	3	$195,494.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$195,494.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RDS3		Unavailable	1	$71,464.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$71,464.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RDT1		THE LEADER MORTGAGE COMPANY	1	$49,821.39	23.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$159,601.84	76.21%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$209,423.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RHH3		Unavailable	1	$83,030.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$83,030.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RHJ9		Unavailable	6	$417,477.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$417,477.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RHT7		EMC MORTGAGE CORPORATION	16	$2,579,443.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,579,443.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RHU4		EMC MORTGAGE CORPORATION	155	$29,628,289.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**155**	**$29,628,289.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RHW0		EMC MORTGAGE CORPORATION	9	$1,510,677.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,510,677.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RHX8		EMC MORTGAGE CORPORATION	28	$5,577,926.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$5,577,926.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RHY6		FIRST STAR SAVINGS BANK	19	$3,015,628.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,015,628.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RJJ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$327,625.35	12.73%	0	$0.00	NA	0	$0.00	NA

		Unavailable	28	$2,246,386.71	87.27%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$2,574,012.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RJK4		WASHTENAW MORTGAGE COMPANY	1	$294,650.00	2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	83	$14,461,791.46	98%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$14,756,441.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RJL2		WASHTENAW MORTGAGE COMPANY	2	$337,500.00	3.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$8,976,088.55	96.38%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$9,313,588.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RJP3		AMERICAN HOME MORTGAGE CORPORATION	48	$8,152,478.11	96.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$334,491.22	3.94%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$8,486,969.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RKD8		Unavailable	26	$5,645,082.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$5,645,082.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RKF3		WELLS FARGO HOME MORTGAGE, INC.	211	$32,715,636.99	43.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	281	$42,283,089.87	56.38%	0	$0.00	NA	0	$0.00	NA
Total			**492**	**$74,998,726.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RKG1		WELLS FARGO HOME MORTGAGE, INC.	220	$28,589,992.23	81.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$6,425,786.04	18.35%	0	$0.00	NA	0	$0.00	NA
Total			**266**	**$35,015,778.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RPH4		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	107	$17,582,875.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$17,582,875.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RPJ0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	71	$12,051,934.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$12,051,934.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RPK7			25	$4,529,342.41	100%	0	$0.00	NA	0	$0.00	NA

		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION									
Total			**25**	**$4,529,342.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RT23		EMC MORTGAGE CORPORATION	72	$9,534,594.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$9,534,594.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RT31		EMC MORTGAGE CORPORATION	49	$7,968,584.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$7,968,584.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RT56		EMC MORTGAGE CORPORATION	28	$4,305,007.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$4,305,007.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RT64		EMC MORTGAGE CORPORATION	44	$5,681,951.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$5,681,951.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RT72		EMC MORTGAGE CORPORATION	34	$5,186,046.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$5,186,046.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RT80		EMC MORTGAGE CORPORATION	49	$6,660,308.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$6,660,308.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RT98		EMC MORTGAGE CORPORATION	32	$3,205,877.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$3,205,877.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RTE7		UBS WARBURG REAL ESTATE SECURITIES, INC.	36	$8,530,595.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$8,530,595.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RTF4		UBS WARBURG REAL ESTATE SECURITIES, INC.	40	$8,547,345.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$8,547,345.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RTG2		UBS WARBURG REAL ESTATE SECURITIES,	122	$24,775,457.03	100%	0	$0.00	NA	0	$0.00	NA

		INC.									
Total			**122**	**$24,775,457.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RTH0		UBS WARBURG REAL ESTATE SECURITIES, INC.	49	$9,197,985.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$9,197,985.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RTK3		UBS WARBURG REAL ESTATE SECURITIES, INC.	8	$1,046,463.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,046,463.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RTM9		UBS WARBURG REAL ESTATE SECURITIES, INC.	11	$1,790,852.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,790,852.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RTN7		UBS WARBURG REAL ESTATE SECURITIES, INC.	8	$1,176,338.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,176,338.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RTS6		EMC MORTGAGE CORPORATION	54	$7,686,896.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$7,686,896.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RTT4		EMC MORTGAGE CORPORATION	67	$7,729,359.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$7,729,359.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RTU1		EMC MORTGAGE CORPORATION	154	$27,383,059.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**154**	**$27,383,059.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RTV9		EMC MORTGAGE CORPORATION	169	$27,679,152.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**169**	**$27,679,152.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RTW7		EMC MORTGAGE CORPORATION	421	$63,394,717.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**421**	**$63,394,717.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RTY3		EMC MORTGAGE CORPORATION	21	$1,100,518.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,100,518.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404RTZ0		EMC MORTGAGE CORPORATION	38	$2,386,029.57	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$2,386,029.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RUK1		LEHMAN BROTHERS HOLDINGS, INC.	409	$81,905,510.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**409**	**$81,905,510.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RUL9		LEHMAN BROTHERS HOLDINGS, INC.	171	$33,602,703.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**171**	**$33,602,703.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RUM7		LEHMAN BROTHERS HOLDINGS, INC.	726	$150,618,916.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**726**	**$150,618,916.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RUN5		LEHMAN BROTHERS HOLDINGS, INC.	427	$83,832,601.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**427**	**$83,832,601.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RUP0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	$5,310,429.77	21.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	115	$19,446,125.68	78.55%	0	$0.00	NA	0	$0.00	NA
Total			**145**	**$24,756,555.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RUQ8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	$1,363,211.64	5.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	136	$22,743,060.60	94.34%	0	$0.00	NA	0	$0.00	NA
Total			**149**	**$24,106,272.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RUR6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	71	$10,979,804.57	18.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	297	$48,972,807.87	81.69%	0	$0.00	NA	0	$0.00	NA
Total			**368**	**$59,952,612.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RUS4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	$6,718,372.38	18.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	175	$28,868,922.22	81.12%	0	$0.00	NA	0	$0.00	NA
Total			**211**	**$35,587,294.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RUT2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	$1,239,302.28	9.06%	0	$0.00	NA	0	$0.00	NA

		Unavailable	77	$12,444,000.20	90.94%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$13,683,302.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RUU9		LEHMAN BROTHERS HOLDINGS, INC.	38	$8,365,886.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$8,365,886.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RUV7		LEHMAN BROTHERS HOLDINGS, INC.	107	$23,812,474.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$23,812,474.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RVF1		CAPSTEAD MORTGAGE CORPORATION	101	$19,456,447.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**101**	**$19,456,447.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SC29		DLJ MORTGAGE CAPITAL INC.	66	$10,675,219.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$10,675,219.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SC37		DLJ MORTGAGE CAPITAL INC.	13	$3,214,981.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$3,214,981.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SC86		EMC MORTGAGE CORPORATION	87	$12,695,989.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$12,695,989.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SCT0		DLJ MORTGAGE CAPITAL INC.	20	$3,507,268.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,507,268.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SCU7		DLJ MORTGAGE CAPITAL INC.	21	$3,877,386.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,877,386.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SCV5		DLJ MORTGAGE CAPITAL INC.	28	$4,197,432.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$4,197,432.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SCW3		DLJ MORTGAGE CAPITAL INC.	38	$6,466,205.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$6,466,205.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SCX1		DLJ MORTGAGE CAPITAL INC.	105	$19,566,956.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**105**	**$19,566,956.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404SCY9		DLJ MORTGAGE CAPITAL INC.	46	$8,093,816.19	100%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$8,093,816.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SCZ6		DLJ MORTGAGE CAPITAL INC.	124	$21,591,360.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**124**	**$21,591,360.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SDF9		EMC MORTGAGE CORPORATION	49	$11,551,901.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$11,551,901.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SDG7		EMC MORTGAGE CORPORATION	99	$22,118,490.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$22,118,490.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SDH5		EMC MORTGAGE CORPORATION	154	$32,982,017.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**154**	**$32,982,017.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SDJ1		EMC MORTGAGE CORPORATION	108	$21,353,772.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$21,353,772.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SDK8		EMC MORTGAGE CORPORATION	35	$6,433,898.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$6,433,898.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SDL6		EMC MORTGAGE CORPORATION	91	$6,712,339.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$6,712,339.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SDM4		EMC MORTGAGE CORPORATION	178	$12,267,118.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**178**	**$12,267,118.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SDN2		EMC MORTGAGE CORPORATION	246	$15,101,453.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**246**	**$15,101,453.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SED3		WASHINGTON MUTUAL SECURITIES CORP.	12	$3,055,417.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$3,055,417.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SEF8			17	$1,840,722.93	100%	0	$0.00	NA	0	$0.00	NA

		WASHINGTON MUTUAL SECURITIES CORP.								
Total			**17**	**$1,840,722.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371LN96		AMERICAN HOME MORTGAGE CORPORATION	15	$1,823,204.17	1.33%	0	$0.00	NA	0	$0.00
		AMSOUTH BANK	14	$1,410,768.81	1.03%	0	$0.00	NA	0	$0.00
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	$147,000.00	0.11%	0	$0.00	NA	0	$0.00
		BANK ONE,N.A.	11	$775,356.78	0.56%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$840,037.68	0.61%	0	$0.00	NA	0	$0.00
		CHARTER BANK	4	$432,709.22	0.31%	0	$0.00	NA	0	$0.00
		CITIZENS MORTGAGE CORPORATION	42	$5,052,192.40	3.68%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	7	$506,887.96	0.37%	0	$0.00	NA	0	$0.00
		COMMERCIAL FEDERAL BANK	4	$335,165.85	0.24%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	69	$11,409,376.99	8.3%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	$2,104,163.94	1.53%	0	$0.00	NA	0	$0.00
		FIRST HORIZON HOME LOAN CORPORATION	57	$9,450,653.00	6.88%	0	$0.00	NA	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	$1,423,150.00	1.04%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	27	$2,211,156.09	1.61%	0	$0.00	NA	0	$0.00
		GUARANTY RESIDENTIAL LENDING, INC.	3	$280,950.00	0.2%	0	$0.00	NA	0	$0.00
		HARWOOD STREET FUNDING I, LLC	7	$924,918.08	0.67%	0	$0.00	NA	0	$0.00
		HEARTLAND BANK	2	$160,000.00	0.12%	0	$0.00	NA	0	$0.00
		HOLYOKE CREDIT UNION	1	$59,000.00	0.04%	0	$0.00	NA	0	$0.00
		HOME STAR MORTGAGE SERVICES, LLC	3	$467,664.36	0.34%	0	$0.00	NA	0	$0.00
			21	$2,475,273.78	1.8%	0	$0.00	NA	0	$0.00

	HOMEBANC MORTGAGE CORPORATION									
	HOMESTREET BANK	1	$225,300.00	0.16%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	6	$398,938.02	0.29%	0	$0.00	NA	0	$0.00	NA
	IRWIN MORTGAGE CORPORATION	6	$576,775.00	0.42%	0	$0.00	NA	0	$0.00	NA
	IVANHOE FINANCIAL INC.	21	$2,041,650.00	1.49%	0	$0.00	NA	0	$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC.	3	$216,489.00	0.16%	0	$0.00	NA	0	$0.00	NA
	M&T MORTGAGE CORPORATION	47	$4,182,547.80	3.04%	0	$0.00	NA	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	15	$1,331,682.40	0.97%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,036,756.22	0.75%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	22	$1,704,334.86	1.24%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	23	$3,113,856.68	2.27%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	12	$1,006,486.67	0.73%	0	$0.00	NA	0	$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	24	$3,746,804.78	2.73%	0	$0.00	NA	0	$0.00	NA
	PINE STATE MORTGAGE CORPORATION	4	$281,852.37	0.21%	0	$0.00	NA	0	$0.00	NA
	PINNACLE FINANCIAL CORPORATION	10	$1,308,047.13	0.95%	0	$0.00	NA	0	$0.00	NA
	PLYMOUTH SAVINGS BANK	16	$2,284,410.39	1.66%	0	$0.00	NA	0	$0.00	NA
	PULTE MORTGAGE, L.L.C.	17	$1,901,836.87	1.38%	0	$0.00	NA	0	$0.00	NA
	RATE ONE HOME LOANS INC.	3	$323,350.00	0.24%	0	$0.00	NA	0	$0.00	NA
	RBC CENTURA BANK	10	$743,866.28	0.54%	0	$0.00	NA	0	$0.00	NA
	RBC MORTGAGE COMPANY	28	$3,089,525.51	2.25%	0	$0.00	NA	0	$0.00	NA
	REGIONS BANK	10	$942,391.22	0.69%	0	$0.00	NA	0	$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	2	$107,213.44	0.08%	0	$0.00	NA	0	$0.00	NA

		SUNTRUST MORTGAGE INC.	2	$226,503.50	0.16%	0	$0.00	NA	0	$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	3	$250,300.00	0.18%	0	$0.00	NA	0	$0.00	NA
		THE BRANCH BANKING AND TRUST COMPANY	4	$244,700.00	0.18%	0	$0.00	NA	0	$0.00	NA
		TOWNE MORTGAGE COMPANY	2	$86,086.00	0.06%	0	$0.00	NA	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	13	$949,692.33	0.69%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	7	$368,482.84	0.27%	0	$0.00	NA	0	$0.00	NA
		UNION PLANTERS BANK NA	7	$545,451.37	0.4%	0	$0.00	NA	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	8	$1,132,850.00	0.82%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO HOME MORTGAGE, INC.	4	$216,801.39	0.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	456	$60,538,129.90	44.06%	0	$0.00	NA	0	$0.00	NA
Total			**1,110**	**$137,412,741.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LNE5		AMERICAN HOME MORTGAGE CORPORATION	18	$3,332,257.40	0.41%	0	$0.00	NA	0	$0.00	NA
		AMSOUTH BANK	7	$759,134.16	0.09%	0	$0.00	NA	0	$0.00	NA
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	93	$15,143,488.12	1.87%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA NA	3	$558,375.00	0.07%	0	$0.00	NA	0	$0.00	NA
		BANK ONE,N.A.	1	$93,000.00	0.01%	0	$0.00	NA	0	$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$288,085.94	0.04%	0	$0.00	NA	0	$0.00	NA
		CASTLE MORTGAGE CORPORATION	21	$2,298,327.78	0.28%	0	$0.00	NA	0	$0.00	NA
		CHARTER BANK	58	$8,895,129.46	1.1%	0	$0.00	NA	0	$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$137,592.00	0.02%	0	$0.00	NA	0	$0.00	NA
		CITIZENS COMMERCIAL AND SAVINGS BANK	43	$5,008,775.96	0.62%	0	$0.00	NA	0	$0.00	NA
		CITIZENS MORTGAGE CORPORATION	89	$17,974,597.59	2.22%	0	$0.00	NA	0	$0.00	NA
		CITY BANK	4	$1,053,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
			8	$1,067,080.00	0.13%	0	$0.00	NA	0	$0.00	NA

	CROWN MORTGAGE COMPANY									
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$504,800.00	0.06%	0	$0.00	NA	0	$0.00	NA
	EVERBANK	22	$4,809,497.95	0.59%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	30	$5,093,791.27	0.63%	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1,276	$267,026,221.76	32.98%	0	$0.00	NA	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	52	$9,739,510.00	1.2%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK F.S.B.	148	$25,416,454.32	3.14%	0	$0.00	NA	0	$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	3	$483,100.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HARWOOD STREET FUNDING I, LLC	2	$321,193.84	0.04%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	54	$8,615,334.00	1.06%	0	$0.00	NA	0	$0.00	NA
	HOLYOKE CREDIT UNION	3	$440,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	4	$817,400.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	$411,750.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	211	$33,430,913.40	4.13%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	189	$32,111,419.96	3.97%	0	$0.00	NA	0	$0.00	NA
	IVANHOE FINANCIAL INC.	154	$23,111,409.00	2.85%	0	$0.00	NA	0	$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC.	5	$836,146.53	0.1%	0	$0.00	NA	0	$0.00	NA
	M&T MORTGAGE CORPORATION	19	$2,502,441.14	0.31%	0	$0.00	NA	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	70	$10,888,127.17	1.34%	0	$0.00	NA	0	$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	$648,650.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MIDFIRST BANK SSB	20	$3,066,052.92	0.38%	0	$0.00	NA	0	$0.00	NA
		1	$210,800.00	0.03%	0	$0.00	NA	0	$0.00	NA

	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC									
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	$6,055,706.50	0.75%	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC.	65	$8,540,260.00	1.05%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	135	$21,323,987.57	2.63%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	40	$6,592,589.15	0.81%	0	$0.00	NA	0	$0.00	NA
	OHIO SAVINGS BANK	1	$185,609.92	0.02%	0	$0.00	NA	0	$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	18	$4,491,222.00	0.55%	0	$0.00	NA	0	$0.00	NA
	PINE STATE MORTGAGE CORPORATION	47	$7,193,496.66	0.89%	0	$0.00	NA	0	$0.00	NA
	PINNACLE FINANCIAL CORPORATION	77	$15,351,665.10	1.9%	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	12	$1,008,855.47	0.12%	0	$0.00	NA	0	$0.00	NA
	PLYMOUTH SAVINGS BANK	2	$389,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PULTE MORTGAGE, L.L.C.	80	$14,289,643.74	1.76%	0	$0.00	NA	0	$0.00	NA
	RBC CENTURA BANK	4	$391,097.16	0.05%	0	$0.00	NA	0	$0.00	NA
	RBC MORTGAGE COMPANY	21	$3,830,109.38	0.47%	0	$0.00	NA	0	$0.00	NA
	REGIONS BANK	106	$22,531,318.88	2.78%	0	$0.00	NA	0	$0.00	NA
	SELF-HELP VENTURES FUND	6	$699,791.73	0.09%	0	$0.00	NA	0	$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	7	$1,216,290.57	0.15%	0	$0.00	NA	0	$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	22	$3,408,333.61	0.42%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	28	$5,343,294.82	0.66%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	3	$349,016.46	0.04%	0	$0.00	NA	0	$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	29	$4,577,968.60	0.57%	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIONAL BANK	87	$12,097,281.75	1.49%	0	$0.00	NA	0	$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	$224,500.00	0.03%	0	$0.00	NA	0	$0.00	NA

		WASHTENAW MORTGAGE COMPANY	9	$1,444,450.00	0.18%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO HOME MORTGAGE, INC.	7	$1,140,905.00	0.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,001	$179,904,601.81	22.26%	0	$0.00	NA	0	$0.00	NA
Total			**4,456**	**$809,674,852.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LNF2		AMERICAN HOME MORTGAGE CORPORATION	11	$1,399,996.96	0.25%	0	$0.00	NA	0	$0.00	NA
		AMSOUTH BANK	8	$485,503.84	0.09%	0	$0.00	NA	0	$0.00	NA
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	15	$2,174,765.86	0.39%	0	$0.00	NA	0	$0.00	NA
		BANK ONE,N.A.	10	$605,869.67	0.11%	0	$0.00	NA	0	$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$94,500.00	0.02%	0	$0.00	NA	0	$0.00	NA
		CHARTER BANK	29	$3,881,116.00	0.7%	0	$0.00	NA	0	$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	3	$564,916.04	0.1%	0	$0.00	NA	0	$0.00	NA
		CITIZENS MORTGAGE CORPORATION	211	$38,749,172.12	6.98%	0	$0.00	NA	0	$0.00	NA
		COMMERCIAL FEDERAL BANK	4	$466,465.14	0.08%	0	$0.00	NA	0	$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	$165,600.00	0.03%	0	$0.00	NA	0	$0.00	NA
		CROWN MORTGAGE COMPANY	4	$563,531.27	0.1%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$520,750.00	0.09%	0	$0.00	NA	0	$0.00	NA
		EVERBANK	38	$6,121,244.40	1.1%	0	$0.00	NA	0	$0.00	NA
		FIRST FEDERAL SAVINGS BANK OF AMERICA	16	$2,619,416.07	0.47%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	15	$2,434,400.00	0.44%	0	$0.00	NA	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	129	$19,175,576.49	3.46%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK F.S.B.	160	$20,395,832.05	3.68%	0	$0.00	NA	0	$0.00	NA
		GUARANTY RESIDENTIAL LENDING, INC.	8	$1,222,498.50	0.22%	0	$0.00	NA	0	$0.00	NA

	HEARTLAND BANK	20	$2,445,625.80	0.44%	0	$0.00	NA	0	$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	6	$812,150.00	0.15%	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	4	$922,750.00	0.17%	0	$0.00	NA	0	$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	233	$32,847,983.45	5.92%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	6	$941,229.50	0.17%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	20	$2,406,866.57	0.43%	0	$0.00	NA	0	$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	$117,200.00	0.02%	0	$0.00	NA	0	$0.00	NA
	IVANHOE FINANCIAL INC.	175	$23,732,529.73	4.28%	0	$0.00	NA	0	$0.00	NA
	M&T MORTGAGE CORPORATION	80	$11,379,938.14	2.05%	0	$0.00	NA	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	153	$20,933,915.11	3.77%	0	$0.00	NA	0	$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	$455,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MIDFIRST BANK SSB	13	$1,519,966.99	0.27%	0	$0.00	NA	0	$0.00	NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	$597,800.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	44	$8,004,498.78	1.44%	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC.	60	$6,285,027.73	1.13%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	113	$14,914,699.89	2.69%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	222	$33,934,339.96	6.12%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	23	$2,969,779.32	0.54%	0	$0.00	NA	0	$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	17	$3,253,953.04	0.59%	0	$0.00	NA	0	$0.00	NA
	PATHFINDER BANK	4	$362,283.16	0.07%	0	$0.00	NA	0	$0.00	NA
	PINE STATE MORTGAGE CORPORATION	36	$4,625,087.84	0.83%	0	$0.00	NA	0	$0.00	NA

		PINNACLE FINANCIAL CORPORATION	148	$25,862,998.79	4.66%	0	$0.00	NA	0	$0.00	NA
		PLYMOUTH SAVINGS BANK	82	$14,639,112.81	2.64%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C.	114	$19,377,190.28	3.49%	0	$0.00	NA	0	$0.00	NA
		RBC CENTURA BANK	18	$1,867,104.71	0.34%	0	$0.00	NA	0	$0.00	NA
		RBC MORTGAGE COMPANY	143	$22,312,400.54	4.02%	0	$0.00	NA	0	$0.00	NA
		REGIONS BANK	3	$634,057.69	0.11%	0	$0.00	NA	0	$0.00	NA
		SELF-HELP VENTURES FUND	24	$2,080,564.42	0.37%	0	$0.00	NA	0	$0.00	NA
		SOUTHTRUST MORTGAGE CORPORATION	17	$1,647,692.21	0.3%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC.	43	$5,094,339.49	0.92%	0	$0.00	NA	0	$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	22	$2,738,272.98	0.49%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	17	$2,097,860.78	0.38%	0	$0.00	NA	0	$0.00	NA
		TOWNE MORTGAGE COMPANY	7	$841,844.35	0.15%	0	$0.00	NA	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	81	$8,714,910.83	1.57%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	26	$2,709,193.05	0.49%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	1	$50,300.00	0.01%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	7	$1,297,303.44	0.23%	0	$0.00	NA	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	14	$1,995,126.09	0.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,062	$165,783,891.90	29.89%	0	$0.00	NA	0	$0.00	NA
Total			**3,733**	**$554,847,943.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LNG0		AMERICAN HOME MORTGAGE CORPORATION	4	$521,191.97	0.32%	0	$0.00	NA	0	$0.00	NA
		AMSOUTH BANK	1	$55,200.00	0.03%	0	$0.00	NA	0	$0.00	NA
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	$499,500.00	0.31%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA NA	3	$295,850.00	0.18%	0	$0.00	NA	0	$0.00	NA
		BANK ONE,N.A.	8	$830,259.80	0.51%	0	$0.00	NA	0	$0.00	NA

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$1,054,425.95	0.65%	0	$0.00	NA	0	$0.00	NA
	CHARTER BANK	3	$265,183.85	0.16%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK FSB	2	$101,540.06	0.06%	0	$0.00	NA	0	$0.00	NA
	CITIZENS MORTGAGE CORPORATION	36	$5,812,695.79	3.59%	0	$0.00	NA	0	$0.00	NA
	COLONIAL SAVINGS FA	6	$387,759.83	0.24%	0	$0.00	NA	0	$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$35,700.00	0.02%	0	$0.00	NA	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	59	$4,643,393.69	2.87%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK F.S.B.	6	$745,275.63	0.46%	0	$0.00	NA	0	$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	19	$3,038,423.75	1.88%	0	$0.00	NA	0	$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	2	$267,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	75	$9,623,873.87	5.95%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	17	$1,642,155.39	1.01%	0	$0.00	NA	0	$0.00	NA
	INDYMAC BANK, FSB	2	$112,229.69	0.07%	0	$0.00	NA	0	$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	$264,980.00	0.16%	0	$0.00	NA	0	$0.00	NA
	IVANHOE FINANCIAL INC.	13	$1,264,672.15	0.78%	0	$0.00	NA	0	$0.00	NA
	KB HOME MORTGAGE COMPANY	4	$478,984.00	0.3%	0	$0.00	NA	0	$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC.	5	$520,421.97	0.32%	0	$0.00	NA	0	$0.00	NA
	M&T MORTGAGE CORPORATION	18	$1,836,859.07	1.13%	0	$0.00	NA	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	31	$4,051,613.51	2.5%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	$4,009,689.33	2.48%	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC.	33	$2,896,645.25	1.79%	0	$0.00	NA	0	$0.00	NA

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6	$420,419.74	0.26%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	147	$16,726,483.28	10.33%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	$65,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	$245,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	PATHFINDER BANK	2	$158,256.80	0.1%	0	$0.00	NA	0	$0.00	NA
	PINE STATE MORTGAGE CORPORATION	4	$530,360.02	0.33%	0	$0.00	NA	0	$0.00	NA
	PINNACLE FINANCIAL CORPORATION	41	$5,353,681.43	3.31%	0	$0.00	NA	0	$0.00	NA
	PLYMOUTH SAVINGS BANK	1	$209,918.80	0.13%	0	$0.00	NA	0	$0.00	NA
	PULTE MORTGAGE, L.L.C.	13	$2,611,106.00	1.61%	0	$0.00	NA	0	$0.00	NA
	RBC CENTURA BANK	12	$1,166,832.44	0.72%	0	$0.00	NA	0	$0.00	NA
	RBC MORTGAGE COMPANY	64	$8,494,300.90	5.25%	0	$0.00	NA	0	$0.00	NA
	RBMG INC.	2	$188,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	REGIONS BANK	5	$719,684.43	0.44%	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	6	$946,633.15	0.58%	0	$0.00	NA	0	$0.00	NA
	SELF-HELP VENTURES FUND	3	$212,370.63	0.13%	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC.	28	$3,715,841.87	2.3%	0	$0.00	NA	0	$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	14	$1,112,396.17	0.69%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	18	$1,646,782.26	1.02%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	3	$216,576.58	0.13%	0	$0.00	NA	0	$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	26	$2,816,736.26	1.74%	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIONAL BANK	2	$164,969.06	0.1%	0	$0.00	NA	0	$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$125,400.00	0.08%	0	$0.00	NA	0	$0.00	NA
	USAA FEDERAL SAVINGS BANK	6	$630,147.00	0.39%	0	$0.00	NA	0	$0.00	NA
		3	$756,033.09	0.47%	0	$0.00	NA	0	$0.00	NA

		WACHOVIA MORTGAGE CORPORATION									
		WASHTENAW MORTGAGE COMPANY	2	$358,475.00	0.22%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO HOME MORTGAGE, INC.	30	$3,252,093.75	2.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	498	$63,763,169.13	39.41%	0	$0.00	NA	0	$0.00	NA
Total			**1,319**	**$161,863,192.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LPK9		ABN AMRO MORTGAGE GROUP, INC.	102	$16,047,389.41	1.15%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HOME FUNDING INC.	39	$6,324,067.98	0.45%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	4	$612,477.09	0.04%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA NA	1,022	$150,805,266.95	10.77%	0	$0.00	NA	0	$0.00	NA
		BANK ONE,N.A.	19	$2,654,416.68	0.19%	0	$0.00	NA	0	$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$8,813,525.33	0.63%	0	$0.00	NA	0	$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	20	$2,842,257.70	0.2%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC.	218	$31,060,910.46	2.22%	0	$0.00	NA	0	$0.00	NA
		COLONIAL SAVINGS FA	6	$392,771.56	0.03%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	1,192	$161,735,363.67	11.55%	0	$0.00	NA	0	$0.00	NA
		CRESCENT MORTGAGE COMPANY	11	$1,754,700.00	0.13%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$887,900.00	0.06%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	405	$61,861,548.69	4.42%	0	$0.00	NA	0	$0.00	NA
		FLAGSTAR BANK, FSB	10	$1,432,100.00	0.1%	0	$0.00	NA	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	$763,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE CORPORATION	218	$32,153,803.36	2.3%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK F.S.B.	21	$2,904,695.82	0.21%	0	$0.00	NA	0	$0.00	NA
		HARWOOD STREET FUNDING I, LLC	4	$765,175.71	0.05%	0	$0.00	NA	0	$0.00	NA

	HEARTLAND BANK	10	$1,422,200.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HIBERNIA NATIONAL BANK	49	$5,830,419.63	0.42%	0	$0.00	NA	0	$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	5	$860,038.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	2	$192,750.00	0.01%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	14	$2,324,046.75	0.17%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	34	$4,881,248.32	0.35%	0	$0.00	NA	0	$0.00	NA
	IRWIN MORTGAGE CORPORATION	31	$3,563,186.31	0.25%	0	$0.00	NA	0	$0.00	NA
	IVANHOE FINANCIAL INC.	5	$896,250.00	0.06%	0	$0.00	NA	0	$0.00	NA
	M&T MORTGAGE CORPORATION	17	$2,071,283.24	0.15%	0	$0.00	NA	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	$67,000.00	0%	0	$0.00	NA	0	$0.00	NA
	MIDFIRST BANK SSB	17	$1,297,173.70	0.09%	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC.	8	$1,008,600.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	15	$1,748,502.48	0.12%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	10	$1,879,775.34	0.13%	0	$0.00	NA	0	$0.00	NA
	OHIO SAVINGS BANK	14	$1,353,671.23	0.1%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	13	$1,956,308.00	0.14%	0	$0.00	NA	0	$0.00	NA
	PINNACLE FINANCIAL CORPORATION	4	$461,632.46	0.03%	0	$0.00	NA	0	$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	$1,046,151.54	0.07%	0	$0.00	NA	0	$0.00	NA
	PULTE MORTGAGE, L.L.C.	5	$925,427.27	0.07%	0	$0.00	NA	0	$0.00	NA
	RBC CENTURA BANK	7	$852,109.99	0.06%	0	$0.00	NA	0	$0.00	NA
	RBC MORTGAGE COMPANY	10	$1,583,575.00	0.11%	0	$0.00	NA	0	$0.00	NA
	RBMG INC.	1	$325,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	REGIONS BANK	22	$2,315,019.04	0.17%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS	16	$2,526,773.08	0.18%	0	$0.00	NA	0	$0.00	NA

		BANK									
		STATE FARM BANK, FSB	7	$1,205,982.92	0.09%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC.	58	$7,203,960.86	0.51%	0	$0.00	NA	0	$0.00	NA
		TCF MORTGAGE CORPORATION	21	$3,134,980.82	0.22%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	29	$3,292,533.41	0.24%	0	$0.00	NA	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	4	$535,177.76	0.04%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	24	$2,521,096.07	0.18%	0	$0.00	NA	0	$0.00	NA
		U.S. BANK N.A.	1	$142,400.00	0.01%	0	$0.00	NA	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	49	$7,326,831.15	0.52%	0	$0.00	NA	0	$0.00	NA
		UNION PLANTERS BANK NA	45	$5,423,201.41	0.39%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	5	$458,122.00	0.03%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	206	$29,390,689.47	2.1%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	131	$17,831,168.15	1.27%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	594	$91,262,201.85	6.52%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	$1,021,542.54	0.07%	0	$0.00	NA	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	6	$813,638.73	0.06%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO HOME MORTGAGE, INC.	2	$104,217.11	0.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4,423	$702,916,130.19	50.26%	0	$0.00	NA	0	$0.00	NA
Total			**9,288**	**$1,399,783,886.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LPL7		AMERICAN HOME MORTGAGE CORPORATION	11	$1,451,686.89	0.28%	0	$0.00	NA	0	$0.00	NA
		AMSOUTH BANK	5	$882,519.82	0.17%	0	$0.00	NA	0	$0.00	NA
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	22	$2,890,350.00	0.56%	0	$0.00	NA	0	$0.00	NA
		BANK ONE,N.A.	6	$987,444.99	0.19%	0	$0.00	NA	0	$0.00	NA

	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	$964,608.89	0.19%	0	$0.00	NA	0	$0.00	NA
	BANKFINANCIAL FSB	8	$1,011,422.93	0.2%	0	$0.00	NA	0	$0.00	NA
	CASTLE MORTGAGE CORPORATION	4	$392,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CHARTER BANK	28	$3,831,914.57	0.75%	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	9	$1,006,952.93	0.2%	0	$0.00	NA	0	$0.00	NA
	CITIZENS MORTGAGE CORPORATION	58	$8,737,583.43	1.7%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL FEDERAL BANK	4	$338,833.47	0.07%	0	$0.00	NA	0	$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	227	$29,946,315.46	5.82%	0	$0.00	NA	0	$0.00	NA
	CROWN MORTGAGE COMPANY	16	$1,603,837.21	0.31%	0	$0.00	NA	0	$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	113	$18,528,720.21	3.6%	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	650	$109,148,172.32	21.23%	0	$0.00	NA	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	$1,757,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK F.S.B.	34	$4,869,707.08	0.95%	0	$0.00	NA	0	$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	15	$1,468,700.00	0.29%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	71	$8,104,350.00	1.58%	0	$0.00	NA	0	$0.00	NA
	HOLYOKE CREDIT UNION	1	$83,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	3	$318,735.85	0.06%	0	$0.00	NA	0	$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	24	$3,515,519.02	0.68%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	41	$5,564,421.36	1.08%	0	$0.00	NA	0	$0.00	NA
	IVANHOE FINANCIAL INC.	45	$5,912,485.37	1.15%	0	$0.00	NA	0	$0.00	NA
	KB HOME MORTGAGE COMPANY	8	$909,948.00	0.18%	0	$0.00	NA	0	$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC.	3	$240,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
		74	$7,488,077.43	1.46%	0	$0.00	NA	0	$0.00	NA

	M&T MORTGAGE CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	17	$1,546,094.46	0.3%	0	$0.00	NA	0	$0.00	NA
	MIDFIRST BANK SSB	12	$1,637,359.42	0.32%	0	$0.00	NA	0	$0.00	NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	$667,250.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,079,177.58	0.21%	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC.	2	$539,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	74	$9,993,013.60	1.94%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	20	$2,898,644.44	0.56%	0	$0.00	NA	0	$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	5	$1,317,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	PINE STATE MORTGAGE CORPORATION	12	$1,594,867.62	0.31%	0	$0.00	NA	0	$0.00	NA
	PINNACLE FINANCIAL CORPORATION	31	$5,051,801.27	0.98%	0	$0.00	NA	0	$0.00	NA
	PLYMOUTH SAVINGS BANK	33	$4,787,931.60	0.93%	0	$0.00	NA	0	$0.00	NA
	PULTE MORTGAGE, L.L.C.	88	$13,685,015.93	2.66%	0	$0.00	NA	0	$0.00	NA
	RBC MORTGAGE COMPANY	13	$2,137,975.70	0.42%	0	$0.00	NA	0	$0.00	NA
	REGIONS BANK	62	$8,047,350.77	1.57%	0	$0.00	NA	0	$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	4	$425,559.93	0.08%	0	$0.00	NA	0	$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	9	$1,137,248.06	0.22%	0	$0.00	NA	0	$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	78	$10,096,462.71	1.96%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	69	$12,939,390.36	2.52%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	3	$636,220.00	0.12%	0	$0.00	NA	0	$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	14	$2,246,904.97	0.44%	0	$0.00	NA	0	$0.00	NA
		65	$7,278,889.56	1.42%	0	$0.00	NA	0	$0.00	NA

		TRUSTMARK NATIONAL BANK								
		UNION PLANTERS BANK NA	2	$198,400.00	0.04%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	3	$240,418.38	0.05%	0	$0.00	NA	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	3	$391,075.00	0.08%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO HOME MORTGAGE, INC.	7	$417,337.34	0.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,274	$201,234,249.60	39.11%	0	$0.00	NA	0	$0.00	NA
Total			**3,408**	**$514,180,545.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LPM5		AMERICAN HOME MORTGAGE CORPORATION	4	$701,932.77	2.01%	0	$0.00	NA	0	$0.00	NA
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	14	$2,877,900.00	8.25%	0	$0.00	NA	0	$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,512,274.79	4.34%	0	$0.00	NA	0	$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$238,002.16	0.68%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK FSB	1	$200,000.00	0.57%	0	$0.00	NA	0	$0.00	NA
		COMMERCIAL FEDERAL BANK	3	$578,280.12	1.66%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$929,847.37	2.67%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	28	$5,754,844.06	16.5%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK F.S.B.	4	$675,600.00	1.94%	0	$0.00	NA	0	$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	2	$367,915.00	1.05%	0	$0.00	NA	0	$0.00	NA
		HOMEAMERICAN MORTGAGE CORPORATION	2	$625,250.00	1.79%	0	$0.00	NA	0	$0.00	NA
		IVANHOE FINANCIAL INC.	2	$337,427.00	0.97%	0	$0.00	NA	0	$0.00	NA
		KB HOME MORTGAGE COMPANY	1	$299,600.00	0.86%	0	$0.00	NA	0	$0.00	NA
			1	$147,785.29	0.42%	0	$0.00	NA	0	$0.00	NA

		MARKET STREET MORTGAGE CORPORATION									
		MIDFIRST BANK SSB	4	$546,179.97	1.57%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$412,600.00	1.18%	0	$0.00	NA	0	$0.00	NA
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$204,000.00	0.58%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	$178,065.22	0.51%	0	$0.00	NA	0	$0.00	NA
		OLYMPIA MORTGAGE CORPORATION	1	$156,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C.	4	$802,783.00	2.3%	0	$0.00	NA	0	$0.00	NA
		RBC CENTURA BANK	7	$1,189,000.40	3.41%	0	$0.00	NA	0	$0.00	NA
		RBC MORTGAGE COMPANY	14	$2,535,477.83	7.27%	0	$0.00	NA	0	$0.00	NA
		SELF-HELP VENTURES FUND	2	$156,839.91	0.45%	0	$0.00	NA	0	$0.00	NA
		STATE FARM BANK, FSB	1	$120,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$462,661.87	1.33%	0	$0.00	NA	0	$0.00	NA
		USAA FEDERAL SAVINGS BANK	1	$186,550.02	0.53%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	4	$236,271.40	0.68%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO HOME MORTGAGE, INC.	4	$565,682.15	1.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$11,879,213.70	34.07%	0	$0.00	NA	0	$0.00	NA
Total			**187**	**$34,877,984.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LPQ6		ABN AMRO MORTGAGE GROUP, INC.	1	$101,100.00	17.11%	0	$0.00	NA	0	$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$201,312.71	34.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$288,340.81	48.81%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$590,753.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LPR4		ABN AMRO MORTGAGE GROUP, INC.	2	$112,540.01	0.05%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA NA	132	$15,796,211.56	6.51%	0	$0.00	NA	0	$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,075,522.60	0.44%	0	$0.00	NA	0	$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$195,350.97	0.08%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC.	7	$1,503,828.40	0.62%	0	$0.00	NA	0	$0.00	NA
		COLONIAL SAVINGS FA	12	$1,275,123.99	0.53%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	130	$19,436,073.00	8.01%	0	$0.00	NA	0	$0.00	NA
		CRESCENT MORTGAGE COMPANY	8	$1,242,050.00	0.51%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$122,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	64	$10,779,078.00	4.44%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK F.S.B.	3	$359,750.00	0.15%	0	$0.00	NA	0	$0.00	NA
		HARWOOD STREET FUNDING I, LLC	3	$335,084.86	0.14%	0	$0.00	NA	0	$0.00	NA
		HIBERNIA NATIONAL BANK	3	$497,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	2	$209,250.00	0.09%	0	$0.00	NA	0	$0.00	NA
		IRWIN MORTGAGE CORPORATION	4	$714,050.00	0.29%	0	$0.00	NA	0	$0.00	NA
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$475,877.12	0.2%	0	$0.00	NA	0	$0.00	NA
		RBC CENTURA BANK	1	$146,300.00	0.06%	0	$0.00	NA	0	$0.00	NA
		RBC MORTGAGE COMPANY	2	$449,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$803,747.95	0.33%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	14	$2,242,127.91	0.92%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	13	$2,206,718.77	0.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,047	$182,737,332.23	75.28%	0	$0.00	NA	0	$0.00	NA
Total			**1,462**	**$242,714,517.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LPS2		AMERICAN HOME MORTGAGE CORPORATION	5	$851,182.00	0.35%	0	$0.00	NA	0	$0.00	NA

	AMSOUTH BANK	1	$125,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	16	$2,291,421.03	0.94%	0	$0.00	NA	0	$0.00	NA
	BANK ONE,N.A.	2	$582,662.58	0.24%	0	$0.00	NA	0	$0.00	NA
	BANKFINANCIAL FSB	6	$848,282.00	0.35%	0	$0.00	NA	0	$0.00	NA
	CASTLE MORTGAGE CORPORATION	7	$844,900.00	0.35%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK FSB	5	$862,980.00	0.35%	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	$500,899.58	0.21%	0	$0.00	NA	0	$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	115	$16,800,015.01	6.9%	0	$0.00	NA	0	$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$917,300.00	0.38%	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	15	$2,554,182.33	1.05%	0	$0.00	NA	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$103,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK F.S.B.	4	$1,176,950.00	0.48%	0	$0.00	NA	0	$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	2	$318,300.00	0.13%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	4	$456,125.00	0.19%	0	$0.00	NA	0	$0.00	NA
	IVANHOE FINANCIAL INC.	12	$1,981,750.00	0.81%	0	$0.00	NA	0	$0.00	NA
	MIDFIRST BANK SSB	6	$502,873.96	0.21%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	22	$4,377,975.93	1.8%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	$184,766.86	0.08%	0	$0.00	NA	0	$0.00	NA
	PINE STATE MORTGAGE CORPORATION	2	$153,800.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PULTE MORTGAGE, L.L.C.	18	$2,546,845.00	1.05%	0	$0.00	NA	0	$0.00	NA
	RBC CENTURA BANK	2	$278,677.56	0.11%	0	$0.00	NA	0	$0.00	NA
	RBC MORTGAGE COMPANY	12	$2,242,650.00	0.92%	0	$0.00	NA	0	$0.00	NA
	REGIONS BANK	4	$504,984.93	0.21%	0	$0.00	NA	0	$0.00	NA
		68	$8,101,851.85	3.33%	0	$0.00	NA	0	$0.00	NA

		THE BRANCH BANKING AND TRUST COMPANY								
		TRUSTMARK NATIONAL BANK	4	$363,542.22	0.15%	0	$0.00	NA	0	$0.00	NA
		U.S. BANK N.A.	1	$116,200.00	0.05%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	1	$235,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	2	$113,152.48	0.05%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO HOME MORTGAGE, INC.	1	$114,709.44	0.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,145	$192,465,731.02	79.01%	0	$0.00	NA	0	$0.00	NA
Total			**1,493**	**$243,518,310.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LPT0		AMERICAN HOME MORTGAGE CORPORATION	4	$332,780.78	1.45%	0	$0.00	NA	0	$0.00	NA
		AMSOUTH BANK	3	$142,800.00	0.62%	0	$0.00	NA	0	$0.00	NA
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	$48,750.00	0.21%	0	$0.00	NA	0	$0.00	NA
		BANK ONE,N.A.	3	$153,026.04	0.67%	0	$0.00	NA	0	$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$389,518.55	1.7%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK FSB	5	$373,556.77	1.63%	0	$0.00	NA	0	$0.00	NA
		CITIZENS MORTGAGE CORPORATION	9	$911,168.79	3.97%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	3	$213,925.50	0.93%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$173,000.00	0.75%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	17	$1,507,625.99	6.57%	0	$0.00	NA	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	$695,650.00	3.03%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK F.S.B.	3	$274,117.23	1.2%	0	$0.00	NA	0	$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	1	$57,599.12	0.25%	0	$0.00	NA	0	$0.00	NA
			2	$296,500.00	1.29%	0	$0.00	NA	0	$0.00	NA

		HOMEBANC MORTGAGE CORPORATION									
		M&T MORTGAGE CORPORATION	12	$1,438,302.32	6.27%	0	$0.00	NA	0	$0.00	NA
		MARKET STREET MORTGAGE CORPORATION	3	$242,761.05	1.06%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	15	$1,449,156.96	6.32%	0	$0.00	NA	0	$0.00	NA
		OLYMPIA MORTGAGE CORPORATION	4	$524,000.00	2.29%	0	$0.00	NA	0	$0.00	NA
		PINNACLE FINANCIAL CORPORATION	4	$303,184.38	1.32%	0	$0.00	NA	0	$0.00	NA
		RBC CENTURA BANK	5	$217,172.69	0.95%	0	$0.00	NA	0	$0.00	NA
		RBC MORTGAGE COMPANY	3	$269,603.90	1.18%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC.	1	$84,229.51	0.37%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	5	$330,495.97	1.44%	0	$0.00	NA	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	5	$244,780.92	1.07%	0	$0.00	NA	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	11	$865,881.63	3.78%	0	$0.00	NA	0	$0.00	NA
		UNION PLANTERS BANK NA	5	$449,890.29	1.96%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	2	$415,300.00	1.81%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO HOME MORTGAGE, INC.	8	$436,860.45	1.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	123	$10,089,001.13	44%	0	$0.00	NA	0	$0.00	NA
Total			**268**	**$22,930,639.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LQ69		COUNTRYWIDE HOME LOANS, INC.	1	$215,783.10	8.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$2,310,003.66	91.46%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,525,786.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LQ77		COUNTRYWIDE HOME LOANS, INC.	1	$54,500.00	4.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,302,960.69	95.99%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,357,460.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LQ85		HOMESTREET BANK	11	$2,097,250.00	3.41%	0	$0.00	NA	0	$0.00	NA

		PULTE MORTGAGE, L.L.C.	9	$1,590,587.00	2.59%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	20	$3,341,960.10	5.43%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	212	$42,050,113.53	68.34%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$238,568.84	0.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$12,212,925.63	19.84%	0	$0.00	NA	0	$0.00	NA
Total			**308**	**$61,531,405.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LQ93		HOMESTREET BANK	7	$1,466,650.00	4.43%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C.	3	$657,343.68	1.98%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	10	$1,610,380.06	4.86%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	69	$13,451,745.46	40.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$15,953,463.81	48.14%	0	$0.00	NA	0	$0.00	NA
Total			**166**	**$33,139,583.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LQC6		ABN AMRO MORTGAGE GROUP, INC.	7	$597,516.71	0.16%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HOME FUNDING INC.	9	$1,161,065.17	0.3%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	3	$482,325.21	0.13%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA NA	176	$18,944,323.01	4.94%	0	$0.00	NA	0	$0.00	NA
		BANK ONE,N.A.	41	$4,912,580.60	1.28%	0	$0.00	NA	0	$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	$442,150.00	0.12%	0	$0.00	NA	0	$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,478,005.67	0.39%	0	$0.00	NA	0	$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	81	$9,315,233.90	2.43%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC.	112	$12,830,639.95	3.35%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	287	$36,344,031.66	9.48%	0	$0.00	NA	0	$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	$106,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN	1	$219,000.00	0.06%	0	$0.00	NA	0	$0.00	NA

	ASSOCIATION, F.A.									
	FIRST HORIZON HOME LOAN CORPORATION	53	$5,850,130.39	1.53%	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB	15	$1,932,300.00	0.5%	0	$0.00	NA	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$409,300.00	0.11%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE CORPORATION	45	$5,641,179.31	1.47%	0	$0.00	NA	0	$0.00	NA
	HARWOOD STREET FUNDING I, LLC	11	$1,207,144.94	0.31%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	2	$200,400.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	2	$187,131.53	0.05%	0	$0.00	NA	0	$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	2	$136,850.00	0.04%	0	$0.00	NA	0	$0.00	NA
	IRWIN MORTGAGE CORPORATION	21	$2,162,109.19	0.56%	0	$0.00	NA	0	$0.00	NA
	IVANHOE FINANCIAL INC.	5	$706,405.06	0.18%	0	$0.00	NA	0	$0.00	NA
	M&T MORTGAGE CORPORATION	5	$429,952.09	0.11%	0	$0.00	NA	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	3	$241,065.73	0.06%	0	$0.00	NA	0	$0.00	NA
	MIDFIRST BANK SSB	7	$693,351.92	0.18%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	$310,475.73	0.08%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	6	$894,282.89	0.23%	0	$0.00	NA	0	$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	3	$354,470.62	0.09%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	$102,400.00	0.03%	0	$0.00	NA	0	$0.00	NA
	PINNACLE FINANCIAL CORPORATION	4	$532,346.29	0.14%	0	$0.00	NA	0	$0.00	NA
	PLYMOUTH SAVINGS BANK	4	$598,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	$90,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	RBC CENTURA BANK	5	$469,778.36	0.12%	0	$0.00	NA	0	$0.00	NA
	RBC MORTGAGE COMPANY	8	$992,300.00	0.26%	0	$0.00	NA	0	$0.00	NA
	REGIONS BANK	26	$2,107,752.32	0.55%	0	$0.00	NA	0	$0.00	NA

		SALEM FIVE MORTGAGE COMPANY, LLC	8	$1,258,165.07	0.33%	0	$0.00	NA	0	$0.00	NA
		STATE FARM BANK, FSB	21	$2,135,863.84	0.56%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC.	48	$4,571,201.39	1.19%	0	$0.00	NA	0	$0.00	NA
		TCF MORTGAGE CORPORATION	3	$299,564.71	0.08%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	4	$362,740.72	0.09%	0	$0.00	NA	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	7	$724,382.92	0.19%	0	$0.00	NA	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	12	$1,200,541.54	0.31%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	13	$1,442,390.86	0.38%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	21	$2,623,449.80	0.68%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	594	$74,913,575.26	19.54%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$236,866.49	0.06%	0	$0.00	NA	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	3	$407,875.00	0.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,420	$180,147,358.32	46.98%	0	$0.00	NA	0	$0.00	NA
Total			**3,128**	**$383,405,974.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LQD4		AMERICAN HOME MORTGAGE CORPORATION	1	$56,455.92	0.2%	0	$0.00	NA	0	$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	10	$202,617.59	0.72%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK FSB	1	$205,500.00	0.73%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	1	$119,583.22	0.43%	0	$0.00	NA	0	$0.00	NA
		FLAGSTAR BANK, FSB	3	$461,404.96	1.65%	0	$0.00	NA	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$353,715.70	1.26%	0	$0.00	NA	0	$0.00	NA
		GUARANTY RESIDENTIAL LENDING, INC.	1	$104,450.00	0.37%	0	$0.00	NA	0	$0.00	NA

		HOME STAR MORTGAGE SERVICES, LLC	3	$314,200.00	1.12%	0	$0.00	NA	0	$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	2	$223,718.00	0.8%	0	$0.00	NA	0	$0.00	NA
		INDYMAC BANK, FSB	2	$120,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
		IRWIN MORTGAGE CORPORATION	1	$116,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
		M&T MORTGAGE CORPORATION	5	$558,877.97	1.99%	0	$0.00	NA	0	$0.00	NA
		MARKET STREET MORTGAGE CORPORATION	1	$49,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$1,633,653.91	5.83%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	33	$3,511,065.31	12.52%	0	$0.00	NA	0	$0.00	NA
		PINE STATE MORTGAGE CORPORATION	3	$258,180.10	0.92%	0	$0.00	NA	0	$0.00	NA
		PINNACLE FINANCIAL CORPORATION	7	$1,052,947.70	3.76%	0	$0.00	NA	0	$0.00	NA
		RBC CENTURA BANK	1	$77,734.64	0.28%	0	$0.00	NA	0	$0.00	NA
		RBC MORTGAGE COMPANY	7	$800,847.54	2.86%	0	$0.00	NA	0	$0.00	NA
		REGIONS BANK	1	$34,271.18	0.12%	0	$0.00	NA	0	$0.00	NA
		SELF-HELP VENTURES FUND	1	$43,238.68	0.15%	0	$0.00	NA	0	$0.00	NA
		STATE FARM BANK, FSB	6	$529,027.90	1.89%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	2	$185,611.83	0.66%	0	$0.00	NA	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	4	$400,400.00	1.43%	0	$0.00	NA	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	5	$369,322.00	1.32%	0	$0.00	NA	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	1	$61,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO HOME MORTGAGE, INC.	15	$1,640,372.90	5.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	140	$14,549,956.90	51.9%	0	$0.00	NA	0	$0.00	NA
Total			**269**	**$28,033,653.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LQE2		AMERICAN HOME MORTGAGE	2	$154,744.61	3.95%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		BANK ONE,N.A.	2	$125,685.76	3.21%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	1	$47,894.71	1.22%	0	$0.00	NA	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$60,000.00	1.53%	0	$0.00	NA	0	$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	2	$107,500.00	2.75%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	6	$312,744.49	7.99%	0	$0.00	NA	0	$0.00	NA
		OLYMPIA MORTGAGE CORPORATION	2	$131,691.00	3.37%	0	$0.00	NA	0	$0.00	NA
		RBC CENTURA BANK	1	$43,507.91	1.11%	0	$0.00	NA	0	$0.00	NA
		STATE FARM BANK, FSB	5	$268,051.08	6.85%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	1	$100,100.00	2.56%	0	$0.00	NA	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$105,139.84	2.69%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO HOME MORTGAGE, INC.	3	$110,324.94	2.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$2,345,795.89	59.95%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$3,913,180.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LQH5		COUNTRYWIDE HOME LOANS, INC.	4	$918,000.00	10.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$7,558,965.00	89.17%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$8,476,965.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LQJ1		ABN AMRO MORTGAGE GROUP, INC.	2	$249,515.61	0.78%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	1	$27,942.91	0.09%	0	$0.00	NA	0	$0.00	NA
		BANK ONE,N.A.	1	$32,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,170,437.30	3.65%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC.	3	$233,998.32	0.73%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	29	$2,732,393.99	8.52%	0	$0.00	NA	0	$0.00	NA
		FLAGSTAR BANK, FSB	2	$239,991.84	0.75%	0	$0.00	NA	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED	2	$158,500.00	0.49%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE SERVICES									
		HARWOOD STREET FUNDING I, LLC	2	$305,076.87	0.95%	0	$0.00	NA	0	$0.00	NA
		IRWIN MORTGAGE CORPORATION	2	$154,675.00	0.48%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	4	$229,000.00	0.71%	0	$0.00	NA	0	$0.00	NA
		PLYMOUTH SAVINGS BANK	1	$243,000.00	0.76%	0	$0.00	NA	0	$0.00	NA
		RBC CENTURA BANK	2	$83,094.55	0.26%	0	$0.00	NA	0	$0.00	NA
		RBC MORTGAGE COMPANY	2	$243,600.00	0.76%	0	$0.00	NA	0	$0.00	NA
		REGIONS BANK	1	$35,650.87	0.11%	0	$0.00	NA	0	$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$122,142.84	0.38%	0	$0.00	NA	0	$0.00	NA
		STATE FARM BANK, FSB	5	$214,632.60	0.67%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC.	3	$335,311.24	1.04%	0	$0.00	NA	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	2	$113,534.75	0.35%	0	$0.00	NA	0	$0.00	NA
		UNION PLANTERS BANK NA	10	$1,073,788.19	3.35%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	3	$298,081.14	0.93%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	37	$4,585,443.63	14.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	189	$19,205,608.83	59.85%	0	$0.00	NA	0	$0.00	NA
Total			**314**	**$32,087,920.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LQK8		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$51,799.76	1.46%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	3	$140,740.66	3.97%	0	$0.00	NA	0	$0.00	NA
		NEXSTAR FINANCIAL CORPORATION	1	$91,860.90	2.59%	0	$0.00	NA	0	$0.00	NA
		STATE FARM BANK, FSB	6	$414,114.52	11.69%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC.	2	$181,871.08	5.14%	0	$0.00	NA	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$53,080.37	1.5%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	2	$278,938.19	7.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$2,328,787.17	65.77%	0	$0.00	NA	0	$0.00	NA

Total			**45**	**$3,541,192.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LQL6		Unavailable	20	$2,046,472.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,046,472.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LQM4		COUNTRYWIDE HOME LOANS, INC.	9	$1,365,010.37	23.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$4,381,682.70	76.25%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$5,746,693.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LQN2		Unavailable	14	$2,497,382.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,497,382.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LQP7		AMERICAN HOME MORTGAGE CORPORATION	4	$336,140.33	8.21%	0	$0.00	NA	0	$0.00	NA
		M&T MORTGAGE CORPORATION	1	$266,000.00	6.5%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$818,907.34	20%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	3	$178,672.01	4.36%	0	$0.00	NA	0	$0.00	NA
		RBC MORTGAGE COMPANY	5	$385,200.00	9.41%	0	$0.00	NA	0	$0.00	NA
		STATE FARM BANK, FSB	1	$54,900.00	1.34%	0	$0.00	NA	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$173,758.66	4.24%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	3	$297,957.29	7.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,583,475.30	38.66%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$4,095,010.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LQQ5		COUNTRYWIDE HOME LOANS, INC.	7	$1,265,000.00	5.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	103	$21,548,836.53	94.46%	0	$0.00	NA	0	$0.00	NA
Total			**110**	**$22,813,836.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LQR3		Unavailable	16	$2,054,885.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,054,885.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LQT9		COUNTRYWIDE HOME LOANS, INC.	5	$406,607.06	12.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$2,781,612.34	87.25%	0	$0.00	NA	0	$0.00	NA

Total			**26**	**$3,188,219.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LRE1		HOMESTREET BANK	4	$706,600.00	3.99%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C.	2	$539,540.00	3.05%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	9	$1,552,462.67	8.77%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	57	$12,097,091.67	68.33%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$250,057.11	1.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,558,194.81	14.45%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$17,703,946.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LRF8		HOMESTREET BANK	15	$2,912,400.00	18.69%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C.	8	$1,665,034.00	10.69%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	3	$630,746.81	4.05%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	29	$6,016,723.00	38.62%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$130,163.39	0.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$4,224,134.46	27.11%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$15,579,201.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LRG6		WASHINGTON MUTUAL BANK	4	$587,139.34	4.58%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	41	$7,521,198.26	58.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$4,725,275.15	36.81%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$12,833,612.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LRQ4		PULTE MORTGAGE, L.L.C.	2	$515,311.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$515,311.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PRV4		CITIMORTGAGE, INC.	2	$307,678.42	22.62%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	3	$457,646.14	33.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$595,148.28	43.74%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,360,472.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371RX27		Unavailable	2	$256,082.93	100%	0	$0.00	NA	0	$0.00	NA

Total			**2**	**$256,082.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371RX35		Unavailable	3	$355,494.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$355,494.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371RXJ0		FLAGSTAR BANK, FSB	1	$117,834.31	15.9%	0	$0.00	NA	0	$0.00	NA
		HARWOOD STREET FUNDING I, LLC	2	$261,053.55	35.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$362,100.00	48.87%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$740,987.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371RXL5		HARWOOD STREET FUNDING I, LLC	4	$494,882.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$494,882.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371RXM3		HIBERNIA NATIONAL BANK	6	$535,485.35	68.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$247,166.09	31.58%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$782,651.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371RXN1		CITIMORTGAGE, INC.	1	$91,901.65	43.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$118,750.00	56.37%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$210,651.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371RXP6		Unavailable	14	$1,902,598.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,902,598.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371RXR2		CITIMORTGAGE, INC.	2	$111,485.48	5.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,783,068.32	94.12%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,894,553.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371RXS0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$854,324.67	27.53%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	7	$768,043.42	24.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,480,454.08	47.72%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,102,822.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371RXT8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$330,900.00	8.52%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	12	$1,441,829.65	37.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,112,060.63	54.37%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$3,884,790.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31371RXY7		CITIMORTGAGE, INC.	2	$170,771.52	8.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,932,681.14	91.88%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,103,452.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371RXZ4		CITIMORTGAGE, INC.	1	$87,458.40	1.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$4,881,391.53	98.24%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$4,968,849.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KE36		ALPINE BANK OF ILLINOIS	1	$129,600.00	0.66%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED MORTGAGE INC.	2	$264,779.62	1.35%	0	$0.00	NA	0	$0.00	NA
		AURORA FINANCIAL GROUP INC.	1	$140,000.00	0.71%	0	$0.00	NA	0	$0.00	NA
		BANK CALUMET, N.A.	1	$131,521.44	0.67%	0	$0.00	NA	0	$0.00	NA
		BANK OF HANOVER AND TRUST COMPANY	1	$123,625.75	0.63%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	1	$134,008.63	0.68%	0	$0.00	NA	0	$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	1	$141,713.94	0.72%	0	$0.00	NA	0	$0.00	NA
		BOSTON FEDERAL SAVINGS BANK	1	$145,000.00	0.74%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$290,783.88	1.48%	0	$0.00	NA	0	$0.00	NA
		COMMERCE BANK & TRUST COMPANY	1	$134,709.81	0.69%	0	$0.00	NA	0	$0.00	NA
		CORNERBANK, NATIONAL ASSOCIATION	1	$136,000.00	0.69%	0	$0.00	NA	0	$0.00	NA
		EAST WEST BANK	1	$138,454.44	0.7%	0	$0.00	NA	0	$0.00	NA
		FAR EAST NATIONAL BANK	1	$148,454.06	0.76%	0	$0.00	NA	0	$0.00	NA
		FIMI, INC.	1	$147,463.38	0.75%	0	$0.00	NA	0	$0.00	NA
		FIRST ATLANTIC FEDERAL CREDIT UNION	8	$1,029,291.82	5.24%	0	$0.00	NA	0	$0.00	NA
		FIRST FEDERAL CAPITAL BANK	2	$276,000.00	1.4%	0	$0.00	NA	0	$0.00	NA
		FIRST INTERSTATE BANK	1	$124,542.00	0.63%	0	$0.00	NA	0	$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C.	1	$135,701.00	0.69%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF HUDSON	1	$124,542.00	0.63%	0	$0.00	NA	0	$0.00	NA
			1	$124,082.00	0.63%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK OF OMAHA									
	FIRST PLACE BANK	5	$678,395.51	3.45%	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORP.	1	$129,783.75	0.66%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	38	$5,184,194.83	26.38%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$125,600.00	0.64%	0	$0.00	NA	0	$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	1	$136,000.00	0.69%	0	$0.00	NA	0	$0.00	NA
	HAYHURST MORTGAGE, INC.	1	$134,650.00	0.69%	0	$0.00	NA	0	$0.00	NA
	HIBERNIA NATIONAL BANK	2	$294,434.19	1.5%	0	$0.00	NA	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	$122,431.56	0.62%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC.	1	$137,000.00	0.7%	0	$0.00	NA	0	$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	$131,526.44	0.67%	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$148,400.00	0.76%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	6	$827,166.81	4.21%	0	$0.00	NA	0	$0.00	NA
	LA GRANGE STATE BANK	1	$126,000.00	0.64%	0	$0.00	NA	0	$0.00	NA
	MINOTOLA NATIONAL BANK	1	$124,542.00	0.63%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$148,005.75	0.75%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$945,053.64	4.81%	0	$0.00	NA	0	$0.00	NA
	NORTH FORK BANK	1	$137,919.50	0.7%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	8	$1,023,875.07	5.21%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$139,487.06	0.71%	0	$0.00	NA	0	$0.00	NA
	SEATTLE SAVINGS BANK	1	$127,531.00	0.65%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	1	$127,431.25	0.65%	0	$0.00	NA	0	$0.00	NA
		2	$258,514.37	1.32%	0	$0.00	NA	0	$0.00	NA

		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION									
		ST. MARYS BANK	6	$750,408.25	3.82%	0	$0.00	NA	0	$0.00	NA
		STANDARD MORTGAGE CORPORATION	1	$138,502.06	0.7%	0	$0.00	NA	0	$0.00	NA
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$128,300.00	0.65%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	2	$267,815.06	1.36%	0	$0.00	NA	0	$0.00	NA
		TIB-THE INDEPENDENT BANKERSBANK	1	$148,500.00	0.76%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	1	$135,505.88	0.69%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	2	$280,550.00	1.43%	0	$0.00	NA	0	$0.00	NA
		WESTBANK	1	$124,712.31	0.63%	0	$0.00	NA	0	$0.00	NA
		WORLD SAVINGS BANK	1	$140,000.00	0.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$2,309,299.90	11.76%	0	$0.00	NA	0	$0.00	NA
Total			**146**	**$19,651,809.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KE44		FREMONT BANK	1	$129,376.94	17.74%	0	$0.00	NA	0	$0.00	NA
		PEOPLES BANK	1	$137,445.81	18.84%	0	$0.00	NA	0	$0.00	NA
		POLICE AND FIRE FEDERAL CREDIT UNION	2	$243,676.82	33.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$218,859.06	30.01%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$729,358.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KE51		ABACUS FEDERAL SAVINGS BANK	1	$200,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$250,690.00	0.36%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	4	$661,450.00	0.96%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	3	$340,894.32	0.49%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	3	$259,321.31	0.38%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT	4	$733,400.00	1.06%	0	$0.00	NA	0	$0.00	NA

	UNION									
	AMERICAN FINANCE HOUSE LARIBA	1	$299,600.00	0.43%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK	2	$244,375.00	0.35%	0	$0.00	NA	0	$0.00	NA
	AMERICAS CHRISTIAN CREDIT UNION	1	$177,600.00	0.26%	0	$0.00	NA	0	$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	$211,350.00	0.31%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	$249,326.75	0.36%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	14	$1,720,110.00	2.49%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	13	$1,862,496.13	2.7%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	6	$810,350.00	1.17%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$37,289.11	0.05%	0	$0.00	NA	0	$0.00	NA
	BANKILLINOIS	1	$101,900.00	0.15%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$250,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	1	$333,700.00	0.48%	0	$0.00	NA	0	$0.00	NA
	BENJAMIN FRANKLIN SAVINGS BANK	1	$305,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	$796,000.00	1.15%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	13	$2,341,000.00	3.39%	0	$0.00	NA	0	$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	$110,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	BUTTE COMMUNITY BANK	2	$401,400.00	0.58%	0	$0.00	NA	0	$0.00	NA
	BYRON CENTER STATE BANK	1	$130,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER, L.L.C.	5	$884,500.00	1.28%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	2	$308,500.00	0.45%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	9	$1,210,383.31	1.75%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC BANK	1	$450,000.00	0.65%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	2	$383,000.00	0.56%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	$60,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	1	$180,000.00	0.26%	0	$0.00	NA	0	$0.00	NA

	CITY LINE MORTGAGE CORPORATION	1	$321,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	31	$5,371,128.89	7.79%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$70,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	COMMERCE BANK & TRUST COMPANY	1	$63,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	$83,815.19	0.12%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	1	$70,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$194,400.00	0.28%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	2	$107,850.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	7	$1,161,450.00	1.68%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	$317,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	CU WEST MORTGAGE, INC.	1	$87,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	$104,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	$504,275.00	0.73%	0	$0.00	NA	0	$0.00	NA
	EASTERN BANK	2	$220,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	EXTRACO MORTGAGE	6	$688,000.00	1%	0	$0.00	NA	0	$0.00	NA
	FAA EMPLOYEES CREDIT UNION	1	$111,900.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIMI, INC.	1	$149,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK	3	$296,900.00	0.43%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	11	$2,525,900.00	3.66%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	8	$1,174,414.09	1.7%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY INC.	2	$312,600.00	0.45%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$230,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	$128,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	2	$214,244.75	0.31%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK OF DECATUR	1	$184,800.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	$200,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	$74,348.13	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$332,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$62,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	$158,728.00	0.23%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$92,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	HERITAGE COMMUNITY BANK	2	$164,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC.	2	$307,200.00	0.45%	0	$0.00	NA	0	$0.00	NA
	HOMEFEDERAL BANK	3	$259,515.00	0.38%	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD BANK	2	$244,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	HUTCHINSON CREDIT UNION	1	$113,900.00	0.17%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	3	$247,588.00	0.36%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	1	$254,600.00	0.37%	0	$0.00	NA	0	$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$199,500.00	0.29%	0	$0.00	NA	0	$0.00	NA
	LA GRANGE STATE BANK	2	$233,225.00	0.34%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	1	$298,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
	LAKELAND BANK	1	$110,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MACON SAVINGS BANK	6	$816,300.00	1.18%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	4	$396,855.44	0.58%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$118,800.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	12	$1,812,274.25	2.63%	0	$0.00	NA	0	$0.00	NA
		1	$89,600.00	0.13%	0	$0.00	NA	0	$0.00	NA

	MCCAUGHAN MORTGAGE COMPANY INC.									
	MCHENRY SAVINGS BANK	1	$191,250.00	0.28%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$592,992.07	0.86%	0	$0.00	NA	0	$0.00	NA
	MERRILL MERCHANTS BANK	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	METROBANK	6	$1,030,600.00	1.49%	0	$0.00	NA	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$300,500.00	0.44%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$128,400.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	2	$303,270.00	0.44%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	$118,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	$249,160.00	0.36%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC.	1	$200,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	19	$4,006,945.13	5.81%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$662,100.00	0.96%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	$146,400.00	0.21%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	2	$285,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	OCEAN BANK	1	$174,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	1	$128,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	2	$149,550.00	0.22%	0	$0.00	NA	0	$0.00	NA
	PAVILION MORTGAGE COMPANY	4	$496,850.00	0.72%	0	$0.00	NA	0	$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$76,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES	1	$78,800.00	0.11%	0	$0.00	NA	0	$0.00	NA

	CREDIT UNION									
	PIONEER CREDIT UNION	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$174,200.00	0.25%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	4	$534,800.00	0.78%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$253,500.00	0.37%	0	$0.00	NA	0	$0.00	NA
	QUAKER CITY BANK	1	$260,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	RBMG INC.	1	$162,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	RIDGEWOOD SAVINGS BANK	9	$2,006,805.01	2.91%	0	$0.00	NA	0	$0.00	NA
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	$202,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	SBC MORTGAGE, LLC	1	$113,600.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SEATTLE SAVINGS BANK	3	$817,700.00	1.19%	0	$0.00	NA	0	$0.00	NA
	SECURITY MORTGAGE CORPORATION	3	$295,450.00	0.43%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	7	$993,563.75	1.44%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	3	$344,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	$315,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	5	$672,200.00	0.97%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	$485,600.00	0.7%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	$448,406.00	0.65%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$250,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	1	$280,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF NEW PRAGUE	1	$85,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$85,600.00	0.12%	0	$0.00	NA	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION	4	$509,798.38	0.74%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK &	1	$116,250.00	0.17%	0	$0.00	NA	0	$0.00	NA

	TRUST COMPANY									
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$77,480.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	4	$435,600.00	0.63%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	$230,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	1	$140,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$139,550.00	0.2%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$185,700.00	0.27%	0	$0.00	NA	0	$0.00	NA
	TRANE FEDERAL CREDIT UNION	2	$376,000.00	0.54%	0	$0.00	NA	0	$0.00	NA
	UNION BANK	2	$528,000.00	0.77%	0	$0.00	NA	0	$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	$183,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	$127,050.00	0.18%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	5	$1,083,800.00	1.57%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	5	$821,188.07	1.19%	0	$0.00	NA	0	$0.00	NA
	UNITED COOPERATIVE BANK	1	$251,500.00	0.36%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	3	$658,800.00	0.95%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	$130,700.00	0.19%	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK & TRUST	1	$165,200.00	0.24%	0	$0.00	NA	0	$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$85,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$90,250.00	0.13%	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	2	$399,400.00	0.58%	0	$0.00	NA	0	$0.00	NA
	WESCOM CREDIT UNION	2	$549,500.00	0.8%	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	3	$468,018.00	0.68%	0	$0.00	NA	0	$0.00	NA
	WORKERS CREDIT UNION	2	$486,500.00	0.71%	0	$0.00	NA	0	$0.00	NA

		WORTHINGTON MORTGAGE GROUP INC.	1	$67,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
		YADKIN VALLEY BANK AND TRUST COMPANY	4	$510,438.00	0.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$4,156,086.65	6.06%	0	$0.00	NA	0	$0.00	NA
Total			**442**	**$68,991,698.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KE69		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	$749,400.00	0.55%	0	$0.00	NA	0	$0.00	NA
		1ST ADVANTAGE MORTGAGE, LLC	2	$278,600.00	0.2%	0	$0.00	NA	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	7	$1,589,000.00	1.16%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$321,700.00	0.23%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	3	$462,200.00	0.34%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	9	$1,503,800.00	1.1%	0	$0.00	NA	0	$0.00	NA
		ALLSOUTH FEDERAL CREDIT UNION	2	$263,750.00	0.19%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$218,100.00	0.16%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	2	$184,370.00	0.13%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK, N.A.	5	$393,452.00	0.29%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	3	$264,480.00	0.19%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED CREDIT UNION	2	$175,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED MORTGAGE INC.	3	$298,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
		AUBURNBANK	8	$1,364,525.31	1%	0	$0.00	NA	0	$0.00	NA
		AULDS, HORNE & WHITE INVESTMENT CORP.	10	$1,157,650.00	0.84%	0	$0.00	NA	0	$0.00	NA
		AURORA FINANCIAL GROUP INC.	4	$414,431.88	0.3%	0	$0.00	NA	0	$0.00	NA
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$55,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
			32	$3,942,025.00	2.88%	0	$0.00	NA	0	$0.00	NA

	BANCORPSOUTH BANK									
	BANK CENTER FIRST	3	$432,700.00	0.32%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	39	$4,276,172.55	3.12%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	31	$6,304,942.00	4.6%	0	$0.00	NA	0	$0.00	NA
	BANK OF LENOX	1	$104,890.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	8	$906,500.00	0.66%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$862,875.00	0.63%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	8	$1,540,250.00	1.12%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK CREDIT UNION	8	$714,600.00	0.52%	0	$0.00	NA	0	$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	$213,400.00	0.16%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	7	$1,413,400.00	1.03%	0	$0.00	NA	0	$0.00	NA
	BSI FINANCIAL SERVICES, INC.	1	$238,250.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER, L.L.C.	5	$770,800.00	0.56%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	3	$650,800.00	0.47%	0	$0.00	NA	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	2	$272,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$128,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	3	$165,961.08	0.12%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	43	$6,344,750.13	4.63%	0	$0.00	NA	0	$0.00	NA
	CENTRAL SAVINGS BANK	1	$94,840.38	0.07%	0	$0.00	NA	0	$0.00	NA
	CITY STATE BANK	1	$214,700.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	$125,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CLINTON NATIONAL BANK	7	$403,227.43	0.29%	0	$0.00	NA	0	$0.00	NA
	COLONIAL SAVINGS FA	1	$141,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	2	$326,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
	COMMERCE BANK & TRUST COMPANY	2	$270,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL STATE BANK	4	$441,700.00	0.32%	0	$0.00	NA	0	$0.00	NA

	COMMUNITY CREDIT UNION	1	$333,700.00	0.24%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$70,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	5	$971,800.00	0.71%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	5	$451,200.00	0.33%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	2	$193,626.44	0.14%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	3	$274,750.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE CO.	2	$185,360.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	19	$2,423,950.00	1.77%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	$33,550.00	0.02%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	$358,200.00	0.26%	0	$0.00	NA	0	$0.00	NA
	CUNA CREDIT UNION	1	$78,850.00	0.06%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	2	$452,729.81	0.33%	0	$0.00	NA	0	$0.00	NA
	DEERE HARVESTER CREDIT UNION	1	$77,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	2	$266,750.00	0.19%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$87,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	DIME SAVINGS BANK OF NORWICH	2	$449,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	$780,282.56	0.57%	0	$0.00	NA	0	$0.00	NA
	EAST WEST BANK	5	$1,267,300.00	0.92%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	$598,524.88	0.44%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	2	$335,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$1,443,583.44	1.05%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$80,500.00	0.06%	0	$0.00	NA	0	$0.00	NA

	FIRST FEDERAL BANK OF LOUISIANA	1	$94,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK	5	$686,200.00	0.5%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	18	$3,360,750.00	2.45%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	16	$1,947,683.00	1.42%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	$154,300.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	$147,250.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	2	$404,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$215,200.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	13	$1,620,750.00	1.18%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$171,800.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	1	$105,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	1	$287,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	4	$327,300.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	$61,812.95	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	3	$654,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	$140,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$68,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	9	$1,172,705.14	0.86%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$126,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	$85,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	8	$1,403,900.00	1.02%	0	$0.00	NA	0	$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$52,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		6	$638,400.00	0.47%	0	$0.00	NA	0	$0.00	NA

	HANCOCK MORTGAGE COMPANY									
	HARRY MORTGAGE COMPANY	1	$129,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	HAWAII HOME LOANS, INC.	5	$1,402,100.00	1.02%	0	$0.00	NA	0	$0.00	NA
	HAWAII NATIONAL BANK	2	$263,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	1	$115,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	3	$345,330.00	0.25%	0	$0.00	NA	0	$0.00	NA
	HIBERNIA NATIONAL BANK	6	$745,985.00	0.54%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	6	$683,950.00	0.5%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC.	6	$792,457.88	0.58%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$217,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	HUTCHINSON CREDIT UNION	1	$60,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	$303,814.44	0.22%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	1	$142,700.00	0.1%	0	$0.00	NA	0	$0.00	NA
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	$127,491.00	0.09%	0	$0.00	NA	0	$0.00	NA
	LA GRANGE STATE BANK	3	$352,174.50	0.26%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	1	$280,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	LAKE REGION BANK	3	$354,700.00	0.26%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	18	$1,928,800.00	1.41%	0	$0.00	NA	0	$0.00	NA
	LEA COUNTY STATE BANK	2	$139,150.00	0.1%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	$95,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	LORIMAC CORPORATION	1	$70,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	6	$993,300.00	0.72%	0	$0.00	NA	0	$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	12	$1,054,805.88	0.77%	0	$0.00	NA	0	$0.00	NA
		5	$708,371.50	0.52%	0	$0.00	NA	0	$0.00	NA

	MARINE BANK MORTGAGE SERVICES									
	MERCANTILE TRUST & SAVINGS BANK	2	$155,774.81	0.11%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$518,551.25	0.38%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$198,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	29	$5,027,864.02	3.67%	0	$0.00	NA	0	$0.00	NA
	METROBANK	1	$77,600.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	6	$883,000.00	0.64%	0	$0.00	NA	0	$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$409,500.00	0.3%	0	$0.00	NA	0	$0.00	NA
	MID-PENN BANK	1	$27,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	$180,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C.	11	$1,653,250.00	1.21%	0	$0.00	NA	0	$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	3	$209,874.15	0.15%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC.	1	$115,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	2	$260,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	$60,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$400,300.00	0.29%	0	$0.00	NA	0	$0.00	NA
	NEWFIELD NATIONAL BANK	2	$184,900.00	0.13%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	4	$499,486.38	0.36%	0	$0.00	NA	0	$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	6	$572,553.05	0.42%	0	$0.00	NA	0	$0.00	NA
	NORTH FORK BANK	1	$75,153.13	0.05%	0	$0.00	NA	0	$0.00	NA

	NORTH SHORE COMMUNITY BANK & TRUST	1	$200,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$84,300.00	0.06%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST GEORGIA BANK	1	$78,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	17	$2,107,983.44	1.54%	0	$0.00	NA	0	$0.00	NA
	NORTHWOODS STATE BANK	1	$98,325.69	0.07%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	1	$120,063.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	7	$753,250.00	0.55%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	3	$324,820.00	0.24%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	3	$352,500.00	0.26%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$196,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	$189,351.19	0.14%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	20	$2,337,826.00	1.71%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	2	$109,200.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	$87,335.38	0.06%	0	$0.00	NA	0	$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	$383,300.00	0.28%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	36	$3,052,318.17	2.23%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	$116,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$63,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$89,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SBC MORTGAGE, LLC	2	$260,400.00	0.19%	0	$0.00	NA	0	$0.00	NA
	SEATTLE SAVINGS BANK	2	$299,800.00	0.22%	0	$0.00	NA	0	$0.00	NA
	SECURITY MORTGAGE CORPORATION	8	$1,204,300.00	0.88%	0	$0.00	NA	0	$0.00	NA
		22	$2,484,930.00	1.81%	0	$0.00	NA	0	$0.00	NA

	SKY FINANCIAL GROUP									
	ST. MARYS BANK	2	$269,400.00	0.2%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$90,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	13	$1,382,600.00	1.01%	0	$0.00	NA	0	$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	$62,450.00	0.05%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LACROSSE	6	$528,800.00	0.39%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF NEW PRAGUE	2	$239,150.00	0.17%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	$179,950.00	0.13%	0	$0.00	NA	0	$0.00	NA
	STATE CENTRAL CREDIT UNION	6	$995,649.88	0.73%	0	$0.00	NA	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION	5	$479,600.00	0.35%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	$150,900.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SUTTON STATE BANK	1	$104,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	TAYLOR COUNTY BANK	1	$122,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	1	$69,900.00	0.05%	0	$0.00	NA	0	$0.00	NA
	THE HARVARD STATE BANK	2	$212,700.00	0.16%	0	$0.00	NA	0	$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	$60,070.00	0.04%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	$115,400.00	0.08%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	$1,366,962.26	1%	0	$0.00	NA	0	$0.00	NA
	TRANE FEDERAL CREDIT UNION	5	$478,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK AND TRUST COMPANY	2	$209,400.00	0.15%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	10	$1,687,331.12	1.23%	0	$0.00	NA	0	$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	28	$5,463,300.00	3.99%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	3	$538,700.00	0.39%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	$206,100.00	0.15%	0	$0.00	NA	0	$0.00	NA

		VALLEY BANK & TRUST	1	$333,700.00	0.24%	0	$0.00	NA	0	$0.00	NA
		VALLEY MORTGAGE COMPANY INC.	1	$158,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$225,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	1	$231,180.00	0.17%	0	$0.00	NA	0	$0.00	NA
		WAYNE BANK AND TRUST COMPANY	2	$168,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		WEOKIE CREDIT UNION	12	$1,133,859.23	0.83%	0	$0.00	NA	0	$0.00	NA
		WESCOM CREDIT UNION	14	$2,382,041.40	1.74%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	31	$3,183,330.00	2.32%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION	1	$51,200.00	0.04%	0	$0.00	NA	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	1	$98,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	7	$1,210,500.00	0.88%	0	$0.00	NA	0	$0.00	NA
		WORLD SAVINGS BANK	4	$476,500.00	0.35%	0	$0.00	NA	0	$0.00	NA
		WORTHINGTON MORTGAGE GROUP INC.	2	$158,800.00	0.12%	0	$0.00	NA	0	$0.00	NA
		YADKIN VALLEY BANK AND TRUST COMPANY	4	$511,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$7,223,346.64	5.3%	0	$0.00	NA	0	$0.00	NA
Total			**1,019**	**$137,055,211.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KE77		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	121	$20,023,602.62	98.47%	0	$0.00	NA	0	$0.00	NA
		NEXSTAR DEDICATED CHANNEL	1	$150,942.38	0.74%	0	$0.00	NA	0	$0.00	NA
		U. S. MORTGAGE CORP.	1	$159,500.00	0.79%	0	$0.00	NA	0	$0.00	NA
Total			**123**	**$20,334,045.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31376KE85		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$676,500.00	1.85%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$159,912.50	0.44%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	2	$352,858.25	0.96%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED MORTGAGE INC.	2	$501,669.56	1.37%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	3	$446,769.50	1.22%	0	$0.00	NA	0	$0.00	NA
		BANK OF THE CASCADES	1	$139,500.00	0.38%	0	$0.00	NA	0	$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$529,350.00	1.45%	0	$0.00	NA	0	$0.00	NA
		BANKERS FINANCIAL GROUP INC.	1	$154,256.00	0.42%	0	$0.00	NA	0	$0.00	NA
		BAXTER CREDIT UNION	2	$398,600.00	1.09%	0	$0.00	NA	0	$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	2	$402,650.00	1.1%	0	$0.00	NA	0	$0.00	NA
		BUSEY BANK	2	$377,700.00	1.03%	0	$0.00	NA	0	$0.00	NA
		BUTTE COMMUNITY BANK	1	$177,600.00	0.48%	0	$0.00	NA	0	$0.00	NA
		CAPITAL CENTER, L.L.C.	1	$130,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
		CARROLLTON BANK	1	$157,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	3	$528,900.00	1.44%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	3	$488,261.00	1.33%	0	$0.00	NA	0	$0.00	NA
		CITIZENS UNION SAVINGS BANK	1	$148,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
		COLUMBIA EQUITIES LTD.	2	$461,500.00	1.26%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY STATE BANK	1	$133,600.00	0.36%	0	$0.00	NA	0	$0.00	NA
		CORTRUST BANK	1	$157,800.00	0.43%	0	$0.00	NA	0	$0.00	NA
		CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$172,100.00	0.47%	0	$0.00	NA	0	$0.00	NA
		CROWN BANK, N.A.	1	$280,000.00	0.76%	0	$0.00	NA	0	$0.00	NA
		CUNA CREDIT UNION	1	$157,700.00	0.43%	0	$0.00	NA	0	$0.00	NA
			1	$279,707.63	0.76%	0	$0.00	NA	0	$0.00	NA

	DENVER PUBLIC SCHOOLS CREDIT UNION									
	EVERBANK	1	$152,349.06	0.42%	0	$0.00	NA	0	$0.00	NA
	EXTRACO MORTGAGE	3	$654,350.00	1.79%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	7	$1,484,016.82	4.05%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	1	$156,800.00	0.43%	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	$319,855.00	0.87%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$210,000.00	0.57%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	$143,100.00	0.39%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	$280,820.00	0.77%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	1	$233,700.00	0.64%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$170,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	$500,200.00	1.37%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$138,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	7	$1,241,487.00	3.39%	0	$0.00	NA	0	$0.00	NA
	IDB-IIC FEDERAL CREDIT UNION	1	$300,000.00	0.82%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$264,000.00	0.72%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	1	$186,500.00	0.51%	0	$0.00	NA	0	$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	$225,000.00	0.61%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	5	$729,306.88	1.99%	0	$0.00	NA	0	$0.00	NA
	LA GRANGE STATE BANK	1	$142,500.00	0.39%	0	$0.00	NA	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	$200,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
	MACON SAVINGS BANK	2	$422,000.00	1.15%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$196,000.00	0.54%	0	$0.00	NA	0	$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$197,866.19	0.54%	0	$0.00	NA	0	$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$213,750.00	0.58%	0	$0.00	NA	0	$0.00	NA

	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$656,100.00	1.79%	0	$0.00	NA	0	$0.00	NA
	MERRILL MERCHANTS BANK	1	$138,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	7	$1,662,975.38	4.54%	0	$0.00	NA	0	$0.00	NA
	MID-STATE BANK	1	$191,557.13	0.52%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC.	2	$300,150.00	0.82%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$161,200.00	0.44%	0	$0.00	NA	0	$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	8	$1,462,948.27	3.99%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$392,600.00	1.07%	0	$0.00	NA	0	$0.00	NA
	NEW ERA BANK	1	$162,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	12	$2,247,846.00	6.14%	0	$0.00	NA	0	$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	2	$362,682.00	0.99%	0	$0.00	NA	0	$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$137,740.00	0.38%	0	$0.00	NA	0	$0.00	NA
	QUAKER CITY BANK	1	$140,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$128,700.00	0.35%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	3	$586,000.00	1.6%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$195,076.81	0.53%	0	$0.00	NA	0	$0.00	NA
	SEATTLE SAVINGS BANK	1	$224,000.00	0.61%	0	$0.00	NA	0	$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	$139,500.00	0.38%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	1	$188,700.00	0.52%	0	$0.00	NA	0	$0.00	NA
	ST. FRANCIS BANK FSB	1	$228,257.13	0.62%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	1	$146,500.00	0.4%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$333,700.00	0.91%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY	1	$256,000.00	0.7%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE)									
		UNION BANK	5	$899,862.56	2.46%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK OF UNION	1	$140,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
		UNITED MORTGAGE COMPANY	1	$164,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
		VALLEY MORTGAGE COMPANY INC.	1	$246,900.00	0.67%	0	$0.00	NA	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$151,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$343,200.00	0.94%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	3	$547,582.32	1.49%	0	$0.00	NA	0	$0.00	NA
		WESCOM CREDIT UNION	3	$629,717.00	1.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$6,891,862.19	18.84%	0	$0.00	NA	0	$0.00	NA
Total			**183**	**$36,629,892.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KEK8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	$1,571,579.25	0.4%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$335,640.75	0.08%	0	$0.00	NA	0	$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	3	$843,781.88	0.21%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	6	$1,148,635.13	0.29%	0	$0.00	NA	0	$0.00	NA
		AF BANK	1	$159,828.94	0.04%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	6	$1,273,826.63	0.32%	0	$0.00	NA	0	$0.00	NA
		ALLSOUTH FEDERAL CREDIT UNION	1	$183,623.75	0.05%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	7	$1,309,457.32	0.33%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	5	$1,025,440.58	0.26%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	10	$1,931,938.83	0.49%	0	$0.00	NA	0	$0.00	NA
		AMERICAHOMEKEY, INC	1	$199,571.38	0.05%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	$207,279.00	0.05%	0	$0.00	NA	0	$0.00	NA

	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$208,785.00	0.05%	0	$0.00	NA	0	$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	$151,687.63	0.04%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	$219,200.00	0.06%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK	1	$153,831.38	0.04%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	31	$7,144,750.94	1.8%	0	$0.00	NA	0	$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	2	$369,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	3	$613,052.82	0.15%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED MORTGAGE INC.	73	$15,057,091.15	3.79%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	1	$328,474.63	0.08%	0	$0.00	NA	0	$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	$1,354,210.56	0.34%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC.	5	$966,615.63	0.24%	0	$0.00	NA	0	$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$330,440.38	0.08%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	45	$9,742,551.26	2.45%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	28	$5,513,487.40	1.39%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	49	$13,999,690.06	3.52%	0	$0.00	NA	0	$0.00	NA
	BANK OF NEWPORT	1	$259,701.75	0.07%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	2	$330,142.38	0.08%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	9	$2,248,724.00	0.57%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,122,101.44	0.28%	0	$0.00	NA	0	$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	$170,793.50	0.04%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	5	$1,207,805.26	0.3%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	6	$1,215,252.26	0.31%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	3	$662,040.63	0.17%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	$255,726.31	0.06%	0	$0.00	NA	0	$0.00	NA
		45	$9,652,447.17	2.43%	0	$0.00	NA	0	$0.00	NA

	BOEING EMPLOYEES CREDIT UNION									
	BOSTON FEDERAL SAVINGS BANK	2	$504,663.81	0.13%	0	$0.00	NA	0	$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	$724,905.63	0.18%	0	$0.00	NA	0	$0.00	NA
	BRIDGEWATER CREDIT UNION	8	$1,628,009.32	0.41%	0	$0.00	NA	0	$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	10	$2,225,700.12	0.56%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	1	$320,134.50	0.08%	0	$0.00	NA	0	$0.00	NA
	BUTTE COMMUNITY BANK	4	$875,876.13	0.22%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	3	$763,700.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	$397,068.69	0.1%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER, L.L.C.	21	$4,252,600.00	1.07%	0	$0.00	NA	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	15	$4,048,191.88	1.02%	0	$0.00	NA	0	$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	2	$463,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	2	$407,770.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	23	$5,192,189.95	1.31%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC BANK	4	$839,992.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	3	$651,082.44	0.16%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	1	$277,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	$205,340.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE BANK	1	$154,834.25	0.04%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	3	$674,300.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$154,830.31	0.04%	0	$0.00	NA	0	$0.00	NA
	CLINTON SAVINGS BANK	3	$608,361.32	0.15%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	39	$8,338,214.04	2.1%	0	$0.00	NA	0	$0.00	NA

	COLUMBIA CREDIT UNION	3	$532,180.88	0.13%	0	$0.00	NA	0	$0.00	NA
	COMMERCE BANK & TRUST COMPANY	2	$428,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	$259,722.00	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	$243,477.06	0.06%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC.	1	$248,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	5	$1,229,001.75	0.31%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SECURITY BANK	2	$625,700.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$175,512.13	0.04%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	13	$2,623,987.57	0.66%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	$168,910.50	0.04%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	17	$3,231,987.59	0.81%	0	$0.00	NA	0	$0.00	NA
	CRESCENT CREDIT UNION	1	$158,727.94	0.04%	0	$0.00	NA	0	$0.00	NA
	CUNA CREDIT UNION	4	$636,461.13	0.16%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	3	$631,277.37	0.16%	0	$0.00	NA	0	$0.00	NA
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	$242,140.81	0.06%	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	1	$158,430.44	0.04%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	14	$2,772,671.45	0.7%	0	$0.00	NA	0	$0.00	NA
	DUPAGE NATIONAL BANK	1	$192,910.06	0.05%	0	$0.00	NA	0	$0.00	NA
	EAST WEST BANK	16	$3,976,410.50	1%	0	$0.00	NA	0	$0.00	NA
	EASTERN BANK	4	$1,100,582.31	0.28%	0	$0.00	NA	0	$0.00	NA
	EASTMAN CREDIT UNION	3	$720,124.94	0.18%	0	$0.00	NA	0	$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	2	$555,720.25	0.14%	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	3	$534,104.25	0.13%	0	$0.00	NA	0	$0.00	NA
	EXTRACO MORTGAGE	6	$1,392,651.63	0.35%	0	$0.00	NA	0	$0.00	NA
		1	$158,886.69	0.04%	0	$0.00	NA	0	$0.00	NA

	FARMERS STATE BANK OF WEST SALEM									
	FIRELANDS FEDERAL CREDIT UNION	1	$197,855.19	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	$667,914.26	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$1,812,175.38	0.46%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	1	$225,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY BANK	1	$320,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL CAPITAL BANK	23	$5,167,933.10	1.3%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$230,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	$169,400.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$154,300.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$150,400.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK	1	$317,660.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST FUTURE CREDIT UNION	1	$333,343.25	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	31	$8,194,659.34	2.06%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	15	$3,225,297.88	0.81%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	$184,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	$267,706.63	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	5	$1,174,246.63	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	3	$528,800.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	8	$2,130,582.31	0.54%	0	$0.00	NA	0	$0.00	NA
		1	$169,340.69	0.04%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK AND TRUST COMPANY									
	FIRST NATIONAL BANK IN MANITOWOC	1	$155,433.63	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	2	$366,220.13	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF MILLSTADT	1	$237,751.50	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	2	$509,500.06	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF NORTH EAST	1	$333,344.88	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	24	$5,133,631.26	1.29%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	3	$796,084.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$178,287.81	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST PENN BANK	6	$998,752.24	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	17	$3,983,302.08	1%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	6	$1,333,100.00	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	3	$766,693.69	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	4	$712,912.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	3	$802,597.01	0.2%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	7	$1,435,547.56	0.36%	0	$0.00	NA	0	$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2	$344,815.00	0.09%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B.	3	$853,073.57	0.21%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	7	$1,601,122.06	0.4%	0	$0.00	NA	0	$0.00	NA
	GRANITE STATE CREDIT UNION	1	$272,553.00	0.07%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	$612,700.00	0.15%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	30	$6,459,843.34	1.62%	0	$0.00	NA	0	$0.00	NA
	HANCOCK MORTGAGE COMPANY	3	$524,268.13	0.13%	0	$0.00	NA	0	$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	10	$1,904,216.90	0.48%	0	$0.00	NA	0	$0.00	NA

	HARRY MORTGAGE COMPANY	1	$151,650.00	0.04%	0	$0.00	NA	0	$0.00	NA
	HAWAII NATIONAL BANK	2	$388,074.32	0.1%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$269,704.44	0.07%	0	$0.00	NA	0	$0.00	NA
	HERITAGE TRUST FEDERAL CREDIT UNION	1	$251,399.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HIBERNIA NATIONAL BANK	1	$208,650.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	10	$2,250,000.45	0.57%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	3	$758,945.50	0.19%	0	$0.00	NA	0	$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	$235,342.06	0.06%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	1	$198,787.25	0.05%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	$322,055.31	0.08%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	4	$1,007,621.44	0.25%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	6	$1,386,947.26	0.35%	0	$0.00	NA	0	$0.00	NA
	JEANNE DARC CREDIT UNION	8	$1,595,890.76	0.4%	0	$0.00	NA	0	$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	2	$474,085.57	0.12%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$213,571.88	0.05%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	20	$4,534,045.62	1.14%	0	$0.00	NA	0	$0.00	NA
	LA GRANGE STATE BANK	8	$1,846,328.82	0.46%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	8	$1,775,571.94	0.45%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	15	$3,343,562.69	0.84%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC.	5	$1,316,683.50	0.33%	0	$0.00	NA	0	$0.00	NA
	LEOMINSTER CREDIT UNION	5	$912,394.75	0.23%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$176,620.63	0.04%	0	$0.00	NA	0	$0.00	NA
		1	$218,189.38	0.05%	0	$0.00	NA	0	$0.00	NA

	LORIMAC CORPORATION									
	LOS ALAMOS NATIONAL BANK	14	$3,435,610.37	0.86%	0	$0.00	NA	0	$0.00	NA
	LYDIAN PRIVATE BANK	1	$211,762.44	0.05%	0	$0.00	NA	0	$0.00	NA
	MACON SAVINGS BANK	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	9	$2,143,045.56	0.54%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$260,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	$208,152.19	0.05%	0	$0.00	NA	0	$0.00	NA
	MAZUMA CREDIT UNION	1	$219,719.19	0.06%	0	$0.00	NA	0	$0.00	NA
	MCCLAIN BANK, N.A.	2	$394,669.06	0.1%	0	$0.00	NA	0	$0.00	NA
	MCHENRY SAVINGS BANK	6	$1,147,457.38	0.29%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MEDFORD CO-OPERATIVE BANK	3	$795,975.44	0.2%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	$152,100.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	2	$406,706.63	0.1%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	$2,962,395.76	0.74%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	15	$3,562,823.96	0.9%	0	$0.00	NA	0	$0.00	NA
	MERRILL MERCHANTS BANK	1	$188,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	$565,371.75	0.14%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	15	$3,227,374.89	0.81%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	18	$3,894,826.20	0.98%	0	$0.00	NA	0	$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	4	$868,034.75	0.22%	0	$0.00	NA	0	$0.00	NA
	MID-STATE BANK	2	$496,113.57	0.12%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	9	$2,067,130.08	0.52%	0	$0.00	NA	0	$0.00	NA

	MISSOULA FEDERAL CREDIT UNION	4	$724,861.88	0.18%	0	$0.00	NA	0	$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C.	6	$1,453,104.06	0.37%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	4	$833,323.56	0.21%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC.	12	$2,616,668.88	0.66%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	6	$1,204,138.13	0.3%	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	$208,207.13	0.05%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	$2,540,146.70	0.64%	0	$0.00	NA	0	$0.00	NA
	NEWFIELD NATIONAL BANK	1	$224,753.69	0.06%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	9	$2,020,500.90	0.51%	0	$0.00	NA	0	$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	$875,660.88	0.22%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	4	$1,015,117.94	0.26%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	11	$2,538,368.50	0.64%	0	$0.00	NA	0	$0.00	NA
	NORTHWOODS STATE BANK	4	$679,332.63	0.17%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	NWA FEDERAL CREDIT UNION	6	$1,314,231.43	0.33%	0	$0.00	NA	0	$0.00	NA
	OREGON FEDERAL CREDIT UNION	2	$361,275.00	0.09%	0	$0.00	NA	0	$0.00	NA
	OREGON TELCO CREDIT UNION	1	$175,811.81	0.04%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	$610,764.63	0.15%	0	$0.00	NA	0	$0.00	NA
	PARTNERS BANK	2	$530,700.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	6	$1,436,298.25	0.36%	0	$0.00	NA	0	$0.00	NA
	PAVILION MORTGAGE COMPANY	3	$633,750.00	0.16%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	3	$714,450.00	0.18%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF	1	$170,817.19	0.04%	0	$0.00	NA	0	$0.00	NA

	PICKETT COUNTY									
	PHH MORTGAGE SERVICES CORPORATION	1	$174,913.13	0.04%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$203,900.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	8	$1,432,482.44	0.36%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	4	$778,598.63	0.2%	0	$0.00	NA	0	$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	$601,564.75	0.15%	0	$0.00	NA	0	$0.00	NA
	PUTNAM SAVINGS BANK	1	$227,756.25	0.06%	0	$0.00	NA	0	$0.00	NA
	QUAKER CITY BANK	1	$333,334.75	0.08%	0	$0.00	NA	0	$0.00	NA
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$297,058.75	0.07%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	6	$1,200,089.52	0.3%	0	$0.00	NA	0	$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	8	$1,884,860.26	0.47%	0	$0.00	NA	0	$0.00	NA
	ROCKLAND TRUST COMPANY	2	$494,809.50	0.12%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$250,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$183,038.06	0.05%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	3	$859,987.94	0.22%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	$154,579.38	0.04%	0	$0.00	NA	0	$0.00	NA
	SEATTLE SAVINGS BANK	32	$7,291,529.14	1.83%	0	$0.00	NA	0	$0.00	NA
	SECOND NATIONAL BANK OF WARREN	3	$652,239.32	0.16%	0	$0.00	NA	0	$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	$493,249.75	0.12%	0	$0.00	NA	0	$0.00	NA
	SHREWSBURY STATE BANK	2	$480,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	21	$4,745,186.88	1.19%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	6	$1,259,703.58	0.32%	0	$0.00	NA	0	$0.00	NA

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$178,600.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ST. ANNES CREDIT UNION	1	$211,464.63	0.05%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$218,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	3	$495,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$182,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$240,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	6	$1,365,679.45	0.34%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	4	$982,200.00	0.25%	0	$0.00	NA	0	$0.00	NA
	STAR FINANCIAL GROUP, INC.	4	$969,557.69	0.24%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	1	$183,153.94	0.05%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LACROSSE	3	$660,879.94	0.17%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$215,769.06	0.05%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$189,796.88	0.05%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$426,676.31	0.11%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$356,619.38	0.09%	0	$0.00	NA	0	$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	$259,715.38	0.07%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	$352,522.69	0.09%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$305,872.63	0.08%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	1	$158,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	5	$1,182,500.00	0.3%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	3	$639,550.00	0.16%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$308,984.31	0.08%	0	$0.00	NA	0	$0.00	NA

	TOWER FEDERAL CREDIT UNION	1	$199,571.38	0.05%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$615,650.44	0.15%	0	$0.00	NA	0	$0.00	NA
	TRANE FEDERAL CREDIT UNION	3	$510,682.31	0.13%	0	$0.00	NA	0	$0.00	NA
	U OF C FEDERAL CREDIT UNION	5	$1,063,958.25	0.27%	0	$0.00	NA	0	$0.00	NA
	U. S. MORTGAGE CORP.	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK MORTGAGE	5	$1,144,415.07	0.29%	0	$0.00	NA	0	$0.00	NA
	UNION CENTER NATIONAL BANK	1	$240,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	$327,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	UNIONBANK	2	$468,291.75	0.12%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	1	$322,700.00	0.08%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK, N.A.	1	$178,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	12	$2,898,341.20	0.73%	0	$0.00	NA	0	$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	58	$13,727,265.10	3.45%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	9	$2,292,424.94	0.58%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY CREDIT UNION	3	$613,783.50	0.15%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	27	$5,492,991.48	1.38%	0	$0.00	NA	0	$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	$158,357.19	0.04%	0	$0.00	NA	0	$0.00	NA
	VERITY CREDIT UNION	2	$335,108.81	0.08%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$249,732.69	0.06%	0	$0.00	NA	0	$0.00	NA
	WARREN FEDERAL CREDIT UNION	1	$241,511.50	0.06%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,222,358.70	0.31%	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	3	$598,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	WAYNE BANK AND TRUST COMPANY	4	$819,742.06	0.21%	0	$0.00	NA	0	$0.00	NA
		1	$160,278.44	0.04%	0	$0.00	NA	0	$0.00	NA

		WEOKIE CREDIT UNION									
		WESCOM CREDIT UNION	55	$11,778,176.51	2.96%	0	$0.00	NA	0	$0.00	NA
		WESTBANK	1	$159,824.81	0.04%	0	$0.00	NA	0	$0.00	NA
		WESTBOROUGH SAVINGS BANK	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	7	$1,463,247.57	0.37%	0	$0.00	NA	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	2	$347,374.06	0.09%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	4	$1,061,741.88	0.27%	0	$0.00	NA	0	$0.00	NA
		WINCHESTER SAVINGS BANK	2	$540,921.07	0.14%	0	$0.00	NA	0	$0.00	NA
		WORLD SAVINGS BANK	23	$4,844,203.59	1.22%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC.	3	$592,238.31	0.15%	0	$0.00	NA	0	$0.00	NA
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$344,810.63	0.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	184	$38,247,622.33	9.43%	0	$0.00	NA	0	$0.00	NA
Total			**1,811**	**$398,488,940.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KEL6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	11	$2,412,915.75	0.61%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	$837,923.38	0.21%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	5	$1,039,892.57	0.26%	0	$0.00	NA	0	$0.00	NA
		ADIRONDACK TRUST COMPANY THE	3	$640,070.26	0.16%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	7	$1,517,076.45	0.38%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE CREDIT UNION	1	$180,216.06	0.05%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	1	$211,200.00	0.05%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	7	$1,314,733.26	0.33%	0	$0.00	NA	0	$0.00	NA
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL	2	$413,786.94	0.1%	0	$0.00	NA	0	$0.00	NA

	AMERICAN MORTGAGE BANKERS									
	AMARILLO NATIONAL BANK	1	$178,827.44	0.05%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	$887,316.69	0.22%	0	$0.00	NA	0	$0.00	NA
	AMERICAHOMEKEY, INC	1	$149,560.38	0.04%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	6	$1,274,133.07	0.32%	0	$0.00	NA	0	$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	$1,444,814.33	0.36%	0	$0.00	NA	0	$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	5	$1,028,508.13	0.26%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	$617,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	4	$919,547.95	0.23%	0	$0.00	NA	0	$0.00	NA
	AMERICAN UNIFIED MORTGAGE, INC.	1	$333,700.00	0.08%	0	$0.00	NA	0	$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	6	$1,339,939.88	0.34%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	5	$1,045,806.75	0.26%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	1	$150,842.31	0.04%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED MORTGAGE INC.	30	$5,997,965.79	1.51%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC.	8	$1,997,011.63	0.5%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	2	$366,805.13	0.09%	0	$0.00	NA	0	$0.00	NA
	BANK CENTER FIRST	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	8	$1,522,622.06	0.38%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	7	$1,610,222.12	0.41%	0	$0.00	NA	0	$0.00	NA
	BANK OF NEWPORT	3	$552,850.63	0.14%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	3	$745,520.76	0.19%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	3	$658,661.50	0.17%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$561,638.87	0.14%	0	$0.00	NA	0	$0.00	NA

	BANKERS FINANCIAL GROUP INC.	1	$313,572.25	0.08%	0	$0.00	NA	0	$0.00	NA
	BANKILLINOIS	1	$167,878.63	0.04%	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	1	$308,492.56	0.08%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	5	$1,058,526.94	0.27%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	1	$211,778.63	0.05%	0	$0.00	NA	0	$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	$240,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BENJAMIN FRANKLIN SAVINGS BANK	3	$593,944.12	0.15%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	7	$1,625,251.45	0.41%	0	$0.00	NA	0	$0.00	NA
	BLUE BALL NATIONAL BANK	1	$207,792.88	0.05%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	12	$2,540,255.81	0.64%	0	$0.00	NA	0	$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	8	$1,963,699.51	0.49%	0	$0.00	NA	0	$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	3	$577,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	BREMER FINANCIAL CORPORATION	1	$208,587.06	0.05%	0	$0.00	NA	0	$0.00	NA
	BRIDGEWATER CREDIT UNION	1	$191,799.50	0.05%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	16	$3,869,889.94	0.98%	0	$0.00	NA	0	$0.00	NA
	BSB BANK & TRUST CO.	1	$225,837.38	0.06%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	2	$314,674.94	0.08%	0	$0.00	NA	0	$0.00	NA
	BUTTE COMMUNITY BANK	7	$1,321,006.25	0.33%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	3	$841,419.19	0.21%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	11	$1,965,453.51	0.5%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER, L.L.C.	16	$2,999,910.12	0.76%	0	$0.00	NA	0	$0.00	NA
	CAPITAL PACIFIC MORTGAGE COMPANY	2	$357,505.13	0.09%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$303,682.44	0.08%	0	$0.00	NA	0	$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	$166,250.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	15	$3,383,225.90	0.85%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC BANK	1	$280,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		1	$165,000.00	0.04%	0	$0.00	NA	0	$0.00	NA

	CENTRAL STATE BANK									
	CHELSEA GROTON SAVINGS BANK	4	$780,031.19	0.2%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	2	$349,498.25	0.09%	0	$0.00	NA	0	$0.00	NA
	CHITTENDEN TRUST COMPANY	1	$174,825.75	0.04%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$184,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	2	$332,147.06	0.08%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	21	$3,968,081.39	1%	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK	1	$285,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	2	$378,350.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CITIZENS UNION SAVINGS BANK	4	$809,319.50	0.2%	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$269,727.94	0.07%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE BANK	3	$629,629.32	0.16%	0	$0.00	NA	0	$0.00	NA
	COAST BANK OF FLORIDA	1	$322,352.94	0.08%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA EQUITIES LTD.	6	$1,387,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	COMMERCE SERVICE CORPORATION	1	$261,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL STATE BANK	3	$681,704.20	0.17%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	$175,115.13	0.04%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC.	1	$227,761.94	0.06%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CREDIT UNION	1	$172,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	2	$379,803.50	0.1%	0	$0.00	NA	0	$0.00	NA
	CONNECTICUT RIVER BANK	1	$296,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE CO.	1	$149,847.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$600,199.94	0.15%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	$152,190.94	0.04%	0	$0.00	NA	0	$0.00	NA

	CROWN BANK, N.A.	1	$202,788.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CUNA CREDIT UNION	9	$1,650,383.25	0.42%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	2	$506,657.00	0.13%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	3	$496,346.38	0.13%	0	$0.00	NA	0	$0.00	NA
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	$239,200.00	0.06%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,247,059.13	0.31%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	2	$411,101.94	0.1%	0	$0.00	NA	0	$0.00	NA
	DIAMOND CREDIT UNION	1	$170,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	DIME SAVINGS BANK OF NORWICH	3	$772,225.25	0.19%	0	$0.00	NA	0	$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$172,800.00	0.04%	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	3	$709,877.88	0.18%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	7	$1,427,821.20	0.36%	0	$0.00	NA	0	$0.00	NA
	DUPAGE NATIONAL BANK	1	$234,754.63	0.06%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$181,300.00	0.05%	0	$0.00	NA	0	$0.00	NA
	EAGLE VALLEY BANK, N.A.	1	$199,410.56	0.05%	0	$0.00	NA	0	$0.00	NA
	EAST WEST BANK	14	$3,627,768.90	0.91%	0	$0.00	NA	0	$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	$199,796.06	0.05%	0	$0.00	NA	0	$0.00	NA
	ESSEX SAVINGS BANK	1	$155,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ESSEX SAVINGS BANK FSB	1	$151,703.75	0.04%	0	$0.00	NA	0	$0.00	NA
	EVANS NATIONAL BANK	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	EVERTRUST BANK	2	$447,553.94	0.11%	0	$0.00	NA	0	$0.00	NA
	EXTRACO MORTGAGE	8	$1,548,882.39	0.39%	0	$0.00	NA	0	$0.00	NA
	F & A FEDERAL CREDIT UNION	2	$472,840.69	0.12%	0	$0.00	NA	0	$0.00	NA
	FAA EMPLOYEES CREDIT UNION	1	$214,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	1	$229,759.81	0.06%	0	$0.00	NA	0	$0.00	NA
	FAR EAST NATIONAL BANK	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	NA

	FARMERS AND MERCHANTS TRUST COMPANY	1	$154,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FEDERAL TRUST BANK FSB	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$186,667.25	0.05%	0	$0.00	NA	0	$0.00	NA
	FIMI, INC.	4	$801,464.12	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$186,809.31	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	5	$1,289,481.19	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT UNION	4	$738,936.56	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY BANK	1	$156,586.31	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	4	$923,050.37	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL CAPITAL BANK	14	$3,374,095.83	0.85%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$216,773.44	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK	6	$1,242,903.45	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	7	$2,443,597.00	0.62%	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	3	$616,897.19	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	11	$2,619,915.69	0.66%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	7	$1,581,990.88	0.4%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	3	$720,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	8	$1,797,752.57	0.45%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$187,887.88	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	1	$164,827.69	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	2	$373,614.50	0.09%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK OF BAR HARBOR	4	$807,064.82	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	2	$439,556.81	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$154,838.13	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$199,791.13	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	9	$1,757,829.32	0.44%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	$1,154,238.19	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	5	$1,181,275.76	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	34	$7,406,931.09	1.87%	0	$0.00	NA	0	$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	$300,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	15	$3,228,526.70	0.81%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK	1	$158,100.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST US COMMUNITY CREDIT UNION	1	$165,331.25	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	2	$434,059.63	0.11%	0	$0.00	NA	0	$0.00	NA
	FITCHBURG SAVINGS BANK, FSB	1	$189,806.25	0.05%	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORP.	3	$714,294.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	203	$45,980,859.83	11.59%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	7	$1,844,076.62	0.46%	0	$0.00	NA	0	$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2	$535,341.44	0.13%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B.	1	$209,780.75	0.05%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	3	$646,600.50	0.16%	0	$0.00	NA	0	$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	2	$406,508.81	0.1%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	5	$1,093,137.07	0.28%	0	$0.00	NA	0	$0.00	NA
	GREENWOOD CREDIT UNION	1	$240,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$193,797.44	0.05%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	2	$367,690.63	0.09%	0	$0.00	NA	0	$0.00	NA

	GUARDIAN CREDIT UNION	2	$365,917.50	0.09%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	$333,600.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HAMPDEN SAVINGS BANK	1	$231,563.63	0.06%	0	$0.00	NA	0	$0.00	NA
	HANCOCK MORTGAGE COMPANY	3	$569,205.00	0.14%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	1	$164,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	3	$591,239.44	0.15%	0	$0.00	NA	0	$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	8	$1,707,147.19	0.43%	0	$0.00	NA	0	$0.00	NA
	HARRY MORTGAGE COMPANY	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HARTFORD FUNDING LTD.	2	$544,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	1	$202,917.69	0.05%	0	$0.00	NA	0	$0.00	NA
	HERITAGE TRUST FEDERAL CREDIT UNION	2	$472,749.13	0.12%	0	$0.00	NA	0	$0.00	NA
	HIBERNIA NATIONAL BANK	4	$872,930.51	0.22%	0	$0.00	NA	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	$153,339.69	0.04%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$243,251.75	0.06%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC.	12	$2,477,759.38	0.62%	0	$0.00	NA	0	$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	$167,744.63	0.04%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$310,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HOMEFEDERAL BANK	10	$2,101,972.69	0.53%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	25	$6,377,469.37	1.61%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	5	$988,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	1	$154,875.13	0.04%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	2	$325,726.75	0.08%	0	$0.00	NA	0	$0.00	NA
	INDUSTRIAL BANK, NA	1	$157,343.19	0.04%	0	$0.00	NA	0	$0.00	NA
	INTEGRITY HOME FUNDING, LLC	1	$160,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		1	$160,400.00	0.04%	0	$0.00	NA	0	$0.00	NA

	INTERNATIONAL BANK OF COMMERCE									
	INVESTORS SAVINGS BANK	4	$840,699.25	0.21%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	6	$1,322,275.44	0.33%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	23	$4,442,342.85	1.12%	0	$0.00	NA	0	$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	1	$187,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	JEANNE DARC CREDIT UNION	1	$324,668.63	0.08%	0	$0.00	NA	0	$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	2	$561,027.38	0.14%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$1,009,829.38	0.25%	0	$0.00	NA	0	$0.00	NA
	KEY MORTGAGE LINK, INC.	1	$191,813.38	0.05%	0	$0.00	NA	0	$0.00	NA
	KEYSTONE SAVINGS BANK	8	$1,433,103.76	0.36%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	11	$2,720,546.63	0.69%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	2	$434,543.07	0.11%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	2	$482,900.81	0.12%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC.	4	$650,660.01	0.16%	0	$0.00	NA	0	$0.00	NA
	LAKELAND BANK	1	$199,791.13	0.05%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	4	$632,526.56	0.16%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A.	4	$1,183,228.38	0.3%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC.	5	$1,477,249.51	0.37%	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK & TRUST COMPANY	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK FOR SAVINGS	4	$977,755.25	0.25%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	$535,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	LORIMAC CORPORATION	1	$197,793.25	0.05%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	5	$1,235,701.26	0.31%	0	$0.00	NA	0	$0.00	NA
	LOS ANGELES POLICE CREDIT UNION	2	$524,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
		2	$391,604.13	0.1%	0	$0.00	NA	0	$0.00	NA

	LYDIAN PRIVATE BANK									
	LYONS MORTGAGE SERVICES, INC.	4	$1,367,270.00	0.34%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	3	$647,938.01	0.16%	0	$0.00	NA	0	$0.00	NA
	MARATHON FINANCIAL CORPORATION	1	$177,499.44	0.04%	0	$0.00	NA	0	$0.00	NA
	MARBLEHEAD SAVINGS BANK	30	$6,373,534.04	1.61%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	$569,103.38	0.14%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	4	$796,493.56	0.2%	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	3	$531,557.44	0.13%	0	$0.00	NA	0	$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	3	$610,797.94	0.15%	0	$0.00	NA	0	$0.00	NA
	MCHENRY SAVINGS BANK	1	$188,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	5	$1,009,131.38	0.25%	0	$0.00	NA	0	$0.00	NA
	MEDFORD CO-OPERATIVE BANK	3	$765,211.57	0.19%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	4	$684,805.45	0.17%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$2,380,529.21	0.6%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	3	$536,443.94	0.14%	0	$0.00	NA	0	$0.00	NA
	MERRILL MERCHANTS BANK	4	$805,750.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	5	$985,844.81	0.25%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	25	$5,563,332.53	1.4%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	$174,800.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	$1,770,469.75	0.45%	0	$0.00	NA	0	$0.00	NA
		5	$1,230,297.75	0.31%	0	$0.00	NA	0	$0.00	NA

	MID-ISLAND MORTGAGE CORP.									
	MID-STATE BANK	8	$1,833,691.08	0.46%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	4	$847,429.13	0.21%	0	$0.00	NA	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	$279,208.13	0.07%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	$216,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MINOTOLA NATIONAL BANK	3	$664,395.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C.	2	$583,590.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	1	$163,165.75	0.04%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC.	22	$4,708,516.83	1.19%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	3	$867,922.13	0.22%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$199,796.06	0.05%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SECURITY, INC.	2	$459,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	8	$1,535,779.57	0.39%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	3	$657,773.44	0.17%	0	$0.00	NA	0	$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	2	$331,650.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$429,051.56	0.11%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	$3,506,454.13	0.88%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	$237,405.00	0.06%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	7	$1,798,170.70	0.45%	0	$0.00	NA	0	$0.00	NA
	NORTH FORK BANK	9	$1,957,006.70	0.49%	0	$0.00	NA	0	$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$333,367.75	0.08%	0	$0.00	NA	0	$0.00	NA
		1	$219,770.25	0.06%	0	$0.00	NA	0	$0.00	NA

	NORTH SHORE COMMUNITY BANK & TRUST									
	NORTHBROOK BANK & TRUST	2	$598,097.56	0.15%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	5	$940,287.94	0.24%	0	$0.00	NA	0	$0.00	NA
	NORTHMARK BANK	1	$241,766.44	0.06%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	9	$1,828,674.57	0.46%	0	$0.00	NA	0	$0.00	NA
	NORTHWOODS STATE BANK	3	$531,530.19	0.13%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	1	$250,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	NWA FEDERAL CREDIT UNION	2	$428,313.69	0.11%	0	$0.00	NA	0	$0.00	NA
	OCEAN BANK	1	$154,838.13	0.04%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	3	$516,985.25	0.13%	0	$0.00	NA	0	$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	$231,959.00	0.06%	0	$0.00	NA	0	$0.00	NA
	OREGON TELCO CREDIT UNION	1	$160,981.75	0.04%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$155,681.06	0.04%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	1	$160,540.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	3	$748,030.88	0.19%	0	$0.00	NA	0	$0.00	NA
	PAVILION MORTGAGE COMPANY	2	$315,200.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$167,325.06	0.04%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	4	$814,727.56	0.21%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$340,636.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$189,815.31	0.05%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	7	$1,340,901.32	0.34%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	2	$340,540.38	0.09%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	$303,682.56	0.08%	0	$0.00	NA	0	$0.00	NA

	PRIMEWEST MORTGAGE CORPORATION	2	$420,095.44	0.11%	0	$0.00	NA	0	$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	$213,982.69	0.05%	0	$0.00	NA	0	$0.00	NA
	QUAKER CITY BANK	1	$323,669.63	0.08%	0	$0.00	NA	0	$0.00	NA
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	4	$811,268.13	0.2%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$163,029.56	0.04%	0	$0.00	NA	0	$0.00	NA
	ROCKLAND TRUST COMPANY	1	$171,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$162,100.00	0.04%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	2	$315,558.63	0.08%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$152,647.88	0.04%	0	$0.00	NA	0	$0.00	NA
	SACRAMENTO CREDIT UNION	2	$314,671.07	0.08%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	4	$786,282.33	0.2%	0	$0.00	NA	0	$0.00	NA
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	$395,500.31	0.1%	0	$0.00	NA	0	$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	$1,023,457.51	0.26%	0	$0.00	NA	0	$0.00	NA
	SAVINGS INSTITUTE	1	$166,076.38	0.04%	0	$0.00	NA	0	$0.00	NA
	SAWYER SAVINGS BANK	3	$567,742.13	0.14%	0	$0.00	NA	0	$0.00	NA
	SEATTLE SAVINGS BANK	21	$4,567,332.45	1.15%	0	$0.00	NA	0	$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	$387,961.88	0.1%	0	$0.00	NA	0	$0.00	NA
	SHREWSBURY STATE BANK	2	$504,220.94	0.13%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	46	$9,270,430.05	2.34%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	2	$430,511.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$191,360.63	0.05%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	6	$1,084,354.26	0.27%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK	2	$391,050.00	0.1%	0	$0.00	NA	0	$0.00	NA
	ST. FRANCIS BANK FSB	3	$746,997.88	0.19%	0	$0.00	NA	0	$0.00	NA

	ST. JAMES MORTGAGE CORPORATION	13	$2,601,747.88	0.66%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	3	$535,380.75	0.13%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	$407,451.94	0.1%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	7	$1,356,230.62	0.34%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	$604,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	STAR FINANCIAL GROUP, INC.	7	$1,494,834.69	0.38%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF NEW PRAGUE	1	$249,738.94	0.06%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$159,800.00	0.04%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	12	$2,276,718.33	0.57%	0	$0.00	NA	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION	3	$554,433.57	0.14%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$629,247.82	0.16%	0	$0.00	NA	0	$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	2	$389,791.13	0.1%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$408,083.44	0.1%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	$781,738.13	0.2%	0	$0.00	NA	0	$0.00	NA
	SUTTON STATE BANK	1	$178,313.63	0.04%	0	$0.00	NA	0	$0.00	NA
	SYRACUSE SECURITIES INC.	1	$229,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	$296,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	$1,056,272.07	0.27%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	3	$559,803.01	0.14%	0	$0.00	NA	0	$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	1	$204,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	THE HONOR STATE BANK	2	$437,751.19	0.11%	0	$0.00	NA	0	$0.00	NA

	THE HUNTINGTON NATIONAL BANK	10	$2,592,744.45	0.65%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	$262,937.94	0.07%	0	$0.00	NA	0	$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	1	$291,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	3	$643,717.00	0.16%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$181,818.81	0.05%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	9	$1,798,148.96	0.45%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$193,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	2	$491,824.63	0.12%	0	$0.00	NA	0	$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	$197,393.69	0.05%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	5	$1,044,434.75	0.26%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	4	$866,695.13	0.22%	0	$0.00	NA	0	$0.00	NA
	TRUWEST CREDIT UNION	1	$153,743.06	0.04%	0	$0.00	NA	0	$0.00	NA
	U. S. MORTGAGE CORP.	7	$1,443,424.57	0.36%	0	$0.00	NA	0	$0.00	NA
	U.S. BANK N.A.	1	$203,311.06	0.05%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK MORTGAGE	1	$178,817.50	0.05%	0	$0.00	NA	0	$0.00	NA
	UNIONBANK	10	$1,947,625.00	0.49%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	2	$330,700.00	0.08%	0	$0.00	NA	0	$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$193,797.44	0.05%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	2	$435,148.56	0.11%	0	$0.00	NA	0	$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	12	$2,623,036.70	0.66%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	2	$309,847.00	0.08%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY CREDIT UNION	2	$470,186.37	0.12%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	$164,800.00	0.04%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$383,908.12	0.1%	0	$0.00	NA	0	$0.00	NA

		VALLEY NATIONAL BANK	1	$179,730.06	0.05%	0	$0.00	NA	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$363,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$158,320.00	0.04%	0	$0.00	NA	0	$0.00	NA
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$192,312.88	0.05%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	16	$3,215,112.52	0.81%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	4	$1,111,068.50	0.28%	0	$0.00	NA	0	$0.00	NA
		WESCOM CREDIT UNION	8	$1,845,721.83	0.47%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	2	$480,296.00	0.12%	0	$0.00	NA	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	1	$173,250.00	0.04%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	2	$354,258.81	0.09%	0	$0.00	NA	0	$0.00	NA
		WINCHESTER SAVINGS BANK	1	$204,900.63	0.05%	0	$0.00	NA	0	$0.00	NA
		WORLD SAVINGS BANK	10	$2,262,654.75	0.57%	0	$0.00	NA	0	$0.00	NA
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$159,315.75	0.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	234	$51,980,871.44	12.78%	0	$0.00	NA	0	$0.00	NA
Total			**1,841**	**$398,394,541.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KEM4		ARVEST MORTGAGE COMPANY	44	$9,111,000.00	6.77%	0	$0.00	NA	0	$0.00	NA
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	477	$108,243,632.25	80.44%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC.	2	$445,215.00	0.33%	0	$0.00	NA	0	$0.00	NA
		CRESCENT MORTGAGE COMPANY	4	$947,200.00	0.7%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN BANK, SSB	1	$260,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
		HOMEOWNERS MORTGAGE	10	$1,938,255.00	1.44%	0	$0.00	NA	0	$0.00	NA

		ENTERPRISES INC.									
		NEXSTAR DEDICATED CHANNEL	3	$540,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
		TEXAS BANK	1	$165,600.00	0.12%	0	$0.00	NA	0	$0.00	NA
		TEXAS STATE BANK	5	$1,148,812.50	0.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$12,086,398.25	8.76%	0	$0.00	NA	0	$0.00	NA
Total			**598**	**$134,886,113.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KEN2		ARVEST MORTGAGE COMPANY	18	$3,575,050.00	7.56%	0	$0.00	NA	0	$0.00	NA
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	130	$27,590,852.51	58.33%	0	$0.00	NA	0	$0.00	NA
		CENTURY MORTGAGE CORPORATION	1	$233,605.00	0.49%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC.	6	$1,331,173.62	2.81%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$775,050.00	1.64%	0	$0.00	NA	0	$0.00	NA
		CRESCENT MORTGAGE COMPANY	22	$4,474,279.32	9.46%	0	$0.00	NA	0	$0.00	NA
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	8	$1,492,675.00	3.16%	0	$0.00	NA	0	$0.00	NA
		NEXSTAR DEDICATED CHANNEL	8	$1,673,200.00	3.54%	0	$0.00	NA	0	$0.00	NA
		TEXAS BANK	3	$648,500.00	1.37%	0	$0.00	NA	0	$0.00	NA
		U. S. MORTGAGE CORP.	1	$331,500.00	0.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$5,175,030.00	10.94%	0	$0.00	NA	0	$0.00	NA
Total			**224**	**$47,300,915.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KEP7		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$480,408.51	0.76%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	1	$240,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
		BANK OF LANCASTER COUNTY NA	1	$103,753.44	0.17%	0	$0.00	NA	0	$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	$912,137.19	1.45%	0	$0.00	NA	0	$0.00	NA
		BANKIOWA	1	$122,261.81	0.19%	0	$0.00	NA	0	$0.00	NA
		BENCHMARK BANK	1	$192,546.63	0.31%	0	$0.00	NA	0	$0.00	NA
		BENJAMIN FRANKLIN SAVINGS BANK	2	$261,284.94	0.42%	0	$0.00	NA	0	$0.00	NA

	BOEING EMPLOYEES CREDIT UNION	3	$624,587.82	0.99%	0	$0.00	NA	0	$0.00	NA
	BRIDGEWATER CREDIT UNION	3	$529,389.13	0.84%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	$277,900.00	0.44%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC BANK	3	$673,200.00	1.07%	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	$110,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CLARKE COUNTY STATE BANK	1	$168,874.44	0.27%	0	$0.00	NA	0	$0.00	NA
	CLINTON SAVINGS BANK	3	$475,293.75	0.76%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL FEDERAL BANK	1	$111,035.44	0.18%	0	$0.00	NA	0	$0.00	NA
	CRESCENT CREDIT UNION	4	$851,609.57	1.35%	0	$0.00	NA	0	$0.00	NA
	CROWN BANK, N.A.	1	$164,912.56	0.26%	0	$0.00	NA	0	$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	$210,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	$155,523.50	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	2	$174,402.19	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$220,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	$148,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	2	$298,400.00	0.47%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	$267,290.50	0.43%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	10	$1,730,132.79	2.75%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	51	$6,792,685.26	10.8%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$238,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF NORTH EAST	1	$186,495.19	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST NEW ENGLAND FEDERAL CREDIT	2	$170,353.19	0.27%	0	$0.00	NA	0	$0.00	NA

	UNION									
	FIRST PLACE BANK	1	$199,759.69	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	$127,200.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$199,518.38	0.32%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	7	$1,206,525.57	1.92%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B.	1	$174,153.63	0.28%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$184,777.69	0.29%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	2	$174,783.81	0.28%	0	$0.00	NA	0	$0.00	NA
	HAWAII NATIONAL BANK	1	$260,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	HERITAGE TRUST FEDERAL CREDIT UNION	11	$1,535,424.33	2.44%	0	$0.00	NA	0	$0.00	NA
	HUTCHINSON CREDIT UNION	1	$83,462.69	0.13%	0	$0.00	NA	0	$0.00	NA
	IVANHOE FINANCIAL INC.	2	$285,360.81	0.45%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	10	$1,922,585.95	3.06%	0	$0.00	NA	0	$0.00	NA
	MACON SAVINGS BANK	1	$115,154.94	0.18%	0	$0.00	NA	0	$0.00	NA
	MEDFORD CO-OPERATIVE BANK	1	$198,543.00	0.32%	0	$0.00	NA	0	$0.00	NA
	MERRILL MERCHANTS BANK	1	$175,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	8	$945,222.96	1.5%	0	$0.00	NA	0	$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$111,868.50	0.18%	0	$0.00	NA	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$523,978.13	0.83%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$232,200.00	0.37%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$305,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
		1	$56,233.90	0.09%	0	$0.00	NA	0	$0.00	NA

		NORWOOD COOPERATIVE BANK									
		NWA FEDERAL CREDIT UNION	65	$10,058,967.82	16%	0	$0.00	NA	0	$0.00	NA
		ROXBORO SAVINGS BANK SSB	3	$464,160.63	0.74%	0	$0.00	NA	0	$0.00	NA
		S&T BANK	2	$250,166.01	0.4%	0	$0.00	NA	0	$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$219,741.69	0.35%	0	$0.00	NA	0	$0.00	NA
		SEATTLE SAVINGS BANK	1	$285,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
		SKY FINANCIAL GROUP	1	$85,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		SOUND COMMUNITY BANK	11	$1,734,373.70	2.76%	0	$0.00	NA	0	$0.00	NA
		ST. ANNES CREDIT UNION	16	$2,366,429.26	3.76%	0	$0.00	NA	0	$0.00	NA
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	$1,150,282.07	1.83%	0	$0.00	NA	0	$0.00	NA
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	73	$7,938,258.80	12.63%	0	$0.00	NA	0	$0.00	NA
		TEACHERS FEDERAL CREDIT UNION	5	$1,115,359.00	1.77%	0	$0.00	NA	0	$0.00	NA
		THE RAHWAY SAVINGS INSTITUTION	1	$315,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
		UNION CENTER NATIONAL BANK	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	1	$226,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY CREDIT UNION	2	$249,939.07	0.4%	0	$0.00	NA	0	$0.00	NA
		USALLIANCE FEDERAL CREDIT UNION	8	$1,625,270.21	2.59%	0	$0.00	NA	0	$0.00	NA
		VERITY CREDIT UNION	3	$714,416.00	1.14%	0	$0.00	NA	0	$0.00	NA
		WESTBANK	4	$554,257.44	0.88%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$157,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$7,436,189.47	11.69%	0	$0.00	NA	0	$0.00	NA
Total			**407**	**$62,953,543.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KEQ5		ACACIA FEDERAL SAVINGS BANK	1	$254,800.00	0.41%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	1	$173,600.00	0.28%	0	$0.00	NA	0	$0.00	NA

	ALPINE BANK OF ILLINOIS	1	$209,230.56	0.33%	0	$0.00	NA	0	$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	$242,607.81	0.39%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED MORTGAGE INC.	2	$384,610.88	0.62%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	$275,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	1	$219,210.75	0.35%	0	$0.00	NA	0	$0.00	NA
	BANKILLINOIS	1	$260,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	3	$730,982.82	1.17%	0	$0.00	NA	0	$0.00	NA
	BUTTE COMMUNITY BANK	1	$207,237.88	0.33%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	$174,564.75	0.28%	0	$0.00	NA	0	$0.00	NA
	CARVER FEDERAL SAVINGS BANK	2	$450,296.69	0.72%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	$207,237.88	0.33%	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	$320,369.75	0.51%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	1	$249,092.94	0.4%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$193,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$161,237.63	0.26%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA EQUITIES LTD.	1	$332,700.00	0.53%	0	$0.00	NA	0	$0.00	NA
	COMMERCE SERVICE CORPORATION	1	$210,503.13	0.34%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY NATIONAL BANK	1	$185,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$297,356.50	0.48%	0	$0.00	NA	0	$0.00	NA
	DOVENMUEHLE FUNDING, INC.	1	$170,373.44	0.27%	0	$0.00	NA	0	$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$260,770.81	0.42%	0	$0.00	NA	0	$0.00	NA
	EAST WEST BANK	8	$2,150,758.32	3.44%	0	$0.00	NA	0	$0.00	NA
	EASTERN BANK	1	$199,274.88	0.32%	0	$0.00	NA	0	$0.00	NA
	FAR EAST NATIONAL BANK	2	$387,456.13	0.62%	0	$0.00	NA	0	$0.00	NA
		1	$358,694.81	0.57%	0	$0.00	NA	0	$0.00	NA

	FIRST AMERICAN INTERNATIONAL BANK									
	FIRST ATLANTIC FEDERAL CREDIT UNION	13	$2,243,241.77	3.59%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK OF CLEWISTON	1	$192,500.00	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	3	$1,169,106.38	1.87%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$179,340.50	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	$270,100.00	0.43%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	$178,856.00	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	$359,426.57	0.57%	0	$0.00	NA	0	$0.00	NA
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$149,043.31	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	6	$1,232,485.12	1.97%	0	$0.00	NA	0	$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	$242,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	2	$526,906.56	0.84%	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORP.	1	$152,147.50	0.24%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	103	$22,147,524.39	35.43%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	2	$371,639.94	0.59%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	3	$635,477.25	1.02%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$149,450.38	0.24%	0	$0.00	NA	0	$0.00	NA
	HAMPDEN SAVINGS BANK	1	$194,855.50	0.31%	0	$0.00	NA	0	$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	1	$159,413.75	0.26%	0	$0.00	NA	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$179,200.00	0.29%	0	$0.00	NA	0	$0.00	NA
	HAWAII HOME LOANS, INC.	1	$322,812.94	0.52%	0	$0.00	NA	0	$0.00	NA
	HAYHURST MORTGAGE, INC.	1	$298,912.31	0.48%	0	$0.00	NA	0	$0.00	NA
		3	$672,257.19	1.08%	0	$0.00	NA	0	$0.00	NA

	HIBERNIA NATIONAL BANK									
	HINSDALE BANK & TRUST	2	$541,584.00	0.87%	0	$0.00	NA	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	2	$388,124.50	0.62%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC.	1	$155,428.44	0.25%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	1	$189,303.88	0.3%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	4	$751,118.20	1.2%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$153,435.75	0.25%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	1	$212,709.94	0.34%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	1	$184,322.19	0.29%	0	$0.00	NA	0	$0.00	NA
	LYDIAN PRIVATE BANK	2	$376,333.13	0.6%	0	$0.00	NA	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	$220,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	MACON SAVINGS BANK	1	$218,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	$183,750.00	0.29%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$267,526.50	0.43%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$154,432.06	0.25%	0	$0.00	NA	0	$0.00	NA
	METROBANK	1	$158,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	MIAMI COUNTY NATIONAL BANK	3	$593,835.57	0.95%	0	$0.00	NA	0	$0.00	NA
	MID-STATE BANK	2	$702,194.94	1.12%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$157,421.06	0.25%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$1,007,224.94	1.61%	0	$0.00	NA	0	$0.00	NA
	NORTH FORK BANK	1	$320,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$167,384.44	0.27%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	13	$2,312,664.52	3.7%	0	$0.00	NA	0	$0.00	NA
		1	$192,000.00	0.31%	0	$0.00	NA	0	$0.00	NA

		ROCKLAND TRUST COMPANY								
		SABINE STATE BANK AND TRUST COMPANY	1	$157,700.00	0.25%	0	$0.00	NA	0	$0.00	NA
		SAND RIDGE BANK	1	$212,800.00	0.34%	0	$0.00	NA	0	$0.00	NA
		SEATTLE SAVINGS BANK	4	$675,344.81	1.08%	0	$0.00	NA	0	$0.00	NA
		SKY FINANCIAL GROUP	2	$442,399.75	0.71%	0	$0.00	NA	0	$0.00	NA
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$148,909.88	0.24%	0	$0.00	NA	0	$0.00	NA
		ST. MARYS BANK	6	$968,973.75	1.55%	0	$0.00	NA	0	$0.00	NA
		STANDARD MORTGAGE CORPORATION	2	$395,405.63	0.63%	0	$0.00	NA	0	$0.00	NA
		STANFORD FEDERAL CREDIT UNION	1	$263,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
		STATE BANK OF THE LAKES	1	$258,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
		SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$332,477.38	0.53%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	3	$815,719.19	1.3%	0	$0.00	NA	0	$0.00	NA
		THE TRADERS NATIONAL BANK	1	$153,750.00	0.25%	0	$0.00	NA	0	$0.00	NA
		TOYOTA FEDERAL CREDIT UNION	1	$236,629.81	0.38%	0	$0.00	NA	0	$0.00	NA
		UNION FEDERAL SAVINGS BANK	1	$155,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK OF UNION	1	$185,500.00	0.3%	0	$0.00	NA	0	$0.00	NA
		UNITED FINANCIAL MORTGAGE CORP.	1	$199,267.19	0.32%	0	$0.00	NA	0	$0.00	NA
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$469,000.00	0.75%	0	$0.00	NA	0	$0.00	NA
		WESTBANK	8	$1,426,525.15	2.28%	0	$0.00	NA	0	$0.00	NA
		WORLD SAVINGS BANK	2	$321,830.81	0.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$4,017,891.87	6.05%	0	$0.00	NA	0	$0.00	NA
Total			**294**	**$62,735,585.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KER3			10	$2,177,823.51	0.96%	0	$0.00	NA	0	$0.00	NA

		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
		1ST ADVANTAGE MORTGAGE, LLC	2	$436,100.00	0.19%	0	$0.00	NA	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	19	$5,582,312.46	2.47%	0	$0.00	NA	0	$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	1	$278,963.31	0.12%	0	$0.00	NA	0	$0.00	NA
		ADIRONDACK TRUST COMPANY THE	1	$244,672.81	0.11%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	1	$316,312.13	0.14%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE CREDIT UNION	1	$178,400.00	0.08%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	7	$1,524,817.13	0.67%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	2	$618,797.75	0.27%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	2	$490,604.56	0.22%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	4	$896,684.94	0.4%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	1	$157,402.69	0.07%	0	$0.00	NA	0	$0.00	NA
		AMERICAN UNIFIED MORTGAGE, INC.	2	$346,410.25	0.15%	0	$0.00	NA	0	$0.00	NA
		AMERITRUST MORTGAGE CORPORATION	1	$184,600.00	0.08%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	2	$377,897.37	0.17%	0	$0.00	NA	0	$0.00	NA
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$154,426.13	0.07%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED CREDIT UNION	1	$210,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED MORTGAGE INC.	42	$8,274,194.62	3.66%	0	$0.00	NA	0	$0.00	NA
		AURORA FINANCIAL GROUP INC.	2	$376,337.75	0.17%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	22	$4,467,829.10	1.98%	0	$0.00	NA	0	$0.00	NA
		BANK CENTER FIRST	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		BANK MUTUAL	1	$248,156.38	0.11%	0	$0.00	NA	0	$0.00	NA
		BANK OF HANOVER AND TRUST COMPANY	1	$148,865.88	0.07%	0	$0.00	NA	0	$0.00	NA

	BANK OF HAWAII	13	$3,622,365.32	1.6%	0	$0.00	NA	0	$0.00	NA
	BANK OF NEWPORT	1	$235,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	2	$419,326.56	0.19%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	2	$314,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,115,587.63	0.49%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$255,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	1	$236,602.13	0.1%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	14	$3,008,510.07	1.33%	0	$0.00	NA	0	$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	$219,176.88	0.1%	0	$0.00	NA	0	$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	$426,700.00	0.19%	0	$0.00	NA	0	$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	5	$974,498.19	0.43%	0	$0.00	NA	0	$0.00	NA
	BUTTE COMMUNITY BANK	2	$373,611.56	0.17%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	8	$1,502,152.82	0.66%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER, L.L.C.	30	$6,628,159.63	2.93%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$185,296.81	0.08%	0	$0.00	NA	0	$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	$170,935.38	0.08%	0	$0.00	NA	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	2	$509,017.06	0.23%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	$1,427,202.82	0.63%	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	4	$882,898.75	0.39%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$587,602.06	0.26%	0	$0.00	NA	0	$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	$213,714.38	0.09%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE BANK	1	$231,141.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CLINTON SAVINGS BANK	2	$354,990.69	0.16%	0	$0.00	NA	0	$0.00	NA
	CLYDE SAVINGS BANK COMPANY	1	$152,000.00	0.07%	0	$0.00	NA	0	$0.00	NA

	COLUMBIA EQUITIES LTD.	1	$282,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	COMMERCE BANK & TRUST COMPANY	5	$915,913.63	0.4%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL STATE BANK	2	$312,631.63	0.14%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CREDIT UNION	1	$181,376.69	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	$493,088.75	0.22%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	1	$164,700.00	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SECURITY BANK	1	$176,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	COTTAGE SAVINGS BANK	2	$318,805.32	0.14%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	8	$1,690,362.38	0.75%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$264,568.31	0.12%	0	$0.00	NA	0	$0.00	NA
	CRESCENT CREDIT UNION	1	$268,490.88	0.12%	0	$0.00	NA	0	$0.00	NA
	CROWN BANK, N.A.	1	$169,363.94	0.07%	0	$0.00	NA	0	$0.00	NA
	CUNA CREDIT UNION	1	$163,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	4	$708,683.38	0.31%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	2	$402,797.31	0.18%	0	$0.00	NA	0	$0.00	NA
	DEERE HARVESTER CREDIT UNION	1	$229,448.31	0.1%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$232,486.00	0.1%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	1	$176,679.13	0.08%	0	$0.00	NA	0	$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	$153,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$157,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	$204,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
	EAST WEST BANK	34	$8,039,195.86	3.55%	0	$0.00	NA	0	$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	$333,700.00	0.15%	0	$0.00	NA	0	$0.00	NA

	F & A FEDERAL CREDIT UNION	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FAR EAST NATIONAL BANK	1	$167,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	$160,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	2	$309,873.63	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	$475,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	$510,043.69	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$651,129.63	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	$175,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$236,449.50	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL CAPITAL BANK	6	$1,381,714.13	0.61%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK	5	$998,303.19	0.44%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	5	$1,145,514.57	0.51%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$529,962.94	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	7	$1,384,334.56	0.61%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$250,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$209,612.81	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	11	$2,512,029.20	1.11%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	3	$589,519.94	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$154,420.06	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	1	$314,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		1	$207,000.00	0.09%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK OF HUDSON									
	FIRST NATIONAL BANK OF OMAHA	8	$1,608,668.58	0.71%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST PENN BANK	4	$773,054.07	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	18	$3,915,924.33	1.73%	0	$0.00	NA	0	$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	3	$883,700.00	0.39%	0	$0.00	NA	0	$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	$178,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$206,407.69	0.09%	0	$0.00	NA	0	$0.00	NA
	FOSTER BANK	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORP.	2	$361,897.94	0.16%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	80	$17,156,359.82	7.59%	0	$0.00	NA	0	$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	$227,146.94	0.1%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B.	1	$283,618.25	0.13%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	11	$2,412,653.95	1.07%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	$312,800.00	0.14%	0	$0.00	NA	0	$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$152,945.44	0.07%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$229,139.50	0.1%	0	$0.00	NA	0	$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC.	2	$313,821.94	0.14%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	6	$1,217,907.13	0.54%	0	$0.00	NA	0	$0.00	NA
	HANCOCK MORTGAGE COMPANY	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	1	$164,138.81	0.07%	0	$0.00	NA	0	$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	1	$209,222.44	0.09%	0	$0.00	NA	0	$0.00	NA
		2	$384,501.63	0.17%	0	$0.00	NA	0	$0.00	NA

	HARRY MORTGAGE COMPANY									
	HARTFORD FUNDING LTD.	1	$151,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HAWAII HOME LOANS, INC.	2	$496,937.25	0.22%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$163,380.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HIBERNIA NATIONAL BANK	6	$1,074,205.95	0.47%	0	$0.00	NA	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	2	$377,719.25	0.17%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	4	$948,158.44	0.42%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC.	10	$2,049,366.38	0.91%	0	$0.00	NA	0	$0.00	NA
	HOMEFEDERAL BANK	1	$167,371.44	0.07%	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD BANK	1	$172,200.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	1	$221,228.00	0.1%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	1	$235,126.19	0.1%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$190,070.00	0.08%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	$483,786.00	0.21%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	5	$981,637.64	0.43%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$180,310.88	0.08%	0	$0.00	NA	0	$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	3	$638,003.18	0.28%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	24	$5,183,033.70	2.29%	0	$0.00	NA	0	$0.00	NA
	LA GRANGE STATE BANK	1	$255,420.50	0.11%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	8	$2,348,427.06	1.04%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	11	$2,262,707.69	1%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A.	1	$233,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC.	5	$1,278,700.00	0.57%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	14	$3,325,512.34	1.47%	0	$0.00	NA	0	$0.00	NA
	LYDIAN PRIVATE BANK	3	$633,620.69	0.28%	0	$0.00	NA	0	$0.00	NA
		3	$794,843.13	0.35%	0	$0.00	NA	0	$0.00	NA

	LYONS MORTGAGE SERVICES, INC.									
	MACON SAVINGS BANK	2	$307,700.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	2	$351,349.88	0.16%	0	$0.00	NA	0	$0.00	NA
	MARBLEHEAD SAVINGS BANK	33	$6,415,092.27	2.84%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	6	$1,341,498.94	0.59%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$163,800.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	$226,639.94	0.1%	0	$0.00	NA	0	$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$270,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	$261,019.75	0.12%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$1,492,363.07	0.66%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	8	$1,724,056.82	0.76%	0	$0.00	NA	0	$0.00	NA
	MERRILL MERCHANTS BANK	1	$175,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	$1,123,309.87	0.5%	0	$0.00	NA	0	$0.00	NA
	MID-AMERICA MORTGAGE CORPORATION	1	$237,600.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$468,213.25	0.21%	0	$0.00	NA	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$495,028.56	0.22%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP.	2	$403,419.81	0.18%	0	$0.00	NA	0	$0.00	NA
	MID-PENN BANK	1	$333,700.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MID-STATE BANK	1	$261,878.25	0.12%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$180,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MITCHELL MORTGAGE COMPANY	2	$486,779.88	0.22%	0	$0.00	NA	0	$0.00	NA

	L.L.C.									
	MONSON SAVINGS BANK	5	$984,267.81	0.44%	0	$0.00	NA	0	$0.00	NA
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$207,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC.	4	$832,543.32	0.37%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	2	$360,696.50	0.16%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	6	$929,305.75	0.41%	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	$151,437.19	0.07%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$1,163,847.45	0.51%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	$280,944.94	0.12%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	6	$1,271,872.07	0.56%	0	$0.00	NA	0	$0.00	NA
	NORTH FORK BANK	3	$513,161.25	0.23%	0	$0.00	NA	0	$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	$514,640.25	0.23%	0	$0.00	NA	0	$0.00	NA
	NORTHBROOK BANK & TRUST	2	$447,220.50	0.2%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST GEORGIA BANK	1	$200,240.06	0.09%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	9	$1,863,668.50	0.82%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	1	$159,407.56	0.07%	0	$0.00	NA	0	$0.00	NA
	NPB MORTGAGE LLC	1	$216,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	NWA FEDERAL CREDIT UNION	6	$1,392,308.45	0.62%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	1	$160,800.00	0.07%	0	$0.00	NA	0	$0.00	NA
	OCEAN BANK	2	$483,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	OREGON FEDERAL CREDIT UNION	1	$160,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$235,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PARTNERS BANK	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$177,519.25	0.08%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$170,592.00	0.08%	0	$0.00	NA	0	$0.00	NA

	PEOPLES BANK, NATIONAL ASSOCIATION	1	$151,750.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$295,390.69	0.13%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$233,858.31	0.1%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	2	$353,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	1	$254,035.94	0.11%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	$355,623.25	0.16%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$246,574.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	$149,438.75	0.07%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$159,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	1	$149,936.94	0.07%	0	$0.00	NA	0	$0.00	NA
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$204,225.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SEATTLE SAVINGS BANK	8	$1,789,218.75	0.79%	0	$0.00	NA	0	$0.00	NA
	SECOND NATIONAL BANK OF WARREN	1	$295,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	SECURITY MORTGAGE CORPORATION	3	$962,125.25	0.43%	0	$0.00	NA	0	$0.00	NA
	SHREWSBURY STATE BANK	3	$636,153.06	0.28%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	25	$5,048,005.33	2.23%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$169,357.31	0.07%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	3	$518,221.13	0.23%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	$640,350.00	0.28%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	4	$637,451.31	0.28%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	$865,347.00	0.38%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE	2	$332,726.56	0.15%	0	$0.00	NA	0	$0.00	NA

	CORPORATION									
	STATE BANK OF LACROSSE	1	$185,100.00	0.08%	0	$0.00	NA	0	$0.00	NA
	STATE CENTRAL CREDIT UNION	8	$1,507,605.33	0.67%	0	$0.00	NA	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION	2	$335,739.06	0.15%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$384,400.00	0.17%	0	$0.00	NA	0	$0.00	NA
	STURDY SAVINGS BANK	1	$220,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$823,746.32	0.36%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	$152,234.25	0.07%	0	$0.00	NA	0	$0.00	NA
	SWAIN MORTGAGE COMPANY	1	$151,804.00	0.07%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	1	$278,941.44	0.12%	0	$0.00	NA	0	$0.00	NA
	THE HONOR STATE BANK	1	$249,064.69	0.11%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	$199,236.00	0.09%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	$159,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	$478,199.37	0.21%	0	$0.00	NA	0	$0.00	NA
	THE TRADERS NATIONAL BANK	1	$250,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$220,173.13	0.1%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$450,230.94	0.2%	0	$0.00	NA	0	$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	2	$378,570.44	0.17%	0	$0.00	NA	0	$0.00	NA
	TRANE FEDERAL CREDIT UNION	2	$314,025.31	0.14%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	$321,505.25	0.14%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$226,750.00	0.1%	0	$0.00	NA	0	$0.00	NA
	U. S. MORTGAGE CORP.	2	$379,739.13	0.17%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK MORTGAGE	2	$345,950.19	0.15%	0	$0.00	NA	0	$0.00	NA
		1	$219,000.00	0.1%	0	$0.00	NA	0	$0.00	NA

		UNION FEDERAL SAVINGS BANK									
		UNIONBANK	1	$245,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		UNITED FINANCIAL MORTGAGE CORP.	6	$1,197,413.49	0.53%	0	$0.00	NA	0	$0.00	NA
		UNITED MEMBERS MORTGAGE, LLC	1	$159,395.06	0.07%	0	$0.00	NA	0	$0.00	NA
		UNITED MORTGAGE COMPANY	8	$1,863,386.75	0.82%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY FEDERAL CREDIT UNION	2	$379,082.38	0.17%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	1	$161,600.00	0.07%	0	$0.00	NA	0	$0.00	NA
		VERITY CREDIT UNION	7	$1,372,041.26	0.61%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	15	$2,829,779.33	1.25%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	3	$530,280.63	0.23%	0	$0.00	NA	0	$0.00	NA
		WESCOM CREDIT UNION	8	$1,674,777.18	0.74%	0	$0.00	NA	0	$0.00	NA
		WESTBANK	2	$331,027.19	0.15%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		WORLD SAVINGS BANK	12	$2,456,017.12	1.09%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC.	1	$153,417.75	0.07%	0	$0.00	NA	0	$0.00	NA
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$212,194.75	0.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	108	$22,860,818.49	9.97%	0	$0.00	NA	0	$0.00	NA
Total			**1,071**	**$226,364,130.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KES1		ABACUS FEDERAL SAVINGS BANK	5	$1,167,000.00	2.19%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$185,069.81	0.35%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	$160,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$205,200.00	0.38%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	1	$300,087.19	0.56%	0	$0.00	NA	0	$0.00	NA

	ANCHORBANK FSB	1	$169,337.00	0.32%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	3	$493,817.94	0.93%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	3	$785,102.50	1.47%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	16	$4,635,359.38	8.68%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	5	$1,107,149.94	2.07%	0	$0.00	NA	0	$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	3	$526,195.69	0.99%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	5	$1,075,107.75	2.01%	0	$0.00	NA	0	$0.00	NA
	BELMONT SAVINGS BANK	1	$150,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	BENJAMIN FRANKLIN SAVINGS BANK	1	$220,795.38	0.41%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	11	$2,347,958.19	4.4%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK CREDIT UNION	1	$235,089.06	0.44%	0	$0.00	NA	0	$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	$160,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	$217,149.75	0.41%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	$216,500.00	0.41%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER, L.L.C.	4	$815,000.00	1.53%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$313,787.69	0.59%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	$382,179.19	0.72%	0	$0.00	NA	0	$0.00	NA
	CENTRAL SAVINGS BANK	1	$213,913.13	0.4%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	1	$213,045.25	0.4%	0	$0.00	NA	0	$0.00	NA
	CLINTON SAVINGS BANK	1	$189,130.13	0.35%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$150,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	3	$712,240.19	1.33%	0	$0.00	NA	0	$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	$150,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	EAST WEST BANK	1	$333,700.00	0.63%	0	$0.00	NA	0	$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	$158,336.75	0.3%	0	$0.00	NA	0	$0.00	NA
		2	$431,953.19	0.81%	0	$0.00	NA	0	$0.00	NA

	FIRST ATLANTIC FEDERAL CREDIT UNION									
	FIRST HAWAIIAN BANK	14	$3,427,683.89	6.42%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	6	$1,520,632.20	2.85%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$994,641.64	1.86%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	9	$1,726,539.90	3.23%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	6	$1,204,435.82	2.26%	0	$0.00	NA	0	$0.00	NA
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	$312,141.19	0.58%	0	$0.00	NA	0	$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	$230,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION	1	$149,617.69	0.28%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	1	$232,500.00	0.44%	0	$0.00	NA	0	$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC.	1	$296,643.63	0.56%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	4	$1,231,511.68	2.31%	0	$0.00	NA	0	$0.00	NA
	HARTFORD FUNDING LTD.	1	$200,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	HAWAII HOME LOANS, INC.	2	$306,000.00	0.57%	0	$0.00	NA	0	$0.00	NA
	HAWAII NATIONAL BANK	2	$320,606.00	0.6%	0	$0.00	NA	0	$0.00	NA
	HERITAGE TRUST FEDERAL CREDIT UNION	4	$767,059.82	1.44%	0	$0.00	NA	0	$0.00	NA
	HIBERNIA NATIONAL BANK	1	$318,752.00	0.6%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC.	1	$182,286.25	0.34%	0	$0.00	NA	0	$0.00	NA
	HUTCHINSON CREDIT UNION	1	$169,963.13	0.32%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	$227,119.94	0.43%	0	$0.00	NA	0	$0.00	NA

	KINECTA FEDERAL CREDIT UNION	8	$1,885,037.07	3.53%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	$228,500.00	0.43%	0	$0.00	NA	0	$0.00	NA
	LORIMAC CORPORATION	1	$180,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$318,776.06	0.6%	0	$0.00	NA	0	$0.00	NA
	LYDIAN PRIVATE BANK	2	$470,676.19	0.88%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	$159,999.63	0.3%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$651,661.38	1.22%	0	$0.00	NA	0	$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$197,400.00	0.37%	0	$0.00	NA	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$174,317.50	0.33%	0	$0.00	NA	0	$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C.	4	$772,904.26	1.45%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$224,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	NEWFIELD NATIONAL BANK	1	$174,317.50	0.33%	0	$0.00	NA	0	$0.00	NA
	NORTH FORK BANK	1	$257,106.13	0.48%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	$367,075.00	0.69%	0	$0.00	NA	0	$0.00	NA
	NWA FEDERAL CREDIT UNION	1	$231,121.88	0.43%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$161,773.19	0.3%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$137,633.44	0.26%	0	$0.00	NA	0	$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$314,600.00	0.59%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	$299,366.13	0.56%	0	$0.00	NA	0	$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	8	$1,445,983.51	2.71%	0	$0.00	NA	0	$0.00	NA
	ROXBORO SAVINGS BANK SSB	2	$389,839.50	0.73%	0	$0.00	NA	0	$0.00	NA

		SEATTLE SAVINGS BANK	1	$189,650.00	0.36%	0	$0.00	NA	0	$0.00	NA
		SECURITY MORTGAGE CORPORATION	1	$150,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
		SKY FINANCIAL GROUP	1	$152,900.00	0.29%	0	$0.00	NA	0	$0.00	NA
		SOUND COMMUNITY BANK	2	$396,375.44	0.74%	0	$0.00	NA	0	$0.00	NA
		ST. ANNES CREDIT UNION	3	$569,044.81	1.07%	0	$0.00	NA	0	$0.00	NA
		ST. MARYS BANK	1	$200,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$146,387.94	0.27%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	1	$328,726.25	0.62%	0	$0.00	NA	0	$0.00	NA
		UNITED FINANCIAL MORTGAGE CORP.	3	$754,700.00	1.41%	0	$0.00	NA	0	$0.00	NA
		UNITED MORTGAGE COMPANY	1	$322,700.00	0.6%	0	$0.00	NA	0	$0.00	NA
		USALLIANCE FEDERAL CREDIT UNION	1	$193,550.63	0.36%	0	$0.00	NA	0	$0.00	NA
		VERITY CREDIT UNION	1	$248,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
		WESCOM CREDIT UNION	31	$6,337,956.61	11.87%	0	$0.00	NA	0	$0.00	NA
		WORLD SAVINGS BANK	2	$402,840.25	0.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,699,451.94	3.19%	0	$0.00	NA	0	$0.00	NA
Total			**247**	**$53,372,712.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KET9		ARVEST MORTGAGE COMPANY	22	$4,303,800.00	8.6%	0	$0.00	NA	0	$0.00	NA
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	169	$37,359,902.31	74.64%	0	$0.00	NA	0	$0.00	NA
		CRESCENT MORTGAGE COMPANY	6	$1,274,000.00	2.55%	0	$0.00	NA	0	$0.00	NA
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	$497,000.00	0.99%	0	$0.00	NA	0	$0.00	NA
		NEXSTAR DEDICATED CHANNEL	4	$746,000.00	1.49%	0	$0.00	NA	0	$0.00	NA
		TEXAS BANK	8	$2,024,742.88	4.05%	0	$0.00	NA	0	$0.00	NA
		TEXAS STATE BANK	2	$325,031.31	0.65%	0	$0.00	NA	0	$0.00	NA

		Unavailable	17	$3,522,235.00	7.03%	0	$0.00	NA	0	$0.00	NA
Total			**231**	**$50,052,711.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KEU6		ADVANTAGE BANK	1	$153,000.00	1.06%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	1	$188,323.19	1.3%	0	$0.00	NA	0	$0.00	NA
		AURORA FINANCIAL GROUP INC.	2	$443,519.63	3.07%	0	$0.00	NA	0	$0.00	NA
		BLUE BALL NATIONAL BANK	1	$299,341.00	2.07%	0	$0.00	NA	0	$0.00	NA
		CAPITAL CENTER, L.L.C.	1	$173,612.06	1.2%	0	$0.00	NA	0	$0.00	NA
		CARROLLTON BANK	1	$160,500.00	1.11%	0	$0.00	NA	0	$0.00	NA
		CITIZENS COMMERCIAL AND SAVINGS BANK	1	$183,189.63	1.27%	0	$0.00	NA	0	$0.00	NA
		CITIZENS MORTGAGE CORPORATION	3	$685,783.81	4.75%	0	$0.00	NA	0	$0.00	NA
		COLUMBIA EQUITIES LTD.	2	$467,000.00	3.23%	0	$0.00	NA	0	$0.00	NA
		CONNECTICUT RIVER BANK	1	$236,000.00	1.63%	0	$0.00	NA	0	$0.00	NA
		DEDHAM INSTITUTION FOR SAVINGS	1	$203,622.44	1.41%	0	$0.00	NA	0	$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$189,576.44	1.31%	0	$0.00	NA	0	$0.00	NA
		DFCU FINANCIAL	1	$164,179.25	1.14%	0	$0.00	NA	0	$0.00	NA
		FIRST ATLANTIC FEDERAL CREDIT UNION	1	$154,620.38	1.07%	0	$0.00	NA	0	$0.00	NA
		FIRST CENTURY BANK, NA	1	$152,000.00	1.05%	0	$0.00	NA	0	$0.00	NA
		FIRST COMMUNITY BANK & TRUST	1	$152,658.88	1.06%	0	$0.00	NA	0	$0.00	NA
		FIRST EASTERN MORTGAGE CORPORATION	1	$185,000.00	1.28%	0	$0.00	NA	0	$0.00	NA
		FIRSTBANK PUERTO RICO	2	$444,031.00	3.07%	0	$0.00	NA	0	$0.00	NA
		FREEDOM MORTGAGE CORP.	2	$437,910.38	3.03%	0	$0.00	NA	0	$0.00	NA
		FREMONT BANK	10	$2,266,569.76	15.69%	0	$0.00	NA	0	$0.00	NA
		GATEWAY BUSINESS BANK	1	$160,641.06	1.11%	0	$0.00	NA	0	$0.00	NA
		HONESDALE NATIONAL BANK THE	1	$210,030.75	1.45%	0	$0.00	NA	0	$0.00	NA
		IRWIN UNION BANK AND TRUST COMPANY	1	$332,956.06	2.3%	0	$0.00	NA	0	$0.00	NA

		JAMES B. NUTTER AND COMPANY	2	$377,816.69	2.61%	0	$0.00	NA	0	$0.00	NA
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$160,176.94	1.11%	0	$0.00	NA	0	$0.00	NA
		LEADER MORTGAGE COMPANY INC.	1	$264,000.00	1.83%	0	$0.00	NA	0	$0.00	NA
		MARBLEHEAD SAVINGS BANK	2	$483,724.50	3.35%	0	$0.00	NA	0	$0.00	NA
		MERRIMACK COUNTY SAVINGS BANK	1	$172,115.44	1.19%	0	$0.00	NA	0	$0.00	NA
		MID-ISLAND MORTGAGE CORP.	1	$216,516.25	1.5%	0	$0.00	NA	0	$0.00	NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$153,000.00	1.06%	0	$0.00	NA	0	$0.00	NA
		NORTH FORK BANK	1	$163,958.94	1.13%	0	$0.00	NA	0	$0.00	NA
		NORTHBROOK BANK & TRUST	1	$183,595.81	1.27%	0	$0.00	NA	0	$0.00	NA
		NORTHWEST FEDERAL CREDIT UNION	4	$811,650.75	5.62%	0	$0.00	NA	0	$0.00	NA
		PEOPLES TRUST COMPANY OF ST. ALBANS	1	$179,610.38	1.24%	0	$0.00	NA	0	$0.00	NA
		POLICE AND FIRE FEDERAL CREDIT UNION	6	$1,154,734.76	7.99%	0	$0.00	NA	0	$0.00	NA
		SABINE STATE BANK AND TRUST COMPANY	1	$152,364.56	1.05%	0	$0.00	NA	0	$0.00	NA
		SECURITY MORTGAGE CORPORATION	1	$333,700.00	2.31%	0	$0.00	NA	0	$0.00	NA
		STATE BANK OF THE LAKES	1	$187,082.00	1.29%	0	$0.00	NA	0	$0.00	NA
		UNION FEDERAL SAVINGS BANK	3	$626,457.25	4.34%	0	$0.00	NA	0	$0.00	NA
		UNITED FINANCIAL MORTGAGE CORP.	1	$195,064.19	1.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$590,512.76	4.1%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$14,450,146.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KEV4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	$1,302,113.44	2.31%	0	$0.00	NA	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	2	$727,000.00	1.29%	0	$0.00	NA	0	$0.00	NA
			1	$166,821.75	0.3%	0	$0.00	NA	0	$0.00	NA

	ABBEVILLE BUILDING AND LOAN ASSOCIATION									
	ALASKA USA FEDERAL CREDIT UNION	1	$200,538.56	0.36%	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK OF ILLINOIS	1	$249,432.75	0.44%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	$710,074.57	1.26%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	$310,154.50	0.55%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	3	$617,294.38	1.1%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED MORTGAGE INC.	3	$656,469.57	1.17%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	1	$333,700.00	0.59%	0	$0.00	NA	0	$0.00	NA
	BANK CENTER FIRST	1	$159,627.31	0.28%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	3	$722,714.19	1.28%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	2	$540,256.88	0.96%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$323,245.25	0.57%	0	$0.00	NA	0	$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	$306,000.00	0.54%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$259,394.38	0.46%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	1	$204,379.75	0.36%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	$730,443.50	1.3%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	$991,790.31	1.76%	0	$0.00	NA	0	$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	$150,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER, L.L.C.	7	$1,274,807.25	2.26%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	2	$315,000.00	0.56%	0	$0.00	NA	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	1	$244,429.31	0.43%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	9	$1,582,037.25	2.81%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	$159,638.00	0.28%	0	$0.00	NA	0	$0.00	NA
	CITIZENS MORTGAGE CORPORATION	2	$393,731.44	0.7%	0	$0.00	NA	0	$0.00	NA
		1	$162,625.81	0.29%	0	$0.00	NA	0	$0.00	NA

	CITIZENS UNION SAVINGS BANK									
	CITYWIDE BANK	1	$293,823.94	0.52%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	6	$1,129,200.63	2%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA EQUITIES LTD.	2	$475,000.00	0.84%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$151,441.19	0.27%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$477,734.76	0.85%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$164,610.00	0.29%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	$156,928.06	0.28%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	1	$237,910.56	0.42%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	3	$620,434.12	1.1%	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	1	$233,700.00	0.41%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	$314,087.82	0.56%	0	$0.00	NA	0	$0.00	NA
	F & A FEDERAL CREDIT UNION	1	$235,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	$224,483.50	0.4%	0	$0.00	NA	0	$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	$598,835.44	1.06%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$408,554.63	0.73%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$155,200.00	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL CAPITAL BANK	2	$423,250.00	0.75%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	$160,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK	2	$349,992.56	0.62%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$214,506.44	0.38%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	$150,000.00	0.27%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK IN MANITOWOC	2	$355,200.00	0.63%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	1	$191,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$184,575.31	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	$339,598.25	0.6%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	1	$157,143.69	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	$224,468.19	0.4%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$155,260.94	0.28%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B.	2	$334,477.50	0.59%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	2	$528,004.19	0.94%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	2	$313,218.50	0.56%	0	$0.00	NA	0	$0.00	NA
	HANCOCK MORTGAGE COMPANY	1	$184,300.00	0.33%	0	$0.00	NA	0	$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	1	$300,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	3	$464,651.45	0.82%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC.	4	$788,386.26	1.4%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$164,500.00	0.29%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$172,800.00	0.31%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$299,311.31	0.53%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$989,226.69	1.76%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	$744,987.44	1.32%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	2	$604,504.25	1.07%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$159,274.38	0.28%	0	$0.00	NA	0	$0.00	NA
	LEA COUNTY STATE BANK	1	$166,500.00	0.3%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC.	3	$644,800.00	1.14%	0	$0.00	NA	0	$0.00	NA
		1	$188,827.00	0.34%	0	$0.00	NA	0	$0.00	NA

	LIBERTY BANK FOR SAVINGS									
	LOS ALAMOS NATIONAL BANK	3	$770,248.50	1.37%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$200,930.88	0.36%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	7	$1,403,631.63	2.49%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	$194,552.31	0.35%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$207,515.50	0.37%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	$309,742.06	0.55%	0	$0.00	NA	0	$0.00	NA
	MID-STATE BANK	1	$148,897.50	0.26%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$160,246.94	0.28%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$220,788.56	0.39%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	2	$413,000.00	0.73%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	2	$318,000.00	0.56%	0	$0.00	NA	0	$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	1	$189,570.19	0.34%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$596,511.31	1.06%	0	$0.00	NA	0	$0.00	NA
	NORTH FORK BANK	2	$546,795.56	0.97%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	10	$1,904,386.01	3.38%	0	$0.00	NA	0	$0.00	NA
	NWA FEDERAL CREDIT UNION	2	$432,020.44	0.77%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	1	$240,893.06	0.43%	0	$0.00	NA	0	$0.00	NA
	OREGON FEDERAL CREDIT UNION	1	$165,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	1	$164,959.00	0.29%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	3	$704,643.00	1.25%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$162,200.00	0.29%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	10	$1,965,043.01	3.49%	0	$0.00	NA	0	$0.00	NA

	PORT WASHINGTON STATE BANK	1	$188,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	QUAKER CITY BANK	1	$157,642.56	0.28%	0	$0.00	NA	0	$0.00	NA
	SALLIE MAE HOME LOANS, INC.	1	$261,344.19	0.46%	0	$0.00	NA	0	$0.00	NA
	SAXON EQUITY MORTGAGE BANKERS, LTD.	1	$280,364.31	0.5%	0	$0.00	NA	0	$0.00	NA
	SEATTLE SAVINGS BANK	5	$1,092,440.00	1.94%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	7	$1,470,959.57	2.61%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	$467,700.00	0.83%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$250,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	$197,545.44	0.35%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	$167,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	SUTTON STATE BANK	1	$189,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	SWAIN MORTGAGE COMPANY	1	$156,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	$167,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	1	$327,258.00	0.58%	0	$0.00	NA	0	$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	$160,500.00	0.28%	0	$0.00	NA	0	$0.00	NA
	U. S. MORTGAGE CORP.	5	$1,063,975.77	1.89%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK MORTGAGE	1	$206,510.75	0.37%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	1	$210,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$204,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	3	$651,108.39	1.16%	0	$0.00	NA	0	$0.00	NA
	VYSTAR CREDIT UNION	1	$170,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,481,642.94	2.63%	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	2	$427,010.13	0.76%	0	$0.00	NA	0	$0.00	NA
	WESCOM CREDIT UNION	8	$1,708,453.51	3.03%	0	$0.00	NA	0	$0.00	NA
	WESTBANK	1	$185,000.00	0.33%	0	$0.00	NA	0	$0.00	NA

		WESTCONSIN CREDIT UNION	1	$172,563.25	0.31%	0	$0.00	NA	0	$0.00	NA
		WORTHINGTON MORTGAGE GROUP INC.	1	$202,527.13	0.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$3,239,977.45	5.46%	0	$0.00	NA	0	$0.00	NA
Total			**273**	**$56,498,528.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KEW2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$248,000.00	1.37%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	1	$244,412.44	1.35%	0	$0.00	NA	0	$0.00	NA
		BARKSDALE FEDERAL CREDIT UNION	1	$177,915.44	0.98%	0	$0.00	NA	0	$0.00	NA
		BENCHMARK BANK	1	$296,750.00	1.63%	0	$0.00	NA	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	1	$205,100.00	1.13%	0	$0.00	NA	0	$0.00	NA
		CAPITAL CENTER, L.L.C.	1	$200,000.00	1.1%	0	$0.00	NA	0	$0.00	NA
		CBC FEDERAL CREDIT UNION	1	$193,534.75	1.07%	0	$0.00	NA	0	$0.00	NA
		CLARKE COUNTY STATE BANK	1	$166,604.19	0.92%	0	$0.00	NA	0	$0.00	NA
		CLINTON SAVINGS BANK	3	$576,822.94	3.18%	0	$0.00	NA	0	$0.00	NA
		COASTAL FEDERAL CREDIT UNION	7	$1,440,344.82	7.93%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY SECURITY BANK	1	$187,500.00	1.03%	0	$0.00	NA	0	$0.00	NA
		CORTRUST BANK	1	$213,295.63	1.17%	0	$0.00	NA	0	$0.00	NA
		CREDIT UNION ONE (DBA ONES MORTGAGE)	8	$1,684,876.26	9.28%	0	$0.00	NA	0	$0.00	NA
		DEAN COOPERATIVE BANK	1	$164,600.00	0.91%	0	$0.00	NA	0	$0.00	NA
		FIRST ATLANTIC FEDERAL CREDIT UNION	3	$568,504.88	3.13%	0	$0.00	NA	0	$0.00	NA
		FIRST EASTERN MORTGAGE CORPORATION	1	$240,725.94	1.33%	0	$0.00	NA	0	$0.00	NA
		FIRST FINANCIAL BANK	1	$258,000.00	1.42%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK AND TRUST COMPANY	9	$1,525,298.25	8.4%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF CHESTER	3	$675,585.88	3.72%	0	$0.00	NA	0	$0.00	NA

		COUNTY									
		HIWAY FEDERAL CREDIT UNION	1	$162,814.25	0.9%	0	$0.00	NA	0	$0.00	NA
		IRWIN UNION BANK AND TRUST COMPANY	1	$268,049.31	1.48%	0	$0.00	NA	0	$0.00	NA
		KERN SCHOOLS FEDERAL CREDIT UNION	3	$573,504.06	3.16%	0	$0.00	NA	0	$0.00	NA
		KINECTA FEDERAL CREDIT UNION	4	$852,132.69	4.69%	0	$0.00	NA	0	$0.00	NA
		LORIMAC CORPORATION	1	$246,099.00	1.35%	0	$0.00	NA	0	$0.00	NA
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$173,125.38	0.95%	0	$0.00	NA	0	$0.00	NA
		MISSOULA FEDERAL CREDIT UNION	1	$166,046.63	0.91%	0	$0.00	NA	0	$0.00	NA
		NEWTOWN SAVINGS BANK	1	$318,171.13	1.75%	0	$0.00	NA	0	$0.00	NA
		NWA FEDERAL CREDIT UNION	12	$2,418,731.84	13.32%	0	$0.00	NA	0	$0.00	NA
		POLICE AND FIRE FEDERAL CREDIT UNION	2	$437,340.56	2.41%	0	$0.00	NA	0	$0.00	NA
		PORT WASHINGTON STATE BANK	1	$297,100.00	1.64%	0	$0.00	NA	0	$0.00	NA
		ROXBORO SAVINGS BANK SSB	1	$198,663.63	1.09%	0	$0.00	NA	0	$0.00	NA
		SOUND COMMUNITY BANK	2	$378,200.75	2.08%	0	$0.00	NA	0	$0.00	NA
		TEACHERS FEDERAL CREDIT UNION	3	$595,000.00	3.28%	0	$0.00	NA	0	$0.00	NA
		U. S. MORTGAGE CORP.	4	$729,139.37	4.01%	0	$0.00	NA	0	$0.00	NA
		UNITED FINANCIAL MORTGAGE CORP.	1	$192,530.44	1.06%	0	$0.00	NA	0	$0.00	NA
		WAYNE BANK AND TRUST COMPANY	1	$301,917.19	1.66%	0	$0.00	NA	0	$0.00	NA
		WESCOM CREDIT UNION	3	$586,015.14	3.21%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$18,162,452.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KEX0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$259,635.13	0.32%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$142,351.19	0.18%	0	$0.00	NA	0	$0.00	NA

	ADVANTAGE BANK	5	$701,153.88	0.88%	0	$0.00	NA	0	$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	$533,703.19	0.67%	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK OF ILLINOIS	2	$271,317.63	0.34%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	$697,694.63	0.87%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	$142,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$139,133.00	0.17%	0	$0.00	NA	0	$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	4	$563,831.00	0.71%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	$124,869.44	0.16%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$144,800.00	0.18%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	3	$432,667.51	0.54%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$523,755.63	0.66%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED MORTGAGE INC.	17	$2,293,951.03	2.87%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC.	3	$432,986.07	0.54%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	7	$969,886.00	1.21%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	2	$269,591.50	0.34%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	2	$272,849.06	0.34%	0	$0.00	NA	0	$0.00	NA
	BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	$145,847.50	0.18%	0	$0.00	NA	0	$0.00	NA
	BENJAMIN FRANKLIN SAVINGS BANK	1	$138,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	6	$813,774.44	1.02%	0	$0.00	NA	0	$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	2	$249,869.44	0.31%	0	$0.00	NA	0	$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	$133,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	$419,849.06	0.53%	0	$0.00	NA	0	$0.00	NA

	BUSEY BANK	2	$255,944.88	0.32%	0	$0.00	NA	0	$0.00	NA
	BUTTE COMMUNITY BANK	1	$129,734.25	0.16%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	$148,280.94	0.19%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	$138,800.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER, L.L.C.	1	$127,266.94	0.16%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	3	$417,426.87	0.52%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	9	$1,255,123.44	1.57%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC BANK	1	$128,768.19	0.16%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	1	$148,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	$127,669.69	0.16%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	$146,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	$132,600.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CLINTON SAVINGS BANK	2	$270,530.88	0.34%	0	$0.00	NA	0	$0.00	NA
	CLYDE SAVINGS BANK COMPANY	1	$125,418.88	0.16%	0	$0.00	NA	0	$0.00	NA
	COMMERCE BANK & TRUST COMPANY	4	$536,838.76	0.67%	0	$0.00	NA	0	$0.00	NA
	COMMERCE SERVICE CORPORATION	1	$143,307.19	0.18%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	$130,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO.	2	$256,181.32	0.32%	0	$0.00	NA	0	$0.00	NA
	CONNECTICUT RIVER BANK	4	$569,400.00	0.71%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$128,116.06	0.16%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE CO.	1	$139,857.25	0.18%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	$283,857.25	0.36%	0	$0.00	NA	0	$0.00	NA
	CUNA CREDIT UNION	3	$406,314.63	0.51%	0	$0.00	NA	0	$0.00	NA
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	$126,867.38	0.16%	0	$0.00	NA	0	$0.00	NA
		5	$694,127.38	0.87%	0	$0.00	NA	0	$0.00	NA

	DESERT SCHOOLS FEDERAL CREDIT UNION									
	DFCU FINANCIAL	1	$137,724.50	0.17%	0	$0.00	NA	0	$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$147,053.44	0.18%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	$276,027.87	0.35%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$147,600.00	0.18%	0	$0.00	NA	0	$0.00	NA
	EASTERN BANK	1	$124,872.50	0.16%	0	$0.00	NA	0	$0.00	NA
	ESSEX SAVINGS BANK FSB	1	$125,742.44	0.16%	0	$0.00	NA	0	$0.00	NA
	EVERTRUST BANK	2	$284,544.69	0.36%	0	$0.00	NA	0	$0.00	NA
	EXTRACO MORTGAGE	5	$701,449.51	0.88%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	$127,862.38	0.16%	0	$0.00	NA	0	$0.00	NA
	FIMI, INC.	2	$265,032.13	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	$139,860.63	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$135,283.19	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$266,853.81	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY BANK & TRUST	1	$140,107.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	4	$549,852.13	0.69%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL CAPITAL BANK	6	$827,544.19	1.04%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$130,863.19	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$130,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST FUTURE CREDIT UNION	1	$136,860.31	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	$258,292.00	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	4	$516,004.31	0.65%	0	$0.00	NA	0	$0.00	NA
		6	$807,202.19	1.01%	0	$0.00	NA	0	$0.00	NA

	FIRST MERIT MORTGAGE CORPORATION									
	FIRST MORTGAGE CORPORATION	2	$268,200.00	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$144,900.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	$127,666.50	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	1	$148,200.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$135,861.31	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	$136,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	$275,865.25	0.35%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	3	$400,587.62	0.5%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	15	$2,113,800.59	2.65%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	$147,406.19	0.18%	0	$0.00	NA	0	$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	$134,400.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORP.	2	$251,323.25	0.31%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	39	$5,405,032.10	6.76%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	2	$252,738.94	0.32%	0	$0.00	NA	0	$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2	$292,844.38	0.37%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	7	$952,417.88	1.19%	0	$0.00	NA	0	$0.00	NA
	GRANITE STATE CREDIT UNION	1	$124,869.44	0.16%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	$267,672.50	0.33%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$132,772.69	0.17%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$146,050.94	0.18%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	$146,646.69	0.18%	0	$0.00	NA	0	$0.00	NA
	GUERNSEY BANK FSB	1	$128,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	HANCOCK MORTGAGE COMPANY	3	$425,108.50	0.53%	0	$0.00	NA	0	$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	$134,288.44	0.17%	0	$0.00	NA	0	$0.00	NA

	HARRY MORTGAGE COMPANY	1	$129,497.63	0.16%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$134,859.00	0.17%	0	$0.00	NA	0	$0.00	NA
	HERITAGE TRUST FEDERAL CREDIT UNION	1	$138,209.94	0.17%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$129,870.56	0.16%	0	$0.00	NA	0	$0.00	NA
	HOMEFEDERAL BANK	1	$131,350.00	0.16%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	1	$144,852.13	0.18%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	1	$141,302.31	0.18%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	$289,594.44	0.36%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	$389,811.69	0.49%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	9	$1,265,746.43	1.58%	0	$0.00	NA	0	$0.00	NA
	JEANNE DARC CREDIT UNION	1	$148,848.06	0.19%	0	$0.00	NA	0	$0.00	NA
	KEYSTONE SAVINGS BANK	4	$545,409.88	0.68%	0	$0.00	NA	0	$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$127,950.00	0.16%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC.	2	$279,247.25	0.35%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	2	$286,556.63	0.36%	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	$144,855.63	0.18%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	$406,961.26	0.51%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	$398,886.75	0.5%	0	$0.00	NA	0	$0.00	NA
	LYDIAN PRIVATE BANK	1	$141,861.94	0.18%	0	$0.00	NA	0	$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	$139,181.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	$148,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MARBLEHEAD SAVINGS BANK	4	$527,448.81	0.66%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	$142,800.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$145,000.00	0.18%	0	$0.00	NA	0	$0.00	NA

	MECHANICS SAVINGS BANK	1	$142,800.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$957,475.62	1.2%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$146,347.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MERRILL MERCHANTS BANK	1	$134,859.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	4	$528,048.06	0.66%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$132,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	$126,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MIZZOU CREDIT UNION	2	$270,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC.	12	$1,612,663.81	2.02%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$124,872.50	0.16%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$140,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	1	$130,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	$1,915,920.06	2.4%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	2	$286,044.88	0.36%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	$278,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	$379,054.44	0.47%	0	$0.00	NA	0	$0.00	NA
	NORTHWOODS STATE BANK	4	$551,484.69	0.69%	0	$0.00	NA	0	$0.00	NA
	NWA FEDERAL CREDIT UNION	2	$273,898.31	0.34%	0	$0.00	NA	0	$0.00	NA
	OREGON FEDERAL CREDIT UNION	1	$141,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	1	$142,400.00	0.18%	0	$0.00	NA	0	$0.00	NA

	PARTNERS BANK	1	$129,800.00	0.16%	0	$0.00	NA	0	$0.00	NA
	PAVILION MORTGAGE COMPANY	1	$142,252.75	0.18%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$140,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$142,977.50	0.18%	0	$0.00	NA	0	$0.00	NA
	PEOPLES NATIONAL BANK OF PARIS	1	$134,109.81	0.17%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$127,878.50	0.16%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$426,214.44	0.53%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$141,851.69	0.18%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$127,866.31	0.16%	0	$0.00	NA	0	$0.00	NA
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$124,633.63	0.16%	0	$0.00	NA	0	$0.00	NA
	ROCKLAND TRUST COMPANY	1	$130,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	$401,833.25	0.5%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	1	$144,855.63	0.18%	0	$0.00	NA	0	$0.00	NA
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	$140,057.00	0.18%	0	$0.00	NA	0	$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	$653,842.63	0.82%	0	$0.00	NA	0	$0.00	NA
	SBC MORTGAGE, LLC	1	$139,054.63	0.17%	0	$0.00	NA	0	$0.00	NA
	SEATTLE SAVINGS BANK	9	$1,245,593.00	1.56%	0	$0.00	NA	0	$0.00	NA
	SHREWSBURY STATE BANK	2	$272,862.31	0.34%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	25	$3,358,569.14	4.2%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	$275,351.19	0.34%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	1	$137,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	$258,938.75	0.32%	0	$0.00	NA	0	$0.00	NA

	STANDARD MORTGAGE CORPORATION	2	$284,984.37	0.36%	0	$0.00	NA	0	$0.00	NA
	STAR FINANCIAL GROUP, INC.	4	$546,668.25	0.68%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LACROSSE	1	$125,162.94	0.16%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	4	$535,922.69	0.67%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	4	$536,745.76	0.67%	0	$0.00	NA	0	$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	$145,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	1	$130,366.94	0.16%	0	$0.00	NA	0	$0.00	NA
	THE HONOR STATE BANK	3	$423,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	$396,013.81	0.5%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	$143,849.63	0.18%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	1	$140,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	$405,326.31	0.51%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$149,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	1	$149,308.44	0.19%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	4	$525,161.69	0.66%	0	$0.00	NA	0	$0.00	NA
	U. S. MORTGAGE CORP.	2	$256,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK MORTGAGE	2	$256,867.01	0.32%	0	$0.00	NA	0	$0.00	NA
	UNION CENTER NATIONAL BANK	1	$137,250.00	0.17%	0	$0.00	NA	0	$0.00	NA
	UNIONBANK	6	$790,261.56	0.99%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	2	$268,226.19	0.34%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$144,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	3	$399,458.94	0.5%	0	$0.00	NA	0	$0.00	NA
	UNITED MEMBERS MORTGAGE, LLC	1	$129,467.81	0.16%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	2	$288,352.63	0.36%	0	$0.00	NA	0	$0.00	NA

		UNIVERSITY CREDIT UNION	2	$277,638.32	0.35%	0	$0.00	NA	0	$0.00	NA
		VALLEY MORTGAGE COMPANY INC.	2	$278,515.13	0.35%	0	$0.00	NA	0	$0.00	NA
		VERITY CREDIT UNION	1	$124,872.50	0.16%	0	$0.00	NA	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$264,835.44	0.33%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	11	$1,499,831.52	1.88%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	1	$138,308.81	0.17%	0	$0.00	NA	0	$0.00	NA
		WORLD SAVINGS BANK	1	$131,863.44	0.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$9,488,546.87	11.63%	0	$0.00	NA	0	$0.00	NA
Total			**586**	**$80,050,553.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KEY8		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$129,533.00	0.16%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$134,848.69	0.16%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	3	$417,453.19	0.5%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	2	$264,317.06	0.32%	0	$0.00	NA	0	$0.00	NA
		ALLSOUTH FEDERAL CREDIT UNION	1	$142,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	5	$701,599.75	0.84%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$128,923.06	0.15%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	4	$529,811.13	0.64%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	2	$273,739.19	0.33%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$147,841.75	0.18%	0	$0.00	NA	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B.	3	$404,687.32	0.49%	0	$0.00	NA	0	$0.00	NA
		AMERITRUST MORTGAGE CORPORATION	1	$148,500.00	0.18%	0	$0.00	NA	0	$0.00	NA

	ANCHORBANK FSB	4	$566,657.01	0.68%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	2	$271,448.75	0.33%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED MORTGAGE INC.	21	$2,913,853.13	3.49%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	1	$142,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	$967,048.76	1.16%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	$265,564.82	0.32%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	8	$1,098,856.38	1.32%	0	$0.00	NA	0	$0.00	NA
	BANK CENTER FIRST	1	$145,044.75	0.17%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	8	$1,051,482.75	1.26%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	7	$978,827.00	1.17%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	9	$1,246,798.75	1.49%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$124,866.31	0.15%	0	$0.00	NA	0	$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	$136,088.00	0.16%	0	$0.00	NA	0	$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	3	$388,824.13	0.47%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$131,800.00	0.16%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	3	$404,823.56	0.49%	0	$0.00	NA	0	$0.00	NA
	BENJAMIN FRANKLIN SAVINGS BANK	1	$130,178.13	0.16%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	10	$1,379,087.75	1.65%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	$278,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	1	$132,670.38	0.16%	0	$0.00	NA	0	$0.00	NA
	BUTTE COMMUNITY BANK	2	$274,698.57	0.33%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER, L.L.C.	12	$1,584,500.00	1.9%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	3	$410,090.63	0.49%	0	$0.00	NA	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	3	$413,441.94	0.5%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	$270,803.56	0.32%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC BANK	1	$137,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		2	$267,294.63	0.32%	0	$0.00	NA	0	$0.00	NA

	CENTRAL STATE BANK									
	CENTREBANK	1	$143,446.44	0.17%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$144,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CLINTON SAVINGS BANK	2	$249,503.56	0.3%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	11	$1,514,668.13	1.82%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	2	$269,458.88	0.32%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	$274,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SECURITY BANK	3	$398,748.56	0.48%	0	$0.00	NA	0	$0.00	NA
	CONNECTICUT RIVER BANK	1	$129,835.38	0.16%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$137,461.69	0.16%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$547,207.13	0.66%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	19	$2,546,859.88	3.05%	0	$0.00	NA	0	$0.00	NA
	CUNA CREDIT UNION	1	$134,400.00	0.16%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	1	$140,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	DIAMOND CREDIT UNION	1	$132,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	$295,685.00	0.35%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$137,209.44	0.16%	0	$0.00	NA	0	$0.00	NA
	EAST WEST BANK	2	$265,892.44	0.32%	0	$0.00	NA	0	$0.00	NA
	EASTERN BANK	5	$691,599.62	0.83%	0	$0.00	NA	0	$0.00	NA
	EASTMAN CREDIT UNION	1	$148,669.38	0.18%	0	$0.00	NA	0	$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	1	$129,274.44	0.15%	0	$0.00	NA	0	$0.00	NA
	EXTRACO MORTGAGE	1	$130,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	2	$271,380.31	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	1	$147,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
		7	$925,027.88	1.11%	0	$0.00	NA	0	$0.00	NA

	FIRST FEDERAL CAPITAL BANK									
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	$271,702.69	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$144,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$135,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK	1	$136,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	4	$538,644.19	0.65%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	$147,841.75	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	$272,221.13	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	11	$1,484,425.01	1.78%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	$284,846.00	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$138,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	$265,762.19	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	6	$795,374.70	0.95%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$251,834.31	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	$134,855.63	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	1	$140,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	$139,850.31	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	12	$1,632,812.22	1.96%	0	$0.00	NA	0	$0.00	NA
	FIRST PENN BANK	3	$391,781.44	0.47%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	4	$578,207.88	0.69%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK MORTGAGE	1	$131,798.13	0.16%	0	$0.00	NA	0	$0.00	NA

	COMPANY, LLC									
	FULTON BANK	3	$413,523.25	0.5%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	3	$409,800.00	0.49%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	8	$1,091,558.95	1.31%	0	$0.00	NA	0	$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	3	$381,839.62	0.46%	0	$0.00	NA	0	$0.00	NA
	HARRY MORTGAGE COMPANY	2	$265,995.88	0.32%	0	$0.00	NA	0	$0.00	NA
	HEARTWELL MORTGAGE CORPORATION	1	$130,950.00	0.16%	0	$0.00	NA	0	$0.00	NA
	HERITAGE COMMUNITY BANK	1	$144,844.94	0.17%	0	$0.00	NA	0	$0.00	NA
	HERITAGE TRUST FEDERAL CREDIT UNION	4	$545,825.38	0.65%	0	$0.00	NA	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	2	$282,843.44	0.34%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$137,848.94	0.17%	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD BANK	1	$125,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	$137,689.25	0.17%	0	$0.00	NA	0	$0.00	NA
	JEANNE DARC CREDIT UNION	2	$264,348.31	0.32%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$144,345.69	0.17%	0	$0.00	NA	0	$0.00	NA
	LA GRANGE STATE BANK	1	$140,838.44	0.17%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	1	$137,682.06	0.17%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	8	$1,066,715.76	1.28%	0	$0.00	NA	0	$0.00	NA
	LEA COUNTY STATE BANK	1	$145,708.19	0.17%	0	$0.00	NA	0	$0.00	NA
	LEOMINSTER CREDIT UNION	5	$663,657.57	0.8%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	$268,750.56	0.32%	0	$0.00	NA	0	$0.00	NA
	LYDIAN PRIVATE BANK	1	$148,840.69	0.18%	0	$0.00	NA	0	$0.00	NA
	MACON SAVINGS BANK	1	$128,250.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	$260,220.19	0.31%	0	$0.00	NA	0	$0.00	NA

	MARQUETTE BANK	2	$269,700.00	0.32%	0	$0.00	NA	0	$0.00	NA
	MCCLAIN BANK, N.A.	2	$276,300.00	0.33%	0	$0.00	NA	0	$0.00	NA
	MCHENRY SAVINGS BANK	1	$132,909.81	0.16%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	2	$275,224.81	0.33%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$417,624.13	0.5%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$534,564.25	0.64%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	4	$537,515.31	0.64%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	$135,687.06	0.16%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$137,783.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	7	$913,474.95	1.09%	0	$0.00	NA	0	$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C.	2	$254,954.31	0.31%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	2	$275,880.56	0.33%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC.	6	$831,148.75	1%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$145,350.00	0.17%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$291,159.81	0.35%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$130,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$285,536.13	0.34%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	$267,063.63	0.32%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	6	$836,230.13	1%	0	$0.00	NA	0	$0.00	NA
	NWA FEDERAL CREDIT UNION	1	$143,684.00	0.17%	0	$0.00	NA	0	$0.00	NA

	OREGON FEDERAL CREDIT UNION	2	$279,850.31	0.34%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	$260,617.82	0.31%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	1	$126,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	PAVILION MORTGAGE COMPANY	4	$542,385.75	0.65%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	1	$128,865.25	0.15%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$291,250.00	0.35%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	$260,564.44	0.31%	0	$0.00	NA	0	$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	$135,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$140,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	$143,720.50	0.17%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	$135,851.13	0.16%	0	$0.00	NA	0	$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	$144,841.25	0.17%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$404,243.13	0.48%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$142,747.19	0.17%	0	$0.00	NA	0	$0.00	NA
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	$137,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$138,833.94	0.17%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$127,363.69	0.15%	0	$0.00	NA	0	$0.00	NA
	SEATTLE SAVINGS BANK	4	$556,421.31	0.67%	0	$0.00	NA	0	$0.00	NA
	SECOND NATIONAL BANK OF WARREN	1	$148,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	$144,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	18	$2,460,612.19	2.95%	0	$0.00	NA	0	$0.00	NA
		1	$135,053.69	0.16%	0	$0.00	NA	0	$0.00	NA

	ST. ANNES CREDIT UNION									
	STANDARD BANK AND TRUST COMPANY	1	$144,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	$282,351.19	0.34%	0	$0.00	NA	0	$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	$135,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	$283,600.00	0.34%	0	$0.00	NA	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	$131,858.88	0.16%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	$296,200.00	0.36%	0	$0.00	NA	0	$0.00	NA
	SWAIN MORTGAGE COMPANY	1	$129,600.00	0.16%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	1	$128,368.94	0.15%	0	$0.00	NA	0	$0.00	NA
	THE HARVARD STATE BANK	1	$142,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	1	$149,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	1	$142,344.00	0.17%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$126,361.50	0.15%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK MORTGAGE	1	$131,848.56	0.16%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	1	$140,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	3	$395,159.38	0.47%	0	$0.00	NA	0	$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	9	$1,223,845.64	1.47%	0	$0.00	NA	0	$0.00	NA
	UNITED MEMBERS MORTGAGE, LLC	1	$147,042.63	0.18%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY CREDIT UNION	6	$785,083.88	0.94%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	14	$1,895,730.33	2.27%	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK & TRUST	1	$124,863.13	0.15%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	1	$138,400.00	0.17%	0	$0.00	NA	0	$0.00	NA
	VERITY CREDIT UNION	2	$271,756.75	0.33%	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT	2	$276,850.00	0.33%	0	$0.00	NA	0	$0.00	NA

		UNION								
		VT DEVELOPMENT CREDIT UNION	1	$148,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
		WARREN FEDERAL CREDIT UNION	1	$127,060.75	0.15%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	10	$1,349,552.58	1.62%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	1	$138,302.94	0.17%	0	$0.00	NA	0	$0.00	NA
		WAYNE BANK AND TRUST COMPANY	4	$540,740.82	0.65%	0	$0.00	NA	0	$0.00	NA
		WEOKIE CREDIT UNION	2	$267,302.01	0.32%	0	$0.00	NA	0	$0.00	NA
		WESCOM CREDIT UNION	11	$1,445,901.31	1.73%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	4	$542,000.00	0.65%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$124,856.63	0.15%	0	$0.00	NA	0	$0.00	NA
		WORLD SAVINGS BANK	3	$410,487.00	0.49%	0	$0.00	NA	0	$0.00	NA
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$126,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	86	$11,615,406.80	13.89%	0	$0.00	NA	0	$0.00	NA
Total			**614**	**$83,423,254.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KFA9		BOEING EMPLOYEES CREDIT UNION	1	$104,650.00	1.96%	0	$0.00	NA	0	$0.00	NA
		COASTAL FEDERAL CREDIT UNION	1	$232,002.25	4.34%	0	$0.00	NA	0	$0.00	NA
		CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$155,000.00	2.9%	0	$0.00	NA	0	$0.00	NA
		FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	$80,000.00	1.49%	0	$0.00	NA	0	$0.00	NA
		LEADER MORTGAGE COMPANY INC.	1	$192,000.00	3.59%	0	$0.00	NA	0	$0.00	NA
		MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	$190,105.81	3.55%	0	$0.00	NA	0	$0.00	NA
		SAVINGS BANK OF MENDOCINO COUNTY	1	$333,700.00	6.24%	0	$0.00	NA	0	$0.00	NA
		ST. MARYS BANK	1	$160,000.00	2.99%	0	$0.00	NA	0	$0.00	NA
			1	$84,704.00	1.58%	0	$0.00	NA	0	$0.00	NA

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO									
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	26	$2,859,842.41	53.44%	0	$0.00	NA	0	$0.00	NA
		TEACHERS FEDERAL CREDIT UNION	2	$221,074.00	4.13%	0	$0.00	NA	0	$0.00	NA
		WORLD SAVINGS BANK	2	$374,500.00	7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$363,900.00	6.79%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$5,351,478.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KFD3		ARVEST MORTGAGE COMPANY	1	$148,176.94	3.34%	0	$0.00	NA	0	$0.00	NA
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	$827,994.88	18.67%	0	$0.00	NA	0	$0.00	NA
		CRESCENT MORTGAGE COMPANY	2	$310,889.69	7.01%	0	$0.00	NA	0	$0.00	NA
		U. S. MORTGAGE CORP.	2	$260,478.63	5.87%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	11	$2,209,443.70	49.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$677,866.64	15.29%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$4,434,850.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KFE1		ADVANTAGE BANK	1	$142,143.56	2.89%	0	$0.00	NA	0	$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	1	$207,653.44	4.23%	0	$0.00	NA	0	$0.00	NA
		FINANCIAL PARTNERS CREDIT UNION	1	$275,985.13	5.62%	0	$0.00	NA	0	$0.00	NA
		FIRSTBANK PUERTO RICO	1	$395,000.00	8.04%	0	$0.00	NA	0	$0.00	NA
		GOLDEN FIRST MORTGAGE CORPORATION	1	$186,475.81	3.79%	0	$0.00	NA	0	$0.00	NA
		JAMES B. NUTTER AND COMPANY	1	$178,750.00	3.64%	0	$0.00	NA	0	$0.00	NA
		LAKE AREA BANK	1	$203,529.75	4.14%	0	$0.00	NA	0	$0.00	NA
		LEADER BANK, N.A.	1	$239,000.00	4.86%	0	$0.00	NA	0	$0.00	NA
		MID-STATE BANK	1	$155,445.25	3.16%	0	$0.00	NA	0	$0.00	NA
		MIDWEST LOAN SERVICES INC.	1	$163,600.00	3.33%	0	$0.00	NA	0	$0.00	NA

		NRL FEDERAL CREDIT UNION	2	$365,383.07	7.43%	0	$0.00	NA	0	$0.00	NA
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$136,800.00	2.78%	0	$0.00	NA	0	$0.00	NA
		STATE BANK OF LACROSSE	1	$198,000.00	4.03%	0	$0.00	NA	0	$0.00	NA
		TEXAS BANK	1	$214,000.00	4.35%	0	$0.00	NA	0	$0.00	NA
		WALLICK AND VOLK INC.	1	$237,500.00	4.83%	0	$0.00	NA	0	$0.00	NA
		WORKERS CREDIT UNION	1	$280,000.00	5.7%	0	$0.00	NA	0	$0.00	NA
		WORLD SAVINGS BANK	1	$199,060.00	4.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,136,195.00	23.13%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$4,914,521.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KFF8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	$907,500.00	4.22%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	1	$220,000.00	1.02%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	$150,000.00	0.7%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	2	$272,350.00	1.27%	0	$0.00	NA	0	$0.00	NA
		BANK OF LENOX	1	$175,000.00	0.81%	0	$0.00	NA	0	$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	$950,060.94	4.42%	0	$0.00	NA	0	$0.00	NA
		BAXTER CREDIT UNION	2	$342,383.13	1.59%	0	$0.00	NA	0	$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	8	$1,764,649.02	8.2%	0	$0.00	NA	0	$0.00	NA
		CAPITAL CENTER, L.L.C.	4	$688,900.00	3.2%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	$203,630.50	0.95%	0	$0.00	NA	0	$0.00	NA
		COLUMBIA CREDIT UNION	1	$121,250.00	0.56%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY STATE BANK	1	$147,700.00	0.69%	0	$0.00	NA	0	$0.00	NA
		DEAN COOPERATIVE BANK	1	$323,000.00	1.5%	0	$0.00	NA	0	$0.00	NA
		DEDHAM INSTITUTION FOR SAVINGS	2	$280,022.44	1.3%	0	$0.00	NA	0	$0.00	NA
		EASTERN BANK	1	$250,000.00	1.16%	0	$0.00	NA	0	$0.00	NA
		EXTRACO MORTGAGE	2	$289,200.00	1.34%	0	$0.00	NA	0	$0.00	NA

	FIRST FINANCIAL BANK	1	$122,000.00	0.57%	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	$179,698.31	0.84%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	4	$698,000.00	3.25%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	$123,000.00	0.57%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	$312,083.56	1.45%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$167,371.44	0.78%	0	$0.00	NA	0	$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	2	$595,483.88	2.77%	0	$0.00	NA	0	$0.00	NA
	HAWAII HOME LOANS, INC.	1	$220,000.00	1.02%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	3	$497,000.00	2.31%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC.	1	$147,000.00	0.68%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	$667,971.88	3.11%	0	$0.00	NA	0	$0.00	NA
	KEY MORTGAGE LINK, INC.	1	$150,000.00	0.7%	0	$0.00	NA	0	$0.00	NA
	LA GRANGE STATE BANK	1	$168,250.00	0.78%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	1	$177,000.00	0.82%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A.	1	$135,000.00	0.63%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC.	2	$399,500.00	1.86%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	$403,320.38	1.88%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$714,046.82	3.32%	0	$0.00	NA	0	$0.00	NA
	MERRILL MERCHANTS BANK	1	$130,000.00	0.6%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$147,154.25	0.68%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	$143,950.00	0.67%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	1	$297,800.00	1.38%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$556,500.00	2.59%	0	$0.00	NA	0	$0.00	NA

	NEW ERA BANK	1	$143,000.00	0.66%	0	$0.00	NA	0	$0.00	NA
	NORTHMARK BANK	1	$134,505.38	0.63%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	1	$179,000.00	0.83%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	$131,346.94	0.61%	0	$0.00	NA	0	$0.00	NA
	SACRAMENTO CREDIT UNION	1	$288,000.00	1.34%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$243,789.13	1.13%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	$240,000.00	1.12%	0	$0.00	NA	0	$0.00	NA
	SEATTLE SAVINGS BANK	1	$166,500.00	0.77%	0	$0.00	NA	0	$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	$126,500.00	0.59%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	$423,150.00	1.97%	0	$0.00	NA	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	$149,000.00	0.69%	0	$0.00	NA	0	$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	$250,000.00	1.16%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	1	$170,000.00	0.79%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	$167,400.00	0.78%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	2	$310,000.00	1.44%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$195,385.25	0.91%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	$153,000.00	0.71%	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK & TRUST	1	$145,000.00	0.67%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	1	$205,000.00	0.95%	0	$0.00	NA	0	$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$250,000.00	1.16%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$225,086.88	1.05%	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	1	$125,000.00	0.58%	0	$0.00	NA	0	$0.00	NA
	WESCOM CREDIT UNION	3	$541,500.00	2.52%	0	$0.00	NA	0	$0.00	NA
		1	$200,700.00	0.93%	0	$0.00	NA	0	$0.00	NA

		WORKERS CREDIT UNION									
		Unavailable	10	$2,107,026.06	9.82%	0	$0.00	NA	0	$0.00	NA
Total			**112**	**$21,507,666.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KFG6		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	26	$5,146,746.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$5,146,746.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KFH4		HARBOR FEDERAL SAVINGS BANK	1	$45,140.68	1.34%	0	$0.00	NA	0	$0.00	NA
		LYDIAN PRIVATE BANK	1	$219,227.25	6.49%	0	$0.00	NA	0	$0.00	NA
		POLICE AND FIRE FEDERAL CREDIT UNION	23	$2,005,038.98	59.35%	0	$0.00	NA	0	$0.00	NA
		ST. MARYS BANK	9	$985,952.70	29.18%	0	$0.00	NA	0	$0.00	NA
		WORTHINGTON MORTGAGE GROUP INC.	1	$123,145.06	3.64%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$3,378,504.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KFK7		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$86,994.25	0.66%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	1	$42,300.00	0.32%	0	$0.00	NA	0	$0.00	NA
		AF BANK	1	$100,600.00	0.76%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	$157,500.00	1.19%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$176,768.25	1.33%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	2	$303,362.88	2.29%	0	$0.00	NA	0	$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	1	$240,000.00	1.81%	0	$0.00	NA	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	4	$601,700.00	4.54%	0	$0.00	NA	0	$0.00	NA
		BUSEY BANK	1	$120,000.00	0.91%	0	$0.00	NA	0	$0.00	NA
		CAPITAL CENTER, L.L.C.	1	$116,000.00	0.88%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	2	$261,816.31	1.98%	0	$0.00	NA	0	$0.00	NA
		CENTRAL STATE BANK	1	$56,700.00	0.43%	0	$0.00	NA	0	$0.00	NA

	COASTAL FEDERAL CREDIT UNION	3	$628,631.00	4.75%	0	$0.00	NA	0	$0.00	NA
	COMMERCE BANK & TRUST COMPANY	1	$109,500.00	0.83%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	$111,900.00	0.84%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$102,580.56	0.77%	0	$0.00	NA	0	$0.00	NA
	CROWN BANK, N.A.	1	$135,000.00	1.02%	0	$0.00	NA	0	$0.00	NA
	DOVENMUEHLE FUNDING, INC.	1	$38,200.00	0.29%	0	$0.00	NA	0	$0.00	NA
	EXTRACO MORTGAGE	4	$387,635.00	2.93%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	$237,453.61	1.79%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	1	$108,800.00	0.82%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY BANK & TRUST	2	$78,850.00	0.6%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	$163,000.00	1.23%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$103,800.00	0.78%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	$138,000.00	1.04%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$145,720.00	1.1%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$177,591.38	1.34%	0	$0.00	NA	0	$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	$55,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	2	$383,000.00	2.89%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	11	$1,158,990.85	8.75%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC.	1	$203,000.00	1.53%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$226,400.00	1.71%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	$51,968.74	0.39%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	2	$245,000.00	1.85%	0	$0.00	NA	0	$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	4	$500,720.51	3.78%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL	2	$151,700.00	1.15%	0	$0.00	NA	0	$0.00	NA

	ASSOCIATION									
	METROBANK	2	$418,000.00	3.16%	0	$0.00	NA	0	$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	$69,300.00	0.52%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$85,000.00	0.64%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC.	2	$188,200.00	1.42%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	7	$1,159,290.62	8.75%	0	$0.00	NA	0	$0.00	NA
	MINOTOLA NATIONAL BANK	1	$100,000.00	0.75%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$243,000.00	1.83%	0	$0.00	NA	0	$0.00	NA
	NEW ERA BANK	1	$100,000.00	0.75%	0	$0.00	NA	0	$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$95,000.00	0.72%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	$304,875.00	2.3%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$64,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	$68,320.00	0.52%	0	$0.00	NA	0	$0.00	NA
	ROCKLAND TRUST COMPANY	1	$313,100.00	2.36%	0	$0.00	NA	0	$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	$85,800.00	0.65%	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$76,000.00	0.57%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK	1	$108,750.00	0.82%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	$83,000.00	0.63%	0	$0.00	NA	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	$57,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	$219,000.00	1.65%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$36,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$129,800.00	0.98%	0	$0.00	NA	0	$0.00	NA

		UNITED COMMUNITY BANK	1	$54,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
		VALLEY BANK & TRUST	1	$91,500.00	0.69%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$231,736.24	1.75%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$100,000.00	0.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$860,584.00	6.5%	0	$0.00	NA	0	$0.00	NA
Total			**106**	**$13,247,439.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377TXE1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$5,660,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$5,660,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377TY83		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$1,470,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,470,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377TYP5		CAPRI CAPITAL DUS, LLC	1	$3,600,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$3,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377TYT7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$7,600,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$7,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QAG6		Unavailable	4	$346,981.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$346,981.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388RQS9		WACHOVIA MORTGAGE CORPORATION	26	$4,245,825.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$4,245,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390MUF9		Unavailable	5	$243,413.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$243,413.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390NK84		WACHOVIA MORTGAGE CORPORATION	11	$1,703,298.18	42.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,328,000.00	57.75%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$4,031,298.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31390NK92		WACHOVIA MORTGAGE CORPORATION	5	$934,152.55	39.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,453,749.50	60.88%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,387,902.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WWL2		PHH MORTGAGE SERVICES CORPORATION	64	$12,771,642.90	95.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$537,247.84	4.04%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$13,308,890.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WWM0		PHH MORTGAGE SERVICES CORPORATION	36	$5,089,127.63	88.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$683,032.67	11.83%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$5,772,160.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WWN8		PHH MORTGAGE SERVICES CORPORATION	53	$8,021,224.93	94.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$492,616.82	5.79%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$8,513,841.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WWP3		PHH MORTGAGE SERVICES CORPORATION	20	$2,259,521.14	94.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$143,161.63	5.96%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,402,682.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400CNL4		MI FINANCIAL CORPORATION	37	$7,362,404.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$7,362,404.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400CNM2		MI FINANCIAL CORPORATION	17	$2,948,850.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,948,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400EB25		TCF MORTGAGE CORPORATION	27	$1,835,584.71	85.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$311,958.82	14.53%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$2,147,543.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400EB33		TCF MORTGAGE CORPORATION	24	$4,712,711.76	36.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$8,332,853.33	63.87%	0	$0.00	NA	0	$0.00	NA

Total			**61**	**$13,045,565.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400EB41		TCF MORTGAGE CORPORATION	21	$4,789,428.68	51.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$4,580,721.21	48.89%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$9,370,149.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400EB58		TCF MORTGAGE CORPORATION	7	$1,492,182.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,492,182.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400EB66		TCF MORTGAGE CORPORATION	7	$947,400.00	36.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,625,198.97	63.17%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,572,598.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400EB74		TCF MORTGAGE CORPORATION	9	$913,516.54	25.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,700,503.45	74.72%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,614,019.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400EB82		TCF MORTGAGE CORPORATION	19	$1,138,231.88	67.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$550,655.66	32.6%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$1,688,887.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400EB90		TCF MORTGAGE CORPORATION	17	$1,518,050.00	71.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$611,584.10	28.72%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,129,634.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400EBY5		TCF MORTGAGE CORPORATION	30	$3,433,574.57	64.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$1,899,047.54	35.61%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$5,332,622.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400EBZ2		TCF MORTGAGE CORPORATION	55	$6,553,116.63	81.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,510,347.83	18.73%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$8,063,464.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400ECA6		TCF MORTGAGE CORPORATION	56	$8,944,699.92	74.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,996,046.79	25.09%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$11,940,746.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31400ECB4		TCF MORTGAGE CORPORATION	13	$1,225,520.00	80.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$291,700.00	19.23%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,517,220.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400ECC2		TCF MORTGAGE CORPORATION	10	$1,564,400.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,564,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400PB20		BANK ONE,N.A.	13	$2,057,092.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,057,092.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400PB38		BANK ONE,N.A.	39	$6,735,593.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$6,735,593.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400PEK7		RATE ONE HOME LOANS INC.	10	$1,009,500.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,009,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400TYU5		WACHOVIA MORTGAGE CORPORATION	19	$2,472,558.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,472,558.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400TYV3		WACHOVIA MORTGAGE CORPORATION	79	$11,861,819.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$11,861,819.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400TYW1		WACHOVIA MORTGAGE CORPORATION	25	$3,821,634.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,821,634.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400UN42		Unavailable	19	$1,222,449.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,222,449.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400UN59		ABN AMRO MORTGAGE GROUP, INC.	1	$68,800.00	3.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$2,072,836.10	96.79%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$2,141,636.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400UN67		Unavailable	39	$2,081,860.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$2,081,860.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400UN75			18	$895,633.99	32.3%	0	$0.00	NA	0	$0.00	NA

		ABN AMRO MORTGAGE GROUP, INC.									
		Unavailable	38	$1,877,159.32	67.7%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$2,772,793.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400UN83		ABN AMRO MORTGAGE GROUP, INC.	3	$292,250.00	9.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$2,692,170.06	90.21%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$2,984,420.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400UN91		ABN AMRO MORTGAGE GROUP, INC.	2	$213,300.00	15.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,126,681.15	84.08%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,339,981.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400UPA6		ABN AMRO MORTGAGE GROUP, INC.	7	$702,900.00	10.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$5,741,311.00	89.09%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$6,444,211.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400UPB4		ABN AMRO MORTGAGE GROUP, INC.	10	$965,098.22	46.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,121,025.32	53.74%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,086,123.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400UPC2		ABN AMRO MORTGAGE GROUP, INC.	16	$1,487,950.00	79.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$372,150.16	20.01%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,860,100.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400UPD0		ABN AMRO MORTGAGE GROUP, INC.	1	$175,500.00	7.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,305,563.86	92.93%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,481,063.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400UPE8		ABN AMRO MORTGAGE GROUP, INC.	6	$1,018,231.83	81.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$235,047.52	18.75%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,253,279.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31400UPF5		Unavailable	17	$2,828,277.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,828,277.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400UPH1		Unavailable	61	$10,198,900.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$10,198,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400UPJ7		Unavailable	27	$4,601,820.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$4,601,820.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401K5N1		WACHOVIA MORTGAGE CORPORATION	48	$7,948,720.57	79.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,095,597.18	20.86%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$10,044,317.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401K5P6		WACHOVIA MORTGAGE CORPORATION	34	$6,700,909.76	92.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$539,800.00	7.46%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$7,240,709.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401K5Q4		WACHOVIA MORTGAGE CORPORATION	23	$3,434,567.24	78.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$968,054.00	21.99%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$4,402,621.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401MX48		Unavailable	1	$70,595.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$70,595.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401XD20		SALEM FIVE MORTGAGE COMPANY, LLC	111	$22,023,854.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**111**	**$22,023,854.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401XDZ7		SALEM FIVE MORTGAGE COMPANY, LLC	48	$9,997,135.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$9,997,135.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402BMN1		Unavailable	8	$490,282.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$490,282.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402BPQ1		Unavailable	5	$1,141,747.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,141,747.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31402EL63		RBC CENTURA BANK	24	$2,824,104.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,824,104.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402EL71		RBC CENTURA BANK	33	$4,226,940.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$4,226,940.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402EL97		RBC CENTURA BANK	20	$2,421,016.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,421,016.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402HB26		WASHINGTON MUTUAL BANK	85	$16,837,599.48	16.74%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	237	$46,327,851.70	46.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	184	$37,404,636.04	37.19%	0	$0.00	NA	0	$0.00	NA
Total			**506**	**$100,570,087.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402HB42		WASHINGTON MUTUAL BANK	118	$22,981,133.34	22.93%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	245	$48,037,500.94	47.93%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	$696,700.00	0.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	144	$28,517,412.15	28.44%	0	$0.00	NA	0	$0.00	NA
Total			**512**	**$100,232,746.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402HBT7		WASHINGTON MUTUAL BANK	6	$1,006,059.41	90.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$109,851.83	9.84%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,115,911.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402HBU4		WASHINGTON MUTUAL BANK	9	$977,114.67	85.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$168,093.26	14.68%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,145,207.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402HBV2		WASHINGTON MUTUAL BANK, FA	273	$51,028,400.03	50.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	246	$49,314,794.67	49.15%	0	$0.00	NA	0	$0.00	NA
Total			**519**	**$100,343,194.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402HBW0		WASHINGTON MUTUAL BANK	49	$9,234,160.14	27.3%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	68	$14,786,944.30	43.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$9,809,556.97	28.99%	0	$0.00	NA	0	$0.00	NA

Total			**160**	**$33,830,661.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402HBX8		WASHINGTON MUTUAL BANK	204	$37,369,799.86	36.18%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	201	$35,531,622.32	34.4%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	$1,864,354.13	1.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	163	$28,526,014.66	27.62%	0	$0.00	NA	0	$0.00	NA
Total			**577**	**$103,291,790.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402HBY6		WASHINGTON MUTUAL BANK	13	$1,801,551.29	11.04%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	41	$5,556,844.41	34.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$8,967,234.82	54.92%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$16,325,630.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402HBZ3		WASHINGTON MUTUAL BANK, FA	2	$389,361.46	17.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,896,777.44	82.97%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,286,138.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402JFS1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	$4,079,594.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$4,079,594.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402JFT9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	$2,566,487.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,566,487.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402JFU6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	$3,591,501.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,591,501.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402LD33		FIRST BANC MORTGAGE	3	$353,236.99	17.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,620,933.67	82.11%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,974,170.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402LD41		FIRST BANC MORTGAGE	48	$5,512,973.95	90.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$579,742.05	9.52%	0	$0.00	NA	0	$0.00	NA

Total			**51**	**$6,092,716.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402LEY4		GUARANTY RESIDENTIAL LENDING, INC.	2	$287,243.09	23.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$931,418.41	76.43%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,218,661.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402MPK0		WASHINGTON MUTUAL BANK, FA	134	$25,100,109.26	33.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	254	$50,067,132.15	66.61%	0	$0.00	NA	0	$0.00	NA
Total			**388**	**$75,167,241.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402MPL8		WASHINGTON MUTUAL BANK	64	$11,445,627.00	33.63%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	59	$10,157,884.19	29.85%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$702,841.68	2.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	76	$11,723,585.52	34.45%	0	$0.00	NA	0	$0.00	NA
Total			**202**	**$34,029,938.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402MPM6		WASHINGTON MUTUAL BANK	19	$3,376,782.44	9.83%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	50	$8,309,239.70	24.2%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$144,813.35	0.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	121	$22,503,659.44	65.55%	0	$0.00	NA	0	$0.00	NA
Total			**191**	**$34,334,494.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402MPN4		WASHINGTON MUTUAL BANK	3	$471,379.47	8.26%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	24	$2,625,987.70	46.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,610,547.11	45.73%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$5,707,914.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402MPP9		WASHINGTON MUTUAL BANK, FA	1	$63,155.97	1.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$3,348,471.65	98.15%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,411,627.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402MPQ7		WASHINGTON MUTUAL BANK, FA	53	$10,681,528.93	42.53%	0	$0.00	NA	0	$0.00	NA

		Unavailable	80	$14,431,711.45	57.47%	0	$0.00	NA	0	$0.00	NA
Total			**133**	**$25,113,240.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402MPR5		WASHINGTON MUTUAL BANK, FA	50	$9,876,459.53	32.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	96	$20,400,181.81	67.38%	0	$0.00	NA	0	$0.00	NA
Total			**146**	**$30,276,641.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402MPS3		WASHINGTON MUTUAL BANK	36	$6,266,591.41	22.49%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	42	$7,821,909.96	28.07%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$443,600.00	1.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$13,334,600.59	47.85%	0	$0.00	NA	0	$0.00	NA
Total			**151**	**$27,866,701.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402MPT1		WASHINGTON MUTUAL BANK	16	$2,518,694.47	7.17%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	62	$11,011,021.29	31.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	103	$21,588,638.96	61.48%	0	$0.00	NA	0	$0.00	NA
Total			**181**	**$35,118,354.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402NNJ3		CROWN MORTGAGE COMPANY	9	$1,026,479.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,026,479.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402NNK0		CROWN MORTGAGE COMPANY	6	$1,027,523.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,027,523.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402NNL8		CROWN MORTGAGE COMPANY	7	$1,026,776.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,026,776.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402NNN4		CROWN MORTGAGE COMPANY	10	$1,031,819.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,031,819.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402NNP9		CROWN MORTGAGE COMPANY	6	$1,033,829.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,033,829.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402NNQ7		CROWN MORTGAGE COMPANY	8	$1,035,454.25	100%	0	$0.00	NA	0	$0.00	NA

Total			**8**	**$1,035,454.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402NNR5		CROWN MORTGAGE COMPANY	9	$1,035,554.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,035,554.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402NNS3		CROWN MORTGAGE COMPANY	11	$1,027,703.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,027,703.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402NNT1		CROWN MORTGAGE COMPANY	8	$1,030,724.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,030,724.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402NNU8		CROWN MORTGAGE COMPANY	6	$1,032,568.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,032,568.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402NSX7		HOMESTREET BANK	21	$3,259,900.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,259,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402NSZ2		HOMESTREET BANK	7	$685,850.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$685,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QDK4		UNION PLANTERS BANK NA	21	$3,245,151.55	77.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$960,801.31	22.84%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$4,205,952.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402S2B2		BANK ONE,N.A.	114	$21,983,068.46	97.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$489,073.41	2.18%	0	$0.00	NA	0	$0.00	NA
Total			**116**	**$22,472,141.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402S2C0		BANK ONE,N.A.	42	$6,991,963.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$6,991,963.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402S2D8		BANK ONE,N.A.	18	$1,249,990.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,249,990.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402S2E6		BANK ONE,N.A.	47	$2,756,100.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$2,756,100.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402S2F3		BANK ONE,N.A.	22	$2,151,219.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,151,219.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402S2G1		BANK ONE,N.A.	26	$2,536,547.98	100%	0	$0.00	NA	0	$0.00	NA

Total			**26**	**$2,536,547.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SP43		WACHOVIA MORTGAGE CORPORATION	23	$3,395,069.83	60.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,213,166.17	39.46%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$5,608,236.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402YM92		BANK OF AMERICA NA	280	$16,445,463.77	92.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$1,244,100.00	7.03%	0	$0.00	NA	0	$0.00	NA
Total			**299**	**$17,689,563.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402YNA8		BANK OF AMERICA NA	859	$121,353,660.69	58.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	426	$86,885,930.83	41.72%	0	$0.00	NA	0	$0.00	NA
Total			**1,285**	**$208,239,591.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402YNB6		BANK OF AMERICA NA	1,158	$65,142,867.27	87.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	147	$8,929,869.05	12.06%	0	$0.00	NA	0	$0.00	NA
Total			**1,305**	**$74,072,736.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402YNC4		BANK OF AMERICA NA	1,162	$107,268,903.07	77.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	323	$30,484,580.71	22.13%	0	$0.00	NA	0	$0.00	NA
Total			**1,485**	**$137,753,483.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402YND2		BANK OF AMERICA NA	1,083	$141,059,491.69	72.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	399	$52,266,627.99	27.04%	0	$0.00	NA	0	$0.00	NA
Total			**1,482**	**$193,326,119.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402YNE0		BANK OF AMERICA NA	283	$60,828,490.10	79.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$15,345,176.35	20.14%	0	$0.00	NA	0	$0.00	NA
Total			**349**	**$76,173,666.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402YNF7		BANK OF AMERICA NA	73	$16,093,092.84	57.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$11,707,900.00	42.11%	0	$0.00	NA	0	$0.00	NA
Total			**121**	**$27,800,992.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402YNG5		BANK OF AMERICA NA	86	$18,609,153.86	72.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$6,920,020.00	27.11%	0	$0.00	NA	0	$0.00	NA
Total			**117**	**$25,529,173.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402YNH3		BANK OF AMERICA NA	229	$49,712,203.59	43.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	265	$63,695,906.23	56.17%	0	$0.00	NA	0	$0.00	NA
Total			**494**	**$113,408,109.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402YNJ9		BANK OF AMERICA NA	562	$127,235,495.00	50.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	510	$122,480,879.00	49.05%	0	$0.00	NA	0	$0.00	NA

Total			**1,072**	**$249,716,374.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402YNK6		BANK OF AMERICA NA	745	$171,537,820.88	69.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	325	$74,523,691.45	30.29%	0	$0.00	NA	0	$0.00	NA
Total			**1,070**	**$246,061,512.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402YNL4		BANK OF AMERICA NA	29	$4,073,243.07	43.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$5,244,898.78	56.29%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$9,318,141.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402YUJ1		GUILD MORTGAGE COMPANY	110	$21,103,753.82	92.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,684,520.00	7.39%	0	$0.00	NA	0	$0.00	NA
Total			**117**	**$22,788,273.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402YUK8		GUILD MORTGAGE COMPANY	44	$6,556,835.36	93.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$448,380.00	6.4%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$7,005,215.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402YUL6		GUILD MORTGAGE COMPANY	6	$1,001,922.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,001,922.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402YUM4		GUILD MORTGAGE COMPANY	61	$10,426,186.70	96.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$401,615.00	3.71%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$10,827,801.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403D2K4		SALEM FIVE MORTGAGE COMPANY, LLC	62	$10,000,542.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$10,000,542.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403D2L2		SALEM FIVE MORTGAGE COMPANY, LLC	5	$695,625.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$695,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403D2N8		SALEM FIVE MORTGAGE COMPANY, LLC	8	$1,150,759.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,150,759.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403E5C7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$789,300.09	71.17%	0	$0.00	NA	0	$0.00	NA

		Unavailable	5	$319,680.10	28.83%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,108,980.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403E6C6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	$5,935,644.38	78.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,583,961.85	21.06%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$7,519,606.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403E6D4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	$3,189,428.29	89.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$376,787.13	10.57%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$3,566,215.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403E6E2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	$3,449,331.00	88.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$461,494.70	11.8%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$3,910,825.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403E6F9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	$5,194,326.42	96.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$210,850.00	3.9%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$5,405,176.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403E6G7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	$2,795,597.02	85.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$473,440.94	14.48%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$3,269,037.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403F5C4		WASHINGTON MUTUAL BANK, FA	35	$3,571,546.51	52.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$3,277,115.73	47.85%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$6,848,662.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403F5D2		WASHINGTON MUTUAL BANK, FA	8	$651,571.83	22.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$2,193,779.22	77.1%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$2,845,351.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403FA53		GUARANTY RESIDENTIAL LENDING, INC.	24	$4,182,665.26	84.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$757,500.00	15.33%	0	$0.00	NA	0	$0.00	NA

Total			**28**	**$4,940,165.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403FDM3		AMERICAN HOME MORTGAGE CORPORATION	257	$49,440,743.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**257**	**$49,440,743.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403FFH2		AMERICAN HOME MORTGAGE CORPORATION	251	$47,948,124.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**251**	**$47,948,124.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403FGE8		AMERICAN HOME MORTGAGE CORPORATION	107	$22,202,054.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$22,202,054.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403FYB4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	$1,548,989.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,548,989.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403FYC2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	60	$7,014,197.57	100%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$7,014,197.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GD33		UNION PLANTERS BANK NA	8	$1,220,201.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,220,201.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GU42		Unavailable	47	$5,000,483.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$5,000,483.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403JHP4		UNION PLANTERS BANK NA	62	$9,498,455.33	83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,945,700.00	17%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$11,444,155.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403K4A8		WASHINGTON MUTUAL BANK	1	$153,000.00	2.35%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	20	$5,099,822.66	78.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,245,320.00	19.17%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$6,498,142.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403K4C4			1	$319,920.00	3.99%	0	$0.00	NA	0	$0.00	NA

		WASHINGTON MUTUAL BANK									
		WASHINGTON MUTUAL BANK, FA	17	$3,746,540.00	46.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$3,945,086.99	49.25%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$8,011,546.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403K4D2		WASHINGTON MUTUAL BANK	6	$1,480,729.15	1.97%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	170	$37,793,633.38	50.22%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$157,600.00	0.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	141	$35,820,677.58	47.6%	0	$0.00	NA	0	$0.00	NA
Total			**318**	**$75,252,640.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403K4E0		WASHINGTON MUTUAL BANK	2	$373,600.00	8.92%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	9	$2,306,700.00	55.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,509,049.99	36.02%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$4,189,349.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403K4F7		WASHINGTON MUTUAL BANK	2	$525,960.00	6.09%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	17	$3,930,322.90	45.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$4,184,547.38	48.42%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$8,640,830.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403K4G5		WASHINGTON MUTUAL BANK, FA	3	$599,120.45	8.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$6,732,284.32	91.83%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$7,331,404.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403K4H3		WASHINGTON MUTUAL BANK	13	$2,750,475.00	5.78%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	53	$12,256,011.61	25.76%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$130,400.00	0.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	138	$32,435,056.56	68.19%	0	$0.00	NA	0	$0.00	NA
Total			**205**	**$47,571,943.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403K4K6			17	$3,610,099.96	3%	0	$0.00	NA	0	$0.00	NA

		WASHINGTON MUTUAL BANK									
		WASHINGTON MUTUAL BANK, FA	192	$44,315,773.22	36.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	313	$72,584,323.73	60.23%	0	$0.00	NA	0	$0.00	NA
Total			**522**	**$120,510,196.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403K4L4		Unavailable	11	$2,106,570.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,106,570.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403K5L3		IRWIN MORTGAGE CORPORATION	36	$5,803,577.00	29.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	79	$13,881,949.00	70.52%	0	$0.00	NA	0	$0.00	NA
Total			**115**	**$19,685,526.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403K5M1		IRWIN MORTGAGE CORPORATION	19	$3,258,034.33	32.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$6,824,582.49	67.69%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$10,082,616.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403K5N9		IRWIN MORTGAGE CORPORATION	7	$1,329,076.00	8.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	82	$14,859,946.04	91.79%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$16,189,022.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403K5P4		IRWIN MORTGAGE CORPORATION	12	$2,307,050.00	15.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	79	$12,885,350.00	84.81%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$15,192,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403LA50		NATIONAL CITY MORTGAGE COMPANY	4	$654,922.18	31.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,436,045.27	68.68%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,090,967.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403LNE7		U.S. BANK N.A.	1	$250,000.00	10.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$2,047,067.78	89.12%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,297,067.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403LNF4		U.S. BANK N.A.	3	$338,300.00	19.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,387,165.16	80.39%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,725,465.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403LNG2		Unavailable	9	$1,249,242.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,249,242.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403MKH1		U.S. BANK N.A.	1	$140,000.00	7.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,743,475.89	92.57%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,883,475.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MKJ7		U.S. BANK N.A.	6	$621,458.00	7.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$7,765,400.62	92.59%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$8,386,858.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MKK4		U.S. BANK N.A.	1	$200,000.00	5.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$3,728,745.89	94.91%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,928,745.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MKL2		U.S. BANK N.A.	3	$378,433.85	11.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$2,839,798.02	88.24%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,218,231.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MKM0		U.S. BANK N.A.	37	$4,337,552.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$4,337,552.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MKP3		U.S. BANK N.A.	45	$4,306,411.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$4,306,411.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MKQ1		U.S. BANK N.A.	34	$3,195,969.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$3,195,969.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MKT5		Unavailable	20	$4,685,260.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$4,685,260.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MKU2		U.S. BANK N.A.	1	$283,430.00	3.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$8,216,709.00	96.67%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$8,500,139.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QPU8		FIRST HORIZON HOME LOAN CORPORATION	95	$6,408,186.13	83.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$1,273,719.89	16.58%	0	$0.00	NA	0	$0.00	NA
Total			**114**	**$7,681,906.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QPV6		FIRST HORIZON HOME LOAN CORPORATION	50	$5,079,804.51	86.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$811,073.64	13.77%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$5,890,878.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QPW4		FIRST HORIZON HOME LOAN CORPORATION	179	$12,037,405.03	94.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$750,882.82	5.87%	0	$0.00	NA	0	$0.00	NA
Total			**192**	**$12,788,287.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403QRD4		FIRST HORIZON HOME LOAN CORPORATION	124	$7,081,489.12	98.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$107,550.00	1.5%	0	$0.00	NA	0	$0.00	NA
Total			**126**	**$7,189,039.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QRE2		FIRST HORIZON HOME LOAN CORPORATION	137	$8,956,760.26	94.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$529,792.38	5.58%	0	$0.00	NA	0	$0.00	NA
Total			**145**	**$9,486,552.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QRF9		FIRST HORIZON HOME LOAN CORPORATION	178	$31,295,091.81	98.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$327,000.00	1.03%	0	$0.00	NA	0	$0.00	NA
Total			**180**	**$31,622,091.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RNR5		CITIMORTGAGE, INC.	54	$10,227,949.00	10.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	384	$85,260,698.81	89.29%	0	$0.00	NA	0	$0.00	NA
Total			**438**	**$95,488,647.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RPL6		CITIMORTGAGE, INC.	23	$4,471,991.99	4.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	352	$86,413,238.13	95.08%	0	$0.00	NA	0	$0.00	NA
Total			**375**	**$90,885,230.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RPM4		CITIMORTGAGE, INC.	73	$15,189,653.73	19.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	269	$63,845,498.89	80.78%	0	$0.00	NA	0	$0.00	NA
Total			**342**	**$79,035,152.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RPN2		CITIMORTGAGE, INC.	62	$12,078,802.83	13.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	337	$78,552,447.71	86.67%	0	$0.00	NA	0	$0.00	NA
Total			**399**	**$90,631,250.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RPP7		CITIMORTGAGE, INC.	49	$9,668,065.17	11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	341	$78,259,407.29	89%	0	$0.00	NA	0	$0.00	NA
Total			**390**	**$87,927,472.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RPQ5		CITIMORTGAGE, INC.	39	$8,314,440.11	9.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	351	$81,574,722.55	90.75%	0	$0.00	NA	0	$0.00	NA
Total			**390**	**$89,889,162.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RPR3		CITIMORTGAGE, INC.	39	$7,515,960.71	8.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	375	$84,418,064.93	91.82%	0	$0.00	NA	0	$0.00	NA
Total			**414**	**$91,934,025.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RPS1		CITIMORTGAGE, INC.	49	$9,829,895.78	10.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	353	$80,684,869.34	89.14%	0	$0.00	NA	0	$0.00	NA

Total			**402**	**$90,514,765.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RPT9		CITIMORTGAGE, INC.	52	$10,579,824.91	12.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	349	$76,660,675.16	87.87%	0	$0.00	NA	0	$0.00	NA
Total			**401**	**$87,240,500.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RPU6		CITIMORTGAGE, INC.	53	$9,669,052.38	11.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	349	$78,007,414.72	88.97%	0	$0.00	NA	0	$0.00	NA
Total			**402**	**$87,676,467.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RPV4		CITIMORTGAGE, INC.	68	$12,680,728.28	12.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	405	$89,996,986.67	87.65%	0	$0.00	NA	0	$0.00	NA
Total			**473**	**$102,677,714.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RPW2		CITIMORTGAGE, INC.	54	$9,767,863.73	10.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	372	$82,117,981.37	89.37%	0	$0.00	NA	0	$0.00	NA
Total			**426**	**$91,885,845.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RSD1		CITIMORTGAGE, INC.	3	$477,184.24	16.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,484,368.05	83.89%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,961,552.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RSE9		CITIMORTGAGE, INC.	3	$122,901.20	8.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$1,323,113.62	91.5%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$1,446,014.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RSF6		CITIMORTGAGE, INC.	2	$188,537.55	11.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,400,477.98	88.13%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,589,015.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RSG4		CITIMORTGAGE, INC.	4	$509,289.51	9.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$4,937,005.71	90.65%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$5,446,295.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RSK5		CITIMORTGAGE, INC.	8	$1,216,870.15	28.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$3,040,996.99	71.42%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$4,257,867.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403S4N3		THE BRANCH BANKING AND TRUST COMPANY	47	$6,447,649.78	59.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$4,313,979.23	40.09%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$10,761,629.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403S4P8		THE BRANCH BANKING AND TRUST	8	$894,700.00	61.6%	0	$0.00	NA	0	$0.00	NA

		COMPANY									
		Unavailable	3	$557,700.00	38.4%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,452,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SK47		WACHOVIA MORTGAGE CORPORATION	12	$1,783,261.19	70.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$762,486.49	29.95%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,545,747.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SSK3		FIRST MERIT MORTGAGE CORPORATION	15	$1,745,500.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,745,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SSL1		FIRST MERIT MORTGAGE CORPORATION	58	$6,870,870.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$6,870,870.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SSP2		FIRST MERIT MORTGAGE CORPORATION	16	$1,949,350.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,949,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SWS1		BANKNORTH, NA	102	$14,423,446.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$14,423,446.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SWT9		BANKNORTH, NA	106	$14,545,044.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**106**	**$14,545,044.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SWU6		BANKNORTH, NA	7	$1,085,600.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,085,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SWV4		BANKNORTH, NA	13	$1,646,965.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,646,965.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SXX9		BANK OF AMERICA NA	1	$139,000.00	4.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$3,061,942.94	95.66%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,200,942.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TA20		BANK ONE,N.A.	17	$1,612,605.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,612,605.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TA38		BANK ONE,N.A.	10	$1,090,496.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,090,496.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403TA46		BANK ONE,N.A.	12	$1,152,152.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,152,152.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TA53		BANK ONE,N.A.	15	$2,101,568.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,101,568.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TAU8		BANK ONE,N.A.	175	$29,495,599.03	95.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,276,196.54	4.15%	0	$0.00	NA	0	$0.00	NA
Total			**181**	**$30,771,795.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TAV6		BANK ONE,N.A.	14	$2,845,185.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,845,185.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TAW4		BANK ONE,N.A.	100	$6,601,917.95	98.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$75,917.77	1.14%	0	$0.00	NA	0	$0.00	NA
Total			**101**	**$6,677,835.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TAX2		BANK ONE,N.A.	96	$9,515,372.14	98.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$105,767.07	1.1%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$9,621,139.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TAY0		BANK ONE,N.A.	125	$16,138,157.59	97.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$417,009.13	2.52%	0	$0.00	NA	0	$0.00	NA
Total			**128**	**$16,555,166.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TAZ7		BANK ONE,N.A.	160	$35,344,665.23	97.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$822,959.41	2.28%	0	$0.00	NA	0	$0.00	NA
Total			**165**	**$36,167,624.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TF82		Unavailable	26	$6,129,349.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$6,129,349.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TF90		Unavailable	44	$10,582,064.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$10,582,064.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TGA6		Unavailable	12	$2,594,480.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,594,480.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TGB4		Unavailable	12	$1,660,903.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,660,903.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TJT2		Unavailable	11	$1,274,562.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,274,562.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403TJU9		Unavailable	21	$4,023,974.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$4,023,974.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TJV7		Unavailable	8	$1,093,088.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,093,088.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TJW5		Unavailable	7	$1,011,734.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,011,734.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TM50		SUNTRUST MORTGAGE INC.	46	$6,834,357.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$6,834,357.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TM68		SUNTRUST MORTGAGE INC.	47	$7,547,534.34	34.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	81	$14,301,172.65	65.46%	0	$0.00	NA	0	$0.00	NA
Total			**128**	**$21,848,706.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TM76		SUNTRUST MORTGAGE INC.	7	$1,016,106.44	16.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$5,172,756.13	83.58%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$6,188,862.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TM84		SUNTRUST MORTGAGE INC.	13	$2,035,698.25	17.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$9,373,376.25	82.16%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$11,409,074.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TNA8		SUNTRUST MORTGAGE INC.	33	$5,711,610.01	49.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$5,840,795.54	50.56%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$11,552,405.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TNB6		SUNTRUST MORTGAGE INC.	6	$741,825.91	19.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$3,117,812.47	80.78%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,859,638.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TNC4		SUNTRUST MORTGAGE INC.	5	$1,033,992.57	34.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$2,004,265.60	65.97%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$3,038,258.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TS21		HIBERNIA NATIONAL BANK	32	$1,846,234.33	65.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$976,950.99	34.6%	0	$0.00	NA	0	$0.00	NA

Total			**47**	**$2,823,185.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TSV7		HIBERNIA NATIONAL BANK	49	$2,979,829.76	97.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$79,523.13	2.6%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$3,059,352.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TSW5		HIBERNIA NATIONAL BANK	35	$3,448,273.76	82.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$713,124.69	17.14%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$4,161,398.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TSX3		HIBERNIA NATIONAL BANK	31	$5,433,291.01	93.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$354,901.86	6.13%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$5,788,192.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TSZ8		HIBERNIA NATIONAL BANK	118	$19,792,013.71	77.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$5,772,587.75	22.58%	0	$0.00	NA	0	$0.00	NA
Total			**147**	**$25,564,601.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TWH3		Unavailable	26	$4,007,426.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$4,007,426.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TWJ9		Unavailable	11	$2,330,417.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,330,417.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TWK6		USAA FEDERAL SAVINGS BANK	1	$155,231.42	1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	106	$15,341,388.25	99%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$15,496,619.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TWL4		USAA FEDERAL SAVINGS BANK	9	$2,499,838.11	90.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$248,312.46	9.04%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,748,150.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TWM2		USAA FEDERAL SAVINGS BANK	4	$695,434.88	8.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$7,260,480.15	91.26%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$7,955,915.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TWN0		USAA FEDERAL SAVINGS BANK	6	$900,470.00	66.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$452,069.92	33.42%	0	$0.00	NA	0	$0.00	NA

Total			**10**	**$1,352,539.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TWP5		USAA FEDERAL SAVINGS BANK	7	$1,763,181.72	20.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$6,957,131.66	79.78%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$8,720,313.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403UP70		RBC CENTURA BANK	34	$4,855,707.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$4,855,707.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403UP88		RBC CENTURA BANK	37	$5,911,352.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$5,911,352.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403UP96		RBC CENTURA BANK	33	$4,627,925.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$4,627,925.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403UQA2		RBC CENTURA BANK	24	$3,617,289.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,617,289.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403UQB0		RBC CENTURA BANK	25	$3,812,834.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,812,834.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403UV32		FIRST FINANCIAL CARIBBEAN CORPORATION	19	$2,742,519.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,742,519.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403UV40		FIRST FINANCIAL CARIBBEAN CORPORATION	34	$4,419,652.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$4,419,652.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403UV57		FIRST FINANCIAL CARIBBEAN CORPORATION	24	$3,138,871.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,138,871.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403UV65		FIRST FINANCIAL CARIBBEAN CORPORATION	21	$2,722,184.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,722,184.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403UV73		FIRST FINANCIAL CARIBBEAN CORPORATION	21	$2,620,375.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,620,375.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403UVS7		FIRST FINANCIAL CARIBBEAN CORPORATION	15	$1,253,984.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,253,984.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403UYL9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	$2,060,235.00	92.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$160,500.00	7.23%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,220,735.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403UYM7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,393,502.75	77.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$403,696.33	22.46%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,797,199.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403UYN5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$2,401,000.00	82.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$499,355.00	17.22%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,900,355.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403UYP0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,258,290.00	83.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$240,350.00	16.04%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,498,640.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403UYQ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,637,319.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,637,319.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403UYR6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$2,581,753.77	70.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,066,110.00	29.23%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$3,647,863.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403UYS4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$2,414,323.44	78.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$654,600.60	21.33%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$3,068,924.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403UYT2			28	$3,817,053.33	76.41%	0	$0.00	NA	0	$0.00	NA

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE									
		Unavailable	7	$1,178,618.31	23.59%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$4,995,671.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WGL5		Unavailable	24	$4,732,860.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$4,732,860.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WGQ4		BANK OF AMERICA NA	1	$120,000.00	6.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,613,356.82	93.08%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,733,356.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403X2W4		WASHINGTON MUTUAL BANK, FA	88	$19,704,373.48	60.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$12,882,021.25	39.53%	0	$0.00	NA	0	$0.00	NA
Total			**139**	**$32,586,394.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403X2X2		WASHINGTON MUTUAL BANK, FA	73	$16,925,298.27	55.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$13,377,021.15	44.15%	0	$0.00	NA	0	$0.00	NA
Total			**129**	**$30,302,319.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403X2Y0		WASHINGTON MUTUAL BANK, FA	32	$6,773,077.26	32.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$14,374,152.04	67.97%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$21,147,229.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403X2Z7		WASHINGTON MUTUAL BANK, FA	743	$167,588,689.22	77.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	204	$49,041,960.68	22.64%	0	$0.00	NA	0	$0.00	NA
Total			**947**	**$216,630,649.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403X3A1		WASHINGTON MUTUAL BANK, FA	121	$21,418,430.29	53.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	97	$18,837,635.95	46.79%	0	$0.00	NA	0	$0.00	NA
Total			**218**	**$40,256,066.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403X3B9		WASHINGTON MUTUAL BANK, FA	235	$35,539,262.91	78.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$9,635,100.00	21.33%	0	$0.00	NA	0	$0.00	NA
Total			**283**	**$45,174,362.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403X3C7		WASHINGTON MUTUAL BANK, FA	172	$37,370,530.10	74.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$12,630,066.00	25.26%	0	$0.00	NA	0	$0.00	NA

Total			**227**	**$50,000,596.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403X5J0		WASHINGTON MUTUAL BANK, FA	16	$3,084,549.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$3,084,549.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403X5K7		WASHINGTON MUTUAL BANK, FA	101	$10,949,064.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**101**	**$10,949,064.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403X5L5		WASHINGTON MUTUAL BANK, FA	34	$4,205,030.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$4,205,030.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403X5M3		WASHINGTON MUTUAL BANK, FA	22	$1,899,619.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$1,899,619.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403X5N1		WASHINGTON MUTUAL BANK, FA	15	$1,206,062.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,206,062.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403X5Q4		WASHINGTON MUTUAL BANK, FA	93	$18,167,230.91	96.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$730,934.37	3.87%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$18,898,165.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403X5R2		WASHINGTON MUTUAL BANK, FA	9	$2,039,662.83	63.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,157,370.48	36.2%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$3,197,033.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403X5S0		WASHINGTON MUTUAL BANK, FA	70	$13,119,872.89	93.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$903,653.55	6.44%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$14,023,526.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403X5T8		WASHINGTON MUTUAL BANK, FA	463	$74,444,187.72	91.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$7,013,575.16	8.61%	0	$0.00	NA	0	$0.00	NA
Total			**495**	**$81,457,762.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403X5U5		WASHINGTON MUTUAL BANK, FA	41	$7,746,756.21	62.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$4,730,756.50	37.91%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$12,477,512.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403X7J8		WASHINGTON MUTUAL BANK, FA	32	$4,375,477.84	88.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$550,557.64	11.18%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$4,926,035.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403X7K5		WASHINGTON MUTUAL BANK	2	$77,053.81	4%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	6	$600,302.80	31.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$1,249,210.09	64.84%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$1,926,566.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403X7L3		WASHINGTON MUTUAL BANK, FA	10	$961,847.36	49.24%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$181,349.06	9.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$810,352.47	41.48%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$1,953,548.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403X7M1		WASHINGTON MUTUAL BANK	1	$112,306.08	3.12%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	6	$765,857.50	21.3%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	$1,009,666.89	28.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$1,706,906.70	47.49%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$3,594,737.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XT21		WASHINGTON MUTUAL BANK	121	$16,491,425.76	97.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$421,337.47	2.49%	0	$0.00	NA	0	$0.00	NA
Total			**124**	**$16,912,763.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XT62		WASHINGTON MUTUAL BANK	24	$4,728,711.84	93.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$333,700.00	6.59%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$5,062,411.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XT70		WASHINGTON MUTUAL BANK	24	$5,320,398.59	97.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$154,369.82	2.82%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$5,474,768.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XT88			20	$3,909,426.57	74.83%	0	$0.00	NA	0	$0.00	NA

		WASHINGTON MUTUAL BANK									
		Unavailable	6	$1,314,916.95	25.17%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$5,224,343.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XTQ8		WASHINGTON MUTUAL BANK	29	$1,802,021.88	82.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$389,061.53	17.76%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$2,191,083.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XTR6		WASHINGTON MUTUAL BANK	55	$3,575,048.02	79.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$898,944.07	20.09%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$4,473,992.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XTS4		WASHINGTON MUTUAL BANK	246	$15,715,425.17	97.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$432,912.47	2.68%	0	$0.00	NA	0	$0.00	NA
Total			**253**	**$16,148,337.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XTT2		WASHINGTON MUTUAL BANK	8	$794,420.42	79.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$208,023.33	20.75%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,002,443.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XTU9		WASHINGTON MUTUAL BANK	36	$3,493,544.18	92.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$274,995.99	7.3%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$3,768,540.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XTV7		WASHINGTON MUTUAL BANK	136	$13,322,634.47	96.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$486,497.62	3.52%	0	$0.00	NA	0	$0.00	NA
Total			**141**	**$13,809,132.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XTW5		WASHINGTON MUTUAL BANK	19	$2,231,040.79	95.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$115,583.84	4.93%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,346,624.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XTX3		WASHINGTON MUTUAL BANK	81	$9,544,426.83	95.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$486,376.44	4.85%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$10,030,803.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XTY1		WASHINGTON	6	$811,502.88	75.05%	0	$0.00	NA	0	$0.00	NA

		MUTUAL BANK									
		Unavailable	2	$269,730.82	24.95%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,081,233.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XTZ8		WASHINGTON MUTUAL BANK	19	$2,614,596.42	72.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$975,606.42	27.17%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,590,202.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XUA1		WASHINGTON MUTUAL BANK	307	$55,112,971.29	93.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$3,808,514.33	6.46%	0	$0.00	NA	0	$0.00	NA
Total			**329**	**$58,921,485.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XUB9		WASHINGTON MUTUAL BANK	52	$7,994,193.26	81.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,828,434.97	18.61%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$9,822,628.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XY25		WASHINGTON MUTUAL BANK, FA	414	$40,442,716.29	68.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	193	$18,851,155.72	31.79%	0	$0.00	NA	0	$0.00	NA
Total			**607**	**$59,293,872.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XY33		WASHINGTON MUTUAL BANK, FA	681	$66,400,962.60	68.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	306	$30,041,760.47	31.15%	0	$0.00	NA	0	$0.00	NA
Total			**987**	**$96,442,723.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XY41		WASHINGTON MUTUAL BANK, FA	33	$3,912,159.03	57.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$2,937,494.85	42.89%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$6,849,653.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XY58		WASHINGTON MUTUAL BANK, FA	240	$28,083,240.92	71.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	97	$11,465,209.27	28.99%	0	$0.00	NA	0	$0.00	NA
Total			**337**	**$39,548,450.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XY66		WASHINGTON MUTUAL BANK, FA	404	$47,537,747.84	71.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	160	$18,803,455.39	28.34%	0	$0.00	NA	0	$0.00	NA
Total			**564**	**$66,341,203.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XY74		WASHINGTON MUTUAL BANK, FA	250	$34,158,999.12	75.74%	0	$0.00	NA	0	$0.00	NA

		Unavailable	80	$10,941,137.99	24.26%	0	$0.00	NA	0	$0.00	NA
Total			**330**	**$45,100,137.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XY82		WASHINGTON MUTUAL BANK, FA	546	$75,468,371.81	73.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	200	$27,633,022.05	26.8%	0	$0.00	NA	0	$0.00	NA
Total			**746**	**$103,101,393.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XY90		WASHINGTON MUTUAL BANK, FA	5	$1,396,925.07	23.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$4,538,897.09	76.47%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$5,935,822.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XYV1		WASHINGTON MUTUAL BANK, FA	7	$383,788.06	17.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$1,869,130.79	82.96%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$2,252,918.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XYW9		WASHINGTON MUTUAL BANK, FA	198	$11,311,240.25	51.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	193	$10,637,451.11	48.47%	0	$0.00	NA	0	$0.00	NA
Total			**391**	**$21,948,691.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XYX7		WASHINGTON MUTUAL BANK, FA	747	$45,338,775.96	66.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	369	$22,862,518.46	33.52%	0	$0.00	NA	0	$0.00	NA
Total			**1,116**	**$68,201,294.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XYY5		WASHINGTON MUTUAL BANK, FA	1,365	$83,470,501.04	76.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	393	$25,236,003.29	23.21%	0	$0.00	NA	0	$0.00	NA
Total			**1,758**	**$108,706,504.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XYZ2		WASHINGTON MUTUAL BANK, FA	75	$7,358,273.26	56.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$5,597,821.72	43.21%	0	$0.00	NA	0	$0.00	NA
Total			**132**	**$12,956,094.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XZA6		WASHINGTON MUTUAL BANK, FA	66	$14,389,022.66	52.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$12,809,870.67	47.1%	0	$0.00	NA	0	$0.00	NA
Total			**119**	**$27,198,893.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XZD0		WASHINGTON MUTUAL BANK, FA	3	$480,340.73	6.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$6,818,281.85	93.42%	0	$0.00	NA	0	$0.00	NA

Total			**41**	**$7,298,622.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XZE8		WASHINGTON MUTUAL BANK, FA	70	$14,659,304.32	31.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	176	$32,601,020.99	68.98%	0	$0.00	NA	0	$0.00	NA
Total			**246**	**$47,260,325.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XZF5		WASHINGTON MUTUAL BANK, FA	181	$39,934,585.41	41.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	277	$57,084,361.30	58.84%	0	$0.00	NA	0	$0.00	NA
Total			**458**	**$97,018,946.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XZG3		WASHINGTON MUTUAL BANK, FA	162	$38,882,128.32	81.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$9,039,068.68	18.86%	0	$0.00	NA	0	$0.00	NA
Total			**198**	**$47,921,197.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XZH1		WASHINGTON MUTUAL BANK, FA	25	$1,457,314.08	36.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$2,550,121.94	63.63%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$4,007,436.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XZJ7		WASHINGTON MUTUAL BANK, FA	24	$2,368,912.45	35.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$4,237,168.21	64.14%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$6,606,080.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403Y5C3		Unavailable	26	$2,999,991.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$2,999,991.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403Y5F6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$279,664.88	3.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$7,720,658.42	96.5%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$8,000,323.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403Y5G4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$288,450.00	3.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$7,351,519.00	96.22%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$7,639,969.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403Y5H2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	2	$210,014.81	2.63%	0	$0.00	NA	0	$0.00	NA

		RESOURCES, LLC									
		Unavailable	52	$7,789,967.29	97.37%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$7,999,982.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403Y5J8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$560,550.00	3.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$13,565,267.38	96.03%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$14,125,817.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403Y5K5		Unavailable	32	$5,580,528.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$5,580,528.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403Y5M1		Unavailable	44	$7,731,428.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$7,731,428.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403Y5N9		Unavailable	24	$3,202,139.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,202,139.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YAA1		WASHINGTON MUTUAL BANK	1	$153,288.88	3.68%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	12	$1,062,810.20	25.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$2,947,647.27	70.79%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$4,163,746.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YAB9		WASHINGTON MUTUAL BANK	1	$77,545.80	3.16%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	7	$1,119,591.75	45.62%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$134,146.36	5.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,122,699.04	45.75%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,453,982.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YAC7		WASHINGTON MUTUAL BANK, FA	6	$702,639.10	31.45%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$269,267.03	12.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,262,045.91	56.5%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,233,952.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YAD5		WASHINGTON MUTUAL BANK, FA	51	$10,342,298.53	85.18%	0	$0.00	NA	0	$0.00	NA

		Unavailable	8	$1,798,783.97	14.82%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$12,141,082.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YAE3		WASHINGTON MUTUAL BANK, FA	128	$26,539,708.55	80.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$6,301,428.71	19.19%	0	$0.00	NA	0	$0.00	NA
Total			**156**	**$32,841,137.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YAF0		WASHINGTON MUTUAL BANK, FA	11	$2,029,297.49	89.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$226,675.20	10.05%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,255,972.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YAG8		WASHINGTON MUTUAL BANK, FA	44	$9,125,856.70	89.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,083,775.90	10.62%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$10,209,632.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YAH6		Unavailable	19	$4,057,410.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$4,057,410.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YAJ2		Unavailable	52	$11,872,646.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$11,872,646.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YAK9		Unavailable	24	$5,044,522.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$5,044,522.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YAL7		Unavailable	409	$72,667,565.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**409**	**$72,667,565.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YAM5		Unavailable	202	$40,120,650.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**202**	**$40,120,650.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YAN3		WASHINGTON MUTUAL BANK, FA	5	$1,114,947.39	51.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$1,047,100.00	48.43%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$2,162,047.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YE25		COMMERCIAL FEDERAL BANK	5	$465,982.69	15.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$2,459,051.63	84.07%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,925,034.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YE33		COMMERCIAL FEDERAL BANK	6	$953,471.77	71.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$384,217.84	28.72%	0	$0.00	NA	0	$0.00	NA

Total			**8**	**$1,337,689.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YE41		COMMERCIAL FEDERAL BANK	7	$849,609.26	64.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$474,193.43	35.82%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,323,802.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YE58		COMMERCIAL FEDERAL BANK	9	$1,012,732.64	95.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$46,556.83	4.4%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,059,289.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YE66		COMMERCIAL FEDERAL BANK	2	$248,512.96	18.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,089,978.45	81.43%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,338,491.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YEV1		COMMERCIAL FEDERAL BANK	16	$2,249,130.37	38.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$3,667,863.89	61.99%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$5,916,994.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YEW9		COMMERCIAL FEDERAL BANK	3	$614,472.10	8.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$6,618,297.23	91.5%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$7,232,769.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YEX7		COMMERCIAL FEDERAL BANK	14	$2,439,746.13	22.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$8,505,698.54	77.71%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$10,945,444.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YEY5		COMMERCIAL FEDERAL BANK	7	$999,325.33	67.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$479,802.12	32.44%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,479,127.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YEZ2		COMMERCIAL FEDERAL BANK	16	$1,692,193.90	50.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,687,263.88	49.93%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,379,457.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YP56		WACHOVIA MORTGAGE CORPORATION	9	$1,136,739.75	70.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$481,853.15	29.77%	0	$0.00	NA	0	$0.00	NA

Total			**13**	**$1,618,592.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YP64		WACHOVIA MORTGAGE CORPORATION	12	$2,531,491.71	63.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,435,141.51	36.18%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,966,633.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YP80		WACHOVIA MORTGAGE CORPORATION	14	$1,881,645.60	74.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$660,792.41	25.99%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,542,438.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YP98		WACHOVIA MORTGAGE CORPORATION	28	$4,941,324.97	80.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,231,108.81	19.95%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$6,172,433.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YQA4		WACHOVIA MORTGAGE CORPORATION	5	$841,055.50	39.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,266,788.15	60.1%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,107,843.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YQB2		WACHOVIA MORTGAGE CORPORATION	6	$998,810.39	69.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$444,500.00	30.8%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,443,310.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YQF3		WACHOVIA MORTGAGE CORPORATION	2	$189,600.00	15.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$997,269.59	84.03%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,186,869.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YQG1		WACHOVIA MORTGAGE CORPORATION	2	$270,748.96	21.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$981,231.33	78.37%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,251,980.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YR54		WACHOVIA MORTGAGE CORPORATION	17	$1,124,993.54	94.11%	0	$0.00	NA	0	$0.00	NA

		Unavailable	1	$70,400.00	5.89%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,195,393.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YR62		WACHOVIA MORTGAGE CORPORATION	10	$954,582.66	83.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$192,200.00	16.76%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,146,782.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YR70		WACHOVIA MORTGAGE CORPORATION	12	$1,564,784.95	74.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$524,563.39	25.11%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,089,348.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YR88		WACHOVIA MORTGAGE CORPORATION	35	$8,632,449.04	69.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$3,846,636.09	30.82%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$12,479,085.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YSC8		WACHOVIA MORTGAGE CORPORATION	10	$2,063,923.15	40.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,999,591.57	59.24%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$5,063,514.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YSD6		WACHOVIA MORTGAGE CORPORATION	5	$285,937.02	18.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$1,250,840.54	81.39%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$1,536,777.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YSE4		WACHOVIA MORTGAGE CORPORATION	1	$100,000.00	5.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$1,832,414.55	94.83%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,932,414.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YSF1		WACHOVIA MORTGAGE CORPORATION	6	$737,863.43	24.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,303,233.65	75.74%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,041,097.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YSG9		WACHOVIA MORTGAGE	4	$779,738.36	7.92%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		Unavailable	38	$9,060,485.17	92.08%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$9,840,223.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YSH7		WACHOVIA MORTGAGE CORPORATION	3	$398,490.53	16.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,075,345.87	83.89%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,473,836.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YSK0		WACHOVIA MORTGAGE CORPORATION	16	$1,777,232.01	63.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,025,950.00	36.6%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$2,803,182.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YSL8		WACHOVIA MORTGAGE CORPORATION	17	$1,510,446.01	39.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$2,273,489.17	60.08%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$3,783,935.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YSM6		WACHOVIA MORTGAGE CORPORATION	7	$899,725.46	87.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$130,000.00	12.62%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,029,725.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YSN4		WACHOVIA MORTGAGE CORPORATION	4	$1,248,100.00	89.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$153,000.00	10.92%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,401,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YSP9		WACHOVIA MORTGAGE CORPORATION	12	$3,241,239.36	79.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$838,814.32	20.56%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$4,080,053.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YV59		WASHINGTON MUTUAL BANK, FA	113	$22,579,580.44	45.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	138	$27,574,986.87	54.98%	0	$0.00	NA	0	$0.00	NA
Total			**251**	**$50,154,567.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YV67		WASHINGTON MUTUAL BANK	1	$30,000.00	0.34%	0	$0.00	NA	0	$0.00	NA

		WASHINGTON MUTUAL BANK, FA	41	$7,181,423.66	81.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,597,901.04	18.14%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$8,809,324.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YV75		WASHINGTON MUTUAL BANK, FA	40	$8,197,622.65	32.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	80	$16,975,418.42	67.43%	0	$0.00	NA	0	$0.00	NA
Total			**120**	**$25,173,041.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AQG2		RBC MORTGAGE COMPANY	8	$1,797,345.49	47.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$2,022,255.55	52.94%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,819,601.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AQJ6		RBC MORTGAGE COMPANY	5	$1,067,630.19	70.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$442,350.00	29.3%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,509,980.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AQL1		RBC MORTGAGE COMPANY	4	$649,000.00	57.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$488,000.00	42.92%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,137,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AQM9		RBC MORTGAGE COMPANY	4	$924,133.86	70.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$379,919.88	29.13%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,304,053.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AQP2		RBC MORTGAGE COMPANY	6	$1,090,850.00	40.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,597,897.86	59.43%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,688,747.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AQQ0		RBC MORTGAGE COMPANY	5	$669,400.00	27.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,750,426.25	72.34%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,419,826.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AQR8		RBC MORTGAGE COMPANY	4	$626,050.00	41.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$865,800.00	58.04%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,491,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AQS6		RBC MORTGAGE	15	$2,174,700.00	84.79%	0	$0.00	NA	0	$0.00	NA

		COMPANY									
		Unavailable	3	$390,200.00	15.21%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,564,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AQT4		RBC MORTGAGE COMPANY	4	$634,350.00	23.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,062,961.37	76.48%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,697,311.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AQU1		RBC MORTGAGE COMPANY	6	$915,087.21	45.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,090,000.00	54.36%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,005,087.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404B3V2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$3,960,856.99	78.87%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	$1,060,939.00	21.13%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$5,021,795.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404B3W0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$8,886,134.00	88.89%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	$1,111,022.00	11.11%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$9,997,156.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404B3X8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	162	$26,235,039.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**162**	**$26,235,039.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404B4E9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,334,143.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,334,143.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404B4F6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$547,600.00	40.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$799,813.12	59.36%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,347,413.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404B5Y4			11	$2,505,192.00	100%	0	$0.00	NA	0	$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
Total			**11**	**$2,505,192.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404B5Z1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,684,080.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,684,080.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404B6A5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$3,939,544.00	87.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$580,075.00	12.83%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$4,519,619.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404B6B3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,247,840.00	87.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$181,000.00	12.67%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,428,840.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404B6C1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$5,085,039.62	51.21%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$171,120.00	1.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$4,673,426.24	47.07%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$9,929,585.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404B6D9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$3,622,647.00	36.21%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	$680,210.00	6.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$5,702,302.22	56.99%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$10,005,159.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404B7L0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$3,996,856.62	90.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$431,113.97	9.74%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$4,427,970.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404B7M8			9	$1,280,449.86	64.88%	0	$0.00	NA	0	$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
		Unavailable	4	$693,027.87	35.12%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,973,477.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BA51		HSBC MORTGAGE CORPORATION (USA)	18	$3,770,213.12	53.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$3,229,948.84	46.14%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$7,000,161.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BA69		HSBC MORTGAGE CORPORATION (USA)	19	$3,373,045.58	48.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$3,627,305.89	51.82%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$7,000,351.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BA77		HSBC MORTGAGE CORPORATION (USA)	19	$4,681,567.70	78.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,318,800.00	21.98%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$6,000,367.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BFL1		RBC MORTGAGE COMPANY	14	$2,780,130.28	50.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,758,349.34	49.8%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$5,538,479.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BFM9		RBC MORTGAGE COMPANY	15	$2,809,532.03	51.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,649,169.28	48.53%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$5,458,701.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BFQ0		RBC MORTGAGE COMPANY	8	$1,318,673.90	40.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,901,188.80	59.05%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,219,862.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BFU1		RBC MORTGAGE COMPANY	15	$2,810,023.42	65.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,471,898.27	34.37%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$4,281,921.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BFV9		RBC MORTGAGE COMPANY	9	$1,917,950.00	45.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,253,400.74	54.02%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$4,171,350.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404BH39		WASHINGTON MUTUAL BANK, FA	2	$217,780.18	17.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,026,547.87	82.5%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,244,328.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BH47		WASHINGTON MUTUAL BANK, FA	4	$299,244.43	25.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$853,212.08	74.03%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,152,456.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BHJ4		WASHINGTON MUTUAL BANK, FA	7	$740,792.18	7.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	81	$9,236,043.57	92.57%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$9,976,835.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BHU9		WASHINGTON MUTUAL BANK, FA	118	$17,009,149.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$17,009,149.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BHV7		WASHINGTON MUTUAL BANK, FA	28	$7,492,501.77	22.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	94	$25,854,004.31	77.53%	0	$0.00	NA	0	$0.00	NA
Total			**122**	**$33,346,506.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BHW5		WASHINGTON MUTUAL BANK, FA	830	$54,993,949.63	41.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,152	$76,839,706.82	58.29%	0	$0.00	NA	0	$0.00	NA
Total			**1,982**	**$131,833,656.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BJ29		WASHINGTON MUTUAL BANK, FA	33	$5,390,495.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$5,390,495.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BJ37		WASHINGTON MUTUAL BANK, FA	20	$2,795,400.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,795,400.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BJ52		WASHINGTON MUTUAL BANK	36	$2,391,083.43	79.7%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$254,074.82	8.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$355,100.36	11.83%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$3,000,258.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BJ60		WASHINGTON MUTUAL BANK	135	$9,125,533.62	83.54%	0	$0.00	NA	0	$0.00	NA

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	$629,221.86	5.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$1,169,187.61	10.7%	0	$0.00	NA	0	$0.00	NA
Total			**162**	**$10,923,943.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BJ78		WASHINGTON MUTUAL BANK	68	$4,746,374.07	78.63%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	$643,727.71	10.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$646,128.61	10.71%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$6,036,230.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BJ86		WASHINGTON MUTUAL BANK	31	$3,064,763.22	88.68%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$99,507.75	2.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$291,786.51	8.44%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$3,456,057.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BJ94		WASHINGTON MUTUAL BANK	156	$15,445,941.04	87.35%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	$960,996.35	5.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,275,350.42	7.22%	0	$0.00	NA	0	$0.00	NA
Total			**179**	**$17,682,287.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BJX1		WASHINGTON MUTUAL BANK, FA	328	$20,731,346.13	32.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	688	$42,237,194.79	67.08%	0	$0.00	NA	0	$0.00	NA
Total			**1,016**	**$62,968,540.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BJY9		WASHINGTON MUTUAL BANK	7	$492,242.67	5.55%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	71	$4,603,746.96	51.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$3,769,221.21	42.52%	0	$0.00	NA	0	$0.00	NA
Total			**132**	**$8,865,210.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BKA9		WASHINGTON MUTUAL BANK	89	$8,754,396.08	82.75%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	$772,473.77	7.3%	0	$0.00	NA	0	$0.00	NA

		Unavailable	11	$1,052,541.65	9.95%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$10,579,411.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BKC5		WASHINGTON MUTUAL BANK	107	$12,609,233.43	87.74%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	$829,575.98	5.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$932,309.20	6.49%	0	$0.00	NA	0	$0.00	NA
Total			**122**	**$14,371,118.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BKD3		WASHINGTON MUTUAL BANK	89	$10,466,055.32	84.73%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$240,130.62	1.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,646,497.92	13.33%	0	$0.00	NA	0	$0.00	NA
Total			**105**	**$12,352,683.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BKE1		WASHINGTON MUTUAL BANK	12	$1,632,750.97	65.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$847,527.28	34.17%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,480,278.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BKT8		WASHINGTON MUTUAL BANK	184	$25,374,422.30	90.16%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	$949,218.68	3.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,819,336.30	6.47%	0	$0.00	NA	0	$0.00	NA
Total			**204**	**$28,142,977.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BKU5		WASHINGTON MUTUAL BANK	139	$19,225,537.06	88.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$2,607,040.32	11.94%	0	$0.00	NA	0	$0.00	NA
Total			**158**	**$21,832,577.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BL26		WASHINGTON MUTUAL BANK, FA	158	$15,171,942.66	28.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	400	$38,921,326.01	71.95%	0	$0.00	NA	0	$0.00	NA
Total			**558**	**$54,093,268.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BL42		WASHINGTON MUTUAL BANK, FA	203	$40,519,217.03	54.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	174	$34,480,968.21	45.97%	0	$0.00	NA	0	$0.00	NA
Total			**377**	**$75,000,185.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404BL83		WASHINGTON MUTUAL BANK, FA	54	$11,041,894.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$11,041,894.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BL91		WASHINGTON MUTUAL BANK, FA	44	$9,432,920.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$9,432,920.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BMA7		WASHINGTON MUTUAL BANK	4	$647,858.26	2.39%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	45	$5,959,611.13	21.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	116	$20,539,876.39	75.66%	0	$0.00	NA	0	$0.00	NA
Total			**165**	**$27,147,345.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BMB5		WASHINGTON MUTUAL BANK	1	$84,500.00	0.58%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	42	$2,529,339.33	17.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	211	$11,902,068.32	82%	0	$0.00	NA	0	$0.00	NA
Total			**254**	**$14,515,907.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BMC3		WASHINGTON MUTUAL BANK, FA	323	$21,215,743.71	39.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	466	$32,772,479.54	60.7%	0	$0.00	NA	0	$0.00	NA
Total			**789**	**$53,988,223.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BNL2		WASHINGTON MUTUAL BANK, FA	8	$772,665.02	13.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$4,800,826.27	86.14%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$5,573,491.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BNM0		WASHINGTON MUTUAL BANK, FA	709	$69,576,512.41	36.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,213	$119,013,105.61	63.11%	0	$0.00	NA	0	$0.00	NA
Total			**1,922**	**$188,589,618.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BNN8		WASHINGTON MUTUAL BANK, FA	357	$35,048,406.70	32.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	733	$72,330,024.05	67.36%	0	$0.00	NA	0	$0.00	NA
Total			**1,090**	**$107,378,430.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BNP3		WASHINGTON MUTUAL BANK, FA	79	$9,365,586.58	32.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	169	$19,877,022.96	67.97%	0	$0.00	NA	0	$0.00	NA
Total			**248**	**$29,242,609.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404BNQ1		WASHINGTON MUTUAL BANK, FA	471	$55,463,636.42	41.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	676	$79,546,474.12	58.92%	0	$0.00	NA	0	$0.00	NA
Total			**1,147**	**$135,010,110.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BNR9		WASHINGTON MUTUAL BANK, FA	247	$29,272,708.24	32.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	518	$61,217,043.14	67.65%	0	$0.00	NA	0	$0.00	NA
Total			**765**	**$90,489,751.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BNS7		WASHINGTON MUTUAL BANK, FA	6	$834,294.52	17.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$3,864,090.78	82.24%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$4,698,385.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BNT5		WASHINGTON MUTUAL BANK, FA	49	$6,716,951.45	22.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	167	$22,907,772.96	77.33%	0	$0.00	NA	0	$0.00	NA
Total			**216**	**$29,624,724.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BNU2		WASHINGTON MUTUAL BANK, FA	680	$93,837,837.28	37.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,126	$155,377,309.22	62.35%	0	$0.00	NA	0	$0.00	NA
Total			**1,806**	**$249,215,146.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BNV0		WASHINGTON MUTUAL BANK, FA	373	$51,731,867.01	29.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	884	$122,234,381.15	70.26%	0	$0.00	NA	0	$0.00	NA
Total			**1,257**	**$173,966,248.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BNW8		WASHINGTON MUTUAL BANK, FA	71	$14,927,716.68	55.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$12,100,992.48	44.77%	0	$0.00	NA	0	$0.00	NA
Total			**131**	**$27,028,709.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BQX3		WASHINGTON MUTUAL BANK, FA	251	$64,710,097.50	49.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	240	$64,837,647.43	50.05%	0	$0.00	NA	0	$0.00	NA
Total			**491**	**$129,547,744.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BQY1		WASHINGTON MUTUAL BANK, FA	187	$50,111,484.88	66.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	99	$25,353,080.04	33.6%	0	$0.00	NA	0	$0.00	NA
Total			**286**	**$75,464,564.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BRL8		WASHINGTON	47	$8,181,755.13	18.15%	0	$0.00	NA	0	$0.00	NA

		MUTUAL BANK									
		WASHINGTON MUTUAL BANK, FA	112	$22,150,380.98	49.14%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	$845,965.04	1.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	72	$13,896,169.06	30.83%	0	$0.00	NA	0	$0.00	NA
Total			**238**	**$45,074,270.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BS86		WASHINGTON MUTUAL BANK, FA	1	$77,531.89	4.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,589,780.62	95.35%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,667,312.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BSM5		WASHINGTON MUTUAL BANK, FA	3	$368,855.64	31.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$800,684.85	68.46%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,169,540.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BTM4		WASHINGTON MUTUAL BANK	3	$226,820.55	2.11%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	14	$1,709,468.99	15.92%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$181,586.50	1.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	76	$8,618,654.92	80.28%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$10,736,530.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BTN2		WASHINGTON MUTUAL BANK	16	$2,094,743.44	4.5%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	33	$4,493,486.57	9.66%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$141,545.71	0.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	243	$39,779,638.56	85.54%	0	$0.00	NA	0	$0.00	NA
Total			**294**	**$46,509,414.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BTP7		WASHINGTON MUTUAL BANK	155	$25,654,552.85	21.95%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	196	$31,753,961.28	27.17%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	$1,375,052.80	1.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	318	$58,094,377.70	49.7%	0	$0.00	NA	0	$0.00	NA

Total			**681**	**$116,877,944.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BTQ5		WASHINGTON MUTUAL BANK	7	$1,093,108.40	11.7%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	32	$6,091,309.13	65.19%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$81,056.65	0.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,078,727.85	22.24%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$9,344,202.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BTR3		WASHINGTON MUTUAL BANK, FA	6	$1,166,932.67	85.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$202,419.31	14.78%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,369,351.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BTS1		WASHINGTON MUTUAL BANK, FA	16	$4,039,990.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$4,039,990.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BTT9		WASHINGTON MUTUAL BANK, FA	14	$3,143,326.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$3,143,326.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BUT7		WACHOVIA MORTGAGE CORPORATION	60	$9,508,228.48	92.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$753,000.00	7.34%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$10,261,228.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CAA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	$21,516,092.01	75.46%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	$840,405.76	2.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$6,158,532.68	21.59%	0	$0.00	NA	0	$0.00	NA
Total			**123**	**$28,515,030.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CAB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$5,113,340.69	59.48%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$204,662.18	2.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$3,278,125.01	38.14%	0	$0.00	NA	0	$0.00	NA

Total			**41**	**$8,596,127.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CAG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$2,317,581.90	46.46%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	14	$2,670,854.00	53.54%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$4,988,435.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CAR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,368,497.65	35.34%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	$1,054,215.68	27.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,450,050.00	37.44%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,872,763.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CBU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$5,410,751.23	87.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$804,722.95	12.95%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$6,215,474.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CBV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,829,805.08	67.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$895,449.59	32.86%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,725,254.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CBW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$9,084,721.06	74.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$3,176,094.46	25.9%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$12,260,815.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CBX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$5,624,709.66	71.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$2,289,177.47	28.93%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$7,913,887.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CDJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$8,082,360.44	49.14%	0	$0.00	NA	0	$0.00	NA
			6	$1,243,960.26	7.56%	0	$0.00	NA	0	$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION									
		Unavailable	33	$7,122,923.83	43.3%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$16,449,244.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CDK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$5,306,144.29	53.14%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$140,500.00	1.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$4,538,763.32	45.45%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$9,985,407.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CDL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$6,682,663.82	66.66%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	$638,700.00	6.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,703,947.24	26.97%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$10,025,311.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CDM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$5,599,103.47	56.03%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	$398,350.00	3.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$3,996,318.91	39.98%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$9,993,772.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CDN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$4,006,342.00	79.77%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	$885,956.22	17.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$130,000.00	2.59%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$5,022,298.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CE30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$7,325,648.11	55.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$5,958,113.35	44.85%	0	$0.00	NA	0	$0.00	NA
Total			**106**	**$13,283,761.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404CE48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	190	$29,393,940.82	64.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	107	$16,248,024.19	35.6%	0	$0.00	NA	0	$0.00	NA
Total			**297**	**$45,641,965.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CE55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	$14,821,141.26	69.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$6,425,920.64	30.24%	0	$0.00	NA	0	$0.00	NA
Total			**160**	**$21,247,061.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CE63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$3,843,966.65	75.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,239,086.41	24.38%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$5,083,053.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CE71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,502,829.78	57%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	$887,437.02	20.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,000,760.28	22.79%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$4,391,027.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CE89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$3,160,596.09	67.94%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	$302,715.55	6.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,189,026.90	25.55%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$4,652,338.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CGG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$1,216,561.92	46.04%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	$112,605.02	4.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$1,313,215.28	49.7%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$2,642,382.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CGH7			7	$1,300,985.01	73.2%	0	$0.00	NA	0	$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
		Unavailable	2	$476,254.84	26.8%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,777,239.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CGJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$7,552,714.10	65.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$3,993,726.64	34.59%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$11,546,440.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CGK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$3,606,754.96	44.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$4,510,965.48	55.57%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$8,117,720.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CGL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,568,662.28	35.7%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	$747,974.00	7.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$5,679,665.18	56.82%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$9,996,301.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CGM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,271,403.00	65.25%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	9	$1,742,564.00	34.75%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$5,013,967.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CGN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$2,456,163.73	49.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,466,122.17	50.1%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$4,922,285.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CGP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,916,452.00	38.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$4,584,063.28	61.12%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$7,500,515.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404CGQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,656,821.00	41.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$2,367,975.94	58.83%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$4,024,796.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CGR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$9,679,837.76	61.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$6,086,697.64	38.61%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$15,766,535.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CGS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$6,814,722.07	68.52%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	$935,088.40	9.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,195,373.91	22.08%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$9,945,184.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CH29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$4,507,381.39	45.05%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	$729,950.92	7.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$4,768,892.39	47.66%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$10,006,224.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CH37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	$7,400,231.35	91.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$671,355.43	8.32%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$8,071,586.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CH45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$5,564,981.75	92.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$454,789.50	7.55%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$6,019,771.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CH52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$6,983,473.47	69.23%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES	2	$329,927.20	3.27%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		Unavailable	10	$2,773,244.35	27.5%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$10,086,645.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CH60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$3,141,396.23	50.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$3,122,195.80	49.85%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$6,263,592.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CH78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$3,268,429.00	39.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$4,928,073.56	60.12%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$8,196,502.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CH86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,118,529.00	34.45%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	$269,437.18	8.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$1,859,119.61	57.25%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$3,247,085.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CH94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$3,389,627.00	48.62%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$102,400.00	1.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$3,479,490.10	49.91%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$6,971,517.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CJA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$6,220,947.00	62.01%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	$1,666,500.00	16.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,145,193.88	21.38%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$10,032,640.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CJB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$7,697,843.00	77%	0	$0.00	NA	0	$0.00	NA
			9	$1,503,320.00	15.04%	0	$0.00	NA	0	$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION									
		Unavailable	3	$796,100.00	7.96%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$9,997,263.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CJC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$5,814,132.80	58.27%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	$461,575.00	4.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$3,701,554.09	37.1%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$9,977,261.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CKL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$4,820,085.52	96.46%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$176,800.00	3.54%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$4,996,885.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CKM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$4,107,042.00	82.06%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$286,500.00	5.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$611,500.00	12.22%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$5,005,042.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CKP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,070,812.59	45.44%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$313,609.91	4.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$3,373,813.75	49.92%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$6,758,236.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CKQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$3,991,197.18	58.17%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$487,455.63	7.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$2,382,962.30	34.73%	0	$0.00	NA	0	$0.00	NA

Total			**56**	**$6,861,615.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CKR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$3,602,319.90	61.87%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	$621,636.99	10.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$1,598,021.42	27.45%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$5,821,978.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CL99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$2,619,834.00	59.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$1,776,444.51	40.41%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$4,396,278.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CMA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,348,719.70	47.08%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$76,828.37	2.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$1,439,490.30	50.24%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$2,865,038.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CMB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$4,097,228.00	53.62%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$219,203.09	2.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$3,324,139.88	43.51%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$7,640,570.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CMC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$3,370,083.00	56.97%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$100,217.68	1.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$2,445,152.26	41.34%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$5,915,452.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CMD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$5,018,398.00	100%	0	$0.00	NA	0	$0.00	NA

Total			**30**	**$5,018,398.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CME7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$4,375,953.00	86.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$656,150.00	13.04%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$5,032,103.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CMF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$7,775,592.32	77.89%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	$1,032,072.36	10.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,175,628.28	11.77%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$9,983,292.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CMG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$6,834,837.13	68.27%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	$528,000.00	5.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,649,175.00	26.46%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$10,012,012.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CMH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$5,316,792.00	53.1%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	$396,700.00	3.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$4,299,332.12	42.94%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$10,012,824.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CMJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$7,512,581.00	75.1%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	$479,971.74	4.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$2,010,900.00	20.1%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$10,003,452.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CU24		IRWIN MORTGAGE CORPORATION	2	$304,250.00	9.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$3,012,750.00	90.83%	0	$0.00	NA	0	$0.00	NA

Total			**20**	**$3,317,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CU32		IRWIN MORTGAGE CORPORATION	6	$801,550.00	20.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$3,031,043.84	79.09%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$3,832,593.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CU40		IRWIN MORTGAGE CORPORATION	9	$1,054,310.00	9.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	72	$9,887,371.36	90.36%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$10,941,681.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CU57		IRWIN MORTGAGE CORPORATION	4	$391,614.00	3.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$10,724,268.29	96.48%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$11,115,882.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CUW8		IRWIN MORTGAGE CORPORATION	11	$1,089,603.72	23.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$3,637,326.01	76.95%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$4,726,929.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CUX6		IRWIN MORTGAGE CORPORATION	9	$1,856,650.00	35.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$3,354,049.66	64.37%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$5,210,699.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CUY4		IRWIN MORTGAGE CORPORATION	5	$717,100.00	9.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$6,723,808.53	90.36%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$7,440,908.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CUZ1		IRWIN MORTGAGE CORPORATION	1	$120,000.00	1.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$6,193,413.45	98.1%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$6,313,413.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DG77		CITIMORTGAGE, INC.	660	$42,363,939.99	80.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	159	$10,527,003.91	19.9%	0	$0.00	NA	0	$0.00	NA
Total			**819**	**$52,890,943.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DG85		CITIMORTGAGE, INC.	420	$40,996,308.86	70.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	173	$17,043,506.25	29.37%	0	$0.00	NA	0	$0.00	NA
Total			**593**	**$58,039,815.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DHH4		CITIMORTGAGE, INC.	5	$826,080.96	18.35%	0	$0.00	NA	0	$0.00	NA

		Unavailable	19	$3,676,805.78	81.65%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$4,502,886.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DHJ0		CITIMORTGAGE, INC.	36	$3,746,445.88	23.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$12,016,621.16	76.23%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$15,763,067.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DKJ6		CITIMORTGAGE, INC.	136	$19,317,889.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**136**	**$19,317,889.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DKK3		CITIMORTGAGE, INC.	48	$6,097,118.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$6,097,118.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DKL1		CITIMORTGAGE, INC.	25	$2,586,885.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$2,586,885.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404E5P7		HOME STAR MORTGAGE SERVICES, LLC	6	$1,134,670.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,134,670.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404E5Q5		HOME STAR MORTGAGE SERVICES, LLC	9	$1,658,825.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,658,825.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404E5R3		HOME STAR MORTGAGE SERVICES, LLC	9	$1,402,291.20	37.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,324,450.38	62.37%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$3,726,741.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404E5S1		HOME STAR MORTGAGE SERVICES, LLC	7	$725,586.83	18.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$3,139,126.31	81.23%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$3,864,713.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404E5T9		HOME STAR MORTGAGE SERVICES, LLC	18	$3,339,658.92	61.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,124,543.65	38.88%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$5,464,202.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404E5U6		HOME STAR MORTGAGE SERVICES, LLC	4	$829,000.00	48.3%	0	$0.00	NA	0	$0.00	NA

		Unavailable	7	$887,350.00	51.7%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,716,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404E5X0		HOME STAR MORTGAGE SERVICES, LLC	10	$1,131,800.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,131,800.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404E5Y8		HOME STAR MORTGAGE SERVICES, LLC	7	$884,400.00	40.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,297,641.69	59.47%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,182,041.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404E5Z5		HOME STAR MORTGAGE SERVICES, LLC	21	$3,899,950.00	82.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$830,950.00	17.56%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$4,730,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404E6A9		HOME STAR MORTGAGE SERVICES, LLC	10	$1,462,200.00	43.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,877,050.00	56.21%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$3,339,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404E6P6		BANK OF AMERICA NA	6	$803,800.00	7.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	78	$10,545,131.82	92.92%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$11,348,931.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404F3X9		THE LEADER MORTGAGE COMPANY	1	$79,274.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$79,274.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404F5M1		WASHINGTON MUTUAL BANK, FA	1	$115,959.43	9.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,052,187.58	90.07%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,168,147.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404F5N9		WASHINGTON MUTUAL BANK, FA	11	$1,414,574.11	33.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$2,803,207.67	66.46%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$4,217,781.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404F5P4		WASHINGTON MUTUAL BANK, FA	1	$199,041.25	9.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$1,929,281.02	90.65%	0	$0.00	NA	0	$0.00	NA

Total			**29**	**$2,128,322.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404F5Q2		Unavailable	13	$898,664.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$898,664.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404F6Y4		WASHINGTON MUTUAL BANK, FA	13	$960,216.64	53.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$822,685.94	46.14%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$1,782,902.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404F6Z1		WASHINGTON MUTUAL BANK, FA	3	$224,527.74	28.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$553,849.02	71.15%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$778,376.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FA29		BANK OF AMERICA NA	356	$62,438,487.32	62.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	176	$38,033,276.41	37.85%	0	$0.00	NA	0	$0.00	NA
Total			**532**	**$100,471,763.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FA37		BANK OF AMERICA NA	505	$96,196,892.60	63.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	271	$54,749,965.47	36.27%	0	$0.00	NA	0	$0.00	NA
Total			**776**	**$150,946,858.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FA45		BANK OF AMERICA NA	571	$104,908,691.18	69.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	223	$45,808,661.06	30.39%	0	$0.00	NA	0	$0.00	NA
Total			**794**	**$150,717,352.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FA52		BANK OF AMERICA NA	312	$56,706,646.05	66.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	139	$28,698,590.00	33.6%	0	$0.00	NA	0	$0.00	NA
Total			**451**	**$85,405,236.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FAS2		BANK OF AMERICA NA	53	$9,503,956.57	83.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,903,600.00	16.69%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$11,407,556.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FAT0		BANK OF AMERICA NA	54	$7,436,211.12	92.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$565,000.00	7.06%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$8,001,211.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FAU7		BANK OF AMERICA NA	283	$51,480,162.35	51.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	227	$48,905,190.75	48.72%	0	$0.00	NA	0	$0.00	NA
Total			**510**	**$100,385,353.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FAV5		BANK OF AMERICA NA	214	$42,739,005.01	42.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	279	$57,405,521.77	57.32%	0	$0.00	NA	0	$0.00	NA
Total			**493**	**$100,144,526.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404FAW3		BANK OF AMERICA NA	248	$47,191,566.74	62.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	134	$28,368,288.00	37.54%	0	$0.00	NA	0	$0.00	NA
Total			**382**	**$75,559,854.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FAX1		BANK OF AMERICA NA	4	$608,427.00	39.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$946,305.00	60.87%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,554,732.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FAY9		BANK OF AMERICA NA	186	$23,439,212.48	96.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$741,300.00	3.07%	0	$0.00	NA	0	$0.00	NA
Total			**189**	**$24,180,512.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FAZ6		BANK OF AMERICA NA	697	$126,476,733.62	63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	354	$74,276,573.56	37%	0	$0.00	NA	0	$0.00	NA
Total			**1,051**	**$200,753,307.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FDM2		WACHOVIA MORTGAGE CORPORATION	14	$1,813,350.21	21.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$6,442,682.51	78.04%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$8,256,032.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FFD0		Unavailable	26	$3,661,623.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,661,623.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FFF5		Unavailable	125	$12,376,289.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**125**	**$12,376,289.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FFG3		UNION PLANTERS BANK NA	95	$4,826,732.15	96.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$156,529.32	3.14%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$4,983,261.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FFH1		Unavailable	84	$11,418,353.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$11,418,353.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FFJ7		UNION PLANTERS BANK NA	59	$2,983,130.69	73.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$1,052,223.86	26.08%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$4,035,354.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FFK4		UNION PLANTERS BANK NA	39	$4,700,677.62	83.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$902,560.65	16.11%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$5,603,238.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404FFL2		Unavailable	23	$2,664,942.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,664,942.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FFM0		Unavailable	34	$1,581,503.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$1,581,503.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FFN8		UNION PLANTERS BANK NA	62	$9,726,374.70	63.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$5,710,809.71	36.99%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$15,437,184.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FFP3		UNION PLANTERS BANK NA	2	$254,500.00	1.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	97	$15,027,152.31	98.33%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$15,281,652.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FFQ1		UNION PLANTERS BANK NA	92	$20,255,462.83	85.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$3,430,040.00	14.48%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$23,685,502.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FFR9		UNION PLANTERS BANK NA	64	$4,226,996.91	85.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$715,710.97	14.48%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$4,942,707.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FGP2		Unavailable	27	$1,865,661.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$1,865,661.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FGQ0		Unavailable	14	$1,013,024.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,013,024.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FPN7		NAVY FEDERAL CREDIT UNION	15	$2,647,500.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,647,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FPP2		NAVY FEDERAL CREDIT UNION	42	$8,083,899.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$8,083,899.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FRM7		IRWIN MORTGAGE CORPORATION	27	$4,355,467.78	27.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	73	$11,311,640.00	72.2%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$15,667,107.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404FRN5		IRWIN MORTGAGE CORPORATION	19	$3,054,058.24	24.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$9,651,191.21	75.96%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$12,705,249.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FRP0		IRWIN MORTGAGE CORPORATION	6	$1,086,631.22	7.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	73	$12,822,809.55	92.19%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$13,909,440.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FRQ8		IRWIN MORTGAGE CORPORATION	27	$5,558,942.96	29.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	75	$13,223,376.68	70.4%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$18,782,319.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FRR6		IRWIN MORTGAGE CORPORATION	10	$1,697,603.72	9.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	86	$16,510,841.14	90.68%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$18,208,444.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FRS4		IRWIN MORTGAGE CORPORATION	5	$895,945.81	8.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$9,659,706.27	91.51%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$10,555,652.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FVD2		FIRST HORIZON HOME LOAN CORPORATION	190	$20,044,037.41	68.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	90	$9,425,468.11	31.98%	0	$0.00	NA	0	$0.00	NA
Total			**280**	**$29,469,505.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FVE0		FIRST HORIZON HOME LOAN CORPORATION	129	$13,673,994.03	60.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	82	$8,928,809.03	39.5%	0	$0.00	NA	0	$0.00	NA
Total			**211**	**$22,602,803.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FVF7		FIRST HORIZON HOME LOAN CORPORATION	37	$6,257,787.34	48.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$6,553,124.98	51.15%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$12,810,912.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FVH3		FIRST HORIZON HOME LOAN CORPORATION	27	$4,367,549.66	64.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,447,127.51	35.91%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$6,814,677.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FVK6		FIRST HORIZON HOME	62	$10,630,894.00	70.88%	0	$0.00	NA	0	$0.00	NA

		LOAN CORPORATION									
		Unavailable	20	$4,368,128.21	29.12%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$14,999,022.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FVL4		FIRST HORIZON HOME LOAN CORPORATION	23	$4,700,284.00	60.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$3,019,375.00	39.11%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$7,719,659.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FVM2		FIRST HORIZON HOME LOAN CORPORATION	63	$10,414,106.28	74.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$3,514,197.00	25.23%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$13,928,303.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FVN0		FIRST HORIZON HOME LOAN CORPORATION	40	$5,285,090.68	80.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,257,750.00	19.22%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$6,542,840.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FVP5		FIRST HORIZON HOME LOAN CORPORATION	22	$4,207,630.00	74.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,462,020.00	25.79%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$5,669,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FVQ3		FIRST HORIZON HOME LOAN CORPORATION	28	$2,786,168.54	65.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,437,156.05	34.03%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$4,223,324.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FZR7		THE LEADER MORTGAGE COMPANY	2	$129,050.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$129,050.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GCB5		Unavailable	28	$2,054,590.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$2,054,590.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GCC3		Unavailable	155	$11,468,890.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**155**	**$11,468,890.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GCD1		THE LEADER MORTGAGE COMPANY	1	$88,790.44	1.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	109	$7,713,743.29	98.86%	0	$0.00	NA	0	$0.00	NA
Total			**110**	**$7,802,533.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GCF6		THE LEADER MORTGAGE COMPANY	1	$38,880.66	0.68%	0	$0.00	NA	0	$0.00	NA

		Unavailable	74	$5,670,773.22	99.32%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$5,709,653.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GCG4		THE LEADER MORTGAGE COMPANY	2	$73,313.04	1.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$4,607,113.18	98.43%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$4,680,426.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GCH2		Unavailable	33	$2,704,756.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$2,704,756.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GDU2		STANDARD MORTGAGE CORPORATION	8	$1,157,597.90	56.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$875,660.00	43.07%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,033,257.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GHN4		WASHINGTON MUTUAL BANK, FA	2	$167,161.08	6.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$2,400,218.88	93.49%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$2,567,379.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GHP9		WASHINGTON MUTUAL BANK, FA	1	$101,865.51	2.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$3,858,387.53	97.43%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,960,253.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GHQ7		WASHINGTON MUTUAL BANK, FA	4	$565,257.95	10.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$4,771,274.29	89.41%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$5,336,532.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GHR5		Unavailable	11	$1,403,399.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,403,399.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GN72		INDYMAC BANK, FSB	19	$3,366,050.87	85.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$584,000.00	14.78%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,950,050.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GN80		INDYMAC BANK, FSB	30	$3,960,806.39	81.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$916,150.00	18.79%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$4,876,956.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GPA3		INDYMAC BANK, FSB	104	$18,876,216.10	56.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	78	$14,743,229.46	43.85%	0	$0.00	NA	0	$0.00	NA
Total			**182**	**$33,619,445.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404GPB1		INDYMAC BANK, FSB	14	$1,658,450.00	28.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$4,190,028.17	71.64%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$5,848,478.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GPF2		INDYMAC BANK, FSB	22	$4,566,700.00	32.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$9,444,362.36	67.41%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$14,011,062.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GPG0		INDYMAC BANK, FSB	13	$2,997,724.78	14.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	90	$17,335,621.98	85.26%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$20,333,346.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GPH8		INDYMAC BANK, FSB	3	$572,500.00	3.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$14,347,425.11	96.16%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$14,919,925.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GPJ4		INDYMAC BANK, FSB	58	$10,926,073.41	27.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	142	$28,536,077.65	72.31%	0	$0.00	NA	0	$0.00	NA
Total			**200**	**$39,462,151.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GPK1		INDYMAC BANK, FSB	3	$516,000.00	3.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	72	$14,993,276.59	96.67%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$15,509,276.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GPL9		INDYMAC BANK, FSB	3	$697,857.87	8.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$7,850,439.81	91.84%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$8,548,297.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GPN5		INDYMAC BANK, FSB	21	$3,074,400.00	81.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$675,400.00	18.01%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,749,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GPP0		INDYMAC BANK, FSB	153	$32,144,326.49	52.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	130	$28,832,958.62	47.28%	0	$0.00	NA	0	$0.00	NA
Total			**283**	**$60,977,285.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GPQ8		INDYMAC BANK, FSB	11	$1,498,572.33	51.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,438,325.00	48.97%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,936,897.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GS28		SUNTRUST MORTGAGE INC.	25	$5,437,906.88	85.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$916,157.81	14.42%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$6,354,064.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404GSM4		SUNTRUST MORTGAGE INC.	5	$1,167,887.97	69.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$522,824.04	30.92%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,690,712.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GSN2		SUNTRUST MORTGAGE INC.	10	$1,359,819.45	55.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,082,270.51	44.32%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,442,089.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GSP7		SUNTRUST MORTGAGE INC.	4	$516,197.83	4.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	72	$10,569,627.12	95.34%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$11,085,824.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GSR3		SUNTRUST MORTGAGE INC.	2	$177,939.94	5.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$3,036,355.72	94.46%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$3,214,295.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GSS1		SUNTRUST MORTGAGE INC.	4	$850,860.82	27.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$2,205,233.88	72.16%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$3,056,094.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GSU6		SUNTRUST MORTGAGE INC.	2	$188,559.33	5.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$3,134,008.96	94.32%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$3,322,568.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GSV4		Unavailable	48	$10,329,486.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$10,329,486.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GSW2		SUNTRUST MORTGAGE INC.	6	$444,413.07	18.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$1,918,708.27	81.19%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$2,363,121.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GSX0		SUNTRUST MORTGAGE INC.	5	$681,842.72	59.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$463,563.36	40.47%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,145,406.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GSY8		SUNTRUST MORTGAGE INC.	18	$3,287,540.47	34.21%	0	$0.00	NA	0	$0.00	NA

		Unavailable	27	$6,321,469.19	65.79%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$9,609,009.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GSZ5		SUNTRUST MORTGAGE INC.	11	$800,227.11	30.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$1,819,984.14	69.46%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$2,620,211.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GUR0		HOME STAR MORTGAGE SERVICES, LLC	4	$684,700.00	81.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$156,000.00	18.56%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$840,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GUS8		HOME STAR MORTGAGE SERVICES, LLC	5	$800,250.00	24.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,460,750.00	75.46%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,261,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GUY5		HOME STAR MORTGAGE SERVICES, LLC	2	$416,143.00	5.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$7,857,450.00	94.97%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$8,273,593.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GWR8		Unavailable	19	$3,441,874.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,441,874.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GWS6		Unavailable	33	$5,283,591.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$5,283,591.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GWU1		Unavailable	6	$1,155,500.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,155,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GWV9		Unavailable	13	$1,505,950.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,505,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GWW7		Unavailable	10	$1,160,816.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,160,816.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GYT2		LEHMAN BROTHERS HOLDINGS, INC.	7	$1,459,891.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,459,891.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GYU9			26	$4,500,632.72	100%	0	$0.00	NA	0	$0.00	NA

		LEHMAN BROTHERS HOLDINGS, INC.									
Total			**26**	**$4,500,632.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GYV7		LEHMAN BROTHERS HOLDINGS, INC.	49	$9,347,528.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$9,347,528.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GYW5		LEHMAN BROTHERS HOLDINGS, INC.	63	$11,400,972.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$11,400,972.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GYX3		LEHMAN BROTHERS HOLDINGS, INC.	42	$6,276,290.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$6,276,290.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GYY1		LEHMAN BROTHERS HOLDINGS, INC.	24	$2,652,145.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,652,145.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404H6D6		USAA FEDERAL SAVINGS BANK	167	$21,674,642.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**167**	**$21,674,642.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404H6M6		USAA FEDERAL SAVINGS BANK	229	$33,507,664.32	95.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,425,926.31	4.08%	0	$0.00	NA	0	$0.00	NA
Total			**240**	**$34,933,590.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404H6P9		USAA FEDERAL SAVINGS BANK	33	$5,206,833.28	98.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$59,912.10	1.14%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$5,266,745.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404H6Q7		USAA FEDERAL SAVINGS BANK	222	$33,667,923.93	97.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$896,214.91	2.59%	0	$0.00	NA	0	$0.00	NA
Total			**229**	**$34,564,138.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404H6R5		USAA FEDERAL SAVINGS BANK	176	$26,447,954.89	93.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,731,302.48	6.14%	0	$0.00	NA	0	$0.00	NA
Total			**186**	**$28,179,257.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404H6U8		USAA FEDERAL SAVINGS BANK	99	$12,122,233.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$12,122,233.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404HG60		AMERICAN HOME MORTGAGE CORPORATION	59	$12,665,940.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$12,665,940.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HKU2		AMERICAN HOME FUNDING INC.	59	$9,255,047.48	92.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$740,250.00	7.41%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$9,995,297.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HKV0		AMERICAN HOME FUNDING INC.	28	$3,310,457.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,310,457.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HMS5		Unavailable	98	$13,694,998.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$13,694,998.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HMU0		UNION PLANTERS BANK NA	80	$13,515,165.22	68.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$6,149,670.30	31.27%	0	$0.00	NA	0	$0.00	NA
Total			**114**	**$19,664,835.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HMV8		UNION PLANTERS BANK NA	27	$1,624,855.23	70.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$664,389.13	29.02%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$2,289,244.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HMW6		UNION PLANTERS BANK NA	18	$1,773,195.81	64.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$963,085.26	35.2%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$2,736,281.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HVW6		NATIONAL CITY MORTGAGE COMPANY	6	$832,116.90	66.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$422,182.35	33.66%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,254,299.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HVY2		NATIONAL CITY MORTGAGE COMPANY	34	$6,165,845.08	70.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,640,812.27	29.99%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$8,806,657.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HWV7		NATIONAL CITY MORTGAGE COMPANY	26	$2,556,634.25	93.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$184,926.24	6.75%	0	$0.00	NA	0	$0.00	NA

Total			**28**	**$2,741,560.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HWW5		NATIONAL CITY MORTGAGE COMPANY	9	$830,857.14	61.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$511,995.50	38.13%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,342,852.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HX20		KB HOME MORTGAGE COMPANY	29	$5,170,823.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$5,170,823.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HXM6		KB HOME MORTGAGE COMPANY	12	$1,982,693.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,982,693.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HXN4		KB HOME MORTGAGE COMPANY	12	$1,981,183.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,981,183.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HXP9		KB HOME MORTGAGE COMPANY	12	$1,981,262.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,981,262.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HXQ7		KB HOME MORTGAGE COMPANY	14	$1,982,564.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,982,564.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HXR5		KB HOME MORTGAGE COMPANY	11	$2,013,824.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,013,824.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HXS3		KB HOME MORTGAGE COMPANY	12	$1,985,931.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,985,931.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HXY0		KB HOME MORTGAGE COMPANY	10	$1,988,335.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,988,335.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HXZ7		KB HOME MORTGAGE COMPANY	12	$2,000,152.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,000,152.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HYQ6		IRWIN MORTGAGE CORPORATION	11	$2,056,850.00	51.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,942,881.08	48.58%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,999,731.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404HYR4		IRWIN MORTGAGE CORPORATION	15	$2,661,654.00	26.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$7,338,800.08	73.38%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$10,000,454.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HYT0		IRWIN MORTGAGE CORPORATION	7	$979,470.00	23.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$3,250,219.00	76.84%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$4,229,689.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HYU7		IRWIN MORTGAGE CORPORATION	22	$3,482,330.00	32.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$7,371,448.00	67.92%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$10,853,778.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JB87		BANK OF AMERICA NA	26	$1,680,395.66	89.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$190,490.00	10.18%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$1,870,885.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JB95		BANK OF AMERICA NA	15	$1,474,223.00	93.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$102,820.00	6.52%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,577,043.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JC29		UNION PLANTERS BANK NA	63	$7,723,566.56	49.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$7,994,144.09	50.86%	0	$0.00	NA	0	$0.00	NA
Total			**126**	**$15,717,710.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JC37		UNION PLANTERS BANK NA	25	$4,046,989.42	78.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,129,711.81	21.82%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$5,176,701.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JC45		UNION PLANTERS BANK NA	2	$342,245.78	1.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	145	$25,148,305.96	98.66%	0	$0.00	NA	0	$0.00	NA
Total			**147**	**$25,490,551.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JC78		Unavailable	112	$15,556,086.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**112**	**$15,556,086.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JC86		UNION PLANTERS BANK NA	14	$1,497,287.55	89.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$177,718.62	10.61%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,675,006.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404JC94		UNION PLANTERS BANK NA	1	$112,000.00	0.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	81	$12,584,750.41	99.12%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$12,696,750.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JCA1		BANK OF AMERICA NA	9	$1,169,897.00	80.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$281,900.00	19.42%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,451,797.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JCB9		BANK OF AMERICA NA	12	$2,505,131.35	78.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$674,385.00	21.21%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$3,179,516.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JD44		UNION PLANTERS BANK NA	32	$5,812,807.49	61.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$3,572,086.22	38.06%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$9,384,893.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JDA0		UNION PLANTERS BANK NA	62	$7,661,871.05	85.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,340,467.13	14.89%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$9,002,338.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JDB8		UNION PLANTERS BANK NA	63	$8,269,373.91	66.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$4,244,451.81	33.92%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$12,513,825.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JDC6		UNION PLANTERS BANK NA	1	$129,703.66	1.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$6,669,169.97	98.09%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$6,798,873.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JDE2		UNION PLANTERS BANK NA	13	$1,719,629.52	75.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$556,144.65	24.44%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,275,774.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JDF9		UNION PLANTERS BANK NA	1	$68,000.00	1.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	88	$5,226,077.08	98.72%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$5,294,077.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JDG7		UNION PLANTERS BANK NA	45	$4,407,694.36	48.84%	0	$0.00	NA	0	$0.00	NA

		Unavailable	47	$4,617,817.32	51.16%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$9,025,511.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JDH5		UNION PLANTERS BANK NA	47	$2,804,115.20	52.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$2,503,105.75	47.16%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$5,307,220.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JDJ1		UNION PLANTERS BANK NA	44	$4,319,619.20	88.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$580,092.36	11.84%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$4,899,711.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JDK8		UNION PLANTERS BANK NA	1	$80,313.80	4.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$1,584,385.37	95.18%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$1,664,699.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JDM4		UNION PLANTERS BANK NA	80	$19,227,138.98	86.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$3,090,245.41	13.85%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$22,317,384.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JDN2		UNION PLANTERS BANK NA	68	$10,454,950.65	54.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$8,681,879.26	45.37%	0	$0.00	NA	0	$0.00	NA
Total			**119**	**$19,136,829.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JDP7		Unavailable	99	$18,634,756.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$18,634,756.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JDQ5		UNION PLANTERS BANK NA	61	$12,710,085.56	66.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$6,455,193.73	33.68%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$19,165,279.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JDR3		UNION PLANTERS BANK NA	74	$18,648,333.96	86.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,894,726.17	13.44%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$21,543,060.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JDS1		Unavailable	74	$5,216,140.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$5,216,140.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JDT9		UNION PLANTERS BANK NA	34	$3,347,631.05	72.09%	0	$0.00	NA	0	$0.00	NA

		Unavailable	13	$1,296,020.60	27.91%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$4,643,651.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JDU6		UNION PLANTERS BANK NA	73	$9,488,348.39	63.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$5,462,148.38	36.53%	0	$0.00	NA	0	$0.00	NA
Total			**112**	**$14,950,496.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JDV4		UNION PLANTERS BANK NA	100	$15,560,077.05	82.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$3,364,400.79	17.78%	0	$0.00	NA	0	$0.00	NA
Total			**121**	**$18,924,477.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JDX0		Unavailable	61	$17,622,851.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$17,622,851.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JK46		WACHOVIA MORTGAGE CORPORATION	75	$5,218,186.75	79.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$1,346,119.03	20.51%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$6,564,305.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JK53		WACHOVIA MORTGAGE CORPORATION	94	$9,221,848.39	77.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$2,694,061.26	22.61%	0	$0.00	NA	0	$0.00	NA
Total			**121**	**$11,915,909.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JK61		WACHOVIA MORTGAGE CORPORATION	155	$20,283,881.07	80.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$5,010,861.54	19.81%	0	$0.00	NA	0	$0.00	NA
Total			**193**	**$25,294,742.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JK79		WACHOVIA MORTGAGE CORPORATION	48	$3,017,999.22	48.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$3,186,999.86	51.36%	0	$0.00	NA	0	$0.00	NA
Total			**101**	**$6,204,999.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JK87		WACHOVIA MORTGAGE CORPORATION	27	$2,706,242.20	51.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$2,504,802.20	48.07%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$5,211,044.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JK95			38	$5,007,829.93	54.86%	0	$0.00	NA	0	$0.00	NA

		WACHOVIA MORTGAGE CORPORATION									
		Unavailable	31	$4,119,758.26	45.14%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$9,127,588.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JLA1		WACHOVIA MORTGAGE CORPORATION	10	$648,523.02	54.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$542,505.07	45.55%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,191,028.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JLB9		WACHOVIA MORTGAGE CORPORATION	3	$382,929.31	21.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,416,629.92	78.72%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,799,559.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404K4W9		GUARANTY RESIDENTIAL LENDING, INC.	26	$5,163,920.00	80.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,271,600.00	19.76%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$6,435,520.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KK35		COUNTRYWIDE HOME LOANS, INC.	123	$17,065,415.84	68.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$7,934,603.56	31.74%	0	$0.00	NA	0	$0.00	NA
Total			**177**	**$25,000,019.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KK43		Unavailable	130	$25,004,313.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**130**	**$25,004,313.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KK50		COUNTRYWIDE HOME LOANS, INC.	52	$9,350,060.88	37.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	84	$15,650,050.95	62.6%	0	$0.00	NA	0	$0.00	NA
Total			**136**	**$25,000,111.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KK68		COUNTRYWIDE HOME LOANS, INC.	126	$20,976,716.88	83.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$4,024,497.42	16.1%	0	$0.00	NA	0	$0.00	NA
Total			**151**	**$25,001,214.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KK76		COUNTRYWIDE HOME LOANS, INC.	86	$14,614,686.82	97.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$389,000.00	2.59%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$15,003,686.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404KK84		COUNTRYWIDE HOME LOANS, INC.	6	$892,184.59	5.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	89	$14,109,606.59	94.05%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$15,001,791.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KK92		COUNTRYWIDE HOME LOANS, INC.	82	$13,055,124.68	53.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$11,555,313.06	46.95%	0	$0.00	NA	0	$0.00	NA
Total			**138**	**$24,610,437.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KL26		Unavailable	137	$25,004,691.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**137**	**$25,004,691.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KL34		COUNTRYWIDE HOME LOANS, INC.	47	$7,548,028.11	37.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$12,452,706.39	62.26%	0	$0.00	NA	0	$0.00	NA
Total			**116**	**$20,000,734.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KMQ2		COUNTRYWIDE HOME LOANS, INC.	8	$1,641,000.00	10.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$13,359,496.99	89.06%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$15,000,496.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KMR0		COUNTRYWIDE HOME LOANS, INC.	141	$21,403,672.55	61.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$13,598,326.75	38.85%	0	$0.00	NA	0	$0.00	NA
Total			**215**	**$35,001,999.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KMS8		Unavailable	127	$25,006,568.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**127**	**$25,006,568.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KMT6		COUNTRYWIDE HOME LOANS, INC.	70	$11,740,569.19	46.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	81	$13,266,280.44	53.05%	0	$0.00	NA	0	$0.00	NA
Total			**151**	**$25,006,849.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KMU3		Unavailable	96	$20,003,067.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$20,003,067.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KMV1		COUNTRYWIDE HOME LOANS, INC.	152	$21,365,476.21	85.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$3,635,349.41	14.54%	0	$0.00	NA	0	$0.00	NA
Total			**178**	**$25,000,825.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KNR9		COUNTRYWIDE HOME LOANS, INC.	40	$8,286,999.00	55.23%	0	$0.00	NA	0	$0.00	NA

		Unavailable	30	$6,716,372.00	44.77%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$15,003,371.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KNS7		COUNTRYWIDE HOME LOANS, INC.	161	$22,321,836.57	89.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,680,365.18	10.72%	0	$0.00	NA	0	$0.00	NA
Total			**179**	**$25,002,201.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KNT5		COUNTRYWIDE HOME LOANS, INC.	105	$16,935,840.62	84.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$3,064,874.00	15.32%	0	$0.00	NA	0	$0.00	NA
Total			**122**	**$20,000,714.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KQ21		COUNTRYWIDE HOME LOANS, INC.	8	$1,763,438.08	35.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$3,271,611.80	64.98%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$5,035,049.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KQ39		COUNTRYWIDE HOME LOANS, INC.	6	$1,365,089.00	13.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$8,818,008.22	86.59%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$10,183,097.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KQ47		COUNTRYWIDE HOME LOANS, INC.	26	$6,773,444.29	37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$11,534,271.73	63%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$18,307,716.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KQ62		COUNTRYWIDE HOME LOANS, INC.	42	$6,367,502.80	18.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	156	$28,558,410.68	81.77%	0	$0.00	NA	0	$0.00	NA
Total			**198**	**$34,925,913.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KQ88		COUNTRYWIDE HOME LOANS, INC.	11	$1,968,154.75	26.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$5,572,967.57	73.9%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$7,541,122.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KQ96		COUNTRYWIDE HOME LOANS, INC.	76	$16,200,650.89	12.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	481	$111,032,207.10	87.27%	0	$0.00	NA	0	$0.00	NA
Total			**557**	**$127,232,857.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KQA3		COUNTRYWIDE HOME LOANS, INC.	14	$2,139,205.00	56.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,663,090.00	43.74%	0	$0.00	NA	0	$0.00	NA

Total			**25**	**$3,802,295.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KQB1		COUNTRYWIDE HOME LOANS, INC.	5	$725,919.31	18.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$3,098,732.35	81.02%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,824,651.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KQC9		COUNTRYWIDE HOME LOANS, INC.	21	$3,583,480.00	72.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,354,157.77	27.43%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$4,937,637.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KQE5		COUNTRYWIDE HOME LOANS, INC.	3	$530,819.00	4.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$11,612,088.00	95.63%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$12,142,907.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KQF2		COUNTRYWIDE HOME LOANS, INC.	23	$3,913,954.94	86.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$623,572.66	13.74%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$4,537,527.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KQG0		COUNTRYWIDE HOME LOANS, INC.	1	$160,000.00	4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$3,844,138.47	96%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$4,004,138.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KQH8		COUNTRYWIDE HOME LOANS, INC.	9	$1,923,865.00	52.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,706,682.63	47.01%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,630,547.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KQK1		COUNTRYWIDE HOME LOANS, INC.	32	$4,108,346.79	12.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	219	$28,632,768.66	87.45%	0	$0.00	NA	0	$0.00	NA
Total			**251**	**$32,741,115.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KQL9		COUNTRYWIDE HOME LOANS, INC.	24	$1,640,679.97	29.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$3,843,401.50	70.08%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$5,484,081.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KQM7		COUNTRYWIDE HOME LOANS, INC.	18	$1,735,830.82	15.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	94	$9,248,374.46	84.2%	0	$0.00	NA	0	$0.00	NA
Total			**112**	**$10,984,205.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404KQN5		COUNTRYWIDE HOME LOANS, INC.	109	$16,919,113.00	67.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$8,081,091.95	32.32%	0	$0.00	NA	0	$0.00	NA
Total			**149**	**$25,000,204.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KQP0		COUNTRYWIDE HOME LOANS, INC.	15	$1,860,300.60	11.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	105	$13,722,097.24	88.06%	0	$0.00	NA	0	$0.00	NA
Total			**120**	**$15,582,397.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KQQ8		COUNTRYWIDE HOME LOANS, INC.	90	$5,850,362.49	41.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	121	$8,125,349.57	58.14%	0	$0.00	NA	0	$0.00	NA
Total			**211**	**$13,975,712.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KQR6		COUNTRYWIDE HOME LOANS, INC.	26	$4,251,306.50	15.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	100	$23,522,398.44	84.69%	0	$0.00	NA	0	$0.00	NA
Total			**126**	**$27,773,704.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KQS4		COUNTRYWIDE HOME LOANS, INC.	31	$3,012,650.86	19.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	130	$12,818,163.24	80.97%	0	$0.00	NA	0	$0.00	NA
Total			**161**	**$15,830,814.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KQT2		COUNTRYWIDE HOME LOANS, INC.	161	$24,313,584.00	97.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$686,650.00	2.75%	0	$0.00	NA	0	$0.00	NA
Total			**166**	**$25,000,234.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KQU9		COUNTRYWIDE HOME LOANS, INC.	9	$1,453,728.00	12.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$9,734,972.79	87.01%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$11,188,700.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KQV7		COUNTRYWIDE HOME LOANS, INC.	3	$419,817.88	6.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$6,015,240.25	93.48%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$6,435,058.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KQW5		COUNTRYWIDE HOME LOANS, INC.	13	$696,376.45	17.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$3,174,808.91	82.01%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$3,871,185.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404KQY1		COUNTRYWIDE HOME LOANS, INC.	56	$4,913,793.43	49.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$5,050,469.61	50.69%	0	$0.00	NA	0	$0.00	NA
Total			**114**	**$9,964,263.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KQZ8		COUNTRYWIDE HOME LOANS, INC.	13	$2,960,843.00	9.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	120	$27,363,656.76	90.24%	0	$0.00	NA	0	$0.00	NA
Total			**133**	**$30,324,499.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KR20		COUNTRYWIDE HOME LOANS, INC.	41	$9,289,370.00	66.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$4,747,092.00	33.82%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$14,036,462.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KR38		Unavailable	50	$10,747,765.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$10,747,765.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KR46		Unavailable	41	$8,519,967.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$8,519,967.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KR53		Unavailable	111	$24,640,864.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**111**	**$24,640,864.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KR61		COUNTRYWIDE HOME LOANS, INC.	10	$2,083,800.00	31.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$4,449,010.00	68.1%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$6,532,810.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KR87		COUNTRYWIDE HOME LOANS, INC.	15	$2,380,907.00	29.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$5,642,667.04	70.33%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$8,023,574.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KR95		COUNTRYWIDE HOME LOANS, INC.	33	$5,259,693.83	39.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$8,053,725.45	60.49%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$13,313,419.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KRB0		COUNTRYWIDE HOME LOANS, INC.	27	$6,103,164.00	40.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$8,900,811.99	59.32%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$15,003,975.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KRC8		COUNTRYWIDE HOME LOANS, INC.	55	$8,256,546.36	41.28%	0	$0.00	NA	0	$0.00	NA

		Unavailable	71	$11,746,040.43	58.72%	0	$0.00	NA	0	$0.00	NA
Total			**126**	**$20,002,586.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KRD6		COUNTRYWIDE HOME LOANS, INC.	5	$788,334.40	5.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$14,214,233.72	94.75%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$15,002,568.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KRE4		Unavailable	126	$25,005,956.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**126**	**$25,005,956.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KRF1		COUNTRYWIDE HOME LOANS, INC.	85	$13,740,639.70	54.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$11,262,616.00	45.04%	0	$0.00	NA	0	$0.00	NA
Total			**148**	**$25,003,255.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KRG9		COUNTRYWIDE HOME LOANS, INC.	100	$20,437,773.31	81.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$4,570,193.99	18.27%	0	$0.00	NA	0	$0.00	NA
Total			**121**	**$25,007,967.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KRH7		COUNTRYWIDE HOME LOANS, INC.	111	$17,302,245.02	62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$10,602,955.48	38%	0	$0.00	NA	0	$0.00	NA
Total			**165**	**$27,905,200.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KRJ3		COUNTRYWIDE HOME LOANS, INC.	110	$18,845,513.47	75.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$6,156,767.29	24.62%	0	$0.00	NA	0	$0.00	NA
Total			**141**	**$25,002,280.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KRK0		COUNTRYWIDE HOME LOANS, INC.	45	$10,591,596.93	48.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$11,062,427.00	51.09%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$21,654,023.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KRL8		COUNTRYWIDE HOME LOANS, INC.	142	$21,957,589.27	87.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$3,048,335.49	12.19%	0	$0.00	NA	0	$0.00	NA
Total			**159**	**$25,005,924.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KRM6		COUNTRYWIDE HOME LOANS, INC.	19	$3,071,062.00	10.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	147	$26,931,610.51	89.76%	0	$0.00	NA	0	$0.00	NA
Total			**166**	**$30,002,672.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404KRN4		COUNTRYWIDE HOME LOANS, INC.	14	$3,360,838.00	22.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$11,643,971.99	77.6%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$15,004,809.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KRP9		COUNTRYWIDE HOME LOANS, INC.	45	$7,535,349.85	50.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$7,466,880.07	49.77%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$15,002,229.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KRQ7		Unavailable	174	$25,004,147.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**174**	**$25,004,147.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KRR5		COUNTRYWIDE HOME LOANS, INC.	70	$9,909,325.00	39.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	106	$15,095,215.00	60.37%	0	$0.00	NA	0	$0.00	NA
Total			**176**	**$25,004,540.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KRS3		COUNTRYWIDE HOME LOANS, INC.	22	$3,244,169.00	16.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	91	$16,759,590.57	83.78%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$20,003,759.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KRT1		COUNTRYWIDE HOME LOANS, INC.	122	$16,900,612.48	67.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$8,099,734.00	32.4%	0	$0.00	NA	0	$0.00	NA
Total			**177**	**$25,000,346.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KRU8		COUNTRYWIDE HOME LOANS, INC.	52	$12,301,642.50	49.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$12,698,496.00	50.79%	0	$0.00	NA	0	$0.00	NA
Total			**101**	**$25,000,138.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KRV6		Unavailable	133	$20,000,881.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**133**	**$20,000,881.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KRW4		COUNTRYWIDE HOME LOANS, INC.	52	$11,132,767.00	70.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$4,698,248.33	29.68%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$15,831,015.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KRX2		COUNTRYWIDE HOME LOANS, INC.	18	$3,202,519.00	86.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$488,447.34	13.23%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,690,966.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404KRY0		COUNTRYWIDE HOME LOANS, INC.	37	$7,178,909.99	66.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$3,653,645.00	33.73%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$10,832,554.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KRZ7		Unavailable	84	$17,950,057.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$17,950,057.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KS29		COUNTRYWIDE HOME LOANS, INC.	35	$3,244,769.00	35.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$5,924,937.64	64.61%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$9,169,706.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KSA1		COUNTRYWIDE HOME LOANS, INC.	14	$2,089,528.33	44.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,557,547.00	55.04%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$4,647,075.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KSB9		COUNTRYWIDE HOME LOANS, INC.	4	$729,574.26	20.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$2,826,250.00	79.48%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,555,824.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KSD5		COUNTRYWIDE HOME LOANS, INC.	5	$971,400.00	7.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$12,061,217.00	92.55%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$13,032,617.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KSE3		COUNTRYWIDE HOME LOANS, INC.	6	$1,240,620.00	41.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,715,150.00	58.03%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,955,770.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KSF0		COUNTRYWIDE HOME LOANS, INC.	58	$11,827,174.72	61.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$7,400,209.00	38.49%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$19,227,383.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KSG8		COUNTRYWIDE HOME LOANS, INC.	60	$7,454,006.81	43.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	78	$9,805,795.81	56.81%	0	$0.00	NA	0	$0.00	NA
Total			**138**	**$17,259,802.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KSH6		COUNTRYWIDE HOME LOANS, INC.	17	$1,776,870.15	31.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$3,806,822.14	68.18%	0	$0.00	NA	0	$0.00	NA

Total			**53**	**$5,583,692.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KSJ2		COUNTRYWIDE HOME LOANS, INC.	54	$7,089,981.48	29.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	125	$16,626,002.86	70.1%	0	$0.00	NA	0	$0.00	NA
Total			**179**	**$23,715,984.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KSK9		COUNTRYWIDE HOME LOANS, INC.	23	$1,779,693.00	32.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$3,731,148.06	67.71%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$5,510,841.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KSL7		COUNTRYWIDE HOME LOANS, INC.	98	$9,700,951.53	40.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	146	$14,475,848.90	59.87%	0	$0.00	NA	0	$0.00	NA
Total			**244**	**$24,176,800.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KSM5		COUNTRYWIDE HOME LOANS, INC.	49	$4,827,926.74	26.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	140	$13,633,886.94	73.85%	0	$0.00	NA	0	$0.00	NA
Total			**189**	**$18,461,813.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KSN3		COUNTRYWIDE HOME LOANS, INC.	65	$5,810,102.94	30.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	148	$13,444,214.35	69.82%	0	$0.00	NA	0	$0.00	NA
Total			**213**	**$19,254,317.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KSP8		COUNTRYWIDE HOME LOANS, INC.	66	$8,383,980.42	51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$8,056,715.02	49%	0	$0.00	NA	0	$0.00	NA
Total			**128**	**$16,440,695.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KSQ6		COUNTRYWIDE HOME LOANS, INC.	22	$3,187,522.65	28.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$7,959,851.28	71.41%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$11,147,373.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KSR4		COUNTRYWIDE HOME LOANS, INC.	106	$24,152,688.49	32.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	217	$51,019,919.93	67.87%	0	$0.00	NA	0	$0.00	NA
Total			**323**	**$75,172,608.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KSS2		COUNTRYWIDE HOME LOANS, INC.	23	$5,549,132.04	46.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$6,408,177.49	53.59%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$11,957,309.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404KSU7		COUNTRYWIDE HOME LOANS, INC.	130	$16,414,280.04	32.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	256	$33,586,429.19	67.17%	0	$0.00	NA	0	$0.00	NA
Total			**386**	**$50,000,709.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KSV5		COUNTRYWIDE HOME LOANS, INC.	175	$11,493,220.52	37.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	278	$19,062,327.33	62.39%	0	$0.00	NA	0	$0.00	NA
Total			**453**	**$30,555,547.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KSW3		COUNTRYWIDE HOME LOANS, INC.	42	$3,981,047.88	28.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	106	$10,034,998.41	71.6%	0	$0.00	NA	0	$0.00	NA
Total			**148**	**$14,016,046.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KSX1		COUNTRYWIDE HOME LOANS, INC.	17	$2,142,518.00	22.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$7,275,887.90	77.25%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$9,418,405.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KSY9		COUNTRYWIDE HOME LOANS, INC.	65	$4,083,931.00	37.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	114	$6,940,943.21	62.96%	0	$0.00	NA	0	$0.00	NA
Total			**179**	**$11,024,874.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KSZ6		COUNTRYWIDE HOME LOANS, INC.	3	$715,692.00	3.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	101	$21,512,698.19	96.78%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$22,228,390.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KTB8		GREENPOINT MORTGAGE FUNDING, INC.	3	$307,500.00	10.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,717,400.00	89.83%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$3,024,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KTC6		GREENPOINT MORTGAGE FUNDING, INC.	3	$389,600.00	10.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$3,369,050.00	89.63%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,758,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KTD4		GREENPOINT MORTGAGE FUNDING, INC.	3	$597,500.00	17.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$2,891,063.34	82.87%	0	$0.00	NA	0	$0.00	NA

Total			**26**	**$3,488,563.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KTE2		GREENPOINT MORTGAGE FUNDING, INC.	1	$150,000.00	4.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$3,088,307.87	95.37%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,238,307.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KV25		SUNTRUST MORTGAGE INC.	15	$1,933,860.74	15.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	79	$10,327,402.40	84.23%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$12,261,263.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KV33		SUNTRUST MORTGAGE INC.	51	$11,514,511.61	33.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	104	$22,542,915.16	66.19%	0	$0.00	NA	0	$0.00	NA
Total			**155**	**$34,057,426.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KV41		SUNTRUST MORTGAGE INC.	58	$11,970,399.01	80.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,877,896.37	19.38%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$14,848,295.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KV58		SUNTRUST MORTGAGE INC.	26	$1,814,626.01	47.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$2,044,020.79	52.97%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$3,858,646.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KV66		SUNTRUST MORTGAGE INC.	13	$1,305,526.07	31.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$2,835,489.28	68.47%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$4,141,015.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KVP4		SUNTRUST MORTGAGE INC.	30	$2,090,479.25	54.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$1,711,321.42	45.01%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$3,801,800.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KVQ2		SUNTRUST MORTGAGE INC.	42	$4,164,758.25	47.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$4,657,485.32	52.79%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$8,822,243.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KVR0		SUNTRUST MORTGAGE INC.	29	$3,732,499.89	30.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$8,549,732.34	69.61%	0	$0.00	NA	0	$0.00	NA

Total			**94**	**$12,282,232.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KVS8		SUNTRUST MORTGAGE INC.	24	$3,140,744.77	32.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$6,605,630.60	67.78%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$9,746,375.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KVT6		SUNTRUST MORTGAGE INC.	18	$3,909,803.61	30.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$8,936,741.35	69.57%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$12,846,544.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KVU3		SUNTRUST MORTGAGE INC.	20	$4,126,411.00	21.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$15,297,417.15	78.76%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$19,423,828.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KVV1		SUNTRUST MORTGAGE INC.	26	$6,108,806.88	26.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	76	$16,978,515.15	73.54%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$23,087,322.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KVX7		SUNTRUST MORTGAGE INC.	47	$2,976,987.11	44.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$3,766,958.27	55.86%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$6,743,945.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KVY5		SUNTRUST MORTGAGE INC.	39	$3,856,933.96	40.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$5,737,382.81	59.8%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$9,594,316.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KVZ2		SUNTRUST MORTGAGE INC.	54	$6,846,244.83	83.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,319,293.59	16.16%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$8,165,538.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KX23		GREENPOINT MORTGAGE FUNDING, INC.	13	$1,531,866.42	3.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	286	$43,118,132.45	96.57%	0	$0.00	NA	0	$0.00	NA
Total			**299**	**$44,649,998.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KX49		GREENPOINT MORTGAGE FUNDING, INC.	4	$718,414.40	21.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,673,306.17	78.82%	0	$0.00	NA	0	$0.00	NA

Total			**17**	**$3,391,720.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KX56		GREENPOINT MORTGAGE FUNDING, INC.	11	$1,881,671.46	23.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$5,974,355.57	76.05%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$7,856,027.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KX64		GREENPOINT MORTGAGE FUNDING, INC.	11	$1,316,515.72	12.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	67	$9,619,099.24	87.96%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$10,935,614.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KX72		GREENPOINT MORTGAGE FUNDING, INC.	7	$1,061,092.28	13.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$6,669,738.51	86.27%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$7,730,830.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KX80		GREENPOINT MORTGAGE FUNDING, INC.	2	$361,364.72	9.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$3,363,688.48	90.3%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$3,725,053.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KXW7		GREENPOINT MORTGAGE FUNDING, INC.	7	$1,452,081.59	5.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	122	$24,130,141.36	94.32%	0	$0.00	NA	0	$0.00	NA
Total			**129**	**$25,582,222.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KXX5		GREENPOINT MORTGAGE FUNDING, INC.	23	$4,138,368.70	7.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	276	$49,742,717.90	92.32%	0	$0.00	NA	0	$0.00	NA
Total			**299**	**$53,881,086.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KXY3		GREENPOINT MORTGAGE FUNDING, INC.	40	$7,152,955.00	8.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	518	$78,902,848.46	91.69%	0	$0.00	NA	0	$0.00	NA
Total			**558**	**$86,055,803.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KXZ0		GREENPOINT MORTGAGE FUNDING, INC.	12	$2,107,338.01	7.81%	0	$0.00	NA	0	$0.00	NA

		Unavailable	179	$24,875,296.26	92.19%	0	$0.00	NA	0	$0.00	NA
Total			**191**	**$26,982,634.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KYF3		GREENPOINT MORTGAGE FUNDING, INC.	1	$96,000.00	1.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$5,782,850.00	98.37%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$5,878,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KYG1		GREENPOINT MORTGAGE FUNDING, INC.	5	$889,944.15	4.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	112	$20,997,102.41	95.93%	0	$0.00	NA	0	$0.00	NA
Total			**117**	**$21,887,046.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KYH9		GREENPOINT MORTGAGE FUNDING, INC.	10	$1,985,452.27	6.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	180	$26,534,038.99	93.04%	0	$0.00	NA	0	$0.00	NA
Total			**190**	**$28,519,491.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KYJ5		GREENPOINT MORTGAGE FUNDING, INC.	11	$1,607,200.00	8.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	126	$17,350,367.62	91.52%	0	$0.00	NA	0	$0.00	NA
Total			**137**	**$18,957,567.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404KYK2		GREENPOINT MORTGAGE FUNDING, INC.	1	$69,600.00	0.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$8,601,342.16	99.2%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$8,670,942.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404L2D1		HSBC MORTGAGE CORPORATION (USA)	17	$2,758,592.20	40.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$4,085,981.54	59.7%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$6,844,573.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404L2E9		HSBC MORTGAGE CORPORATION (USA)	18	$3,619,800.00	60.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$2,380,500.00	39.67%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$6,000,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404L2F6		HSBC MORTGAGE CORPORATION (USA)	3	$530,500.00	22.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,869,750.00	77.9%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,400,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404L2G4		HSBC MORTGAGE CORPORATION (USA)	41	$8,912,200.00	63.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$5,088,219.81	36.34%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$14,000,419.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404L2H2		HSBC MORTGAGE CORPORATION (USA)	16	$2,952,951.79	59.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,050,942.05	40.99%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$5,003,893.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404L2S8		HSBC MORTGAGE CORPORATION (USA)	28	$6,195,976.61	68.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,803,767.58	31.15%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$8,999,744.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404L2T6		HSBC MORTGAGE CORPORATION (USA)	7	$1,436,924.72	28.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$3,562,744.11	71.26%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$4,999,668.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404L2U3		HSBC MORTGAGE CORPORATION (USA)	51	$8,548,423.27	65.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$4,451,900.00	34.24%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$13,000,323.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404L2V1		HSBC MORTGAGE CORPORATION (USA)	5	$705,759.02	19.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$2,882,525.85	80.33%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$3,588,284.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404L2W9		HSBC MORTGAGE CORPORATION (USA)	1	$44,924.17	1.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$3,968,262.87	98.88%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$4,013,187.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404L6C9		AMERICAN HOME FUNDING INC.	95	$19,409,558.00	97.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$582,264.25	2.91%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$19,991,822.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404L6D7		AMERICAN HOME FUNDING INC.	131	$19,407,716.05	97.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$583,405.58	2.92%	0	$0.00	NA	0	$0.00	NA
Total			**136**	**$19,991,121.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404L6F2		AMERICAN HOME FUNDING INC.	25	$4,868,356.27	97.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$133,000.00	2.66%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$5,001,356.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404L6G0		AMERICAN HOME FUNDING INC.	29	$4,888,012.00	97.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$112,600.00	2.25%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$5,000,612.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404L7E4		SUNTRUST MORTGAGE INC.	28	$3,571,078.27	38.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$5,772,765.07	61.78%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$9,343,843.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404L7F1		SUNTRUST MORTGAGE INC.	21	$4,887,960.84	20.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	81	$18,855,987.53	79.41%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$23,743,948.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404L7G9		SUNTRUST MORTGAGE INC.	36	$2,334,128.45	31.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	78	$5,041,056.85	68.35%	0	$0.00	NA	0	$0.00	NA
Total			**114**	**$7,375,185.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404L7H7		SUNTRUST MORTGAGE INC.	30	$2,924,854.55	41.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$4,184,976.90	58.86%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$7,109,831.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404L7J3		SUNTRUST MORTGAGE INC.	42	$5,532,625.87	40.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$8,218,146.29	59.76%	0	$0.00	NA	0	$0.00	NA
Total			**106**	**$13,750,772.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404L7K0		SUNTRUST MORTGAGE INC.	19	$4,034,683.55	20.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	75	$15,353,656.87	79.19%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$19,388,340.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404L7L8		SUNTRUST MORTGAGE INC.	5	$1,259,231.76	8.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$13,151,135.03	91.26%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$14,410,366.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404L7M6		SUNTRUST	14	$3,185,264.00	10.47%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE INC.									
		Unavailable	113	$27,245,242.90	89.53%	0	$0.00	NA	0	$0.00	NA
Total			**127**	**$30,430,506.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LAF7		HARWOOD STREET FUNDING I, LLC	70	$12,440,574.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$12,440,574.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LAG5		HARWOOD STREET FUNDING I, LLC	162	$28,757,240.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**162**	**$28,757,240.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LAH3		HARWOOD STREET FUNDING I, LLC	50	$9,800,675.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$9,800,675.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LAJ9		HARWOOD STREET FUNDING I, LLC	31	$5,307,958.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$5,307,958.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LAK6		HARWOOD STREET FUNDING I, LLC	83	$15,522,630.57	100%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$15,522,630.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LAL4		HARWOOD STREET FUNDING I, LLC	30	$4,721,319.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$4,721,319.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LB58		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	$878,198.75	7.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	114	$10,416,567.80	92.22%	0	$0.00	NA	0	$0.00	NA
Total			**125**	**$11,294,766.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LB82		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$145,214.79	9.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$1,348,862.80	90.28%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$1,494,077.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LB90		Unavailable	41	$3,084,452.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$3,084,452.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LR28		HARWOOD STREET FUNDING I, LLC	136	$30,516,888.52	100%	0	$0.00	NA	0	$0.00	NA

Total			**136**	**$30,516,888.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LR36		HARWOOD STREET FUNDING I, LLC	223	$44,480,885.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**223**	**$44,480,885.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LR51		HARWOOD STREET FUNDING I, LLC	10	$1,324,203.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,324,203.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LR69		HARWOOD STREET FUNDING I, LLC	26	$1,833,245.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$1,833,245.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LR77		HARWOOD STREET FUNDING I, LLC	80	$5,599,478.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$5,599,478.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LR85		HARWOOD STREET FUNDING I, LLC	30	$1,931,857.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$1,931,857.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LR93		HARWOOD STREET FUNDING I, LLC	36	$3,628,321.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$3,628,321.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LSA9		HARWOOD STREET FUNDING I, LLC	53	$6,275,869.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$6,275,869.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LSB7		HARWOOD STREET FUNDING I, LLC	78	$7,664,133.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$7,664,133.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LSC5		HARWOOD STREET FUNDING I, LLC	24	$2,816,985.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,816,985.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LSE1		HARWOOD STREET FUNDING I, LLC	54	$8,778,712.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$8,778,712.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LSF8		HARWOOD STREET FUNDING I, LLC	233	$43,369,592.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**233**	**$43,369,592.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LSG6			294	$51,206,957.65	100%	0	$0.00	NA	0	$0.00	NA

		HARWOOD STREET FUNDING I, LLC									
Total			**294**	**$51,206,957.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LSH4		HARWOOD STREET FUNDING I, LLC	92	$15,481,236.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$15,481,236.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LSJ0		HARWOOD STREET FUNDING I, LLC	35	$6,478,132.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$6,478,132.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LSK7		HARWOOD STREET FUNDING I, LLC	62	$10,967,999.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$10,967,999.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LUB4		RATE ONE HOME LOANS INC.	12	$1,982,150.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,982,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LUC2		RATE ONE HOME LOANS INC.	11	$1,494,350.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,494,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LUD0		RATE ONE HOME LOANS INC.	11	$1,981,100.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,981,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LUG3		RATE ONE HOME LOANS INC.	16	$2,063,750.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,063,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LZ29		HSBC MORTGAGE CORPORATION (USA)	15	$2,512,800.00	41.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$3,486,750.00	58.12%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$5,999,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LZ37		HSBC MORTGAGE CORPORATION (USA)	5	$1,221,700.00	24.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$3,777,900.00	75.56%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$4,999,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LZ45		HSBC MORTGAGE CORPORATION (USA)	10	$1,901,850.00	33.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$3,848,100.00	66.92%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$5,749,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404LZ52		HSBC MORTGAGE CORPORATION (USA)	6	$1,426,180.16	40.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$2,073,500.00	59.25%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$3,499,680.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LZK9		HSBC MORTGAGE CORPORATION (USA)	9	$1,643,912.53	41.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,355,879.97	58.9%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,999,792.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LZL7		HSBC MORTGAGE CORPORATION (USA)	16	$1,880,076.12	47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,119,750.00	53%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,999,826.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LZM5		HSBC MORTGAGE CORPORATION (USA)	16	$3,400,128.36	56.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,600,215.88	43.33%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$6,000,344.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LZN3		HSBC MORTGAGE CORPORATION (USA)	4	$711,850.98	35.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,288,440.96	64.41%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,000,291.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LZP8		HSBC MORTGAGE CORPORATION (USA)	12	$1,697,649.00	42.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$2,302,919.53	57.56%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$4,000,568.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LZQ6		HSBC MORTGAGE CORPORATION (USA)	10	$1,870,050.00	62.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,129,568.53	37.66%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,999,618.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LZR4		HSBC MORTGAGE CORPORATION (USA)	25	$5,572,392.72	61.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$3,427,800.00	38.09%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$9,000,192.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LZS2		HSBC MORTGAGE CORPORATION (USA)	17	$3,342,272.58	66.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,657,667.40	33.15%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$4,999,939.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LZY9		HSBC MORTGAGE	13	$1,621,254.30	54.04%	0	$0.00	NA	0	$0.00	NA

		CORPORATION (USA)									
		Unavailable	11	$1,379,050.61	45.96%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,000,304.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LZZ6		HSBC MORTGAGE CORPORATION (USA)	9	$1,501,309.99	30.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$3,498,021.29	69.97%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$4,999,331.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404M2A5		CITIMORTGAGE, INC.	257	$48,373,791.91	52.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	202	$43,261,944.57	47.21%	0	$0.00	NA	0	$0.00	NA
Total			**459**	**$91,635,736.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404M2B3		CITIMORTGAGE, INC.	23	$3,705,849.26	24.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$11,566,472.08	75.73%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$15,272,321.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404M2C1		CITIMORTGAGE, INC.	41	$5,796,245.71	63.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$3,324,658.65	36.45%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$9,120,904.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404M2D9		CITIMORTGAGE, INC.	259	$47,759,627.27	54.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	184	$40,197,979.80	45.7%	0	$0.00	NA	0	$0.00	NA
Total			**443**	**$87,957,607.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404M2E7		CITIMORTGAGE, INC.	87	$16,518,206.42	19.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	320	$66,923,811.40	80.2%	0	$0.00	NA	0	$0.00	NA
Total			**407**	**$83,442,017.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404M2F4		CITIMORTGAGE, INC.	39	$7,496,134.22	11.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	286	$59,537,377.98	88.82%	0	$0.00	NA	0	$0.00	NA
Total			**325**	**$67,033,512.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404M2G2		CITIMORTGAGE, INC.	2	$608,147.03	18.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,736,757.18	81.82%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$3,344,904.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404M2H0		CITIMORTGAGE, INC.	33	$6,302,587.74	11.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	216	$46,985,756.47	88.17%	0	$0.00	NA	0	$0.00	NA
Total			**249**	**$53,288,344.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404M2J6		CITIMORTGAGE, INC.	2	$200,000.00	1.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$10,349,877.56	98.1%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$10,549,877.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404M2K3		CITIMORTGAGE, INC.	48	$8,403,256.18	14.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	220	$47,822,628.66	85.05%	0	$0.00	NA	0	$0.00	NA
Total			**268**	**$56,225,884.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404M2L1		CITIMORTGAGE, INC.	14	$2,946,414.12	18.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$13,394,514.09	81.97%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$16,340,928.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404M2N7		CITIMORTGAGE, INC.	29	$5,840,594.00	6.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	368	$83,063,164.57	93.43%	0	$0.00	NA	0	$0.00	NA
Total			**397**	**$88,903,758.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404M2P2		CITIMORTGAGE, INC.	11	$2,157,481.76	10.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	96	$18,889,698.28	89.75%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$21,047,180.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404M2U1		CITIMORTGAGE, INC.	3	$602,633.82	65.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$315,230.12	34.34%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$917,863.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404M3B2		CITIMORTGAGE, INC.	8	$1,494,947.74	72.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$565,974.59	27.46%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,060,922.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404M3D8		CITIMORTGAGE, INC.	4	$659,679.54	52.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$592,584.99	47.32%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,252,264.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404M3E6		CITIMORTGAGE, INC.	7	$1,458,497.56	87.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$199,251.74	12.02%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,657,749.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404M3F3		CITIMORTGAGE, INC.	4	$723,033.20	2.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	104	$24,616,562.43	97.15%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$25,339,595.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404M3G1		CITIMORTGAGE, INC.	54	$9,316,187.00	10.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	368	$82,063,694.42	89.8%	0	$0.00	NA	0	$0.00	NA
Total			**422**	**$91,379,881.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404M3H9		CITIMORTGAGE, INC.	15	$3,076,052.00	18.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$13,812,372.47	81.79%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$16,888,424.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404M3J5		CITIMORTGAGE, INC.	1	$156,223.08	8.28%	0	$0.00	NA	0	$0.00	NA

		Unavailable	9	$1,731,640.70	91.72%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,887,863.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404M3K2		CITIMORTGAGE, INC.	6	$864,875.19	37.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,453,325.16	62.69%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,318,200.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404M3L0		CITIMORTGAGE, INC.	2	$254,000.00	4.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$5,656,200.00	95.7%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$5,910,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404M3M8		CITIMORTGAGE, INC.	43	$5,369,534.69	55.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$4,339,304.41	44.69%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$9,708,839.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404M3N6		CITIMORTGAGE, INC.	29	$3,763,902.00	19.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	82	$15,570,298.27	80.53%	0	$0.00	NA	0	$0.00	NA
Total			**111**	**$19,334,200.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MA24		SUNTRUST MORTGAGE INC.	7	$1,750,093.61	86.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$279,721.25	13.78%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$2,029,814.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MA57		Unavailable	16	$3,926,384.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$3,926,384.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MA65		SUNTRUST MORTGAGE INC.	1	$159,848.18	7.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$2,063,195.42	92.81%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,223,043.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MA99		SUNTRUST MORTGAGE INC.	11	$1,242,868.09	57.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$910,282.68	42.28%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,153,150.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MAA6		SUNTRUST MORTGAGE INC.	12	$1,546,154.12	14.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$9,316,612.99	85.77%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$10,862,767.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MAB4		SUNTRUST MORTGAGE INC.	16	$3,210,098.43	26.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$9,094,723.74	73.91%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$12,304,822.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404MAD0		SUNTRUST MORTGAGE INC.	42	$8,036,637.59	76.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,416,326.19	23.12%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$10,452,963.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MAF5		SUNTRUST MORTGAGE INC.	24	$5,029,574.42	82.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,056,829.13	17.36%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$6,086,403.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MAG3		SUNTRUST MORTGAGE INC.	2	$560,729.75	6.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$7,797,653.34	93.29%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$8,358,383.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MAH1		SUNTRUST MORTGAGE INC.	1	$195,005.67	4.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$4,347,294.73	95.71%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$4,542,300.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MAJ7		SUNTRUST MORTGAGE INC.	15	$962,092.82	27.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$2,481,899.33	72.06%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$3,443,992.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MAK4		SUNTRUST MORTGAGE INC.	8	$813,236.85	17.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$3,789,198.73	82.33%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$4,602,435.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MAL2		SUNTRUST MORTGAGE INC.	16	$1,011,268.16	38.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$1,647,819.20	61.97%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$2,659,087.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MAM0		SUNTRUST MORTGAGE INC.	8	$1,004,646.09	23.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$3,284,382.68	76.58%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$4,289,028.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MAN8		SUNTRUST MORTGAGE INC.	8	$830,231.64	30.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$1,914,843.49	69.76%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$2,745,075.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404MAP3		SUNTRUST MORTGAGE INC.	4	$716,158.20	18.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$3,214,761.21	81.78%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,930,919.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MAQ1		SUNTRUST MORTGAGE INC.	8	$507,957.48	36.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$867,729.92	63.08%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,375,687.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MAR9		SUNTRUST MORTGAGE INC.	6	$587,629.48	40.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$847,448.44	59.05%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,435,077.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MAT5		SUNTRUST MORTGAGE INC.	3	$648,583.24	11.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$4,944,423.73	88.4%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$5,593,006.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MAV0		SUNTRUST MORTGAGE INC.	21	$1,236,425.56	47.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$1,357,996.68	52.34%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$2,594,422.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MAW8		SUNTRUST MORTGAGE INC.	5	$1,095,532.07	32.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$2,316,896.13	67.9%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$3,412,428.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MAX6		SUNTRUST MORTGAGE INC.	8	$1,614,566.34	45.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,940,052.39	54.58%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,554,618.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MAY4		SUNTRUST MORTGAGE INC.	11	$2,071,756.25	61.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,295,158.59	38.47%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,366,914.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MAZ1		SUNTRUST MORTGAGE INC.	8	$1,350,044.96	68.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$619,882.57	31.47%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,969,927.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MB64		NAVY FEDERAL	123	$22,208,612.73	100%	0	$0.00	NA	0	$0.00	NA

		CREDIT UNION									
Total			**123**	**$22,208,612.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MB72		NAVY FEDERAL CREDIT UNION	102	$18,040,844.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$18,040,844.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MB80		NAVY FEDERAL CREDIT UNION	103	$20,018,251.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$20,018,251.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MB98		NAVY FEDERAL CREDIT UNION	101	$20,277,578.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**101**	**$20,277,578.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MBB3		SUNTRUST MORTGAGE INC.	35	$4,482,675.32	92.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$378,395.03	7.78%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$4,861,070.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MBC1		SUNTRUST MORTGAGE INC.	25	$3,150,624.94	92.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$254,376.55	7.47%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$3,405,001.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MBD9		SUNTRUST MORTGAGE INC.	12	$703,054.80	18.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$3,163,884.66	81.82%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$3,866,939.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MBE7		SUNTRUST MORTGAGE INC.	5	$486,397.38	13.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$3,165,968.82	86.68%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$3,652,366.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MBF4		SUNTRUST MORTGAGE INC.	10	$1,259,813.16	17.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$6,145,048.53	82.99%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$7,404,861.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MBG2		SUNTRUST MORTGAGE INC.	5	$515,101.68	14.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$3,158,238.82	85.98%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$3,673,340.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MBH0		SUNTRUST	7	$922,782.41	10.46%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE INC.									
		Unavailable	61	$7,900,109.86	89.54%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$8,822,892.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MBJ6		SUNTRUST MORTGAGE INC.	1	$155,087.91	4.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$3,398,322.07	95.64%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,553,409.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MBK3		SUNTRUST MORTGAGE INC.	13	$1,668,709.80	26.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$4,672,410.26	73.68%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$6,341,120.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MC22		SUNTRUST MORTGAGE INC.	8	$727,861.92	12.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$5,324,650.11	87.97%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$6,052,512.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MC55		SUNTRUST MORTGAGE INC.	7	$834,519.05	8.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$9,531,453.70	91.95%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$10,365,972.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MC63		SUNTRUST MORTGAGE INC.	58	$3,245,823.82	52.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$2,957,062.07	47.67%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$6,202,885.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MC71		SUNTRUST MORTGAGE INC.	33	$3,246,625.81	33.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	67	$6,524,182.16	66.77%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$9,770,807.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MC89		SUNTRUST MORTGAGE INC.	29	$3,399,611.06	70.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,394,693.41	29.09%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$4,794,304.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MC97		SUNTRUST MORTGAGE INC.	11	$1,308,545.04	11.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	85	$9,981,878.21	88.41%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$11,290,423.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MCA4		NAVY FEDERAL CREDIT UNION	114	$21,257,566.69	100%	0	$0.00	NA	0	$0.00	NA

Total			**114**	**$21,257,566.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MCB2		NAVY FEDERAL CREDIT UNION	96	$20,055,882.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$20,055,882.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MCC0		NAVY FEDERAL CREDIT UNION	105	$20,287,061.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**105**	**$20,287,061.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MCD8		NAVY FEDERAL CREDIT UNION	110	$20,124,794.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**110**	**$20,124,794.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MCE6		NAVY FEDERAL CREDIT UNION	103	$20,188,476.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$20,188,476.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MCF3		NAVY FEDERAL CREDIT UNION	129	$22,262,694.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**129**	**$22,262,694.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MCG1		NAVY FEDERAL CREDIT UNION	92	$15,114,837.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$15,114,837.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MCH9		NAVY FEDERAL CREDIT UNION	69	$12,947,691.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$12,947,691.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MCJ5		NAVY FEDERAL CREDIT UNION	8	$2,103,185.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$2,103,185.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MCV8		SUNTRUST MORTGAGE INC.	54	$12,107,527.48	82.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,546,817.97	17.38%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$14,654,345.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MCW6		SUNTRUST MORTGAGE INC.	6	$1,484,854.69	5.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	102	$23,416,078.41	94.04%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$24,900,933.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MCX4		SUNTRUST MORTGAGE INC.	17	$3,560,307.43	17.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	79	$16,907,340.16	82.61%	0	$0.00	NA	0	$0.00	NA

Total			**96**	**$20,467,647.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MCY2		SUNTRUST MORTGAGE INC.	12	$2,383,355.49	11.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	86	$18,295,904.01	88.47%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$20,679,259.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MCZ9		SUNTRUST MORTGAGE INC.	80	$17,926,374.44	74.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$6,136,171.99	25.5%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$24,062,546.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MD54		SUNTRUST MORTGAGE INC.	11	$1,672,048.90	91.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$153,376.05	8.4%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,825,424.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MD62		SUNTRUST MORTGAGE INC.	1	$200,338.12	9.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$2,016,762.97	90.96%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,217,101.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MD70		SUNTRUST MORTGAGE INC.	6	$1,133,633.07	68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$533,378.77	32%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,667,011.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MD88		SUNTRUST MORTGAGE INC.	14	$780,120.14	35.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$1,410,886.14	64.39%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$2,191,006.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MD96		SUNTRUST MORTGAGE INC.	3	$204,422.90	6.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$2,890,484.52	93.39%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$3,094,907.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MDA3		SUNTRUST MORTGAGE INC.	25	$3,408,083.30	30.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$7,913,386.08	69.9%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$11,321,469.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MDB1		SUNTRUST MORTGAGE INC.	2	$383,796.99	9.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$3,568,795.95	90.29%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,952,592.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404MDD7		SUNTRUST MORTGAGE INC.	12	$2,631,207.52	17.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$12,799,866.31	82.95%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$15,431,073.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MDE5		SUNTRUST MORTGAGE INC.	39	$2,262,582.98	92.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$190,113.65	7.75%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$2,452,696.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MDF2		SUNTRUST MORTGAGE INC.	41	$2,443,042.91	43.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$3,182,151.48	56.57%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$5,625,194.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MDG0		SUNTRUST MORTGAGE INC.	34	$3,253,747.85	36.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$5,557,231.36	63.07%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$8,810,979.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MDH8		SUNTRUST MORTGAGE INC.	11	$1,176,684.77	31.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$2,573,151.39	68.62%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$3,749,836.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MDJ4		SUNTRUST MORTGAGE INC.	27	$3,595,668.43	48.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$3,788,819.11	51.31%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$7,384,487.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MDK1		SUNTRUST MORTGAGE INC.	1	$198,515.87	6.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$3,074,883.66	93.94%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$3,273,399.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MDL9		SUNTRUST MORTGAGE INC.	1	$159,383.00	12.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,152,400.00	87.85%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,311,783.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MDM7		SUNTRUST MORTGAGE INC.	11	$684,809.55	19.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$2,778,624.81	80.23%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$3,463,434.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404MDN5		SUNTRUST MORTGAGE INC.	12	$1,405,727.53	23.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$4,525,888.19	76.3%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$5,931,615.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MDP0		SUNTRUST MORTGAGE INC.	11	$693,420.86	11.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	78	$5,116,570.69	88.07%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$5,809,991.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MDQ8		SUNTRUST MORTGAGE INC.	40	$2,484,550.66	32.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	82	$5,159,553.69	67.5%	0	$0.00	NA	0	$0.00	NA
Total			**122**	**$7,644,104.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MDR6		SUNTRUST MORTGAGE INC.	33	$2,040,768.31	37.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$3,461,885.35	62.91%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$5,502,653.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MDS4		SUNTRUST MORTGAGE INC.	29	$2,847,921.60	26.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	81	$7,867,427.52	73.42%	0	$0.00	NA	0	$0.00	NA
Total			**110**	**$10,715,349.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MDT2		SUNTRUST MORTGAGE INC.	16	$2,215,492.21	13.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	102	$14,001,770.41	86.34%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$16,217,262.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MDU9		SUNTRUST MORTGAGE INC.	10	$2,179,442.35	17.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$10,468,910.74	82.77%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$12,648,353.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MDV7		SUNTRUST MORTGAGE INC.	36	$2,117,948.00	34.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	68	$4,032,477.48	65.56%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$6,150,425.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MDW5		SUNTRUST MORTGAGE INC.	26	$1,716,673.53	29.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	68	$4,105,822.49	70.52%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$5,822,496.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MDX3		SUNTRUST	20	$1,928,785.45	20.38%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE INC.									
		Unavailable	79	$7,535,752.04	79.62%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$9,464,537.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MDY1		SUNTRUST MORTGAGE INC.	6	$803,552.82	19.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$3,294,692.88	80.39%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$4,098,245.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MDZ8		SUNTRUST MORTGAGE INC.	6	$1,629,522.84	49.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,649,016.32	50.3%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$3,278,539.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MEA2		SUNTRUST MORTGAGE INC.	5	$1,275,158.70	30.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,894,165.32	69.42%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$4,169,324.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MEF1		WASHINGTON MUTUAL BANK, FA	8	$1,272,082.26	91.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$114,710.06	8.27%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,386,792.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MFB9		BANKFINANCIAL FSB	7	$1,096,146.62	61.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$689,900.00	38.63%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,786,046.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MG36		THE HUNTINGTON NATIONAL BANK	39	$5,075,103.16	81.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,148,400.22	18.45%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$6,223,503.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MG51		THE HUNTINGTON NATIONAL BANK	26	$1,715,949.18	91.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$149,564.37	8.02%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$1,865,513.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MG69		THE HUNTINGTON NATIONAL BANK	40	$3,923,037.86	90.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$393,087.10	9.11%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$4,316,124.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MG77		THE HUNTINGTON NATIONAL BANK	47	$3,067,289.36	87.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$430,688.88	12.31%	0	$0.00	NA	0	$0.00	NA

Total			**53**	**$3,497,978.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MGR3		THE HUNTINGTON NATIONAL BANK	27	$5,779,021.35	75.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,837,195.39	24.12%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$7,616,216.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MGT9		THE HUNTINGTON NATIONAL BANK	42	$7,765,315.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$7,765,315.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MGU6		THE HUNTINGTON NATIONAL BANK	29	$6,041,214.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$6,041,214.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MGV4		THE HUNTINGTON NATIONAL BANK	8	$1,652,642.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,652,642.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MGW2		THE HUNTINGTON NATIONAL BANK	26	$2,766,609.28	96.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$89,906.03	3.15%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$2,856,515.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MGX0		THE HUNTINGTON NATIONAL BANK	28	$2,702,819.48	74.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$909,131.28	25.17%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$3,611,950.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MGY8		THE HUNTINGTON NATIONAL BANK	111	$20,669,369.09	71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$8,440,815.29	29%	0	$0.00	NA	0	$0.00	NA
Total			**155**	**$29,110,184.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MH27		Unavailable	118	$20,764,742.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$20,764,742.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MH35		Unavailable	28	$1,873,875.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$1,873,875.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MH43		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$114,000.00	1.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$8,216,271.35	98.63%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$8,330,271.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404MH50		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$656,250.00	1.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	229	$48,212,014.11	98.66%	0	$0.00	NA	0	$0.00	NA
Total			**232**	**$48,868,264.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MH68		Unavailable	46	$8,437,594.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$8,437,594.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MHG6		Unavailable	46	$3,000,294.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$3,000,294.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MHH4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$266,734.20	1.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	111	$22,734,739.26	98.84%	0	$0.00	NA	0	$0.00	NA
Total			**112**	**$23,001,473.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MHK7		Unavailable	33	$7,000,690.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$7,000,690.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MHN1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$171,700.00	0.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	166	$34,831,794.33	99.51%	0	$0.00	NA	0	$0.00	NA
Total			**167**	**$35,003,494.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MHP6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$233,123.98	5.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$3,834,866.69	94.27%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$4,067,990.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MHQ4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$97,950.00	2.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$3,902,447.82	97.55%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$4,000,397.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MHR2		Unavailable	43	$6,000,242.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$6,000,242.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404MHS0		Unavailable	37	$5,330,447.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$5,330,447.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MHT8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$401,260.96	13.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$2,598,796.18	86.62%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,000,057.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MHU5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$526,650.00	2.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	90	$19,475,196.61	97.37%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$20,001,846.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MHW1		Unavailable	38	$8,000,578.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$8,000,578.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MHX9		Unavailable	23	$2,920,237.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,920,237.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MHY7		Unavailable	35	$6,157,443.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$6,157,443.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MHZ4		Unavailable	43	$6,341,458.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$6,341,458.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MJ25		WEBSTER BANK	1	$264,000.00	1.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	79	$13,646,700.00	98.1%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$13,910,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MJ33		Unavailable	17	$2,907,434.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,907,434.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MJ41		WEBSTER BANK	2	$314,900.00	2.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	81	$12,789,410.26	97.6%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$13,104,310.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MJ58		Unavailable	16	$2,717,519.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,717,519.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MJ66		WEBSTER BANK	1	$169,950.00	2.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$6,663,350.00	97.51%	0	$0.00	NA	0	$0.00	NA

Total			**41**	**$6,833,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MJW9		Unavailable	40	$6,380,533.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$6,380,533.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MJX7		Unavailable	43	$6,109,959.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$6,109,959.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MJZ2		WEBSTER BANK	1	$163,900.00	0.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	97	$17,065,990.43	99.05%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$17,229,890.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MKF4		PULTE MORTGAGE, L.L.C.	164	$30,000,277.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**164**	**$30,000,277.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MKG2		PULTE MORTGAGE, L.L.C.	142	$23,500,318.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**142**	**$23,500,318.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MKH0		PULTE MORTGAGE, L.L.C.	81	$16,000,029.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$16,000,029.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MKJ6		PULTE MORTGAGE, L.L.C.	28	$5,000,302.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$5,000,302.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MKK3		PULTE MORTGAGE, L.L.C.	48	$7,500,435.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$7,500,435.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MR26		FIRST HORIZON HOME LOAN CORPORATION	136	$30,636,120.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**136**	**$30,636,120.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MR42		FIRST HORIZON HOME LOAN CORPORATION	127	$23,297,909.44	92.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$2,007,614.27	7.93%	0	$0.00	NA	0	$0.00	NA
Total			**137**	**$25,305,523.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MR59		FIRST HORIZON HOME LOAN CORPORATION	9	$1,772,826.31	93.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$117,000.00	6.19%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,889,826.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404MR67		FIRST HORIZON HOME LOAN CORPORATION	7	$1,024,073.70	89.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$125,600.00	10.92%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,149,673.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MR75		FIRST HORIZON HOME LOAN CORPORATION	31	$4,147,921.87	95.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$180,500.00	4.17%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$4,328,421.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MR83		FIRST HORIZON HOME LOAN CORPORATION	25	$3,401,004.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,401,004.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MRT7		FIRST HORIZON HOME LOAN CORPORATION	131	$24,581,127.40	98.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$419,204.00	1.68%	0	$0.00	NA	0	$0.00	NA
Total			**133**	**$25,000,331.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MRU4		FIRST HORIZON HOME LOAN CORPORATION	6	$1,384,899.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,384,899.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MRV2		FIRST HORIZON HOME LOAN CORPORATION	216	$39,036,711.87	96.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,306,250.00	3.24%	0	$0.00	NA	0	$0.00	NA
Total			**222**	**$40,342,961.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MRX8		FIRST HORIZON HOME LOAN CORPORATION	34	$7,862,773.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$7,862,773.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MRY6		FIRST HORIZON HOME LOAN CORPORATION	34	$7,418,213.73	95.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$320,000.00	4.14%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$7,738,213.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MRZ3		FIRST HORIZON HOME LOAN CORPORATION	207	$40,575,629.73	99.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$282,800.00	0.69%	0	$0.00	NA	0	$0.00	NA
Total			**209**	**$40,858,429.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MWD6		THE LEADER MORTGAGE COMPANY	1	$65,545.85	53.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$56,831.49	46.44%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$122,377.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404MWF1		Unavailable	6	$409,036.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$409,036.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MWU8		Unavailable	1	$130,787.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$130,787.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MWV6		HARWOOD STREET FUNDING I, LLC	23	$4,074,994.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$4,074,994.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MWW4		HARWOOD STREET FUNDING I, LLC	30	$4,397,103.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$4,397,103.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MY28		Unavailable	5	$1,356,534.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,356,534.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MY36		CITIMORTGAGE, INC.	2	$281,898.28	7.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$3,527,926.75	92.6%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,809,825.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MY51		Unavailable	4	$797,668.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$797,668.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MY69		Unavailable	5	$1,098,991.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,098,991.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MY77		CITIMORTGAGE, INC.	1	$176,000.00	9.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,696,202.65	90.6%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,872,202.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MYV4		CITIMORTGAGE, INC.	7	$1,317,070.82	82.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$284,716.28	17.77%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,601,787.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MYW2		CITIMORTGAGE, INC.	1	$122,649.67	20.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$473,235.52	79.42%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$595,885.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MYX0		CITIMORTGAGE, INC.	2	$338,664.45	17.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,606,366.76	82.59%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,945,031.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MYY8		Unavailable	6	$1,285,079.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,285,079.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404MZ35		CITIMORTGAGE, INC.	8	$1,048,886.45	73.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$377,546.55	26.47%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,426,433.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MZ50		CITIMORTGAGE, INC.	6	$1,354,190.02	37.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,214,149.53	62.05%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,568,339.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MZ68		CITIMORTGAGE, INC.	51	$9,043,231.60	8.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	443	$97,582,402.72	91.52%	0	$0.00	NA	0	$0.00	NA
Total			**494**	**$106,625,634.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MZ76		CITIMORTGAGE, INC.	293	$54,811,609.39	68.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	114	$24,945,958.24	31.28%	0	$0.00	NA	0	$0.00	NA
Total			**407**	**$79,757,567.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MZ84		CITIMORTGAGE, INC.	304	$59,136,751.66	71.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	102	$23,331,654.78	28.29%	0	$0.00	NA	0	$0.00	NA
Total			**406**	**$82,468,406.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MZ92		CITIMORTGAGE, INC.	374	$70,052,068.62	84.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$12,899,962.63	15.55%	0	$0.00	NA	0	$0.00	NA
Total			**430**	**$82,952,031.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MZB7		CITIMORTGAGE, INC.	81	$16,988,180.31	86.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,709,395.43	13.75%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$19,697,575.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MZC5		CITIMORTGAGE, INC.	45	$8,105,221.58	74.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,792,561.93	25.63%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$10,897,783.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MZR2		CITIMORTGAGE, INC.	5	$852,128.83	34.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,604,104.66	65.31%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,456,233.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404MZX9		CITIMORTGAGE, INC.	16	$3,205,601.25	76.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$1,007,471.77	23.91%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$4,213,073.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404N3M6		COMMERCIAL FEDERAL BANK	2	$131,320.72	35.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$237,663.55	64.41%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$368,984.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404N4Q6		IRWIN MORTGAGE CORPORATION	19	$1,209,755.00	24.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$3,826,803.62	75.98%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$5,036,558.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404N4R4		IRWIN MORTGAGE CORPORATION	31	$3,049,510.84	36.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$5,304,967.93	63.5%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$8,354,478.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404N4S2		IRWIN MORTGAGE CORPORATION	7	$1,309,827.00	28.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$3,349,639.10	71.89%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$4,659,466.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404N4T0		IRWIN MORTGAGE CORPORATION	3	$557,000.00	8.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$5,838,466.50	91.29%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$6,395,466.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404N4U7		IRWIN MORTGAGE CORPORATION	14	$2,460,250.00	23.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$7,930,699.83	76.32%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$10,390,949.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404N4V5		IRWIN MORTGAGE CORPORATION	13	$2,208,572.00	14.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	75	$13,112,083.38	85.58%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$15,320,655.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404N4W3		IRWIN MORTGAGE CORPORATION	16	$3,330,136.00	32.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$7,003,595.00	67.77%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$10,333,731.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404N4Y9		IRWIN MORTGAGE CORPORATION	41	$7,603,433.10	31.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	91	$16,334,043.46	68.24%	0	$0.00	NA	0	$0.00	NA
Total			**132**	**$23,937,476.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404N4Z6		IRWIN MORTGAGE CORPORATION	10	$2,126,763.00	14.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$12,286,472.40	85.24%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$14,413,235.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404N5A0		IRWIN MORTGAGE CORPORATION	43	$6,188,120.00	26.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	91	$17,036,701.00	73.36%	0	$0.00	NA	0	$0.00	NA
Total			**134**	**$23,224,821.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404N5B8		IRWIN MORTGAGE CORPORATION	22	$1,264,364.03	34.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$2,440,151.79	65.87%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$3,704,515.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404N5C6		IRWIN MORTGAGE CORPORATION	14	$1,359,319.58	38.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$2,210,599.61	61.92%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$3,569,919.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404N5D4		IRWIN MORTGAGE CORPORATION	18	$1,297,000.00	26.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$3,628,940.74	73.67%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$4,925,940.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404N5E2		IRWIN MORTGAGE CORPORATION	23	$2,229,487.00	36.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$3,913,000.00	63.7%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$6,142,487.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404N5F9		IRWIN MORTGAGE CORPORATION	16	$1,218,417.00	23.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$3,940,383.38	76.38%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$5,158,800.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404N5G7		IRWIN MORTGAGE CORPORATION	20	$2,792,812.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,792,812.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404N5H5		IRWIN MORTGAGE CORPORATION	20	$3,707,000.00	48.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$3,988,280.02	51.83%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$7,695,280.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404N5J1		IRWIN MORTGAGE CORPORATION	21	$3,089,989.59	30.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$6,987,918.15	69.34%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$10,077,907.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404N5K8		IRWIN MORTGAGE CORPORATION	4	$618,039.00	4.76%	0	$0.00	NA	0	$0.00	NA

		Unavailable	67	$12,371,039.07	95.24%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$12,989,078.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404N5L6		IRWIN MORTGAGE CORPORATION	21	$3,101,997.00	20.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$12,291,512.53	79.85%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$15,393,509.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404N5M4		Unavailable	24	$4,246,950.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$4,246,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404N5N2		IRWIN MORTGAGE CORPORATION	5	$660,950.00	44.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$813,076.34	55.16%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,474,026.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404N5P7		IRWIN MORTGAGE CORPORATION	16	$1,797,690.00	17.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	67	$8,598,150.64	82.71%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$10,395,840.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404N5Q5		IRWIN MORTGAGE CORPORATION	5	$1,101,750.00	6.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	92	$17,007,733.00	93.92%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$18,109,483.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404N5R3		Unavailable	9	$2,002,227.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$2,002,227.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404N6V3		IRWIN MORTGAGE CORPORATION	3	$440,300.00	11.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$3,533,345.17	88.92%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$3,973,645.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404N6W1		IRWIN MORTGAGE CORPORATION	18	$2,159,481.11	31.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$4,624,312.18	68.17%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$6,783,793.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404N6X9		IRWIN MORTGAGE CORPORATION	19	$2,519,665.00	36.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$4,294,434.00	63.02%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$6,814,099.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404N6Y7		IRWIN MORTGAGE CORPORATION	9	$927,800.00	23.74%	0	$0.00	NA	0	$0.00	NA

		Unavailable	24	$2,980,653.96	76.26%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$3,908,453.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404N6Z4		IRWIN MORTGAGE CORPORATION	16	$2,054,900.00	51.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,942,956.48	48.6%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$3,997,856.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404N7B6		IRWIN MORTGAGE CORPORATION	9	$1,267,588.00	32.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$2,606,154.00	67.28%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$3,873,742.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404N7C4		IRWIN MORTGAGE CORPORATION	9	$676,450.00	48.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$708,674.79	51.16%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,385,124.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NL20		CITIMORTGAGE, INC.	2	$432,000.00	2.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	72	$14,196,237.93	97.05%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$14,628,237.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NLE4		CITIMORTGAGE, INC.	49	$2,690,763.94	49.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$2,692,243.15	50.01%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$5,383,007.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NLG9		CITIMORTGAGE, INC.	41	$3,709,299.51	33.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$7,237,558.27	66.12%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$10,946,857.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NLH7		CITIMORTGAGE, INC.	9	$1,450,839.80	57.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,092,285.08	42.95%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,543,124.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NLJ3		CITIMORTGAGE, INC.	284	$32,639,141.41	59.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	101	$22,071,440.18	40.34%	0	$0.00	NA	0	$0.00	NA
Total			**385**	**$54,710,581.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NLK0		CITIMORTGAGE, INC.	197	$23,456,767.33	36.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	200	$40,786,112.03	63.49%	0	$0.00	NA	0	$0.00	NA
Total			**397**	**$64,242,879.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NLL8		CITIMORTGAGE, INC.	196	$21,704,878.44	32.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	225	$44,489,401.08	67.21%	0	$0.00	NA	0	$0.00	NA
Total			**421**	**$66,194,279.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404NLM6		CITIMORTGAGE, INC.	354	$39,122,971.82	76.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$12,109,609.11	23.64%	0	$0.00	NA	0	$0.00	NA
Total			**409**	**$51,232,580.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NLN4		CITIMORTGAGE, INC.	136	$19,407,327.92	25.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	297	$56,946,236.31	74.58%	0	$0.00	NA	0	$0.00	NA
Total			**433**	**$76,353,564.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NLP9		CITIMORTGAGE, INC.	153	$21,629,865.81	29.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	268	$51,370,002.74	70.37%	0	$0.00	NA	0	$0.00	NA
Total			**421**	**$72,999,868.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NLT1		CITIMORTGAGE, INC.	125	$16,018,878.54	35.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	164	$29,691,954.76	64.96%	0	$0.00	NA	0	$0.00	NA
Total			**289**	**$45,710,833.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NLU8		CITIMORTGAGE, INC.	56	$7,243,476.59	17.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	171	$33,272,227.95	82.12%	0	$0.00	NA	0	$0.00	NA
Total			**227**	**$40,515,704.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NLV6		CITIMORTGAGE, INC.	23	$3,182,273.05	3.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	375	$84,355,210.11	96.36%	0	$0.00	NA	0	$0.00	NA
Total			**398**	**$87,537,483.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NLW4		CITIMORTGAGE, INC.	20	$2,353,605.65	3.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	339	$72,224,793.18	96.84%	0	$0.00	NA	0	$0.00	NA
Total			**359**	**$74,578,398.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NLX2		CITIMORTGAGE, INC.	65	$11,386,557.40	28.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	153	$28,763,432.34	71.64%	0	$0.00	NA	0	$0.00	NA
Total			**218**	**$40,149,989.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NLY0		CITIMORTGAGE, INC.	6	$706,268.14	27.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,873,044.27	72.62%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,579,312.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NLZ7		CITIMORTGAGE, INC.	4	$500,635.59	4.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$10,738,053.91	95.55%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$11,238,689.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NQ25		FLAGSTAR BANK, FSB	5	$1,163,676.51	14.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$6,966,532.26	85.69%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$8,130,208.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NQ33		FLAGSTAR BANK, FSB	8	$446,629.32	9.95%	0	$0.00	NA	0	$0.00	NA

		Unavailable	70	$4,043,815.95	90.05%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$4,490,445.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NQ41		FLAGSTAR BANK, FSB	7	$425,930.12	9.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	72	$4,258,121.79	90.91%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$4,684,051.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NQ58		FLAGSTAR BANK, FSB	5	$316,050.00	7.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$4,017,077.97	92.71%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$4,333,127.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NQA7		FLAGSTAR BANK, FSB	2	$344,792.70	1.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	101	$23,354,185.60	98.55%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$23,698,978.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NQB5		FLAGSTAR BANK, FSB	12	$1,197,116.95	9.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	116	$11,468,989.44	90.55%	0	$0.00	NA	0	$0.00	NA
Total			**128**	**$12,666,106.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NQC3		FLAGSTAR BANK, FSB	6	$934,720.73	9.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$9,297,271.24	90.86%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$10,231,991.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NQD1		FLAGSTAR BANK, FSB	25	$1,624,066.26	11.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	192	$12,742,951.14	88.7%	0	$0.00	NA	0	$0.00	NA
Total			**217**	**$14,367,017.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NQE9		FLAGSTAR BANK, FSB	3	$551,796.99	3.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	87	$13,848,422.37	96.17%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$14,400,219.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NQF6		FLAGSTAR BANK, FSB	9	$889,345.00	6.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	122	$12,175,670.32	93.19%	0	$0.00	NA	0	$0.00	NA
Total			**131**	**$13,065,015.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NQL3		FLAGSTAR BANK, FSB	4	$701,356.66	3.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	142	$22,373,702.14	96.96%	0	$0.00	NA	0	$0.00	NA
Total			**146**	**$23,075,058.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NQM1		FLAGSTAR BANK, FSB	9	$716,407.98	9.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	93	$6,688,909.13	90.33%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$7,405,317.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NQN9		FLAGSTAR BANK, FSB	11	$1,456,870.33	10.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	96	$12,377,034.71	89.47%	0	$0.00	NA	0	$0.00	NA

Total			**107**	**$13,833,905.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NQP4		FLAGSTAR BANK, FSB	3	$654,200.00	6.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$8,842,783.26	93.11%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$9,496,983.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NQQ2		FLAGSTAR BANK, FSB	26	$1,378,090.76	15.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	122	$7,480,717.52	84.44%	0	$0.00	NA	0	$0.00	NA
Total			**148**	**$8,858,808.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NQR0		FLAGSTAR BANK, FSB	2	$234,160.32	3.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$6,260,633.45	96.39%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$6,494,793.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NQS8		FLAGSTAR BANK, FSB	4	$797,772.62	8.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$8,688,870.39	91.59%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$9,486,643.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NQT6		FLAGSTAR BANK, FSB	1	$220,000.00	3.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$6,048,562.64	96.49%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$6,268,562.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NQU3		FLAGSTAR BANK, FSB	4	$906,832.76	11.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$6,722,001.45	88.11%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$7,628,834.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NQV1		FLAGSTAR BANK, FSB	4	$388,740.92	6.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$5,323,495.08	93.19%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$5,712,236.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NQW9		FLAGSTAR BANK, FSB	8	$822,120.00	17.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$3,923,674.45	82.68%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$4,745,794.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NQY5		FLAGSTAR BANK, FSB	4	$724,626.92	14.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$4,232,412.65	85.38%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$4,957,039.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NQZ2		FLAGSTAR BANK, FSB	2	$343,200.00	6.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$5,236,138.46	93.85%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$5,579,338.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NS23		FLAGSTAR BANK, FSB	4	$641,170.00	3.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	73	$16,327,588.61	96.22%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$16,968,758.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404NS31		FLAGSTAR BANK, FSB	11	$1,646,986.03	20.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$6,357,691.82	79.42%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$8,004,677.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NS49		FLAGSTAR BANK, FSB	1	$175,000.00	4.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$3,597,262.55	95.36%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,772,262.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NS56		Unavailable	19	$3,428,723.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,428,723.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NS64		FLAGSTAR BANK, FSB	3	$572,568.02	5.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$9,002,165.90	94.02%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$9,574,733.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NS72		FLAGSTAR BANK, FSB	3	$379,740.00	5.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$6,487,738.14	94.47%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$6,867,478.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NS80		FLAGSTAR BANK, FSB	3	$620,000.00	9.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$5,760,870.00	90.28%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$6,380,870.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NS98		FLAGSTAR BANK, FSB	2	$198,910.00	3.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$6,391,260.00	96.98%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$6,590,170.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NSD9		FLAGSTAR BANK, FSB	12	$2,539,847.87	15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	68	$14,389,139.25	85%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$16,928,987.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NSE7		FLAGSTAR BANK, FSB	11	$2,150,851.17	3.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	252	$57,366,374.52	96.39%	0	$0.00	NA	0	$0.00	NA
Total			**263**	**$59,517,225.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NSG2		FLAGSTAR BANK, FSB	4	$1,082,373.96	5.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	81	$18,813,360.10	94.56%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$19,895,734.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NSH0		FLAGSTAR BANK, FSB	7	$1,236,532.61	12.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$8,822,572.88	87.71%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$10,059,105.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NSJ6		FLAGSTAR BANK, FSB	8	$1,537,944.23	4.18%	0	$0.00	NA	0	$0.00	NA

		Unavailable	184	$35,227,276.63	95.82%	0	$0.00	NA	0	$0.00	NA
Total			**192**	**$36,765,220.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NSK3		FLAGSTAR BANK, FSB	10	$1,716,111.38	16.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$8,639,318.99	83.43%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$10,355,430.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NSL1		FLAGSTAR BANK, FSB	5	$1,048,673.61	5.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	73	$16,956,417.81	94.18%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$18,005,091.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NSM9		FLAGSTAR BANK, FSB	6	$853,119.89	8.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$8,765,720.89	91.13%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$9,618,840.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NSN7		FLAGSTAR BANK, FSB	4	$748,539.50	4.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$14,765,506.42	95.18%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$15,514,045.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NSP2		FLAGSTAR BANK, FSB	13	$1,925,687.62	11.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	76	$14,729,345.48	88.44%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$16,655,033.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NSQ0		FLAGSTAR BANK, FSB	6	$1,077,614.08	5.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	90	$19,328,290.40	94.72%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$20,405,904.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NSR8		FLAGSTAR BANK, FSB	20	$2,935,184.57	14.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	93	$17,033,993.34	85.3%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$19,969,177.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NSS6		FLAGSTAR BANK, FSB	12	$2,079,696.39	12.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	84	$15,077,026.62	87.88%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$17,156,723.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NST4		FLAGSTAR BANK, FSB	6	$1,125,586.42	9.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$11,040,545.77	90.75%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$12,166,132.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NSU1		FLAGSTAR BANK, FSB	2	$455,032.70	4.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$9,818,566.11	95.57%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$10,273,598.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NSW7		FLAGSTAR BANK, FSB	1	$259,388.19	6.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$3,674,213.83	93.41%	0	$0.00	NA	0	$0.00	NA

Total			**25**	**$3,933,602.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NSX5		FLAGSTAR BANK, FSB	12	$1,651,570.00	3.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	194	$41,459,261.78	96.17%	0	$0.00	NA	0	$0.00	NA
Total			**206**	**$43,110,831.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NSY3		FLAGSTAR BANK, FSB	16	$3,348,281.13	5.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	278	$54,347,375.97	94.2%	0	$0.00	NA	0	$0.00	NA
Total			**294**	**$57,695,657.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NT22		FLAGSTAR BANK, FSB	5	$742,150.00	8.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$7,867,130.00	91.38%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$8,609,280.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NT30		FLAGSTAR BANK, FSB	1	$128,400.00	4.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$2,635,822.19	95.35%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,764,222.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NT48		FLAGSTAR BANK, FSB	2	$181,204.30	4.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$3,496,357.34	95.07%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$3,677,561.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NT55		FLAGSTAR BANK, FSB	5	$339,400.00	18.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$1,498,740.00	81.54%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$1,838,140.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NT63		FLAGSTAR BANK, FSB	1	$180,000.00	4.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$3,657,500.00	95.31%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$3,837,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NT71		FLAGSTAR BANK, FSB	4	$1,031,600.00	9.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$9,438,494.04	90.15%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$10,470,094.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NT89		FLAGSTAR BANK, FSB	3	$520,000.00	2.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	123	$24,926,623.15	97.96%	0	$0.00	NA	0	$0.00	NA
Total			**126**	**$25,446,623.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NT97		FLAGSTAR BANK, FSB	14	$3,320,032.79	5.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	221	$53,726,500.21	94.18%	0	$0.00	NA	0	$0.00	NA
Total			**235**	**$57,046,533.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NTA4		FLAGSTAR BANK, FSB	6	$1,278,700.00	20.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$5,082,320.00	79.9%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$6,361,020.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404NTC0		FLAGSTAR BANK, FSB	1	$114,817.23	2.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$3,848,895.43	97.1%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,963,712.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NTD8		FLAGSTAR BANK, FSB	5	$644,150.00	15.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$3,417,506.20	84.14%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$4,061,656.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NTE6		FLAGSTAR BANK, FSB	3	$878,191.08	14.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$5,198,750.00	85.55%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$6,076,941.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NTF3		Unavailable	36	$5,909,965.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$5,909,965.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NTG1		FLAGSTAR BANK, FSB	5	$502,000.00	12.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$3,667,330.00	87.96%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$4,169,330.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NTH9		FLAGSTAR BANK, FSB	3	$143,500.00	5.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$2,572,412.00	94.72%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$2,715,912.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NTJ5		Unavailable	32	$4,155,819.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$4,155,819.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NTK2		FLAGSTAR BANK, FSB	3	$158,665.00	7.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$2,057,801.86	92.84%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$2,216,466.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NTN6		FLAGSTAR BANK, FSB	1	$116,899.27	4.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$2,485,835.73	95.51%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,602,735.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NTP1		FLAGSTAR BANK, FSB	26	$5,348,160.00	27.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$14,223,470.00	72.67%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$19,571,630.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NTQ9		FLAGSTAR BANK, FSB	12	$2,477,910.00	18.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$10,780,740.00	81.31%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$13,258,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NTR7		FLAGSTAR BANK, FSB	15	$2,813,150.00	5.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	254	$48,937,318.84	94.56%	0	$0.00	NA	0	$0.00	NA

Total			**269**	**$51,750,468.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NTS5		FLAGSTAR BANK, FSB	1	$190,000.00	4.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$3,717,469.49	95.14%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,907,469.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NTT3		Unavailable	28	$6,115,150.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$6,115,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NTU0		FLAGSTAR BANK, FSB	23	$3,590,450.00	19.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	80	$14,592,100.00	80.25%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$18,182,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NTV8		FLAGSTAR BANK, FSB	5	$300,500.00	21.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$1,093,310.00	78.44%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$1,393,810.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NTW6		FLAGSTAR BANK, FSB	6	$592,200.00	11.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$4,454,025.75	88.26%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$5,046,225.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NTX4		FLAGSTAR BANK, FSB	11	$2,180,000.00	21.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$7,982,750.00	78.55%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$10,162,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NTY2		Unavailable	50	$8,230,900.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$8,230,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NTZ9		FLAGSTAR BANK, FSB	1	$224,251.70	6.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$3,360,350.00	93.74%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$3,584,601.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NU20		FLAGSTAR BANK, FSB	2	$402,000.00	6.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$6,194,150.00	93.91%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$6,596,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NU38		FLAGSTAR BANK, FSB	1	$147,000.00	2.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$6,064,272.10	97.63%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$6,211,272.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NU46		FLAGSTAR BANK, FSB	5	$379,000.00	8.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$3,959,976.75	91.27%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$4,338,976.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NU53		Unavailable	14	$3,361,100.00	100%	0	$0.00	NA	0	$0.00	NA

Total			**14**	**$3,361,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NU61		FLAGSTAR BANK, FSB	3	$403,390.00	10.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$3,557,836.74	89.82%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$3,961,226.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NU79		FLAGSTAR BANK, FSB	2	$310,870.00	1.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	116	$25,408,353.00	98.79%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$25,719,223.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NU95		FLAGSTAR BANK, FSB	1	$157,000.00	3.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$4,659,180.00	96.74%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$4,816,180.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NUA2		FLAGSTAR BANK, FSB	8	$1,043,223.70	9.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	76	$9,949,587.12	90.51%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$10,992,810.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NUC8		FLAGSTAR BANK, FSB	9	$1,559,760.00	5.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	109	$24,813,850.00	94.09%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$26,373,610.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NUD6		FLAGSTAR BANK, FSB	1	$92,000.00	4.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$1,931,350.00	95.45%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,023,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NUE4		FLAGSTAR BANK, FSB	5	$286,090.00	14.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$1,749,700.00	85.95%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$2,035,790.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NUF1		FLAGSTAR BANK, FSB	6	$590,800.00	7.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$6,815,100.00	92.02%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$7,405,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NUG9		FLAGSTAR BANK, FSB	19	$2,493,962.56	18.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	85	$11,061,110.00	81.6%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$13,555,072.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NUH7		FLAGSTAR BANK, FSB	13	$1,283,240.00	15.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	72	$7,085,360.00	84.67%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$8,368,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NUJ3		FLAGSTAR BANK, FSB	18	$1,169,490.00	17.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	81	$5,429,540.00	82.28%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$6,599,030.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404NUK0		FLAGSTAR BANK, FSB	2	$320,900.00	5.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$5,049,390.00	94.02%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$5,370,290.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NUL8		FLAGSTAR BANK, FSB	1	$166,400.00	2.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$5,872,631.61	97.24%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$6,039,031.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NUM6		FLAGSTAR BANK, FSB	3	$396,100.00	13.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$2,553,696.13	86.57%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,949,796.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NUN4		FLAGSTAR BANK, FSB	3	$561,200.00	2.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	104	$18,638,813.82	97.08%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$19,200,013.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NUP9		FLAGSTAR BANK, FSB	2	$207,700.00	8.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$2,376,487.02	91.96%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$2,584,187.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NUQ7		Unavailable	23	$2,357,275.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,357,275.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NUR5		FLAGSTAR BANK, FSB	5	$308,750.00	6.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$4,578,130.00	93.68%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$4,886,880.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NUS3		FLAGSTAR BANK, FSB	3	$543,440.00	4.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$10,658,980.00	95.15%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$11,202,420.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NUT1		FLAGSTAR BANK, FSB	7	$339,400.00	9.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$3,239,540.72	90.52%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$3,578,940.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NUU8		FLAGSTAR BANK, FSB	3	$302,600.00	10.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$2,567,500.00	89.46%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$2,870,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NUV6		FLAGSTAR BANK, FSB	3	$294,600.00	6.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$3,981,500.00	93.11%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$4,276,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NUW4		FLAGSTAR BANK, FSB	4	$518,800.00	9.52%	0	$0.00	NA	0	$0.00	NA

		Unavailable	38	$4,932,286.80	90.48%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$5,451,086.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NUX2		FLAGSTAR BANK, FSB	13	$2,405,710.00	15.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$13,257,190.00	84.64%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$15,662,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NUY0		FLAGSTAR BANK, FSB	5	$952,400.00	12.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$6,968,550.00	87.98%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$7,920,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NUZ7		FLAGSTAR BANK, FSB	6	$867,300.00	28.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,199,650.00	71.72%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$3,066,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NV29		FLAGSTAR BANK, FSB	10	$1,294,440.77	64.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$717,023.53	35.65%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,011,464.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NV37		FLAGSTAR BANK, FSB	1	$162,000.00	5.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,659,347.77	94.26%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,821,347.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NV45		FLAGSTAR BANK, FSB	18	$3,171,837.66	19.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$13,046,940.55	80.44%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$16,218,778.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NV52		FLAGSTAR BANK, FSB	8	$1,599,200.00	5.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	134	$26,976,211.57	94.4%	0	$0.00	NA	0	$0.00	NA
Total			**142**	**$28,575,411.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NV60		FLAGSTAR BANK, FSB	6	$1,139,450.00	13.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$7,207,490.00	86.35%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$8,346,940.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NV78		FLAGSTAR BANK, FSB	1	$172,306.71	2.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$7,793,133.78	97.84%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$7,965,440.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NV94		FLAGSTAR BANK, FSB	4	$621,800.00	4.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$14,341,015.11	95.84%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$14,962,815.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NVA1		FLAGSTAR BANK, FSB	2	$237,400.00	6.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$3,393,691.40	93.46%	0	$0.00	NA	0	$0.00	NA

Total			**28**	**$3,631,091.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NVB9		FLAGSTAR BANK, FSB	1	$100,000.00	2.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$4,021,052.18	97.57%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$4,121,052.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NVC7		FLAGSTAR BANK, FSB	2	$421,650.00	8.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$4,627,410.00	91.65%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$5,049,060.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NVD5		FLAGSTAR BANK, FSB	5	$307,500.00	7.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$3,837,718.63	92.58%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$4,145,218.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NVE3		Unavailable	25	$3,489,340.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,489,340.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NVF0		FLAGSTAR BANK, FSB	15	$2,118,764.00	24.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$6,538,540.00	75.53%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$8,657,304.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NVG8		Unavailable	7	$1,186,901.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,186,901.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NVH6		FLAGSTAR BANK, FSB	3	$424,500.00	10.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$3,755,650.00	89.84%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$4,180,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NVJ2		Unavailable	9	$1,261,409.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,261,409.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NVK9		FLAGSTAR BANK, FSB	30	$4,819,470.00	11.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	186	$36,392,726.96	88.31%	0	$0.00	NA	0	$0.00	NA
Total			**216**	**$41,212,196.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NVL7		FLAGSTAR BANK, FSB	4	$634,000.00	4.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$13,438,800.00	95.49%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$14,072,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NVM5		FLAGSTAR BANK, FSB	1	$193,500.00	3.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$5,289,070.75	96.47%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$5,482,570.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NVN3		FLAGSTAR BANK, FSB	1	$264,500.00	4.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$5,073,850.00	95.05%	0	$0.00	NA	0	$0.00	NA

Total			**27**	**$5,338,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NVV5		FLAGSTAR BANK, FSB	8	$1,370,700.00	14.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$8,195,601.89	85.67%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$9,566,301.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NVY9		FLAGSTAR BANK, FSB	7	$1,383,492.00	12.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$9,860,603.01	87.7%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$11,244,095.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NVZ6		FLAGSTAR BANK, FSB	4	$776,100.00	7.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$9,586,850.00	92.51%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$10,362,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NW28		FLAGSTAR BANK, FSB	27	$5,083,400.00	7.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	282	$62,139,349.91	92.44%	0	$0.00	NA	0	$0.00	NA
Total			**309**	**$67,222,749.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NW36		FLAGSTAR BANK, FSB	1	$257,050.00	15.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,367,631.41	84.18%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,624,681.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NW77		FLAGSTAR BANK, FSB	2	$434,600.00	8.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$4,626,470.00	91.41%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$5,061,070.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NW85		FLAGSTAR BANK, FSB	1	$125,650.00	2.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$5,790,200.00	97.88%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$5,915,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NW93		FLAGSTAR BANK, FSB	1	$94,345.05	1.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$5,084,459.23	98.18%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$5,178,804.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NWA0		Unavailable	18	$4,077,150.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$4,077,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NWB8		FLAGSTAR BANK, FSB	6	$1,247,413.84	6.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	68	$16,945,894.46	93.14%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$18,193,308.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NWC6		FLAGSTAR BANK, FSB	2	$427,000.00	7.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$5,399,144.28	92.67%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$5,826,144.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404NWD4		Unavailable	9	$1,788,187.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,788,187.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NWE2		FLAGSTAR BANK, FSB	2	$147,360.05	8.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$1,661,235.60	91.85%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$1,808,595.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NWF9		FLAGSTAR BANK, FSB	1	$50,000.00	3.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$1,370,294.47	96.48%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$1,420,294.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NWG7		FLAGSTAR BANK, FSB	2	$198,611.69	4.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$4,110,685.73	95.39%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$4,309,297.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NWH5		Unavailable	7	$1,377,796.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,377,796.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NWK8		FLAGSTAR BANK, FSB	4	$533,380.35	11.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$3,973,728.86	88.17%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$4,507,109.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NWL6		FLAGSTAR BANK, FSB	5	$515,911.67	22.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$1,768,069.78	77.41%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,283,981.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NWM4		FLAGSTAR BANK, FSB	9	$1,747,500.00	6.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	119	$23,454,585.28	93.07%	0	$0.00	NA	0	$0.00	NA
Total			**128**	**$25,202,085.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NWN2		FLAGSTAR BANK, FSB	18	$3,053,070.00	7.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	204	$35,887,620.30	92.16%	0	$0.00	NA	0	$0.00	NA
Total			**222**	**$38,940,690.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NWP7		Unavailable	16	$1,071,183.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,071,183.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NWQ5		FLAGSTAR BANK, FSB	9	$1,829,270.00	9.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	82	$17,942,320.00	90.75%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$19,771,590.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NWR3		FLAGSTAR BANK, FSB	10	$1,728,900.00	10.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	73	$15,318,787.93	89.86%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$17,047,687.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404NWS1		FLAGSTAR BANK, FSB	3	$278,000.00	14.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$1,665,440.00	85.7%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,943,440.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NWT9		FLAGSTAR BANK, FSB	2	$141,500.00	5.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$2,430,479.63	94.5%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$2,571,979.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NWU6		FLAGSTAR BANK, FSB	1	$167,700.00	8.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,794,560.00	91.45%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,962,260.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NWV4		FLAGSTAR BANK, FSB	2	$299,558.98	12.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,039,889.16	87.2%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,339,448.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NWY8		FLAGSTAR BANK, FSB	1	$333,700.00	9.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$3,304,462.34	90.83%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,638,162.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NWZ5		FLAGSTAR BANK, FSB	1	$198,500.00	3.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$4,862,000.00	96.08%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$5,060,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NX50		AMERICAN HOME FUNDING INC.	29	$5,235,738.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$5,235,738.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NX68		AMERICAN HOME FUNDING INC.	35	$6,262,085.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$6,262,085.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NX84		SUMMIT MORTGAGE CORPORATION	9	$1,997,856.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,997,856.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NXA9		FLAGSTAR BANK, FSB	2	$255,000.00	5.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$4,484,513.70	94.62%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$4,739,513.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NXB7		FLAGSTAR BANK, FSB	3	$102,632.74	2.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$4,370,704.74	97.71%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$4,473,337.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NXC5		FLAGSTAR BANK, FSB	2	$280,606.79	17.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,318,008.86	82.45%	0	$0.00	NA	0	$0.00	NA

Total			**14**	**$1,598,615.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NXD3		FLAGSTAR BANK, FSB	2	$77,000.00	4.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$1,508,913.80	95.14%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$1,585,913.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NXE1		FLAGSTAR BANK, FSB	1	$250,000.00	6.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$3,551,798.74	93.42%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$3,801,798.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NY34		BANK OF AMERICA NA	17	$3,503,195.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,503,195.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NY67		BANK OF AMERICA NA	51	$11,725,439.87	50.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$11,510,441.65	49.54%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$23,235,881.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NY75		BANK OF AMERICA NA	35	$8,707,910.85	60.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$5,799,703.53	39.98%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$14,507,614.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NYF7		UNIVERSAL MORTGAGE CORPORATION	11	$1,630,983.67	32.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$3,362,101.81	67.34%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$4,993,085.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NYG5		UNIVERSAL MORTGAGE CORPORATION	9	$964,299.00	19.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$4,035,371.30	80.71%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$4,999,670.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NYM2		BANK OF AMERICA NA	7	$1,454,962.09	63.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$840,600.00	36.62%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,295,562.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NYP5		BANK OF AMERICA NA	17	$1,185,899.49	48.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$1,244,314.14	51.2%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$2,430,213.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NYQ3		BANK OF AMERICA NA	45	$4,463,771.92	57.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$3,262,770.35	42.23%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$7,726,542.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NYR1		BANK OF AMERICA NA	31	$3,915,069.95	44.89%	0	$0.00	NA	0	$0.00	NA

		Unavailable	37	$4,806,612.19	55.11%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$8,721,682.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NYS9		BANK OF AMERICA NA	51	$6,599,230.52	49.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$6,631,828.68	50.12%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$13,231,059.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NYT7		Unavailable	6	$1,937,336.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,937,336.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NYU4		BANK OF AMERICA NA	203	$46,017,267.86	36.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	305	$79,269,618.84	63.27%	0	$0.00	NA	0	$0.00	NA
Total			**508**	**$125,286,886.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NYV2		BANK OF AMERICA NA	19	$3,531,590.00	49.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$3,584,500.00	50.37%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$7,116,090.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NYW0		BANK OF AMERICA NA	28	$1,922,894.11	79.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$494,841.69	20.47%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$2,417,735.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NYX8		BANK OF AMERICA NA	22	$2,184,956.21	80.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$545,994.98	19.99%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$2,730,951.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NYY6		BANK OF AMERICA NA	17	$2,249,811.12	81.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$511,403.06	18.52%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,761,214.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NYZ3		BANK OF AMERICA NA	31	$4,106,638.81	61.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$2,579,848.25	38.58%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$6,686,487.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404P2A8		COUNTRYWIDE HOME LOANS, INC.	107	$9,538,835.62	58.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$6,662,594.86	41.12%	0	$0.00	NA	0	$0.00	NA
Total			**181**	**$16,201,430.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404P2B6		COUNTRYWIDE HOME LOANS, INC.	8	$1,652,464.20	15.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$9,061,121.07	84.58%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$10,713,585.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404P2C4		COUNTRYWIDE HOME LOANS, INC.	6	$1,394,000.00	18.87%	0	$0.00	NA	0	$0.00	NA

		Unavailable	32	$5,994,341.61	81.13%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$7,388,341.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404P2D2		COUNTRYWIDE HOME LOANS, INC.	74	$7,277,143.16	19.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	312	$30,812,106.73	80.89%	0	$0.00	NA	0	$0.00	NA
Total			**386**	**$38,089,249.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404P2E0		COUNTRYWIDE HOME LOANS, INC.	2	$271,280.00	9.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$2,728,714.28	90.96%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,999,994.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404P2F7		COUNTRYWIDE HOME LOANS, INC.	88	$6,001,213.53	67.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$2,855,719.54	32.24%	0	$0.00	NA	0	$0.00	NA
Total			**132**	**$8,856,933.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404P2G5		COUNTRYWIDE HOME LOANS, INC.	106	$10,344,157.40	61.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$6,459,684.43	38.44%	0	$0.00	NA	0	$0.00	NA
Total			**171**	**$16,803,841.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404P2H3		COUNTRYWIDE HOME LOANS, INC.	56	$5,230,435.00	44.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	72	$6,500,462.64	55.41%	0	$0.00	NA	0	$0.00	NA
Total			**128**	**$11,730,897.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404P2J9		COUNTRYWIDE HOME LOANS, INC.	23	$3,033,432.00	53.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$2,584,934.30	46.01%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$5,618,366.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404P2K6		COUNTRYWIDE HOME LOANS, INC.	86	$11,075,236.00	24.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	255	$33,488,013.12	75.15%	0	$0.00	NA	0	$0.00	NA
Total			**341**	**$44,563,249.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404P2L4		COUNTRYWIDE HOME LOANS, INC.	110	$23,460,531.00	27.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	278	$62,886,777.84	72.83%	0	$0.00	NA	0	$0.00	NA
Total			**388**	**$86,347,308.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404P2M2		COUNTRYWIDE HOME LOANS, INC.	26	$5,929,989.00	23.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	82	$18,833,751.96	76.05%	0	$0.00	NA	0	$0.00	NA

Total			**108**	**$24,763,740.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404P2P5		COUNTRYWIDE HOME LOANS, INC.	29	$4,728,974.24	21.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	91	$17,520,882.11	78.75%	0	$0.00	NA	0	$0.00	NA
Total			**120**	**$22,249,856.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404P2R1		COUNTRYWIDE HOME LOANS, INC.	128	$28,227,857.69	14.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	727	$168,902,568.34	85.68%	0	$0.00	NA	0	$0.00	NA
Total			**855**	**$197,130,426.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404P2S9		COUNTRYWIDE HOME LOANS, INC.	13	$2,734,060.89	26.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$7,441,027.59	73.13%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$10,175,088.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404P2T7		COUNTRYWIDE HOME LOANS, INC.	9	$1,865,717.14	33.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$3,665,068.71	66.27%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$5,530,785.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404P2U4		COUNTRYWIDE HOME LOANS, INC.	17	$1,452,270.67	32.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$3,059,628.61	67.81%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$4,511,899.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404P2V2		COUNTRYWIDE HOME LOANS, INC.	19	$4,097,918.93	28.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$10,121,897.51	71.18%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$14,219,816.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404P2W0		COUNTRYWIDE HOME LOANS, INC.	11	$2,343,419.27	19.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$9,686,349.66	80.52%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$12,029,768.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404P2Y6		COUNTRYWIDE HOME LOANS, INC.	6	$1,463,466.83	28.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$3,732,682.68	71.84%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$5,196,149.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404P2Z3		COUNTRYWIDE HOME LOANS, INC.	7	$1,714,251.87	19.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$6,957,576.72	80.23%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$8,671,828.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404P3D1		COUNTRYWIDE HOME LOANS, INC.	18	$1,639,053.81	28.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$4,180,275.36	71.83%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$5,819,329.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404P3E9		COUNTRYWIDE HOME LOANS, INC.	2	$270,458.93	9.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$2,473,249.09	90.14%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,743,708.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404P3H2		COUNTRYWIDE HOME LOANS, INC.	38	$2,372,048.59	35.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$4,228,158.67	64.06%	0	$0.00	NA	0	$0.00	NA
Total			**109**	**$6,600,207.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404P3J8		COUNTRYWIDE HOME LOANS, INC.	22	$2,083,575.32	26.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$5,852,148.14	73.74%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$7,935,723.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404P3K5		COUNTRYWIDE HOME LOANS, INC.	12	$2,521,100.00	9.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	109	$25,460,558.81	90.99%	0	$0.00	NA	0	$0.00	NA
Total			**121**	**$27,981,658.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404P3L3		COUNTRYWIDE HOME LOANS, INC.	19	$4,067,213.00	20.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	75	$16,060,392.86	79.79%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$20,127,605.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404P3M1		COUNTRYWIDE HOME LOANS, INC.	3	$730,377.86	12.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$5,193,316.62	87.67%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$5,923,694.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404P3N9		COUNTRYWIDE HOME LOANS, INC.	18	$2,440,803.37	22.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$8,520,126.37	77.73%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$10,960,929.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404P3Q2		COUNTRYWIDE HOME LOANS, INC.	84	$14,465,535.50	96.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$538,000.00	3.59%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$15,003,535.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404P3R0		COUNTRYWIDE HOME LOANS, INC.	257	$30,978,247.43	88.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$4,027,514.00	11.51%	0	$0.00	NA	0	$0.00	NA
Total			**287**	**$35,005,761.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404P3S8		Unavailable	131	$25,006,438.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**131**	**$25,006,438.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404P3T6		COUNTRYWIDE HOME LOANS, INC.	48	$9,584,834.94	38.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	85	$15,416,825.00	61.66%	0	$0.00	NA	0	$0.00	NA
Total			**133**	**$25,001,659.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404P3U3		COUNTRYWIDE HOME LOANS, INC.	117	$16,500,636.00	66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$8,502,020.00	34%	0	$0.00	NA	0	$0.00	NA
Total			**173**	**$25,002,656.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404P3V1		COUNTRYWIDE HOME LOANS, INC.	72	$10,490,007.38	67.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$5,041,531.85	32.46%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$15,531,539.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404P3W9		COUNTRYWIDE HOME LOANS, INC.	92	$19,185,556.40	87.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,834,600.00	12.87%	0	$0.00	NA	0	$0.00	NA
Total			**105**	**$22,020,156.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404P3X7		COUNTRYWIDE HOME LOANS, INC.	22	$5,428,501.75	77.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,558,550.00	22.31%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$6,987,051.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404P3Z2		Unavailable	33	$6,402,628.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$6,402,628.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404P4A6		COUNTRYWIDE HOME LOANS, INC.	6	$1,163,934.00	13.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$7,394,409.00	86.4%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$8,558,343.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404P4C2		COUNTRYWIDE HOME LOANS, INC.	1	$53,944.95	4.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,144,363.95	95.5%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,198,308.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404P4F5		COUNTRYWIDE HOME LOANS, INC.	10	$1,302,667.00	38.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,087,871.95	61.58%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,390,538.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404P4G3		COUNTRYWIDE HOME LOANS, INC.	8	$1,597,550.00	20.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$6,096,908.85	79.24%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$7,694,458.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404P4H1		COUNTRYWIDE HOME LOANS, INC.	12	$2,332,014.10	11.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	85	$17,210,953.41	88.07%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$19,542,967.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404P4J7		COUNTRYWIDE HOME LOANS, INC.	11	$1,364,602.16	38.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$2,165,105.99	61.34%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,529,708.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404P4K4		COUNTRYWIDE HOME LOANS, INC.	62	$3,035,005.99	45.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	76	$3,706,394.17	54.98%	0	$0.00	NA	0	$0.00	NA
Total			**138**	**$6,741,400.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404P4L2		COUNTRYWIDE HOME LOANS, INC.	20	$4,465,030.00	17.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	86	$20,359,570.23	82.01%	0	$0.00	NA	0	$0.00	NA
Total			**106**	**$24,824,600.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404P4M0		COUNTRYWIDE HOME LOANS, INC.	64	$6,351,077.09	35.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	113	$11,502,380.58	64.43%	0	$0.00	NA	0	$0.00	NA
Total			**177**	**$17,853,457.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404P4N8		COUNTRYWIDE HOME LOANS, INC.	63	$12,846,050.00	15.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	292	$68,768,901.69	84.26%	0	$0.00	NA	0	$0.00	NA
Total			**355**	**$81,614,951.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404P4P3		COUNTRYWIDE HOME LOANS, INC.	109	$7,313,272.00	69.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$3,197,152.00	30.42%	0	$0.00	NA	0	$0.00	NA
Total			**157**	**$10,510,424.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404P4Q1		COUNTRYWIDE HOME	94	$9,224,909.00	48.53%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC.									
		Unavailable	99	$9,782,920.70	51.47%	0	$0.00	NA	0	$0.00	NA
Total			**193**	**$19,007,829.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404P4R9		COUNTRYWIDE HOME LOANS, INC.	17	$1,699,020.63	24.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$5,236,812.56	75.5%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$6,935,833.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404P4T5		COUNTRYWIDE HOME LOANS, INC.	47	$2,761,278.17	18.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	181	$12,237,032.39	81.59%	0	$0.00	NA	0	$0.00	NA
Total			**228**	**$14,998,310.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404P4U2		COUNTRYWIDE HOME LOANS, INC.	8	$741,795.00	9.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	72	$6,757,622.75	90.11%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$7,499,417.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404P4V0		COUNTRYWIDE HOME LOANS, INC.	7	$396,200.00	8.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	67	$4,018,803.88	91.03%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$4,415,003.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404P4X6		COUNTRYWIDE HOME LOANS, INC.	23	$1,329,619.00	43.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$1,696,888.34	56.07%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$3,026,507.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404P4Y4		COUNTRYWIDE HOME LOANS, INC.	32	$2,787,491.00	26.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	86	$7,874,038.24	73.85%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$10,661,529.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404P4Z1		COUNTRYWIDE HOME LOANS, INC.	26	$3,362,654.67	56.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$2,574,187.98	43.36%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$5,936,842.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404P5A5		COUNTRYWIDE HOME LOANS, INC.	65	$3,537,621.85	49.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$3,574,239.62	50.26%	0	$0.00	NA	0	$0.00	NA
Total			**131**	**$7,111,861.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404P5B3		COUNTRYWIDE HOME LOANS, INC.	39	$6,679,362.08	49.77%	0	$0.00	NA	0	$0.00	NA

		Unavailable	33	$6,742,355.25	50.23%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$13,421,717.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404P5C1		COUNTRYWIDE HOME LOANS, INC.	60	$5,334,202.21	48.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$5,601,715.06	51.22%	0	$0.00	NA	0	$0.00	NA
Total			**123**	**$10,935,917.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404P5D9		COUNTRYWIDE HOME LOANS, INC.	22	$4,733,651.36	68.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$2,179,314.54	31.53%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$6,912,965.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404P5E7		COUNTRYWIDE HOME LOANS, INC.	18	$4,490,210.00	15.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	103	$23,656,668.22	84.05%	0	$0.00	NA	0	$0.00	NA
Total			**121**	**$28,146,878.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404P5F4		COUNTRYWIDE HOME LOANS, INC.	111	$14,292,292.94	30.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	249	$32,937,272.78	69.74%	0	$0.00	NA	0	$0.00	NA
Total			**360**	**$47,229,565.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404P5G2		COUNTRYWIDE HOME LOANS, INC.	45	$3,157,119.00	52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$2,914,659.12	48%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$6,071,778.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404P5H0		COUNTRYWIDE HOME LOANS, INC.	6	$1,034,589.94	17.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$4,874,102.52	82.49%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$5,908,692.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404P5J6		COUNTRYWIDE HOME LOANS, INC.	40	$8,650,297.00	31.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	84	$18,972,573.83	68.68%	0	$0.00	NA	0	$0.00	NA
Total			**124**	**$27,622,870.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404P5K3		COUNTRYWIDE HOME LOANS, INC.	85	$11,046,998.51	30.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	195	$25,384,773.60	69.68%	0	$0.00	NA	0	$0.00	NA
Total			**280**	**$36,431,772.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404P5L1		COUNTRYWIDE HOME LOANS, INC.	112	$24,342,815.83	24.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	326	$74,957,243.57	75.49%	0	$0.00	NA	0	$0.00	NA

Total			**438**	**$99,300,059.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404P5M9		COUNTRYWIDE HOME LOANS, INC.	17	$3,655,762.50	15.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	92	$20,111,160.78	84.62%	0	$0.00	NA	0	$0.00	NA
Total			**109**	**$23,766,923.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404P5N7		COUNTRYWIDE HOME LOANS, INC.	11	$2,391,864.81	38.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$3,776,369.95	61.22%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$6,168,234.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404P5P2		COUNTRYWIDE HOME LOANS, INC.	24	$6,107,297.00	35.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$11,298,652.26	64.91%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$17,405,949.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404P5Q0		COUNTRYWIDE HOME LOANS, INC.	22	$2,877,723.79	34.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$5,354,197.59	65.04%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$8,231,921.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404P5R8		COUNTRYWIDE HOME LOANS, INC.	28	$2,363,882.50	32.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$4,965,209.83	67.75%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$7,329,092.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404P5U1		COUNTRYWIDE HOME LOANS, INC.	28	$4,957,847.47	22.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	79	$16,631,265.74	77.04%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$21,589,113.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404P5Y3		COUNTRYWIDE HOME LOANS, INC.	2	$333,200.00	10.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,836,255.62	89.49%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$3,169,455.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404P5Z0		COUNTRYWIDE HOME LOANS, INC.	61	$13,056,441.00	15.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	309	$73,510,910.22	84.92%	0	$0.00	NA	0	$0.00	NA
Total			**370**	**$86,567,351.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404P6A4		COUNTRYWIDE HOME LOANS, INC.	2	$229,000.00	3.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$6,519,840.61	96.61%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$6,748,840.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404P6E6		COUNTRYWIDE HOME LOANS, INC.	25	$4,330,089.00	88.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$555,000.00	11.36%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$4,885,089.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404P6F3		COUNTRYWIDE HOME LOANS, INC.	199	$30,307,231.33	86.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$4,695,090.00	13.41%	0	$0.00	NA	0	$0.00	NA
Total			**225**	**$35,002,321.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404P6G1		COUNTRYWIDE HOME LOANS, INC.	64	$10,126,568.00	50.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$9,873,772.12	49.37%	0	$0.00	NA	0	$0.00	NA
Total			**123**	**$20,000,340.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404P6H9		COUNTRYWIDE HOME LOANS, INC.	182	$22,040,266.72	88.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$2,959,787.00	11.84%	0	$0.00	NA	0	$0.00	NA
Total			**203**	**$25,000,053.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404P6J5		COUNTRYWIDE HOME LOANS, INC.	53	$11,086,815.00	61.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$6,927,374.00	38.46%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$18,014,189.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404P6K2		COUNTRYWIDE HOME LOANS, INC.	10	$2,636,890.00	62.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,588,400.00	37.59%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$4,225,290.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404P6L0		Unavailable	69	$16,735,327.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$16,735,327.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404P6M8		Unavailable	27	$5,505,651.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$5,505,651.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404P6N6		COUNTRYWIDE HOME LOANS, INC.	9	$2,074,540.00	24.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$6,403,728.00	75.53%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$8,478,268.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404P6P1		COUNTRYWIDE HOME LOANS, INC.	50	$8,985,314.00	35.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	87	$16,015,594.00	64.06%	0	$0.00	NA	0	$0.00	NA
Total			**137**	**$25,000,908.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404P6Q9		COUNTRYWIDE HOME LOANS, INC.	56	$8,764,377.84	77.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,564,520.00	22.64%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$11,328,897.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404P6R7		COUNTRYWIDE HOME LOANS, INC.	86	$16,422,398.00	80.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$3,917,019.78	19.26%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$20,339,417.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404P6S5		COUNTRYWIDE HOME LOANS, INC.	92	$21,273,412.00	84.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$3,948,100.00	15.65%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$25,221,512.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404P6T3		COUNTRYWIDE HOME LOANS, INC.	13	$2,784,564.00	54.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$2,340,158.00	45.66%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$5,124,722.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404P6U0		COUNTRYWIDE HOME LOANS, INC.	1	$308,800.00	4.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$6,166,972.00	95.23%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$6,475,772.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404P6W6		COUNTRYWIDE HOME LOANS, INC.	47	$7,659,941.00	57.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$5,627,845.47	42.35%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$13,287,786.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404P6X4		COUNTRYWIDE HOME LOANS, INC.	82	$7,342,447.56	65.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$3,860,091.12	34.46%	0	$0.00	NA	0	$0.00	NA
Total			**125**	**$11,202,538.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404P6Y2		COUNTRYWIDE HOME LOANS, INC.	342	$75,280,664.00	28.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	798	$184,810,903.75	71.06%	0	$0.00	NA	0	$0.00	NA
Total			**1,140**	**$260,091,567.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404P6Z9		COUNTRYWIDE HOME LOANS, INC.	222	$51,577,505.55	33.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	448	$101,962,317.47	66.41%	0	$0.00	NA	0	$0.00	NA
Total			**670**	**$153,539,823.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404P7A3		COUNTRYWIDE HOME LOANS, INC.	16	$2,973,520.25	22.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$9,964,938.47	77.02%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$12,938,458.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404P7C9		COUNTRYWIDE HOME LOANS, INC.	67	$3,824,907.00	48.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	68	$4,131,787.41	51.93%	0	$0.00	NA	0	$0.00	NA
Total			**135**	**$7,956,694.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404P7E5		COUNTRYWIDE HOME LOANS, INC.	129	$16,575,070.99	33.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	258	$33,426,448.26	66.85%	0	$0.00	NA	0	$0.00	NA
Total			**387**	**$50,001,519.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404P7F2		COUNTRYWIDE HOME LOANS, INC.	118	$8,258,162.00	35.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	214	$15,168,699.83	64.75%	0	$0.00	NA	0	$0.00	NA
Total			**332**	**$23,426,861.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404P7G0		COUNTRYWIDE HOME LOANS, INC.	77	$7,520,784.00	30.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	177	$17,479,352.15	69.92%	0	$0.00	NA	0	$0.00	NA
Total			**254**	**$25,000,136.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404P7H8		COUNTRYWIDE HOME LOANS, INC.	11	$2,415,320.31	4.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	208	$47,584,681.14	95.17%	0	$0.00	NA	0	$0.00	NA
Total			**219**	**$50,000,001.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404P7J4		COUNTRYWIDE HOME LOANS, INC.	100	$13,022,405.00	52.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	91	$11,977,715.04	47.91%	0	$0.00	NA	0	$0.00	NA
Total			**191**	**$25,000,120.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404P7K1		COUNTRYWIDE HOME LOANS, INC.	184	$12,469,307.68	49.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	199	$12,531,963.01	50.13%	0	$0.00	NA	0	$0.00	NA
Total			**383**	**$25,001,270.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404P7L9		COUNTRYWIDE HOME LOANS, INC.	111	$10,859,251.47	41.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	152	$15,129,662.82	58.22%	0	$0.00	NA	0	$0.00	NA
Total			**263**	**$25,988,914.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404P7M7		COUNTRYWIDE HOME	36	$6,474,370.16	25.9%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC.									
		Unavailable	100	$18,525,670.02	74.1%	0	$0.00	NA	0	$0.00	NA
Total			**136**	**$25,000,040.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PAF8		IRWIN MORTGAGE CORPORATION	20	$3,649,407.00	23.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	81	$11,868,675.00	76.48%	0	$0.00	NA	0	$0.00	NA
Total			**101**	**$15,518,082.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PAG6		IRWIN MORTGAGE CORPORATION	7	$596,650.00	45.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$710,400.00	54.35%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,307,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PAH4		IRWIN MORTGAGE CORPORATION	9	$851,680.00	17.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$4,080,404.27	82.73%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$4,932,084.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PAJ0		IRWIN MORTGAGE CORPORATION	3	$500,883.00	23.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$1,618,642.96	76.37%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,119,525.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PAK7		IRWIN MORTGAGE CORPORATION	14	$1,900,485.00	30.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$4,256,592.50	69.13%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$6,157,077.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PAL5		IRWIN MORTGAGE CORPORATION	4	$691,298.00	30.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,581,000.00	69.58%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,272,298.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PFC0		WACHOVIA MORTGAGE CORPORATION	15	$1,078,207.52	84.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$197,400.00	15.47%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,275,607.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PFD8		WACHOVIA MORTGAGE CORPORATION	9	$1,106,000.00	63.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$641,521.87	36.71%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,747,521.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404PFF3		WACHOVIA MORTGAGE CORPORATION	111	$7,029,404.06	69.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$3,155,520.71	30.98%	0	$0.00	NA	0	$0.00	NA
Total			**159**	**$10,184,924.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PFG1		WACHOVIA MORTGAGE CORPORATION	69	$6,758,925.60	76.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$2,110,737.96	23.8%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$8,869,663.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PFH9		WACHOVIA MORTGAGE CORPORATION	92	$12,111,647.51	74.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$4,190,331.07	25.7%	0	$0.00	NA	0	$0.00	NA
Total			**124**	**$16,301,978.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PFJ5		WACHOVIA MORTGAGE CORPORATION	9	$2,061,401.54	82.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$429,026.57	17.23%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,490,428.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PFK2		WACHOVIA MORTGAGE CORPORATION	72	$16,633,671.19	70.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$6,950,624.77	29.47%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$23,584,295.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PFL0		WACHOVIA MORTGAGE CORPORATION	37	$8,465,968.00	73.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$3,049,261.68	26.48%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$11,515,229.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PFM8		WACHOVIA MORTGAGE CORPORATION	12	$2,485,430.00	94.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$156,000.00	5.91%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,641,430.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PFN6		WACHOVIA MORTGAGE CORPORATION	31	$1,859,846.84	50.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$1,858,222.74	49.98%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$3,718,069.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404PFQ9		WACHOVIA MORTGAGE CORPORATION	18	$2,323,005.59	72.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$865,062.80	27.13%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,188,068.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PFT3		WACHOVIA MORTGAGE CORPORATION	14	$818,114.08	80.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$194,074.50	19.17%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,012,188.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PFU0		WACHOVIA MORTGAGE CORPORATION	4	$386,359.48	27.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,036,454.43	72.85%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,422,813.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PG21		SUMMIT MORTGAGE CORPORATION	28	$4,698,614.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$4,698,614.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PG47		SUMMIT MORTGAGE CORPORATION	33	$5,999,160.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$5,999,160.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PG54		SUMMIT MORTGAGE CORPORATION	47	$9,997,092.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$9,997,092.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PG62		SUMMIT MORTGAGE CORPORATION	51	$7,983,819.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$7,983,819.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PG70		SUMMIT MORTGAGE CORPORATION	7	$997,331.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$997,331.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PH20		Unavailable	15	$2,538,741.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,538,741.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PH38		RBMG INC.	2	$290,729.64	2.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$9,897,864.04	97.15%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$10,188,593.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PH53		Unavailable	33	$2,106,390.63	100%	0	$0.00	NA	0	$0.00	NA

Total			**33**	**$2,106,390.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PH61		RBMG INC.	1	$38,000.00	2.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$1,233,948.55	97.01%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$1,271,948.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PH79		Unavailable	18	$2,886,853.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,886,853.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PH87		RBMG INC.	8	$1,376,443.34	6.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	129	$20,717,433.55	93.77%	0	$0.00	NA	0	$0.00	NA
Total			**137**	**$22,093,876.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PH95		RBMG INC.	3	$328,005.71	11.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$2,623,134.17	88.89%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,951,139.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PHY0		RBMG INC.	18	$3,379,211.38	11.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	145	$27,194,502.91	88.95%	0	$0.00	NA	0	$0.00	NA
Total			**163**	**$30,573,714.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PHZ7		RBMG INC.	2	$354,442.61	0.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	191	$36,384,554.02	99.04%	0	$0.00	NA	0	$0.00	NA
Total			**193**	**$36,738,996.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PJ44		Unavailable	115	$22,984,623.57	100%	0	$0.00	NA	0	$0.00	NA
Total			**115**	**$22,984,623.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PJ51		RBMG INC.	3	$600,858.01	2.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	92	$19,789,975.35	97.05%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$20,390,833.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PJ69		Unavailable	22	$4,586,105.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$4,586,105.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PJA0		Unavailable	49	$3,321,794.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$3,321,794.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PJB8		RBMG INC.	2	$109,100.00	2.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$5,224,706.63	97.95%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$5,333,806.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PJC6		Unavailable	78	$4,533,997.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$4,533,997.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404PJD4		RBMG INC.	1	$109,580.00	1.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$5,645,815.03	98.1%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$5,755,395.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PJE2		Unavailable	67	$6,485,360.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$6,485,360.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PJF9		RBMG INC.	1	$89,918.64	2.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$3,067,462.66	97.15%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$3,157,381.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PJG7		Unavailable	52	$6,123,950.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$6,123,950.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PJH5		Unavailable	20	$2,334,734.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,334,734.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PJJ1		RBMG INC.	2	$506,100.00	4.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$11,937,650.02	95.93%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$12,443,750.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PJK8		Unavailable	22	$4,064,371.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$4,064,371.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PJM4		RBMG INC.	8	$1,824,834.76	2.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	312	$60,888,465.18	97.09%	0	$0.00	NA	0	$0.00	NA
Total			**320**	**$62,713,299.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PJN2		RBMG INC.	4	$686,996.36	3.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	115	$22,107,450.81	96.99%	0	$0.00	NA	0	$0.00	NA
Total			**119**	**$22,794,447.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PJP7		Unavailable	17	$3,561,360.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,561,360.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PJQ5		Unavailable	5	$730,578.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$730,578.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PJR3		RBMG INC.	1	$129,513.64	5.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$2,449,845.09	94.98%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$2,579,358.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PJX0		Unavailable	12	$1,160,819.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,160,819.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404PJY8		Unavailable	27	$4,844,370.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$4,844,370.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PJZ5		Unavailable	24	$2,606,672.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,606,672.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PKA8		Unavailable	54	$3,578,744.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$3,578,744.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PKB6		Unavailable	70	$4,512,197.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$4,512,197.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PKC4		Unavailable	30	$2,459,203.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$2,459,203.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PKD2		Unavailable	59	$5,801,180.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$5,801,180.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PKF7		Unavailable	19	$2,221,250.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,221,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PKJ9		Unavailable	16	$3,100,814.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$3,100,814.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PKK6		Unavailable	35	$6,025,683.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$6,025,683.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PKL4		Unavailable	19	$3,251,243.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,251,243.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PKM2		Unavailable	45	$9,632,907.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$9,632,907.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PKN0		Unavailable	33	$6,181,270.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$6,181,270.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PKP5		RBMG INC.	2	$258,000.00	11.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,005,500.00	88.6%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,263,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PKQ3		RBMG INC.	1	$57,500.00	1.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$3,502,807.01	98.38%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,560,307.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PKR1		RBMG INC.	1	$166,000.00	1.07%	0	$0.00	NA	0	$0.00	NA

		Unavailable	116	$15,366,773.29	98.93%	0	$0.00	NA	0	$0.00	NA
Total			**117**	**$15,532,773.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PKS9		RBMG INC.	2	$199,350.00	2.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$7,008,201.51	97.23%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$7,207,551.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PKT7		Unavailable	19	$2,823,009.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,823,009.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PKU4		Unavailable	74	$9,187,572.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$9,187,572.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PKV2		Unavailable	26	$1,828,103.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$1,828,103.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PKW0		Unavailable	24	$2,099,746.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,099,746.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PLG4		BANK OF AMERICA NA	11	$1,041,205.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,041,205.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PLH2		BANK OF AMERICA NA	263	$13,988,461.27	81.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$3,116,353.56	18.22%	0	$0.00	NA	0	$0.00	NA
Total			**321**	**$17,104,814.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PLJ8		BANK OF AMERICA NA	166	$14,881,043.73	74.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$5,063,732.03	25.39%	0	$0.00	NA	0	$0.00	NA
Total			**222**	**$19,944,775.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PLK5		BANK OF AMERICA NA	111	$14,216,200.95	73.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$5,105,217.67	26.42%	0	$0.00	NA	0	$0.00	NA
Total			**150**	**$19,321,418.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PLL3		BANK OF AMERICA NA	29	$6,327,933.36	86.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$1,020,600.00	13.89%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$7,348,533.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PLM1		BANK OF AMERICA NA	17	$3,739,107.00	52.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$3,380,620.00	47.48%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$7,119,727.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PLN9		BANK OF AMERICA NA	11	$2,503,165.67	78.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$683,700.00	21.45%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$3,186,865.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404PLP4		BANK OF AMERICA NA	80	$16,466,977.22	59.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$11,004,469.00	40.06%	0	$0.00	NA	0	$0.00	NA
Total			**130**	**$27,471,446.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PLQ2		BANK OF AMERICA NA	23	$4,964,126.33	56.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$3,837,890.00	43.6%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$8,802,016.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PLR0		BANK OF AMERICA NA	11	$1,424,146.60	60.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$930,750.00	39.52%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,354,896.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PLS8		BANK OF AMERICA NA	142	$33,401,917.63	92.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$2,619,900.00	7.27%	0	$0.00	NA	0	$0.00	NA
Total			**152**	**$36,021,817.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PLT6		BANK OF AMERICA NA	11	$980,259.42	84.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$175,100.00	15.16%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,155,359.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PLU3		BANK OF AMERICA NA	10	$1,273,946.91	60.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$821,768.00	39.21%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,095,714.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PLV1		BANK OF AMERICA NA	4	$1,051,900.00	32.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$2,222,700.00	67.88%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$3,274,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PLW9		BANK OF AMERICA NA	12	$1,245,118.31	73.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$452,194.85	26.64%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,697,313.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PM24		GMAC MORTGAGE CORPORATION	114	$7,459,315.13	66.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$3,787,617.96	33.68%	0	$0.00	NA	0	$0.00	NA
Total			**173**	**$11,246,933.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PM32		GMAC MORTGAGE CORPORATION	25	$1,409,308.93	73.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$511,522.61	26.63%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$1,920,831.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PM40		GMAC MORTGAGE CORPORATION	91	$8,942,639.06	75.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$2,882,458.90	24.38%	0	$0.00	NA	0	$0.00	NA

Total			**121**	**$11,825,097.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PM65		GMAC MORTGAGE CORPORATION	115	$14,683,010.00	76.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$4,608,536.65	23.89%	0	$0.00	NA	0	$0.00	NA
Total			**151**	**$19,291,546.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PM81		GMAC MORTGAGE CORPORATION	100	$20,666,981.46	61.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$13,112,638.15	38.82%	0	$0.00	NA	0	$0.00	NA
Total			**157**	**$33,779,619.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PM99		GMAC MORTGAGE CORPORATION	37	$5,765,029.31	77.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,705,121.78	22.83%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$7,470,151.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PMW8		GMAC MORTGAGE CORPORATION	4	$976,933.96	2.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	158	$33,145,017.31	97.14%	0	$0.00	NA	0	$0.00	NA
Total			**162**	**$34,121,951.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PMX6		GMAC MORTGAGE CORPORATION	3	$629,151.00	3.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	79	$15,149,393.48	96.01%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$15,778,544.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PMY4		GMAC MORTGAGE CORPORATION	97	$14,764,935.16	98.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$239,650.00	1.6%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$15,004,585.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PMZ1		GMAC MORTGAGE CORPORATION	95	$15,009,801.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$15,009,801.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PN31		GMAC MORTGAGE CORPORATION	185	$28,193,699.98	81.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$6,258,651.92	18.17%	0	$0.00	NA	0	$0.00	NA
Total			**229**	**$34,452,351.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PN49		GMAC MORTGAGE CORPORATION	121	$19,961,747.00	80.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$4,724,025.66	19.14%	0	$0.00	NA	0	$0.00	NA
Total			**146**	**$24,685,772.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404PN56		GMAC MORTGAGE CORPORATION	44	$9,589,285.05	58.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$6,872,622.56	41.75%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$16,461,907.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PN64		GMAC MORTGAGE CORPORATION	72	$15,488,836.62	44.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	99	$19,072,770.29	55.18%	0	$0.00	NA	0	$0.00	NA
Total			**171**	**$34,561,606.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PN72		GMAC MORTGAGE CORPORATION	50	$6,424,300.10	39.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$9,876,111.02	60.59%	0	$0.00	NA	0	$0.00	NA
Total			**121**	**$16,300,411.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PN80		GMAC MORTGAGE CORPORATION	22	$2,746,700.02	52.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$2,493,749.43	47.59%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$5,240,449.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PNA5		GMAC MORTGAGE CORPORATION	155	$9,574,615.03	92.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$786,593.89	7.59%	0	$0.00	NA	0	$0.00	NA
Total			**168**	**$10,361,208.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PNB3		GMAC MORTGAGE CORPORATION	34	$3,358,628.91	86.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$505,259.89	13.08%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$3,863,888.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PNE7		GMAC MORTGAGE CORPORATION	49	$6,318,118.02	90.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$648,804.91	9.31%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$6,966,922.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PNG2		GMAC MORTGAGE CORPORATION	81	$13,405,598.69	91.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,313,184.18	8.92%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$14,718,782.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PNH0		GMAC MORTGAGE CORPORATION	33	$3,052,906.01	89.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$369,696.89	10.8%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$3,422,602.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PNJ6		GMAC MORTGAGE	112	$25,311,436.04	85.2%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		Unavailable	25	$4,397,841.34	14.8%	0	$0.00	NA	0	$0.00	NA
Total			**137**	**$29,709,277.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PNK3		GMAC MORTGAGE CORPORATION	91	$16,727,135.99	76.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$5,058,893.40	23.22%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$21,786,029.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PNL1		GMAC MORTGAGE CORPORATION	63	$11,809,573.74	65.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$6,326,222.68	34.88%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$18,135,796.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PNM9		GMAC MORTGAGE CORPORATION	12	$1,651,945.40	62.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$981,195.48	37.26%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,633,140.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PNP2		GMAC MORTGAGE CORPORATION	90	$16,219,478.47	72.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$6,099,331.15	27.33%	0	$0.00	NA	0	$0.00	NA
Total			**123**	**$22,318,809.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PNR8		GMAC MORTGAGE CORPORATION	54	$10,644,020.28	64.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$5,924,077.53	35.76%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$16,568,097.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PNS6		GMAC MORTGAGE CORPORATION	62	$10,746,112.29	62.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$6,465,593.50	37.57%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$17,211,705.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PNT4		GMAC MORTGAGE CORPORATION	56	$9,336,393.89	65.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$4,974,140.11	34.76%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$14,310,534.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PNU1		GMAC MORTGAGE CORPORATION	166	$25,701,954.49	74.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$8,963,240.56	25.86%	0	$0.00	NA	0	$0.00	NA
Total			**227**	**$34,665,195.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PNW7		GMAC MORTGAGE CORPORATION	142	$22,583,143.62	90.03%	0	$0.00	NA	0	$0.00	NA

		Unavailable	14	$2,500,184.46	9.97%	0	$0.00	NA	0	$0.00	NA
Total			**156**	**$25,083,328.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PNX5		GMAC MORTGAGE CORPORATION	225	$28,833,223.04	91.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$2,730,548.01	8.65%	0	$0.00	NA	0	$0.00	NA
Total			**245**	**$31,563,771.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PNY3		GMAC MORTGAGE CORPORATION	51	$6,767,140.29	99.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$63,679.96	0.93%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$6,830,820.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PPA3		GMAC MORTGAGE CORPORATION	115	$22,088,877.91	65.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$11,872,976.02	34.96%	0	$0.00	NA	0	$0.00	NA
Total			**177**	**$33,961,853.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PPB1		GMAC MORTGAGE CORPORATION	94	$18,726,614.44	68.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$8,465,014.35	31.13%	0	$0.00	NA	0	$0.00	NA
Total			**139**	**$27,191,628.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PPV7		Unavailable	84	$15,352,204.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$15,352,204.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PPW5		OHIO SAVINGS BANK	21	$2,713,306.40	2.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	663	$122,026,711.01	97.82%	0	$0.00	NA	0	$0.00	NA
Total			**684**	**$124,740,017.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PPX3		Unavailable	151	$23,772,651.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**151**	**$23,772,651.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PPY1		Unavailable	12	$1,580,703.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,580,703.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PQL8		Unavailable	26	$5,737,246.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$5,737,246.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PQM6		OHIO SAVINGS BANK	25	$5,111,043.75	1.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,103	$268,098,628.60	98.13%	0	$0.00	NA	0	$0.00	NA
Total			**1,128**	**$273,209,672.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PQN4		OHIO SAVINGS BANK	3	$438,482.17	0.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	847	$191,572,302.09	99.77%	0	$0.00	NA	0	$0.00	NA
Total			**850**	**$192,010,784.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404PQP9		OHIO SAVINGS BANK	1	$112,975.79	2.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$5,433,949.30	97.96%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$5,546,925.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PR29		Unavailable	9	$1,075,926.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,075,926.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PR37		Unavailable	31	$4,604,939.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$4,604,939.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PR45		Unavailable	35	$5,128,637.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$5,128,637.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PRC7		OHIO SAVINGS BANK	1	$69,930.31	2.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,766,721.64	97.53%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,836,651.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PRD5		OHIO SAVINGS BANK	2	$232,030.25	2.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$8,704,531.75	97.4%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$8,936,562.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PRE3		Unavailable	72	$11,051,373.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$11,051,373.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PSP7		Unavailable	12	$1,863,623.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,863,623.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PSQ5		Unavailable	46	$6,819,681.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$6,819,681.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PSR3		Unavailable	21	$3,232,143.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,232,143.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PT76		Unavailable	43	$8,842,012.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$8,842,012.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PT84		OHIO SAVINGS BANK	1	$41,842.86	0.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$9,830,862.08	99.58%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$9,872,704.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PT92		Unavailable	72	$10,631,843.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$10,631,843.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PTD3		Unavailable	9	$1,138,667.89	100%	0	$0.00	NA	0	$0.00	NA

Total			**9**	**$1,138,667.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PTW1		Unavailable	12	$1,491,424.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,491,424.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PTX9		OHIO SAVINGS BANK	2	$155,113.69	3.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$4,394,622.95	96.59%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$4,549,736.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PUA7		Unavailable	22	$2,665,018.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,665,018.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PUM1		OHIO SAVINGS BANK	3	$682,965.77	1.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	172	$36,710,497.67	98.17%	0	$0.00	NA	0	$0.00	NA
Total			**175**	**$37,393,463.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PUN9		OHIO SAVINGS BANK	1	$193,311.93	0.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	332	$63,921,352.40	99.7%	0	$0.00	NA	0	$0.00	NA
Total			**333**	**$64,114,664.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PUP4		OHIO SAVINGS BANK	1	$99,727.32	0.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	118	$17,779,859.63	99.44%	0	$0.00	NA	0	$0.00	NA
Total			**119**	**$17,879,586.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PUQ2		Unavailable	47	$5,441,323.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$5,441,323.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PWH0		OHIO SAVINGS BANK	13	$701,591.33	24.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$2,142,956.74	75.34%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$2,844,548.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PWJ6		Unavailable	40	$2,432,498.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$2,432,498.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PWU1		OHIO SAVINGS BANK	7	$463,766.08	11.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$3,635,416.08	88.69%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$4,099,182.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PWV9		OHIO SAVINGS BANK	6	$371,020.47	3.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	155	$10,502,435.27	96.59%	0	$0.00	NA	0	$0.00	NA
Total			**161**	**$10,873,455.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PWW7		Unavailable	51	$3,265,617.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$3,265,617.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404PX63		OHIO SAVINGS BANK	14	$1,844,002.76	5.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	259	$34,014,717.35	94.86%	0	$0.00	NA	0	$0.00	NA
Total			**273**	**$35,858,720.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PX71		OHIO SAVINGS BANK	2	$239,832.77	0.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	300	$38,925,793.92	99.39%	0	$0.00	NA	0	$0.00	NA
Total			**302**	**$39,165,626.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PX89		Unavailable	33	$4,323,190.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$4,323,190.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PXH9		OHIO SAVINGS BANK	10	$1,018,368.39	6.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	136	$13,552,451.11	93.01%	0	$0.00	NA	0	$0.00	NA
Total			**146**	**$14,570,819.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PXJ5		OHIO SAVINGS BANK	6	$585,981.51	3.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	165	$16,293,609.57	96.53%	0	$0.00	NA	0	$0.00	NA
Total			**171**	**$16,879,591.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PXK2		Unavailable	24	$2,348,507.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,348,507.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PY70		THE LEADER MORTGAGE COMPANY	7	$307,601.86	74.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$102,833.46	25.05%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$410,435.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PY88		THE LEADER MORTGAGE COMPANY	1	$14,084.56	4.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$323,552.93	95.83%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$337,637.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PZ20		COUNTRYWIDE HOME LOANS, INC.	97	$5,434,594.52	48.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	112	$5,765,492.95	51.48%	0	$0.00	NA	0	$0.00	NA
Total			**209**	**$11,200,087.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PZ38		COUNTRYWIDE HOME LOANS, INC.	36	$6,920,544.73	51.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$6,586,305.63	48.76%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$13,506,850.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PZ46		COUNTRYWIDE HOME LOANS, INC.	32	$6,568,912.03	73.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,328,940.99	26.17%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$8,897,853.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404PZ53		COUNTRYWIDE HOME LOANS, INC.	31	$2,087,023.00	53.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$1,835,160.00	46.79%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$3,922,183.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PZ61		COUNTRYWIDE HOME LOANS, INC.	128	$16,860,917.43	37.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	216	$28,269,040.28	62.64%	0	$0.00	NA	0	$0.00	NA
Total			**344**	**$45,129,957.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PZF1		COUNTRYWIDE HOME LOANS, INC.	36	$4,386,283.20	32.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$9,179,317.64	67.67%	0	$0.00	NA	0	$0.00	NA
Total			**110**	**$13,565,600.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PZG9		COUNTRYWIDE HOME LOANS, INC.	129	$7,305,667.56	40.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	176	$10,920,125.52	59.92%	0	$0.00	NA	0	$0.00	NA
Total			**305**	**$18,225,793.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PZH7		COUNTRYWIDE HOME LOANS, INC.	12	$2,538,409.86	8.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	119	$27,305,681.60	91.49%	0	$0.00	NA	0	$0.00	NA
Total			**131**	**$29,844,091.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PZJ3		COUNTRYWIDE HOME LOANS, INC.	26	$5,844,386.69	26.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	72	$16,026,606.24	73.28%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$21,870,992.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PZK0		COUNTRYWIDE HOME LOANS, INC.	27	$5,553,128.04	21.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	97	$20,694,084.42	78.84%	0	$0.00	NA	0	$0.00	NA
Total			**124**	**$26,247,212.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PZM6		COUNTRYWIDE HOME LOANS, INC.	18	$3,173,419.07	14.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	97	$18,218,419.59	85.17%	0	$0.00	NA	0	$0.00	NA
Total			**115**	**$21,391,838.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PZP9		COUNTRYWIDE HOME LOANS, INC.	216	$45,692,180.51	17.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	882	$208,637,652.86	82.03%	0	$0.00	NA	0	$0.00	NA
Total			**1,098**	**$254,329,833.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404PZS3		COUNTRYWIDE HOME LOANS, INC.	3	$269,423.40	25.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$790,151.79	74.57%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,059,575.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PZU8		Unavailable	1	$28,634.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$28,634.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PZV6		Unavailable	1	$74,178.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$74,178.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PZY0		COUNTRYWIDE HOME LOANS, INC.	10	$694,555.46	6.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	154	$10,583,325.17	93.84%	0	$0.00	NA	0	$0.00	NA
Total			**164**	**$11,277,880.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404PZZ7		COUNTRYWIDE HOME LOANS, INC.	29	$1,652,259.80	18.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	132	$7,408,545.16	81.76%	0	$0.00	NA	0	$0.00	NA
Total			**161**	**$9,060,804.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404Q6W4		INDYMAC BANK, FSB	5	$1,228,944.42	33.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,413,291.73	66.26%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,642,236.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404Q6X2		INDYMAC BANK, FSB	1	$162,585.29	5.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$2,667,023.80	94.25%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$2,829,609.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404Q6Y0		INDYMAC BANK, FSB	19	$3,557,042.95	22.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$12,458,638.36	77.79%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$16,015,681.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404Q6Z7		INDYMAC BANK, FSB	30	$5,762,255.77	14.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	197	$35,033,717.87	85.88%	0	$0.00	NA	0	$0.00	NA
Total			**227**	**$40,795,973.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404Q7A1		INDYMAC BANK, FSB	7	$1,161,021.99	10.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	82	$9,849,997.87	89.46%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$11,011,019.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404Q7C7		Unavailable	6	$1,076,849.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,076,849.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QA25		Unavailable	152	$25,000,051.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**152**	**$25,000,051.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404QA33		COUNTRYWIDE HOME LOANS, INC.	20	$3,296,318.00	21.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$11,704,982.27	78.03%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$15,001,300.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QA41		COUNTRYWIDE HOME LOANS, INC.	47	$10,140,232.00	80.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$2,462,924.00	19.54%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$12,603,156.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QA58		Unavailable	88	$17,966,723.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$17,966,723.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QA66		COUNTRYWIDE HOME LOANS, INC.	23	$3,460,380.00	32.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$7,303,562.80	67.85%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$10,763,942.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QA74		COUNTRYWIDE HOME LOANS, INC.	53	$9,146,179.00	56.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$6,999,444.43	43.35%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$16,145,623.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QA82		COUNTRYWIDE HOME LOANS, INC.	172	$18,718,916.61	93.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,281,276.57	6.41%	0	$0.00	NA	0	$0.00	NA
Total			**184**	**$20,000,193.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QA90		COUNTRYWIDE HOME LOANS, INC.	164	$17,619,633.18	70.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$7,382,452.39	29.53%	0	$0.00	NA	0	$0.00	NA
Total			**238**	**$25,002,085.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QAA7		COUNTRYWIDE HOME LOANS, INC.	11	$1,462,450.00	10.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$12,903,106.91	89.82%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$14,365,556.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QAB5		COUNTRYWIDE HOME LOANS, INC.	51	$2,968,367.00	46.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$3,367,934.58	53.15%	0	$0.00	NA	0	$0.00	NA
Total			**111**	**$6,336,301.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QAC3		COUNTRYWIDE HOME LOANS, INC.	9	$1,836,644.00	11.07%	0	$0.00	NA	0	$0.00	NA

		Unavailable	73	$14,749,141.09	88.93%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$16,585,785.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QAD1		COUNTRYWIDE HOME LOANS, INC.	111	$9,840,685.00	39.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	164	$14,891,565.90	60.21%	0	$0.00	NA	0	$0.00	NA
Total			**275**	**$24,732,250.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QAE9		COUNTRYWIDE HOME LOANS, INC.	78	$14,433,107.00	32.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	148	$29,595,838.80	67.22%	0	$0.00	NA	0	$0.00	NA
Total			**226**	**$44,028,945.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QAF6		COUNTRYWIDE HOME LOANS, INC.	21	$4,059,673.37	55.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$3,226,486.00	44.28%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$7,286,159.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QAG4		COUNTRYWIDE HOME LOANS, INC.	36	$8,168,571.00	20.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	140	$32,418,725.48	79.87%	0	$0.00	NA	0	$0.00	NA
Total			**176**	**$40,587,296.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QAH2		COUNTRYWIDE HOME LOANS, INC.	170	$21,801,772.50	37.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	275	$36,027,516.35	62.3%	0	$0.00	NA	0	$0.00	NA
Total			**445**	**$57,829,288.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QAJ8		COUNTRYWIDE HOME LOANS, INC.	132	$24,943,152.60	17.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	560	$120,233,745.69	82.82%	0	$0.00	NA	0	$0.00	NA
Total			**692**	**$145,176,898.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QAK5		COUNTRYWIDE HOME LOANS, INC.	83	$8,115,372.00	50.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	80	$8,016,238.78	49.69%	0	$0.00	NA	0	$0.00	NA
Total			**163**	**$16,131,610.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QAL3		COUNTRYWIDE HOME LOANS, INC.	48	$6,239,859.00	18.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	214	$27,909,109.18	81.73%	0	$0.00	NA	0	$0.00	NA
Total			**262**	**$34,148,968.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QAM1		COUNTRYWIDE HOME LOANS, INC.	79	$5,172,391.77	58.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$3,700,799.67	41.71%	0	$0.00	NA	0	$0.00	NA

Total			**134**	**$8,873,191.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QAN9		COUNTRYWIDE HOME LOANS, INC.	54	$5,312,720.03	49.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$5,377,884.96	50.3%	0	$0.00	NA	0	$0.00	NA
Total			**109**	**$10,690,604.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QAP4		COUNTRYWIDE HOME LOANS, INC.	62	$13,637,981.00	33.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	119	$26,884,163.73	66.34%	0	$0.00	NA	0	$0.00	NA
Total			**181**	**$40,522,144.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QAR0		COUNTRYWIDE HOME LOANS, INC.	36	$8,051,870.00	30.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	76	$17,980,155.25	69.07%	0	$0.00	NA	0	$0.00	NA
Total			**112**	**$26,032,025.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QAS8		COUNTRYWIDE HOME LOANS, INC.	39	$5,047,928.00	35.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$9,217,795.59	64.61%	0	$0.00	NA	0	$0.00	NA
Total			**110**	**$14,265,723.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QAU3		COUNTRYWIDE HOME LOANS, INC.	70	$12,422,875.43	28.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	165	$31,468,699.81	71.7%	0	$0.00	NA	0	$0.00	NA
Total			**235**	**$43,891,575.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QAX7		COUNTRYWIDE HOME LOANS, INC.	6	$959,500.00	21.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$3,506,578.58	78.52%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$4,466,078.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QAY5		COUNTRYWIDE HOME LOANS, INC.	23	$3,567,761.00	60.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,311,830.00	39.32%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$5,879,591.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QAZ2		COUNTRYWIDE HOME LOANS, INC.	18	$2,697,067.00	65.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,411,900.00	34.36%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$4,108,967.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QB24		COUNTRYWIDE HOME LOANS, INC.	57	$9,634,350.00	95.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$406,000.00	4.04%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$10,040,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404QB32		COUNTRYWIDE HOME LOANS, INC.	21	$4,290,285.72	73.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,541,225.00	26.43%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$5,831,510.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QB40		Unavailable	23	$4,759,456.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$4,759,456.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QB65		COUNTRYWIDE HOME LOANS, INC.	3	$170,132.64	10.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$1,465,265.46	89.6%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$1,635,398.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QBA6		Unavailable	46	$12,683,794.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$12,683,794.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QBB4		COUNTRYWIDE HOME LOANS, INC.	114	$20,020,997.38	91.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,907,320.00	8.7%	0	$0.00	NA	0	$0.00	NA
Total			**124**	**$21,928,317.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QBC2		COUNTRYWIDE HOME LOANS, INC.	42	$9,180,281.00	79.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,389,326.00	20.65%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$11,569,607.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QBD0		COUNTRYWIDE HOME LOANS, INC.	12	$2,420,400.00	60.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,596,827.00	39.75%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$4,017,227.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QBE8		Unavailable	46	$10,103,955.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$10,103,955.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QBF5		COUNTRYWIDE HOME LOANS, INC.	22	$4,593,639.00	59.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$3,094,529.00	40.25%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$7,688,168.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QBG3		COUNTRYWIDE HOME LOANS, INC.	9	$1,570,600.00	14.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$9,479,666.00	85.79%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$11,050,266.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QBH1			100	$12,340,247.00	41.13%	0	$0.00	NA	0	$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.									
		Unavailable	137	$17,660,131.40	58.87%	0	$0.00	NA	0	$0.00	NA
Total			**237**	**$30,000,378.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QBJ7		COUNTRYWIDE HOME LOANS, INC.	166	$20,580,950.44	82.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$4,420,323.05	17.68%	0	$0.00	NA	0	$0.00	NA
Total			**195**	**$25,001,273.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QBK4		COUNTRYWIDE HOME LOANS, INC.	128	$25,842,724.82	64.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$14,161,297.50	35.4%	0	$0.00	NA	0	$0.00	NA
Total			**197**	**$40,004,022.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QBL2		COUNTRYWIDE HOME LOANS, INC.	81	$19,783,001.00	62.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$11,736,876.00	37.24%	0	$0.00	NA	0	$0.00	NA
Total			**130**	**$31,519,877.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QBM0		COUNTRYWIDE HOME LOANS, INC.	1	$48,175.00	15.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$258,170.32	84.27%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$306,345.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QBQ1		COUNTRYWIDE HOME LOANS, INC.	20	$3,588,102.24	13.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	100	$23,279,404.21	86.65%	0	$0.00	NA	0	$0.00	NA
Total			**120**	**$26,867,506.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QBR9		COUNTRYWIDE HOME LOANS, INC.	137	$28,275,803.69	22.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	458	$97,284,492.25	77.48%	0	$0.00	NA	0	$0.00	NA
Total			**595**	**$125,560,295.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QBS7		COUNTRYWIDE HOME LOANS, INC.	34	$6,645,009.56	25.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	93	$19,253,192.89	74.34%	0	$0.00	NA	0	$0.00	NA
Total			**127**	**$25,898,202.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QBT5		COUNTRYWIDE HOME LOANS, INC.	7	$771,743.96	17.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$3,607,179.75	82.38%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$4,378,923.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QBU2		COUNTRYWIDE HOME	15	$1,329,780.84	21.51%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC.									
		Unavailable	40	$4,852,991.21	78.49%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$6,182,772.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QBV0		COUNTRYWIDE HOME LOANS, INC.	6	$798,517.76	10.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$7,114,834.26	89.91%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$7,913,352.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QBW8		COUNTRYWIDE HOME LOANS, INC.	49	$6,640,637.54	22.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	130	$22,790,294.27	77.44%	0	$0.00	NA	0	$0.00	NA
Total			**179**	**$29,430,931.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QBX6		COUNTRYWIDE HOME LOANS, INC.	85	$14,362,979.57	95.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$640,500.00	4.27%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$15,003,479.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QBY4		COUNTRYWIDE HOME LOANS, INC.	318	$63,286,048.07	86.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$10,278,029.28	13.97%	0	$0.00	NA	0	$0.00	NA
Total			**362**	**$73,564,077.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QBZ1		COUNTRYWIDE HOME LOANS, INC.	73	$15,972,810.00	79.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$4,029,400.00	20.14%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$20,002,210.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QC23		COUNTRYWIDE HOME LOANS, INC.	11	$2,570,743.45	8.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	130	$27,429,684.03	91.43%	0	$0.00	NA	0	$0.00	NA
Total			**141**	**$30,000,427.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QC31		COUNTRYWIDE HOME LOANS, INC.	25	$5,811,449.00	13.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	167	$38,724,681.95	86.95%	0	$0.00	NA	0	$0.00	NA
Total			**192**	**$44,536,130.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QC49		COUNTRYWIDE HOME LOANS, INC.	26	$5,479,940.00	14.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	146	$33,427,657.55	85.92%	0	$0.00	NA	0	$0.00	NA
Total			**172**	**$38,907,597.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QC80		COUNTRYWIDE HOME LOANS, INC.	63	$9,643,090.59	51.67%	0	$0.00	NA	0	$0.00	NA

		Unavailable	51	$9,018,276.70	48.33%	0	$0.00	NA	0	$0.00	NA
Total			**114**	**$18,661,367.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QCC1		COUNTRYWIDE HOME LOANS, INC.	8	$548,373.96	17.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$2,671,680.47	82.97%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$3,220,054.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QCD9		COUNTRYWIDE HOME LOANS, INC.	5	$319,491.84	18.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$1,439,196.21	81.83%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$1,758,688.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QCF4		COUNTRYWIDE HOME LOANS, INC.	68	$12,962,919.96	23.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	206	$41,231,714.30	76.08%	0	$0.00	NA	0	$0.00	NA
Total			**274**	**$54,194,634.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QCG2		COUNTRYWIDE HOME LOANS, INC.	10	$1,819,079.00	13.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$11,181,021.85	86.01%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$13,000,100.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QCH0		COUNTRYWIDE HOME LOANS, INC.	4	$527,961.90	25.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,545,904.74	74.54%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,073,866.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QCJ6		COUNTRYWIDE HOME LOANS, INC.	1	$112,030.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$112,030.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QCK3		COUNTRYWIDE HOME LOANS, INC.	16	$3,523,917.46	18.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$15,422,330.83	81.4%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$18,946,248.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QCL1		COUNTRYWIDE HOME LOANS, INC.	36	$3,483,945.00	31.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	79	$7,690,065.98	68.82%	0	$0.00	NA	0	$0.00	NA
Total			**115**	**$11,174,010.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QCM9		COUNTRYWIDE HOME LOANS, INC.	37	$7,216,785.95	14.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	211	$42,783,735.05	85.57%	0	$0.00	NA	0	$0.00	NA
Total			**248**	**$50,000,521.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404QCP2		COUNTRYWIDE HOME LOANS, INC.	17	$2,968,540.00	28.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$7,604,634.02	71.92%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$10,573,174.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QCQ0		COUNTRYWIDE HOME LOANS, INC.	30	$4,729,204.00	29.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$11,458,823.00	70.79%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$16,188,027.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QCR8		COUNTRYWIDE HOME LOANS, INC.	7	$1,647,557.96	11.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$12,601,215.81	88.44%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$14,248,773.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QCS6		COUNTRYWIDE HOME LOANS, INC.	58	$13,058,534.00	23.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	185	$42,268,383.11	76.4%	0	$0.00	NA	0	$0.00	NA
Total			**243**	**$55,326,917.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QCT4		COUNTRYWIDE HOME LOANS, INC.	32	$7,902,037.90	47.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$8,858,105.34	52.85%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$16,760,143.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QCU1		COUNTRYWIDE HOME LOANS, INC.	16	$3,320,956.85	22.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$11,204,657.20	77.14%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$14,525,614.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QCV9		COUNTRYWIDE HOME LOANS, INC.	60	$7,754,998.58	20.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	226	$29,468,663.06	79.17%	0	$0.00	NA	0	$0.00	NA
Total			**286**	**$37,223,661.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QCW7		COUNTRYWIDE HOME LOANS, INC.	23	$2,254,115.00	17.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	110	$10,886,515.12	82.85%	0	$0.00	NA	0	$0.00	NA
Total			**133**	**$13,140,630.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QCX5		COUNTRYWIDE HOME LOANS, INC.	45	$5,740,736.00	22.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	150	$19,317,716.41	77.09%	0	$0.00	NA	0	$0.00	NA
Total			**195**	**$25,058,452.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404QCY3		COUNTRYWIDE HOME LOANS, INC.	56	$3,653,451.74	30.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	124	$8,347,523.37	69.56%	0	$0.00	NA	0	$0.00	NA
Total			**180**	**$12,000,975.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QCZ0		COUNTRYWIDE HOME LOANS, INC.	33	$3,336,283.40	26.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	97	$9,481,654.74	73.97%	0	$0.00	NA	0	$0.00	NA
Total			**130**	**$12,817,938.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QD30		COUNTRYWIDE HOME LOANS, INC.	20	$4,148,664.00	27.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$11,073,509.87	72.75%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$15,222,173.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QD48		COUNTRYWIDE HOME LOANS, INC.	5	$544,025.00	3.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	75	$14,311,399.06	96.34%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$14,855,424.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QD55		COUNTRYWIDE HOME LOANS, INC.	43	$3,833,838.03	36.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	72	$6,552,777.96	63.09%	0	$0.00	NA	0	$0.00	NA
Total			**115**	**$10,386,615.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QD63		COUNTRYWIDE HOME LOANS, INC.	33	$4,249,524.00	26.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	93	$11,857,092.16	73.62%	0	$0.00	NA	0	$0.00	NA
Total			**126**	**$16,106,616.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QD89		COUNTRYWIDE HOME LOANS, INC.	11	$2,191,990.00	13.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$13,495,281.54	86.03%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$15,687,271.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QDA4		COUNTRYWIDE HOME LOANS, INC.	3	$575,605.00	17.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,768,515.00	82.79%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,344,120.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QDB2		COUNTRYWIDE HOME LOANS, INC.	17	$2,727,491.00	53.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,391,500.00	46.72%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$5,118,991.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QDD8		COUNTRYWIDE HOME	9	$1,394,289.73	69.55%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC.									
		Unavailable	3	$610,573.23	30.45%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,004,862.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QDE6		COUNTRYWIDE HOME LOANS, INC.	5	$745,044.00	18.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$3,203,874.00	81.13%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$3,948,918.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QDF3		COUNTRYWIDE HOME LOANS, INC.	16	$2,677,047.00	35.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$4,859,094.00	64.48%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$7,536,141.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QDH9		COUNTRYWIDE HOME LOANS, INC.	35	$6,980,629.00	53.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$5,953,352.00	46.03%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$12,933,981.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QDJ5		COUNTRYWIDE HOME LOANS, INC.	37	$5,420,987.00	54.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$4,580,030.48	45.8%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$10,001,017.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QDK2		COUNTRYWIDE HOME LOANS, INC.	111	$22,611,392.00	90.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,389,725.00	9.56%	0	$0.00	NA	0	$0.00	NA
Total			**125**	**$25,001,117.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QDL0		COUNTRYWIDE HOME LOANS, INC.	55	$9,486,943.00	37.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	80	$15,517,780.00	62.06%	0	$0.00	NA	0	$0.00	NA
Total			**135**	**$25,004,723.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QDM8		COUNTRYWIDE HOME LOANS, INC.	65	$11,709,983.59	61.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$7,339,373.98	38.53%	0	$0.00	NA	0	$0.00	NA
Total			**105**	**$19,049,357.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QDN6		COUNTRYWIDE HOME LOANS, INC.	8	$1,963,050.00	42.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,674,400.00	57.67%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$4,637,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QDP1		Unavailable	25	$5,196,668.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$5,196,668.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404QDQ9		COUNTRYWIDE HOME LOANS, INC.	24	$4,427,783.00	51.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$4,170,627.93	48.5%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$8,598,410.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QDR7		Unavailable	102	$20,002,822.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$20,002,822.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QDS5		COUNTRYWIDE HOME LOANS, INC.	58	$10,695,699.00	77.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$3,191,600.00	22.98%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$13,887,299.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QDT3		Unavailable	23	$5,373,334.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$5,373,334.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QDU0		Unavailable	122	$25,004,164.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**122**	**$25,004,164.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QDY2		COUNTRYWIDE HOME LOANS, INC.	1	$74,877.09	21.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$280,054.18	78.9%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$354,931.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QE21		COUNTRYWIDE HOME LOANS, INC.	28	$5,956,885.00	8.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	295	$63,282,158.46	91.4%	0	$0.00	NA	0	$0.00	NA
Total			**323**	**$69,239,043.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QE54		COUNTRYWIDE HOME LOANS, INC.	6	$450,903.14	29.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,100,601.37	70.94%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,551,504.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QE70		COUNTRYWIDE HOME LOANS, INC.	3	$323,148.34	18.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,389,165.14	81.13%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,712,313.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QE96		COUNTRYWIDE HOME LOANS, INC.	7	$458,600.50	19.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$1,890,945.67	80.48%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$2,349,546.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QEA3			24	$3,410,538.00	11.42%	0	$0.00	NA	0	$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.									
		Unavailable	140	$26,444,889.19	88.58%	0	$0.00	NA	0	$0.00	NA
Total			**164**	**$29,855,427.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QEB1		COUNTRYWIDE HOME LOANS, INC.	6	$1,513,700.00	5.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	114	$25,883,031.36	94.47%	0	$0.00	NA	0	$0.00	NA
Total			**120**	**$27,396,731.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QEC9		COUNTRYWIDE HOME LOANS, INC.	28	$5,952,177.00	9.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	281	$58,604,348.04	90.78%	0	$0.00	NA	0	$0.00	NA
Total			**309**	**$64,556,525.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QED7		COUNTRYWIDE HOME LOANS, INC.	4	$967,840.00	6.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$14,660,524.54	93.81%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$15,628,364.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QEE5		COUNTRYWIDE HOME LOANS, INC.	41	$9,551,481.50	13.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	266	$59,878,283.06	86.24%	0	$0.00	NA	0	$0.00	NA
Total			**307**	**$69,429,764.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QEF2		COUNTRYWIDE HOME LOANS, INC.	13	$1,876,273.81	7.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	121	$23,001,951.39	92.46%	0	$0.00	NA	0	$0.00	NA
Total			**134**	**$24,878,225.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QEG0		COUNTRYWIDE HOME LOANS, INC.	12	$1,485,045.09	11.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	87	$11,291,822.67	88.38%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$12,776,867.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QEH8		COUNTRYWIDE HOME LOANS, INC.	44	$3,043,409.00	21.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	164	$11,177,980.31	78.6%	0	$0.00	NA	0	$0.00	NA
Total			**208**	**$14,221,389.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QEJ4		COUNTRYWIDE HOME LOANS, INC.	15	$1,477,218.00	13.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	98	$9,513,414.34	86.56%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$10,990,632.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QEK1		COUNTRYWIDE HOME	5	$591,536.00	11.97%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC.									
		Unavailable	33	$4,350,410.46	88.03%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$4,941,946.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QEL9		COUNTRYWIDE HOME LOANS, INC.	28	$1,846,819.00	20.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	109	$7,221,367.89	79.63%	0	$0.00	NA	0	$0.00	NA
Total			**137**	**$9,068,186.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QEM7		COUNTRYWIDE HOME LOANS, INC.	37	$3,540,013.00	26.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	96	$9,636,615.74	73.13%	0	$0.00	NA	0	$0.00	NA
Total			**133**	**$13,176,628.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QEN5		COUNTRYWIDE HOME LOANS, INC.	11	$2,003,630.00	45.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,421,710.49	54.72%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$4,425,340.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QEP0		Unavailable	92	$16,975,049.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$16,975,049.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QEQ8		Unavailable	66	$14,340,672.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$14,340,672.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QER6		COUNTRYWIDE HOME LOANS, INC.	14	$2,997,018.40	32.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$6,279,577.00	67.69%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$9,276,595.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QES4		COUNTRYWIDE HOME LOANS, INC.	28	$4,674,292.00	88.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$587,500.00	11.17%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$5,261,792.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QET2		COUNTRYWIDE HOME LOANS, INC.	46	$7,666,512.00	49.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$7,951,935.00	50.91%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$15,618,447.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QEU9		COUNTRYWIDE HOME LOANS, INC.	30	$6,327,858.87	47.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$7,078,157.00	52.8%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$13,406,015.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QEV7			1	$220,000.00	3.81%	0	$0.00	NA	0	$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.									
		Unavailable	28	$5,547,050.00	96.19%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$5,767,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QEZ8		COUNTRYWIDE HOME LOANS, INC.	18	$2,419,103.00	35.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$4,319,099.07	64.1%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$6,738,202.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QF20		COUNTRYWIDE HOME LOANS, INC.	10	$975,529.01	24.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$3,029,925.10	75.64%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$4,005,454.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QF53		COUNTRYWIDE HOME LOANS, INC.	6	$1,319,945.00	44.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,663,457.00	55.76%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,983,402.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QF61		COUNTRYWIDE HOME LOANS, INC.	45	$5,922,267.00	59.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$4,078,334.38	40.78%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$10,000,601.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QF79		COUNTRYWIDE HOME LOANS, INC.	49	$8,833,809.76	35.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	94	$16,173,150.00	64.67%	0	$0.00	NA	0	$0.00	NA
Total			**143**	**$25,006,959.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QF87		COUNTRYWIDE HOME LOANS, INC.	11	$2,391,046.00	30.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$5,548,850.02	69.89%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$7,939,896.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QF95		COUNTRYWIDE HOME LOANS, INC.	11	$2,138,186.00	29.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$5,186,750.00	70.81%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$7,324,936.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QFA2		COUNTRYWIDE HOME LOANS, INC.	1	$118,152.96	5.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,860,987.08	94.03%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,979,140.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QFC8		COUNTRYWIDE HOME	2	$195,825.29	16.5%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC.									
		Unavailable	10	$990,720.76	83.5%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,186,546.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QFD6		COUNTRYWIDE HOME LOANS, INC.	5	$319,449.78	18.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$1,377,572.14	81.18%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$1,697,021.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QFE4		COUNTRYWIDE HOME LOANS, INC.	4	$296,972.82	27.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$771,267.55	72.2%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,068,240.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QFF1		COUNTRYWIDE HOME LOANS, INC.	5	$1,022,106.00	9.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$9,995,584.05	90.72%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$11,017,690.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QFG9		COUNTRYWIDE HOME LOANS, INC.	96	$5,358,723.00	46.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	119	$6,124,453.16	53.33%	0	$0.00	NA	0	$0.00	NA
Total			**215**	**$11,483,176.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QFH7		COUNTRYWIDE HOME LOANS, INC.	20	$4,943,870.29	46.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$5,669,591.98	53.42%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$10,613,462.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QFJ3		COUNTRYWIDE HOME LOANS, INC.	5	$863,200.00	5.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	88	$14,385,124.10	94.34%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$15,248,324.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QFK0		COUNTRYWIDE HOME LOANS, INC.	35	$4,503,441.00	31.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	78	$9,923,938.39	68.79%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$14,427,379.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QFL8		COUNTRYWIDE HOME LOANS, INC.	67	$3,969,613.00	28.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	162	$9,732,121.59	71.03%	0	$0.00	NA	0	$0.00	NA
Total			**229**	**$13,701,734.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QFN4		COUNTRYWIDE HOME LOANS, INC.	17	$3,173,059.00	25.89%	0	$0.00	NA	0	$0.00	NA

		Unavailable	40	$9,081,172.45	74.11%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$12,254,231.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QFP9		COUNTRYWIDE HOME LOANS, INC.	13	$2,132,529.00	11.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	98	$17,161,651.27	88.95%	0	$0.00	NA	0	$0.00	NA
Total			**111**	**$19,294,180.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QFQ7		COUNTRYWIDE HOME LOANS, INC.	2	$365,250.00	2.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$12,938,947.67	97.25%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$13,304,197.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QFR5		COUNTRYWIDE HOME LOANS, INC.	31	$5,889,122.00	11.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	214	$45,140,899.18	88.46%	0	$0.00	NA	0	$0.00	NA
Total			**245**	**$51,030,021.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QFS3		COUNTRYWIDE HOME LOANS, INC.	27	$3,474,809.34	20.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	106	$13,869,297.51	79.97%	0	$0.00	NA	0	$0.00	NA
Total			**133**	**$17,344,106.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QFT1		COUNTRYWIDE HOME LOANS, INC.	42	$9,599,979.12	19.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	172	$38,873,615.10	80.2%	0	$0.00	NA	0	$0.00	NA
Total			**214**	**$48,473,594.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QFU8		COUNTRYWIDE HOME LOANS, INC.	6	$1,360,050.97	8.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$15,522,913.95	91.94%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$16,882,964.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QFV6		COUNTRYWIDE HOME LOANS, INC.	13	$2,286,929.00	14.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	84	$13,359,588.28	85.38%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$15,646,517.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QFW4		COUNTRYWIDE HOME LOANS, INC.	34	$6,974,403.00	13.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	199	$43,451,955.17	86.17%	0	$0.00	NA	0	$0.00	NA
Total			**233**	**$50,426,358.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QFX2		COUNTRYWIDE HOME LOANS, INC.	8	$491,950.00	12.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$3,467,248.94	87.57%	0	$0.00	NA	0	$0.00	NA

Total			**56**	**$3,959,198.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QFY0		COUNTRYWIDE HOME LOANS, INC.	15	$1,438,080.00	24.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$4,430,677.02	75.5%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$5,868,757.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QFZ7		COUNTRYWIDE HOME LOANS, INC.	28	$1,841,908.00	27.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$4,874,662.24	72.58%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$6,716,570.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QG29		COUNTRYWIDE HOME LOANS, INC.	41	$5,278,562.00	20.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	160	$20,890,112.85	79.83%	0	$0.00	NA	0	$0.00	NA
Total			**201**	**$26,168,674.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QG37		COUNTRYWIDE HOME LOANS, INC.	16	$3,330,289.00	10.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	126	$29,219,274.64	89.77%	0	$0.00	NA	0	$0.00	NA
Total			**142**	**$32,549,563.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QG45		COUNTRYWIDE HOME LOANS, INC.	33	$3,277,683.00	21.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	120	$11,838,500.09	78.32%	0	$0.00	NA	0	$0.00	NA
Total			**153**	**$15,116,183.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QG52		COUNTRYWIDE HOME LOANS, INC.	32	$7,015,544.00	18.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	134	$31,592,113.96	81.83%	0	$0.00	NA	0	$0.00	NA
Total			**166**	**$38,607,657.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QG78		COUNTRYWIDE HOME LOANS, INC.	38	$7,315,780.00	9.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	324	$71,751,916.15	90.75%	0	$0.00	NA	0	$0.00	NA
Total			**362**	**$79,067,696.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QG86		COUNTRYWIDE HOME LOANS, INC.	19	$2,500,733.00	25.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$7,483,480.78	74.95%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$9,984,213.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QG94		COUNTRYWIDE HOME LOANS, INC.	14	$2,569,080.00	15.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	76	$13,630,739.32	84.14%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$16,199,819.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404QGA1		COUNTRYWIDE HOME LOANS, INC.	9	$2,673,900.00	45.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$3,170,574.00	54.25%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$5,844,474.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QGC7		Unavailable	25	$5,966,966.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$5,966,966.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QGE3		COUNTRYWIDE HOME LOANS, INC.	17	$3,720,418.00	37.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$6,285,020.00	62.82%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$10,005,438.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QGF0		COUNTRYWIDE HOME LOANS, INC.	13	$1,826,620.00	29.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$4,335,093.53	70.36%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$6,161,713.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QGG8		COUNTRYWIDE HOME LOANS, INC.	25	$5,537,700.00	49.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$5,632,050.00	50.42%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$11,169,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QGH6		COUNTRYWIDE HOME LOANS, INC.	17	$3,818,190.00	41.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$5,335,900.00	58.29%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$9,154,090.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QGJ2		COUNTRYWIDE HOME LOANS, INC.	24	$3,490,262.00	35.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$6,321,511.43	64.43%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$9,811,773.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QGK9		COUNTRYWIDE HOME LOANS, INC.	30	$5,135,638.00	84.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$969,350.00	15.88%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$6,104,988.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QGL7		COUNTRYWIDE HOME LOANS, INC.	4	$1,046,000.00	25.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$3,038,020.00	74.39%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$4,084,020.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QGM5		Unavailable	46	$9,422,330.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$9,422,330.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404QGN3		COUNTRYWIDE HOME LOANS, INC.	28	$6,259,351.00	49.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$6,283,900.00	50.1%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$12,543,251.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QGP8		COUNTRYWIDE HOME LOANS, INC.	14	$3,087,722.00	28.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$7,614,920.00	71.15%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$10,702,642.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QGQ6		Unavailable	26	$6,006,748.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$6,006,748.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QGR4		Unavailable	45	$11,146,570.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$11,146,570.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QGS2		COUNTRYWIDE HOME LOANS, INC.	13	$2,087,341.00	39.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$3,260,422.01	60.97%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$5,347,763.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QGU7		COUNTRYWIDE HOME LOANS, INC.	6	$806,950.00	6.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	85	$11,059,397.61	93.2%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$11,866,347.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QGV5		COUNTRYWIDE HOME LOANS, INC.	23	$5,623,120.00	21.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	94	$20,187,937.22	78.21%	0	$0.00	NA	0	$0.00	NA
Total			**117**	**$25,811,057.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QGX1		COUNTRYWIDE HOME LOANS, INC.	10	$2,003,376.41	7.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	110	$23,957,148.92	92.28%	0	$0.00	NA	0	$0.00	NA
Total			**120**	**$25,960,525.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QGY9		COUNTRYWIDE HOME LOANS, INC.	11	$1,061,548.00	9.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	101	$10,068,749.62	90.46%	0	$0.00	NA	0	$0.00	NA
Total			**112**	**$11,130,297.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QGZ6		COUNTRYWIDE HOME LOANS, INC.	26	$4,500,172.00	6.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	304	$66,007,527.47	93.62%	0	$0.00	NA	0	$0.00	NA
Total			**330**	**$70,507,699.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404QH28		COUNTRYWIDE HOME LOANS, INC.	37	$3,246,670.00	25.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	104	$9,510,758.10	74.55%	0	$0.00	NA	0	$0.00	NA
Total			**141**	**$12,757,428.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QH44		COUNTRYWIDE HOME LOANS, INC.	8	$1,437,157.00	11.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$10,609,607.00	88.07%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$12,046,764.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QH51		COUNTRYWIDE HOME LOANS, INC.	12	$2,321,688.80	16.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$12,176,831.65	83.99%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$14,498,520.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QH69		COUNTRYWIDE HOME LOANS, INC.	14	$3,052,456.00	18.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$13,339,807.24	81.38%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$16,392,263.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QH77		COUNTRYWIDE HOME LOANS, INC.	21	$2,791,403.00	25.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$8,267,515.38	74.76%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$11,058,918.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QH93		COUNTRYWIDE HOME LOANS, INC.	8	$1,200,350.00	8.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	72	$12,658,077.04	91.34%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$13,858,427.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QHB8		COUNTRYWIDE HOME LOANS, INC.	16	$2,583,328.00	12.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	106	$17,504,457.21	87.14%	0	$0.00	NA	0	$0.00	NA
Total			**122**	**$20,087,785.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QHC6		COUNTRYWIDE HOME LOANS, INC.	19	$2,427,027.00	9.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	130	$22,126,296.14	90.12%	0	$0.00	NA	0	$0.00	NA
Total			**149**	**$24,553,323.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QHD4		COUNTRYWIDE HOME LOANS, INC.	21	$1,406,425.00	24.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$4,380,310.00	75.7%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$5,786,735.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404QHE2		COUNTRYWIDE HOME LOANS, INC.	30	$2,003,738.00	25.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	90	$5,983,358.20	74.91%	0	$0.00	NA	0	$0.00	NA
Total			**120**	**$7,987,096.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QHF9		COUNTRYWIDE HOME LOANS, INC.	2	$106,653.79	9.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$981,050.22	90.19%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,087,704.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QHG7		COUNTRYWIDE HOME LOANS, INC.	62	$10,239,157.52	74.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$3,444,046.00	25.17%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$13,683,203.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QHH5		Unavailable	80	$14,185,131.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$14,185,131.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QHJ1		COUNTRYWIDE HOME LOANS, INC.	31	$5,215,593.00	53.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$4,527,216.00	46.47%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$9,742,809.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QHK8		Unavailable	124	$21,325,543.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**124**	**$21,325,543.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QHL6		COUNTRYWIDE HOME LOANS, INC.	30	$4,948,352.00	40.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$7,161,758.00	59.14%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$12,110,110.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QHM4		Unavailable	109	$17,976,297.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**109**	**$17,976,297.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QHP7		COUNTRYWIDE HOME LOANS, INC.	39	$7,709,222.00	16.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	183	$39,424,935.79	83.64%	0	$0.00	NA	0	$0.00	NA
Total			**222**	**$47,134,157.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QHQ5		COUNTRYWIDE HOME LOANS, INC.	14	$3,202,250.00	15.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	78	$18,078,601.28	84.95%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$21,280,851.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QHR3		COUNTRYWIDE HOME LOANS, INC.	20	$4,189,850.00	13.56%	0	$0.00	NA	0	$0.00	NA

		Unavailable	120	$26,704,773.81	86.44%	0	$0.00	NA	0	$0.00	NA
Total			**140**	**$30,894,623.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QHS1		COUNTRYWIDE HOME LOANS, INC.	31	$6,137,081.29	12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	209	$44,999,214.97	88%	0	$0.00	NA	0	$0.00	NA
Total			**240**	**$51,136,296.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QHU6		COUNTRYWIDE HOME LOANS, INC.	159	$21,609,590.00	86.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$3,391,110.00	13.56%	0	$0.00	NA	0	$0.00	NA
Total			**185**	**$25,000,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QHV4		COUNTRYWIDE HOME LOANS, INC.	109	$18,665,710.92	74.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$6,336,324.00	25.34%	0	$0.00	NA	0	$0.00	NA
Total			**138**	**$25,002,034.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QHW2		COUNTRYWIDE HOME LOANS, INC.	19	$3,070,709.18	28.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$7,623,410.72	71.29%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$10,694,119.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QHX0		COUNTRYWIDE HOME LOANS, INC.	6	$1,142,000.00	10.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$9,274,560.32	89.04%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$10,416,560.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QHY8		COUNTRYWIDE HOME LOANS, INC.	38	$3,276,477.80	32.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	76	$6,755,346.81	67.34%	0	$0.00	NA	0	$0.00	NA
Total			**114**	**$10,031,824.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QHZ5		COUNTRYWIDE HOME LOANS, INC.	22	$2,219,906.00	22.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	79	$7,789,681.94	77.82%	0	$0.00	NA	0	$0.00	NA
Total			**101**	**$10,009,587.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QJ59		COUNTRYWIDE HOME LOANS, INC.	7	$1,652,000.00	17.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$7,838,516.99	82.59%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$9,490,516.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QJ67		COUNTRYWIDE HOME LOANS, INC.	9	$2,285,440.00	38.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$3,684,933.88	61.72%	0	$0.00	NA	0	$0.00	NA

Total			**26**	**$5,970,373.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QJ75		COUNTRYWIDE HOME LOANS, INC.	32	$1,637,672.20	27.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	73	$4,311,138.01	72.47%	0	$0.00	NA	0	$0.00	NA
Total			**105**	**$5,948,810.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QJ83		COUNTRYWIDE HOME LOANS, INC.	6	$882,401.32	28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,268,651.85	72%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,151,053.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QJA8		COUNTRYWIDE HOME LOANS, INC.	22	$3,757,496.00	13.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	132	$23,383,716.76	86.16%	0	$0.00	NA	0	$0.00	NA
Total			**154**	**$27,141,212.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QJB6		COUNTRYWIDE HOME LOANS, INC.	62	$2,915,390.26	37.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	99	$4,886,446.15	62.63%	0	$0.00	NA	0	$0.00	NA
Total			**161**	**$7,801,836.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QJC4		COUNTRYWIDE HOME LOANS, INC.	28	$1,818,085.00	23.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	84	$5,787,900.60	76.1%	0	$0.00	NA	0	$0.00	NA
Total			**112**	**$7,605,985.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QJD2		COUNTRYWIDE HOME LOANS, INC.	9	$2,118,216.00	9.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	96	$21,056,707.31	90.86%	0	$0.00	NA	0	$0.00	NA
Total			**105**	**$23,174,923.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QJE0		COUNTRYWIDE HOME LOANS, INC.	50	$4,930,019.00	29.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	119	$11,902,270.30	70.71%	0	$0.00	NA	0	$0.00	NA
Total			**169**	**$16,832,289.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QJF7		COUNTRYWIDE HOME LOANS, INC.	52	$6,765,924.00	19.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	215	$28,147,300.76	80.62%	0	$0.00	NA	0	$0.00	NA
Total			**267**	**$34,913,224.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QJG5		COUNTRYWIDE HOME LOANS, INC.	37	$3,637,903.00	30.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	85	$8,294,878.37	69.51%	0	$0.00	NA	0	$0.00	NA
Total			**122**	**$11,932,781.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404QJH3		COUNTRYWIDE HOME LOANS, INC.	14	$3,078,055.00	18.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$13,651,974.25	81.6%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$16,730,029.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QJJ9		COUNTRYWIDE HOME LOANS, INC.	16	$2,439,980.00	7.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	167	$28,725,487.93	92.17%	0	$0.00	NA	0	$0.00	NA
Total			**183**	**$31,165,467.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QJN0		COUNTRYWIDE HOME LOANS, INC.	43	$8,777,239.04	15.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	221	$47,647,699.46	84.44%	0	$0.00	NA	0	$0.00	NA
Total			**264**	**$56,424,938.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QJP5		COUNTRYWIDE HOME LOANS, INC.	24	$5,005,685.00	20.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	85	$19,552,500.41	79.62%	0	$0.00	NA	0	$0.00	NA
Total			**109**	**$24,558,185.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QJQ3		COUNTRYWIDE HOME LOANS, INC.	28	$5,518,696.00	18.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	107	$23,643,911.17	81.08%	0	$0.00	NA	0	$0.00	NA
Total			**135**	**$29,162,607.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QJR1		COUNTRYWIDE HOME LOANS, INC.	51	$10,071,106.00	17.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	233	$49,051,408.73	82.97%	0	$0.00	NA	0	$0.00	NA
Total			**284**	**$59,122,514.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QJS9		COUNTRYWIDE HOME LOANS, INC.	25	$4,880,294.30	93.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$317,951.04	6.12%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$5,198,245.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QJT7		COUNTRYWIDE HOME LOANS, INC.	7	$1,858,700.00	37.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$3,159,300.00	62.96%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$5,018,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QJU4		COUNTRYWIDE HOME LOANS, INC.	2	$473,700.00	8.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$4,878,650.00	91.15%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$5,352,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404QJV2		COUNTRYWIDE HOME LOANS, INC.	29	$4,730,429.45	77.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,341,600.00	22.09%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$6,072,029.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QJW0		COUNTRYWIDE HOME LOANS, INC.	19	$4,670,928.00	63.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,723,800.01	36.83%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$7,394,728.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QJX8		COUNTRYWIDE HOME LOANS, INC.	15	$3,159,300.00	52.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,914,073.04	47.98%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$6,073,373.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QK24		COUNTRYWIDE HOME LOANS, INC.	20	$2,541,429.00	24.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$7,807,500.36	75.44%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$10,348,929.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QK40		COUNTRYWIDE HOME LOANS, INC.	22	$3,057,705.00	13.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	120	$20,414,343.59	86.97%	0	$0.00	NA	0	$0.00	NA
Total			**142**	**$23,472,048.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QK57		COUNTRYWIDE HOME LOANS, INC.	32	$5,086,201.00	24.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	90	$15,544,753.70	75.35%	0	$0.00	NA	0	$0.00	NA
Total			**122**	**$20,630,954.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QK65		COUNTRYWIDE HOME LOANS, INC.	65	$10,181,129.95	39.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$15,914,870.31	60.99%	0	$0.00	NA	0	$0.00	NA
Total			**127**	**$26,096,000.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QK73		COUNTRYWIDE HOME LOANS, INC.	187	$25,721,671.93	85.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$4,278,500.00	14.26%	0	$0.00	NA	0	$0.00	NA
Total			**213**	**$30,000,171.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QK81		COUNTRYWIDE HOME LOANS, INC.	25	$4,144,458.00	16.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	109	$20,859,334.61	83.42%	0	$0.00	NA	0	$0.00	NA
Total			**134**	**$25,003,792.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QK99		COUNTRYWIDE HOME	49	$7,120,275.00	46.73%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC.									
		Unavailable	49	$8,117,667.87	53.27%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$15,237,942.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QKA6		COUNTRYWIDE HOME LOANS, INC.	4	$893,565.65	10.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$7,551,190.09	89.42%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$8,444,755.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QKB4		COUNTRYWIDE HOME LOANS, INC.	7	$828,975.72	16.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$4,062,045.53	83.05%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$4,891,021.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QKD0		COUNTRYWIDE HOME LOANS, INC.	9	$2,081,063.00	15.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$11,246,708.31	84.39%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$13,327,771.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QKF5		COUNTRYWIDE HOME LOANS, INC.	17	$3,792,623.83	31.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$8,392,145.02	68.87%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$12,184,768.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QKG3		COUNTRYWIDE HOME LOANS, INC.	44	$2,573,620.98	26.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	114	$6,962,236.67	73.01%	0	$0.00	NA	0	$0.00	NA
Total			**158**	**$9,535,857.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QKH1		COUNTRYWIDE HOME LOANS, INC.	12	$1,695,050.00	25.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$4,976,509.16	74.59%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$6,671,559.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QKJ7		COUNTRYWIDE HOME LOANS, INC.	14	$1,779,753.00	18.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$7,944,417.45	81.7%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$9,724,170.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QKK4		COUNTRYWIDE HOME LOANS, INC.	93	$5,987,578.24	37.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	146	$9,820,339.66	62.12%	0	$0.00	NA	0	$0.00	NA
Total			**239**	**$15,807,917.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QKL2		COUNTRYWIDE HOME LOANS, INC.	35	$2,484,247.00	38.48%	0	$0.00	NA	0	$0.00	NA

		Unavailable	52	$3,971,794.00	61.52%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$6,456,041.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QKM0		COUNTRYWIDE HOME LOANS, INC.	19	$3,933,269.00	14.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	106	$23,244,467.98	85.53%	0	$0.00	NA	0	$0.00	NA
Total			**125**	**$27,177,736.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QKN8		COUNTRYWIDE HOME LOANS, INC.	34	$3,320,375.00	38.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$5,385,060.00	61.86%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$8,705,435.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QKP3		COUNTRYWIDE HOME LOANS, INC.	51	$9,588,570.00	18.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	190	$41,170,355.18	81.11%	0	$0.00	NA	0	$0.00	NA
Total			**241**	**$50,758,925.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QKQ1		COUNTRYWIDE HOME LOANS, INC.	34	$4,510,808.00	19.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	143	$18,839,723.66	80.68%	0	$0.00	NA	0	$0.00	NA
Total			**177**	**$23,350,531.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QKR9		COUNTRYWIDE HOME LOANS, INC.	6	$1,098,813.00	17.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$5,163,048.73	82.45%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$6,261,861.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QKS7		COUNTRYWIDE HOME LOANS, INC.	70	$15,408,278.00	24.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	213	$48,152,494.90	75.76%	0	$0.00	NA	0	$0.00	NA
Total			**283**	**$63,560,772.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QKT5		COUNTRYWIDE HOME LOANS, INC.	31	$2,978,994.00	25.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	90	$8,850,474.94	74.82%	0	$0.00	NA	0	$0.00	NA
Total			**121**	**$11,829,468.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QKU2		COUNTRYWIDE HOME LOANS, INC.	7	$1,403,539.00	13.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$9,117,790.00	86.66%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$10,521,329.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QKY4		COUNTRYWIDE HOME LOANS, INC.	52	$10,041,102.00	17.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	220	$46,892,196.29	82.36%	0	$0.00	NA	0	$0.00	NA

Total			**272**	**$56,933,298.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QKZ1		COUNTRYWIDE HOME LOANS, INC.	53	$2,985,848.00	25.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	157	$8,928,415.79	74.94%	0	$0.00	NA	0	$0.00	NA
Total			**210**	**$11,914,263.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QL23		COUNTRYWIDE HOME LOANS, INC.	10	$1,252,785.00	9.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	72	$11,370,537.00	90.08%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$12,623,322.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QL31		COUNTRYWIDE HOME LOANS, INC.	8	$1,019,590.00	6.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	86	$14,286,960.61	93.34%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$15,306,550.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QL49		COUNTRYWIDE HOME LOANS, INC.	45	$3,927,671.22	43.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$5,129,192.74	56.63%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$9,056,863.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QL72		COUNTRYWIDE HOME LOANS, INC.	41	$5,586,876.00	20.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	138	$21,594,323.75	79.45%	0	$0.00	NA	0	$0.00	NA
Total			**179**	**$27,181,199.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QL80		COUNTRYWIDE HOME LOANS, INC.	14	$2,436,367.00	13.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	78	$15,963,901.68	86.76%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$18,400,268.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QL98		COUNTRYWIDE HOME LOANS, INC.	36	$5,774,303.00	20.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	121	$22,644,926.83	79.68%	0	$0.00	NA	0	$0.00	NA
Total			**157**	**$28,419,229.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QLA5		COUNTRYWIDE HOME LOANS, INC.	30	$4,681,059.81	30.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$10,494,572.00	69.15%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$15,175,631.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QLB3		COUNTRYWIDE HOME LOANS, INC.	54	$9,986,108.00	39.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$15,240,021.00	60.41%	0	$0.00	NA	0	$0.00	NA
Total			**125**	**$25,226,129.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404QLC1		Unavailable	139	$31,395,207.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**139**	**$31,395,207.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QLD9		COUNTRYWIDE HOME LOANS, INC.	38	$6,249,513.00	95.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$320,000.00	4.87%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$6,569,513.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QLE7		COUNTRYWIDE HOME LOANS, INC.	11	$2,251,775.00	48.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,428,957.00	51.89%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$4,680,732.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QLF4		COUNTRYWIDE HOME LOANS, INC.	2	$388,580.00	5.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$6,391,700.00	94.27%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$6,780,280.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QLH0		COUNTRYWIDE HOME LOANS, INC.	109	$19,157,828.00	68.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$8,843,516.00	31.58%	0	$0.00	NA	0	$0.00	NA
Total			**156**	**$28,001,344.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QLJ6		Unavailable	118	$22,002,873.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$22,002,873.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QLK3		COUNTRYWIDE HOME LOANS, INC.	89	$18,229,722.42	72.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$6,770,991.11	27.08%	0	$0.00	NA	0	$0.00	NA
Total			**115**	**$25,000,713.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QLL1		COUNTRYWIDE HOME LOANS, INC.	10	$2,085,251.00	23.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$6,884,989.74	76.75%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$8,970,240.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QLM9		COUNTRYWIDE HOME LOANS, INC.	12	$1,877,430.00	27.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$4,989,971.36	72.66%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$6,867,401.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QLN7		COUNTRYWIDE HOME LOANS, INC.	47	$10,538,543.00	59.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$7,115,185.00	40.3%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$17,653,728.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404QLQ0		COUNTRYWIDE HOME LOANS, INC.	15	$3,829,833.00	55.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$3,121,050.00	44.9%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$6,950,883.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QLR8		COUNTRYWIDE HOME LOANS, INC.	30	$5,702,546.00	37.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$9,338,613.00	62.09%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$15,041,159.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QLS6		Unavailable	54	$12,015,173.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$12,015,173.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QLT4		COUNTRYWIDE HOME LOANS, INC.	3	$643,800.00	12.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$4,373,060.00	87.17%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$5,016,860.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QLU1		COUNTRYWIDE HOME LOANS, INC.	6	$1,160,605.00	19.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$4,658,382.44	80.05%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$5,818,987.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QLV9		COUNTRYWIDE HOME LOANS, INC.	18	$3,160,256.00	62.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,912,635.00	37.7%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$5,072,891.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QLW7		COUNTRYWIDE HOME LOANS, INC.	15	$1,389,056.49	18.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$6,110,478.30	81.48%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$7,499,534.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QLX5		COUNTRYWIDE HOME LOANS, INC.	23	$4,199,647.00	38.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$6,711,544.64	61.51%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$10,911,191.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QLY3		COUNTRYWIDE HOME LOANS, INC.	61	$3,343,132.07	36.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	115	$5,873,054.11	63.73%	0	$0.00	NA	0	$0.00	NA
Total			**176**	**$9,216,186.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QM22		COUNTRYWIDE HOME LOANS, INC.	57	$8,480,886.88	18.1%	0	$0.00	NA	0	$0.00	NA

		Unavailable	209	$38,366,289.72	81.9%	0	$0.00	NA	0	$0.00	NA
Total			**266**	**$46,847,176.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QM30		COUNTRYWIDE HOME LOANS, INC.	17	$3,788,399.41	31.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$8,129,743.65	68.21%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$11,918,143.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QM48		COUNTRYWIDE HOME LOANS, INC.	40	$5,113,151.89	25.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	115	$15,149,498.90	74.77%	0	$0.00	NA	0	$0.00	NA
Total			**155**	**$20,262,650.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QM55		COUNTRYWIDE HOME LOANS, INC.	37	$2,617,110.00	30.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	86	$5,946,339.27	69.44%	0	$0.00	NA	0	$0.00	NA
Total			**123**	**$8,563,449.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QM63		COUNTRYWIDE HOME LOANS, INC.	10	$2,137,092.00	18.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$9,143,159.90	81.05%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$11,280,251.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QM71		COUNTRYWIDE HOME LOANS, INC.	36	$3,514,790.00	30.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	83	$8,088,545.56	69.71%	0	$0.00	NA	0	$0.00	NA
Total			**119**	**$11,603,335.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QM89		COUNTRYWIDE HOME LOANS, INC.	17	$3,672,737.00	26.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$10,076,177.86	73.29%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$13,748,914.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QM97		COUNTRYWIDE HOME LOANS, INC.	35	$4,353,472.00	14.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	150	$26,140,909.31	85.72%	0	$0.00	NA	0	$0.00	NA
Total			**185**	**$30,494,381.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QMA4		COUNTRYWIDE HOME LOANS, INC.	9	$1,900,325.00	22.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$6,444,431.44	77.23%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$8,344,756.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QMB2		COUNTRYWIDE HOME LOANS, INC.	42	$5,582,485.37	31.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	92	$12,023,558.59	68.29%	0	$0.00	NA	0	$0.00	NA

Total			**134**	**$17,606,043.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QMC0		COUNTRYWIDE HOME LOANS, INC.	44	$2,825,084.00	36.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	73	$4,934,972.63	63.59%	0	$0.00	NA	0	$0.00	NA
Total			**117**	**$7,760,056.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QMD8		COUNTRYWIDE HOME LOANS, INC.	35	$8,056,268.00	32.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	73	$16,709,417.07	67.47%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$24,765,685.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QME6		COUNTRYWIDE HOME LOANS, INC.	25	$2,427,484.00	28.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$6,163,331.38	71.74%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$8,590,815.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QMF3		COUNTRYWIDE HOME LOANS, INC.	31	$6,355,302.00	28.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	75	$16,174,203.18	71.79%	0	$0.00	NA	0	$0.00	NA
Total			**106**	**$22,529,505.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QMG1		COUNTRYWIDE HOME LOANS, INC.	28	$3,947,992.00	12.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	159	$26,771,363.11	87.15%	0	$0.00	NA	0	$0.00	NA
Total			**187**	**$30,719,355.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QMK2		COUNTRYWIDE HOME LOANS, INC.	25	$3,797,074.40	14.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	111	$22,452,745.80	85.53%	0	$0.00	NA	0	$0.00	NA
Total			**136**	**$26,249,820.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QML0		Unavailable	7	$1,312,290.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,312,290.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QMM8		COUNTRYWIDE HOME LOANS, INC.	25	$5,412,165.00	32.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$11,261,975.11	67.54%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$16,674,140.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QMN6		COUNTRYWIDE HOME LOANS, INC.	9	$747,463.00	21.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$2,797,422.97	78.91%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$3,544,885.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QMP1			17	$2,125,991.67	24.93%	0	$0.00	NA	0	$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.									
		Unavailable	49	$6,400,977.93	75.07%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$8,526,969.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QMQ9		COUNTRYWIDE HOME LOANS, INC.	44	$2,418,299.19	28.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	95	$6,105,326.32	71.63%	0	$0.00	NA	0	$0.00	NA
Total			**139**	**$8,523,625.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QMR7		COUNTRYWIDE HOME LOANS, INC.	26	$3,913,719.00	20.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	110	$15,371,391.56	79.71%	0	$0.00	NA	0	$0.00	NA
Total			**136**	**$19,285,110.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QMT3		COUNTRYWIDE HOME LOANS, INC.	9	$1,610,530.00	29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$3,943,173.92	71%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$5,553,703.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QMV8		COUNTRYWIDE HOME LOANS, INC.	6	$637,000.00	6.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$8,755,389.93	93.22%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$9,392,389.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QMW6		COUNTRYWIDE HOME LOANS, INC.	14	$1,406,750.00	10.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	82	$12,002,499.98	89.51%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$13,409,249.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QMX4		COUNTRYWIDE HOME LOANS, INC.	32	$4,044,764.00	14.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	149	$24,258,678.47	85.71%	0	$0.00	NA	0	$0.00	NA
Total			**181**	**$28,303,442.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QMY2		COUNTRYWIDE HOME LOANS, INC.	19	$3,083,821.00	36.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$5,252,822.10	63.01%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$8,336,643.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QMZ9		COUNTRYWIDE HOME LOANS, INC.	11	$2,052,071.00	7.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	127	$25,713,794.65	92.61%	0	$0.00	NA	0	$0.00	NA
Total			**138**	**$27,765,865.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QN21		COUNTRYWIDE HOME	37	$6,341,582.00	82.19%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC.									
		Unavailable	6	$1,373,920.00	17.81%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$7,715,502.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QN39		COUNTRYWIDE HOME LOANS, INC.	167	$21,793,774.00	87.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$3,207,275.00	12.83%	0	$0.00	NA	0	$0.00	NA
Total			**190**	**$25,001,049.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QN47		COUNTRYWIDE HOME LOANS, INC.	99	$20,693,661.40	82.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$4,308,092.00	17.23%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$25,001,753.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QN54		COUNTRYWIDE HOME LOANS, INC.	48	$9,665,924.74	65.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$5,163,511.60	34.82%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$14,829,436.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QN62		COUNTRYWIDE HOME LOANS, INC.	36	$7,154,385.00	40.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$10,555,099.50	59.6%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$17,709,484.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QN70		Unavailable	36	$7,530,475.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$7,530,475.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QN88		Unavailable	72	$14,661,660.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$14,661,660.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QN96		COUNTRYWIDE HOME LOANS, INC.	7	$1,470,013.00	23.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$4,793,800.00	76.53%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$6,263,813.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QNA3		COUNTRYWIDE HOME LOANS, INC.	4	$581,000.00	21.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,080,665.76	78.17%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,661,665.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QND7		COUNTRYWIDE HOME LOANS, INC.	51	$8,317,586.00	16.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	221	$42,909,929.06	83.76%	0	$0.00	NA	0	$0.00	NA
Total			**272**	**$51,227,515.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QNE5			26	$4,981,399.52	43.66%	0	$0.00	NA	0	$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.									
		Unavailable	31	$6,427,274.25	56.34%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$11,408,673.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QNF2		COUNTRYWIDE HOME LOANS, INC.	13	$2,283,362.81	93.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$151,952.00	6.24%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,435,314.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QNG0		COUNTRYWIDE HOME LOANS, INC.	14	$1,589,576.15	73.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$567,235.80	26.3%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,156,811.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QNH8		COUNTRYWIDE HOME LOANS, INC.	3	$373,044.15	29.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$879,450.87	70.22%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,252,495.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QNK1		COUNTRYWIDE HOME LOANS, INC.	11	$1,847,177.72	48.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,960,476.54	51.49%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,807,654.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QNL9		COUNTRYWIDE HOME LOANS, INC.	14	$1,723,477.03	68.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$775,128.58	31.02%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,498,605.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QNQ8		Unavailable	16	$2,874,144.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,874,144.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QNT2		Unavailable	5	$1,083,743.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,083,743.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QNU9		Unavailable	15	$3,541,768.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$3,541,768.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QNV7		COUNTRYWIDE HOME LOANS, INC.	10	$1,374,658.01	84.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$251,874.35	15.49%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,626,532.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QNW5		COUNTRYWIDE HOME LOANS, INC.	5	$603,210.00	12.96%	0	$0.00	NA	0	$0.00	NA

		Unavailable	26	$4,050,325.00	87.04%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$4,653,535.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QNX3		COUNTRYWIDE HOME LOANS, INC.	8	$1,150,550.00	25.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$3,406,739.00	74.75%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$4,557,289.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QNY1		COUNTRYWIDE HOME LOANS, INC.	4	$921,600.00	26.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,549,455.00	73.45%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,471,055.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QNZ8		COUNTRYWIDE HOME LOANS, INC.	11	$2,381,150.00	53.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$2,057,500.00	46.35%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$4,438,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QP29		COUNTRYWIDE HOME LOANS, INC.	47	$7,492,225.00	19.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	166	$30,242,511.00	80.15%	0	$0.00	NA	0	$0.00	NA
Total			**213**	**$37,734,736.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QP37		COUNTRYWIDE HOME LOANS, INC.	39	$5,109,453.00	31.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	84	$10,938,606.70	68.16%	0	$0.00	NA	0	$0.00	NA
Total			**123**	**$16,048,059.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QP45		COUNTRYWIDE HOME LOANS, INC.	32	$3,103,456.00	33.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$6,042,383.96	66.07%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$9,145,839.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QP52		COUNTRYWIDE HOME LOANS, INC.	67	$14,799,965.00	24.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	207	$45,441,865.37	75.43%	0	$0.00	NA	0	$0.00	NA
Total			**274**	**$60,241,830.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QP60		COUNTRYWIDE HOME LOANS, INC.	15	$2,033,212.00	13.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	87	$12,847,938.83	86.34%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$14,881,150.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QP94		COUNTRYWIDE HOME LOANS, INC.	51	$7,337,881.50	19.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	158	$29,477,315.00	80.07%	0	$0.00	NA	0	$0.00	NA

Total			**209**	**$36,815,196.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QPA1		COUNTRYWIDE HOME LOANS, INC.	7	$955,207.00	19.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$4,002,200.00	80.73%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$4,957,407.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QPB9		COUNTRYWIDE HOME LOANS, INC.	13	$2,853,368.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,853,368.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QPD5		COUNTRYWIDE HOME LOANS, INC.	17	$2,710,516.00	71.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,068,205.00	28.27%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,778,721.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QPE3		COUNTRYWIDE HOME LOANS, INC.	2	$120,368.00	2.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$4,397,870.00	97.34%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$4,518,238.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QPF0		COUNTRYWIDE HOME LOANS, INC.	25	$5,252,612.00	46.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$6,101,232.00	53.74%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$11,353,844.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QPG8		COUNTRYWIDE HOME LOANS, INC.	104	$17,927,146.00	71.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$7,077,165.00	28.3%	0	$0.00	NA	0	$0.00	NA
Total			**142**	**$25,004,311.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QPH6		COUNTRYWIDE HOME LOANS, INC.	8	$1,439,360.00	27.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$3,792,116.62	72.49%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$5,231,476.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QPJ2		COUNTRYWIDE HOME LOANS, INC.	134	$20,941,289.20	83.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$4,061,612.00	16.24%	0	$0.00	NA	0	$0.00	NA
Total			**155**	**$25,002,901.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QPL7		Unavailable	19	$4,982,750.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$4,982,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QPM5		COUNTRYWIDE HOME LOANS, INC.	2	$283,482.00	4.88%	0	$0.00	NA	0	$0.00	NA

		Unavailable	25	$5,520,316.39	95.12%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$5,803,798.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QPN3		COUNTRYWIDE HOME LOANS, INC.	8	$1,024,826.83	33.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,067,065.00	66.85%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,091,891.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QPR4		COUNTRYWIDE HOME LOANS, INC.	19	$4,585,436.00	44.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$5,635,147.75	55.14%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$10,220,583.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QPS2		COUNTRYWIDE HOME LOANS, INC.	21	$1,897,780.00	27.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$4,923,176.75	72.18%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$6,820,956.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QPW3		COUNTRYWIDE HOME LOANS, INC.	7	$1,431,249.00	14.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$8,231,171.00	85.19%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$9,662,420.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QPX1		COUNTRYWIDE HOME LOANS, INC.	19	$2,716,035.00	18.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	78	$12,154,199.67	81.74%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$14,870,234.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QPY9		COUNTRYWIDE HOME LOANS, INC.	14	$2,414,629.00	29.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$5,722,424.87	70.33%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$8,137,053.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QPZ6		COUNTRYWIDE HOME LOANS, INC.	8	$1,232,512.00	4.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	116	$24,248,565.35	95.16%	0	$0.00	NA	0	$0.00	NA
Total			**124**	**$25,481,077.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QQ28		COUNTRYWIDE HOME LOANS, INC.	73	$12,030,223.54	29.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	161	$28,622,511.00	70.41%	0	$0.00	NA	0	$0.00	NA
Total			**234**	**$40,652,734.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QQ36		COUNTRYWIDE HOME LOANS, INC.	57	$7,501,837.00	38.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	91	$11,902,399.44	61.34%	0	$0.00	NA	0	$0.00	NA

Total			**148**	**$19,404,236.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QQ44		COUNTRYWIDE HOME LOANS, INC.	40	$3,868,280.00	43.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$4,992,493.54	56.34%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$8,860,773.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QQ77		COUNTRYWIDE HOME LOANS, INC.	79	$12,078,573.00	31.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	146	$26,275,715.00	68.51%	0	$0.00	NA	0	$0.00	NA
Total			**225**	**$38,354,288.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QQ85		Unavailable	13	$3,368,583.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$3,368,583.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QQ93		COUNTRYWIDE HOME LOANS, INC.	21	$3,280,385.00	94.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$192,000.00	5.53%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,472,385.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QQB8		COUNTRYWIDE HOME LOANS, INC.	109	$11,575,898.00	60.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	72	$7,577,782.00	39.56%	0	$0.00	NA	0	$0.00	NA
Total			**181**	**$19,153,680.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QQC6		Unavailable	96	$10,873,454.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$10,873,454.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QQD4		COUNTRYWIDE HOME LOANS, INC.	77	$8,561,336.00	42.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	108	$11,621,234.00	57.58%	0	$0.00	NA	0	$0.00	NA
Total			**185**	**$20,182,570.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QQE2		Unavailable	126	$15,088,905.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**126**	**$15,088,905.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QQF9		COUNTRYWIDE HOME LOANS, INC.	5	$542,296.00	41.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$765,540.00	58.53%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,307,836.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QQJ1		Unavailable	54	$10,000,034.57	100%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$10,000,034.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QQK8		Unavailable	124	$20,001,123.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**124**	**$20,001,123.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404QQL6		COUNTRYWIDE HOME LOANS, INC.	86	$20,150,002.00	80.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$4,855,016.00	19.42%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$25,005,018.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QQN2		COUNTRYWIDE HOME LOANS, INC.	20	$1,993,457.41	20.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	80	$7,862,937.78	79.77%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$9,856,395.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QQP7		COUNTRYWIDE HOME LOANS, INC.	24	$3,132,230.23	40.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$4,624,867.35	59.62%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$7,757,097.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QQQ5		COUNTRYWIDE HOME LOANS, INC.	26	$3,344,239.00	33.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$6,747,275.00	66.86%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$10,091,514.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QQR3		COUNTRYWIDE HOME LOANS, INC.	2	$455,000.00	6.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$6,918,816.64	93.83%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$7,373,816.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QQS1		COUNTRYWIDE HOME LOANS, INC.	2	$269,000.00	3.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$6,897,387.25	96.25%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$7,166,387.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QQT9		COUNTRYWIDE HOME LOANS, INC.	8	$1,937,952.00	25.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$5,640,100.00	74.43%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$7,578,052.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QQU6		COUNTRYWIDE HOME LOANS, INC.	63	$4,279,570.00	33.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	127	$8,453,018.14	66.39%	0	$0.00	NA	0	$0.00	NA
Total			**190**	**$12,732,588.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QQV4		COUNTRYWIDE HOME LOANS, INC.	56	$12,761,784.00	31.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	120	$27,188,573.70	68.06%	0	$0.00	NA	0	$0.00	NA
Total			**176**	**$39,950,357.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404QQW2		COUNTRYWIDE HOME LOANS, INC.	30	$5,314,667.00	26.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	87	$14,770,008.88	73.54%	0	$0.00	NA	0	$0.00	NA
Total			**117**	**$20,084,675.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QQX0		COUNTRYWIDE HOME LOANS, INC.	11	$1,849,932.00	15.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$9,784,567.85	84.1%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$11,634,499.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QQZ5		COUNTRYWIDE HOME LOANS, INC.	22	$4,525,473.22	21.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	81	$16,257,744.81	78.23%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$20,783,218.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QR35		COUNTRYWIDE HOME LOANS, INC.	71	$10,657,997.28	13.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	346	$66,818,368.70	86.24%	0	$0.00	NA	0	$0.00	NA
Total			**417**	**$77,476,365.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QR43		COUNTRYWIDE HOME LOANS, INC.	3	$294,500.00	38.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$468,300.00	61.39%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$762,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QR50		Unavailable	109	$25,006,474.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**109**	**$25,006,474.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QR68		COUNTRYWIDE HOME LOANS, INC.	90	$15,835,738.00	63.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$9,167,399.00	36.66%	0	$0.00	NA	0	$0.00	NA
Total			**134**	**$25,003,137.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QR76		COUNTRYWIDE HOME LOANS, INC.	162	$23,635,601.00	94.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,367,026.00	5.47%	0	$0.00	NA	0	$0.00	NA
Total			**172**	**$25,002,627.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QR84		COUNTRYWIDE HOME LOANS, INC.	57	$9,760,283.00	39.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	91	$15,243,814.00	60.97%	0	$0.00	NA	0	$0.00	NA
Total			**148**	**$25,004,097.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QR92		Unavailable	140	$25,004,896.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**140**	**$25,004,896.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404QRA9		Unavailable	51	$10,762,768.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$10,762,768.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QRC5		COUNTRYWIDE HOME LOANS, INC.	2	$314,400.00	5.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$5,210,769.00	94.31%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$5,525,169.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QRD3		COUNTRYWIDE HOME LOANS, INC.	132	$21,672,020.52	86.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$3,328,950.00	13.32%	0	$0.00	NA	0	$0.00	NA
Total			**149**	**$25,000,970.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QRE1		COUNTRYWIDE HOME LOANS, INC.	100	$16,185,296.35	64.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$8,815,060.00	35.26%	0	$0.00	NA	0	$0.00	NA
Total			**154**	**$25,000,356.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QRF8		Unavailable	123	$25,003,347.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**123**	**$25,003,347.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QRG6		COUNTRYWIDE HOME LOANS, INC.	75	$9,804,731.80	39.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	98	$15,196,282.00	60.78%	0	$0.00	NA	0	$0.00	NA
Total			**173**	**$25,001,013.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QRH4		Unavailable	23	$4,111,712.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$4,111,712.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QRJ0		COUNTRYWIDE HOME LOANS, INC.	2	$255,733.00	24.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$772,013.05	75.12%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,027,746.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QRM3		COUNTRYWIDE HOME LOANS, INC.	12	$1,563,579.00	10.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	93	$13,662,398.75	89.73%	0	$0.00	NA	0	$0.00	NA
Total			**105**	**$15,225,977.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QRN1		COUNTRYWIDE HOME LOANS, INC.	34	$4,856,757.00	17.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	137	$22,632,699.13	82.33%	0	$0.00	NA	0	$0.00	NA
Total			**171**	**$27,489,456.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QRP6		COUNTRYWIDE HOME LOANS, INC.	24	$5,007,125.00	42.05%	0	$0.00	NA	0	$0.00	NA

		Unavailable	31	$6,899,973.91	57.95%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$11,907,098.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QRQ4		COUNTRYWIDE HOME LOANS, INC.	78	$16,161,989.00	26.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	205	$45,824,169.03	73.93%	0	$0.00	NA	0	$0.00	NA
Total			**283**	**$61,986,158.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QRR2		COUNTRYWIDE HOME LOANS, INC.	33	$5,700,770.00	31.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$12,159,930.72	68.08%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$17,860,700.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QRU5		COUNTRYWIDE HOME LOANS, INC.	23	$4,067,474.00	14.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	124	$24,242,824.00	85.63%	0	$0.00	NA	0	$0.00	NA
Total			**147**	**$28,310,298.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QRV3		COUNTRYWIDE HOME LOANS, INC.	60	$9,783,355.00	14.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	313	$60,045,300.48	85.99%	0	$0.00	NA	0	$0.00	NA
Total			**373**	**$69,828,655.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QRW1		COUNTRYWIDE HOME LOANS, INC.	58	$7,562,148.00	27.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	149	$19,504,934.21	72.06%	0	$0.00	NA	0	$0.00	NA
Total			**207**	**$27,067,082.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QRX9		COUNTRYWIDE HOME LOANS, INC.	55	$3,422,158.00	32.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	104	$6,984,101.84	67.11%	0	$0.00	NA	0	$0.00	NA
Total			**159**	**$10,406,259.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QRY7		COUNTRYWIDE HOME LOANS, INC.	48	$4,678,317.00	29.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	112	$10,961,214.18	70.09%	0	$0.00	NA	0	$0.00	NA
Total			**160**	**$15,639,531.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QS26		COUNTRYWIDE HOME LOANS, INC.	15	$2,680,659.00	16.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$13,611,193.05	83.55%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$16,291,852.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QS91		COUNTRYWIDE HOME LOANS, INC.	14	$1,794,964.00	21.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$6,623,580.81	78.68%	0	$0.00	NA	0	$0.00	NA

Total			**66**	**$8,418,544.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QSA8		COUNTRYWIDE HOME LOANS, INC.	111	$21,149,242.00	84.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$3,852,830.00	15.41%	0	$0.00	NA	0	$0.00	NA
Total			**127**	**$25,002,072.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QSB6		COUNTRYWIDE HOME LOANS, INC.	38	$6,688,486.19	44.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$8,319,043.24	55.43%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$15,007,529.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QSC4		COUNTRYWIDE HOME LOANS, INC.	4	$379,100.00	24.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,191,598.04	75.86%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,570,698.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QSF7		COUNTRYWIDE HOME LOANS, INC.	8	$1,545,825.00	17.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$7,508,335.25	82.93%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$9,054,160.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QSG5		COUNTRYWIDE HOME LOANS, INC.	63	$3,360,162.00	39.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	98	$5,253,820.54	60.99%	0	$0.00	NA	0	$0.00	NA
Total			**161**	**$8,613,982.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QSH3		COUNTRYWIDE HOME LOANS, INC.	64	$5,651,043.00	39.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	98	$8,797,998.71	60.89%	0	$0.00	NA	0	$0.00	NA
Total			**162**	**$14,449,041.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QSL4		COUNTRYWIDE HOME LOANS, INC.	9	$1,615,950.00	17.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$7,741,274.00	82.73%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$9,357,224.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QSM2		COUNTRYWIDE HOME LOANS, INC.	9	$2,156,400.00	15.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$11,499,059.20	84.21%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$13,655,459.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QSN0		COUNTRYWIDE HOME LOANS, INC.	22	$4,322,187.00	21.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	75	$15,964,063.47	78.69%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$20,286,250.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404QSP5		COUNTRYWIDE HOME LOANS, INC.	14	$2,248,559.00	7.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	155	$28,389,670.96	92.66%	0	$0.00	NA	0	$0.00	NA
Total			**169**	**$30,638,229.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QSR1		COUNTRYWIDE HOME LOANS, INC.	15	$2,141,016.88	16.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$10,533,445.64	83.11%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$12,674,462.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QSS9		COUNTRYWIDE HOME LOANS, INC.	23	$3,418,167.00	16.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	100	$16,860,106.03	83.14%	0	$0.00	NA	0	$0.00	NA
Total			**123**	**$20,278,273.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QST7		COUNTRYWIDE HOME LOANS, INC.	6	$1,223,030.00	9.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$12,334,546.00	90.98%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$13,557,576.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QSU4		COUNTRYWIDE HOME LOANS, INC.	12	$1,851,705.00	16.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$9,637,778.00	83.88%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$11,489,483.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QSV2		COUNTRYWIDE HOME LOANS, INC.	38	$4,823,717.50	30.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	85	$10,961,906.64	69.44%	0	$0.00	NA	0	$0.00	NA
Total			**123**	**$15,785,624.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QSW0		COUNTRYWIDE HOME LOANS, INC.	25	$4,890,087.00	25.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$14,553,368.80	74.85%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$19,443,455.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QT58		COUNTRYWIDE HOME LOANS, INC.	11	$1,912,203.00	34.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$3,556,197.34	65.03%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$5,468,400.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QT66		COUNTRYWIDE HOME LOANS, INC.	7	$1,330,840.00	16.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$6,647,293.13	83.32%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$7,978,133.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404QT82		COUNTRYWIDE HOME LOANS, INC.	15	$1,435,075.34	18.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$6,301,690.51	81.45%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$7,736,765.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QT90		COUNTRYWIDE HOME LOANS, INC.	9	$1,401,077.00	8.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	73	$15,676,900.00	91.8%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$17,077,977.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QTA7		COUNTRYWIDE HOME LOANS, INC.	37	$7,979,552.96	61.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$4,934,437.49	38.21%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$12,913,990.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QTB5		COUNTRYWIDE HOME LOANS, INC.	25	$3,181,834.00	29.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$7,750,956.12	70.9%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$10,932,790.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QTD1		COUNTRYWIDE HOME LOANS, INC.	79	$5,086,435.52	35.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	138	$9,053,208.97	64.03%	0	$0.00	NA	0	$0.00	NA
Total			**217**	**$14,139,644.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QTE9		COUNTRYWIDE HOME LOANS, INC.	57	$5,596,506.92	32.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	121	$11,858,684.87	67.94%	0	$0.00	NA	0	$0.00	NA
Total			**178**	**$17,455,191.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QTF6		COUNTRYWIDE HOME LOANS, INC.	16	$3,300,954.13	29.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$8,047,628.00	70.91%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$11,348,582.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QTH2		COUNTRYWIDE HOME LOANS, INC.	12	$1,783,950.00	13.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$11,757,938.45	86.83%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$13,541,888.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QTJ8		COUNTRYWIDE HOME LOANS, INC.	43	$5,698,382.00	22.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	123	$19,728,675.64	77.59%	0	$0.00	NA	0	$0.00	NA
Total			**166**	**$25,427,057.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QTK5		COUNTRYWIDE HOME	26	$5,447,395.00	12%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC.									
		Unavailable	192	$39,944,196.76	88%	0	$0.00	NA	0	$0.00	NA
Total			**218**	**$45,391,591.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QTL3		COUNTRYWIDE HOME LOANS, INC.	76	$12,852,142.00	22.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	216	$43,763,617.48	77.3%	0	$0.00	NA	0	$0.00	NA
Total			**292**	**$56,615,759.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QTM1		COUNTRYWIDE HOME LOANS, INC.	43	$5,478,842.13	30.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	94	$12,347,916.29	69.27%	0	$0.00	NA	0	$0.00	NA
Total			**137**	**$17,826,758.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QTN9		COUNTRYWIDE HOME LOANS, INC.	65	$14,095,558.00	29.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	152	$34,267,659.34	70.85%	0	$0.00	NA	0	$0.00	NA
Total			**217**	**$48,363,217.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QTS8		COUNTRYWIDE HOME LOANS, INC.	62	$11,137,146.00	18.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	260	$48,616,199.65	81.36%	0	$0.00	NA	0	$0.00	NA
Total			**322**	**$59,753,345.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QU23		COUNTRYWIDE HOME LOANS, INC.	17	$3,271,422.02	32.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$6,732,502.22	67.3%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$10,003,924.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QU31		COUNTRYWIDE HOME LOANS, INC.	22	$2,984,963.00	19.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	96	$12,417,384.09	80.62%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$15,402,347.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QU49		COUNTRYWIDE HOME LOANS, INC.	11	$1,607,050.00	5.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	143	$29,758,871.00	94.88%	0	$0.00	NA	0	$0.00	NA
Total			**154**	**$31,365,921.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QU56		COUNTRYWIDE HOME LOANS, INC.	106	$20,466,081.00	10.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	775	$168,953,952.17	89.2%	0	$0.00	NA	0	$0.00	NA
Total			**881**	**$189,420,033.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QU64		COUNTRYWIDE HOME LOANS, INC.	32	$4,142,457.00	22.97%	0	$0.00	NA	0	$0.00	NA

		Unavailable	108	$13,890,957.44	77.03%	0	$0.00	NA	0	$0.00	NA
Total			**140**	**$18,033,414.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QU72		COUNTRYWIDE HOME LOANS, INC.	33	$2,259,730.00	28.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	84	$5,662,184.96	71.47%	0	$0.00	NA	0	$0.00	NA
Total			**117**	**$7,921,914.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QU80		COUNTRYWIDE HOME LOANS, INC.	27	$2,729,175.47	25.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	81	$7,888,967.62	74.3%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$10,618,143.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QU98		COUNTRYWIDE HOME LOANS, INC.	36	$7,849,459.00	27.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	89	$20,242,728.84	72.06%	0	$0.00	NA	0	$0.00	NA
Total			**125**	**$28,092,187.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QUA5		COUNTRYWIDE HOME LOANS, INC.	70	$3,213,828.89	43.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	83	$4,183,970.70	56.56%	0	$0.00	NA	0	$0.00	NA
Total			**153**	**$7,397,799.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QUB3		COUNTRYWIDE HOME LOANS, INC.	39	$3,443,080.98	46.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$3,884,767.88	53.01%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$7,327,848.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QUD9		COUNTRYWIDE HOME LOANS, INC.	76	$5,387,624.00	25.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	220	$15,343,070.06	74.01%	0	$0.00	NA	0	$0.00	NA
Total			**296**	**$20,730,694.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QUE7		COUNTRYWIDE HOME LOANS, INC.	17	$1,703,959.73	21.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$6,155,452.32	78.32%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$7,859,412.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QUG2		COUNTRYWIDE HOME LOANS, INC.	46	$2,967,637.53	24.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	142	$8,999,396.86	75.2%	0	$0.00	NA	0	$0.00	NA
Total			**188**	**$11,967,034.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QUH0		COUNTRYWIDE HOME LOANS, INC.	14	$977,288.75	22.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$3,378,606.20	77.56%	0	$0.00	NA	0	$0.00	NA

Total			**50**	**$4,355,894.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QUK3		COUNTRYWIDE HOME LOANS, INC.	3	$572,520.00	6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$8,974,801.09	94%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$9,547,321.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QUL1		COUNTRYWIDE HOME LOANS, INC.	21	$2,071,301.87	22.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$7,288,263.29	77.87%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$9,359,565.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QUM9		COUNTRYWIDE HOME LOANS, INC.	11	$2,527,550.00	21.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$9,174,502.57	78.4%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$11,702,052.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QUN7		COUNTRYWIDE HOME LOANS, INC.	7	$1,517,150.00	26.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$4,215,715.09	73.54%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$5,732,865.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QUQ0		COUNTRYWIDE HOME LOANS, INC.	6	$937,647.00	4.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	108	$18,211,497.23	95.1%	0	$0.00	NA	0	$0.00	NA
Total			**114**	**$19,149,144.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QUR8		COUNTRYWIDE HOME LOANS, INC.	27	$2,413,508.00	33.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$4,839,419.95	66.72%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$7,252,927.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QUS6		COUNTRYWIDE HOME LOANS, INC.	26	$5,603,580.00	23.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	80	$18,367,896.66	76.62%	0	$0.00	NA	0	$0.00	NA
Total			**106**	**$23,971,476.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QUV9		COUNTRYWIDE HOME LOANS, INC.	9	$1,354,721.00	13.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$8,532,361.00	86.3%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$9,887,082.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QUX5		COUNTRYWIDE HOME LOANS, INC.	9	$1,160,265.00	10.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$9,842,148.16	89.45%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$11,002,413.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404QUY3		COUNTRYWIDE HOME LOANS, INC.	28	$4,265,199.00	18.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	129	$18,991,934.74	81.66%	0	$0.00	NA	0	$0.00	NA
Total			**157**	**$23,257,133.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QUZ0		COUNTRYWIDE HOME LOANS, INC.	13	$1,606,233.00	26.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$4,566,548.99	73.98%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$6,172,781.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QVA4		COUNTRYWIDE HOME LOANS, INC.	12	$3,010,803.00	60.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,995,842.84	39.86%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$5,006,645.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QVB2		COUNTRYWIDE HOME LOANS, INC.	10	$1,904,074.27	29.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$4,651,164.67	70.95%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$6,555,238.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QVC0		COUNTRYWIDE HOME LOANS, INC.	40	$2,445,810.71	22.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	143	$8,643,376.08	77.94%	0	$0.00	NA	0	$0.00	NA
Total			**183**	**$11,089,186.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404QVG1		COUNTRYWIDE HOME LOANS, INC.	120	$23,332,514.45	13.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	674	$148,302,904.79	86.41%	0	$0.00	NA	0	$0.00	NA
Total			**794**	**$171,635,419.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404R2P1		WASHINGTON MUTUAL BANK	9	$1,259,783.54	3.75%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	210	$32,377,423.44	96.25%	0	$0.00	NA	0	$0.00	NA
Total			**219**	**$33,637,206.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404R2Q9		WASHINGTON MUTUAL BANK	39	$6,189,721.43	7.47%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	419	$76,553,866.80	92.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$62,835.86	0.08%	0	$0.00	NA	0	$0.00	NA
Total			**459**	**$82,806,424.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404R2R7		WASHINGTON MUTUAL BANK	7	$987,211.58	2.55%	0	$0.00	NA	0	$0.00	NA
			176	$37,692,920.85	97.45%	0	$0.00	NA	0	$0.00	NA

		WASHINGTON MUTUAL BANK, FA									
Total			**183**	**$38,680,132.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404R2S5		WASHINGTON MUTUAL BANK, FA	20	$3,028,821.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,028,821.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404R2T3		WASHINGTON MUTUAL BANK, FA	18	$3,064,636.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,064,636.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404R2V8		WASHINGTON MUTUAL BANK	2	$208,781.78	3.23%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	36	$6,251,405.15	96.77%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$6,460,186.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404R2W6		WASHINGTON MUTUAL BANK	2	$255,330.34	1.7%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	78	$14,729,173.84	98.3%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$14,984,504.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404R2X4		WASHINGTON MUTUAL BANK, FA	17	$2,675,744.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,675,744.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404R2Y2		WASHINGTON MUTUAL BANK, FA	11	$1,504,093.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,504,093.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404R2Z9		WASHINGTON MUTUAL BANK, FA	57	$7,132,733.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$7,132,733.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404R3A3		WASHINGTON MUTUAL BANK	12	$1,391,328.09	5.94%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	158	$22,021,310.57	94.06%	0	$0.00	NA	0	$0.00	NA
Total			**170**	**$23,412,638.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404R3B1		WASHINGTON MUTUAL BANK	1	$73,917.07	4.31%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	14	$1,642,636.90	95.69%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,716,553.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404R3C9		WASHINGTON MUTUAL BANK	57	$12,280,339.94	6.14%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	540	$127,998,507.50	64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	259	$59,721,314.43	29.86%	0	$0.00	NA	0	$0.00	NA
Total			**856**	**$200,000,161.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404R3D7		WASHINGTON MUTUAL BANK, FA	169	$36,210,660.61	36.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	284	$63,789,350.10	63.79%	0	$0.00	NA	0	$0.00	NA
Total			**453**	**$100,000,010.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404R3E5		WASHINGTON MUTUAL BANK, FA	65	$9,075,656.00	60.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$5,807,266.43	39.02%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$14,882,922.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RCF2		GUARANTY RESIDENTIAL LENDING, INC.	96	$17,214,846.97	47.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	97	$18,738,396.37	52.12%	0	$0.00	NA	0	$0.00	NA
Total			**193**	**$35,953,243.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RCR6		GUARANTY RESIDENTIAL LENDING, INC.	26	$5,028,270.00	46.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$5,764,923.10	53.41%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$10,793,193.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RDU8		Unavailable	1	$101,650.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$101,650.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RDX2		THE LEADER MORTGAGE COMPANY	1	$89,700.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$89,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RE29		RBC MORTGAGE COMPANY	14	$2,020,700.00	40.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$2,930,745.22	59.19%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$4,951,445.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RE60		RBC MORTGAGE COMPANY	21	$4,169,990.00	57.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$3,072,550.00	42.42%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$7,242,540.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404RE78		RBC MORTGAGE COMPANY	11	$2,210,350.00	67.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,043,000.00	32.06%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,253,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RE86		RBC MORTGAGE COMPANY	40	$7,982,857.00	86.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,226,000.00	13.31%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$9,208,857.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RED5		RBC MORTGAGE COMPANY	20	$3,992,254.57	65.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,110,000.00	34.58%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$6,102,254.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404REE3		RBC MORTGAGE COMPANY	19	$3,053,128.68	52.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,712,858.73	47.05%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$5,765,987.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404REF0		RBC MORTGAGE COMPANY	13	$3,203,111.69	71.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,270,310.24	28.4%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$4,473,421.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404REG8		RBC MORTGAGE COMPANY	9	$1,341,150.00	57.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$993,800.00	42.56%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,334,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404REH6		RBC MORTGAGE COMPANY	3	$579,228.57	47.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$650,426.25	52.9%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,229,654.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404REJ2		RBC MORTGAGE COMPANY	4	$308,067.40	13.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$2,044,310.55	86.9%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,352,377.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404REK9		RBC MORTGAGE COMPANY	6	$1,126,100.00	43.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,441,700.00	56.15%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,567,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404REM5		RBC MORTGAGE	10	$2,232,990.00	70.51%	0	$0.00	NA	0	$0.00	NA

		COMPANY									
		Unavailable	7	$934,008.54	29.49%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,166,998.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404REN3		RBC MORTGAGE COMPANY	6	$916,300.00	37.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,557,900.00	62.97%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,474,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RER4		RBC MORTGAGE COMPANY	8	$1,854,800.00	65.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$957,500.00	34.05%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,812,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RES2		RBC MORTGAGE COMPANY	9	$1,392,200.00	58.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$999,036.27	41.78%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,391,236.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RET0		RBC MORTGAGE COMPANY	24	$5,193,024.00	79.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,310,700.00	20.15%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$6,503,724.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404REU7		RBC MORTGAGE COMPANY	2	$620,000.00	26.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,735,900.00	73.68%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,355,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404REV5		RBC MORTGAGE COMPANY	25	$5,355,355.00	53.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$4,642,700.00	46.44%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$9,998,055.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404REW3		RBC MORTGAGE COMPANY	11	$1,837,350.00	43.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,390,150.00	56.54%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$4,227,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404REX1		RBC MORTGAGE COMPANY	1	$89,000.00	7.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,161,800.00	92.88%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,250,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404REZ6		RBC MORTGAGE COMPANY	23	$4,305,770.00	48.67%	0	$0.00	NA	0	$0.00	NA

		Unavailable	27	$4,541,120.00	51.33%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$8,846,890.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RFA0		RBC MORTGAGE COMPANY	13	$2,377,350.00	42.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$3,206,100.00	57.42%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$5,583,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RFB8		RBC MORTGAGE COMPANY	8	$1,295,050.00	60.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$847,008.65	39.54%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,142,058.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RFC6		RBC MORTGAGE COMPANY	23	$4,545,513.02	69.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,965,800.00	30.19%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$6,511,313.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RFD4		RBC MORTGAGE COMPANY	9	$1,350,200.00	42.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,845,650.00	57.75%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,195,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RFG7		RBC MORTGAGE COMPANY	13	$2,598,200.00	59.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,775,000.00	40.59%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$4,373,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RFH5		RBC MORTGAGE COMPANY	5	$774,800.00	31.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,661,600.00	68.2%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,436,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RFX0		RBC MORTGAGE COMPANY	2	$196,000.00	15.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,089,800.00	84.76%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,285,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RFY8		RBC MORTGAGE COMPANY	5	$670,400.00	30.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,520,900.00	69.41%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,191,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RH83		Unavailable	1	$56,485.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$56,485.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404RJM0		UNION FEDERAL BANK OF INDIANAPOLIS	19	$2,968,679.64	52.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,717,513.39	47.79%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$5,686,193.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RJN8		UNION FEDERAL BANK OF INDIANAPOLIS	18	$1,813,631.93	52.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,641,280.86	47.51%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$3,454,912.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RKH9		WELLS FARGO HOME MORTGAGE, INC.	26	$3,788,012.04	63.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$2,186,832.52	36.6%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$5,974,844.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RLD7		SUNTRUST MORTGAGE INC.	4	$524,520.61	14.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$3,102,757.62	85.54%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,627,278.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RLE5		SUNTRUST MORTGAGE INC.	9	$1,859,411.33	12.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$12,752,681.75	87.27%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$14,612,093.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RLF2		SUNTRUST MORTGAGE INC.	12	$2,510,157.29	16.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$12,465,558.76	83.24%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$14,975,716.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RLG0		SUNTRUST MORTGAGE INC.	49	$10,461,291.22	77.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$3,076,435.75	22.72%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$13,537,726.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RLH8		SUNTRUST MORTGAGE INC.	22	$4,774,229.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$4,774,229.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RLJ4		SUNTRUST MORTGAGE INC.	5	$1,445,647.61	9.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$13,431,515.58	90.28%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$14,877,163.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RLK1			12	$2,483,352.90	18.72%	0	$0.00	NA	0	$0.00	NA

		SUNTRUST MORTGAGE INC.									
		Unavailable	49	$10,783,193.07	81.28%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$13,266,545.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RLL9		SUNTRUST MORTGAGE INC.	3	$640,883.15	5.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$10,202,219.23	94.09%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$10,843,102.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RLM7		SUNTRUST MORTGAGE INC.	22	$4,951,792.54	18.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	97	$21,749,813.08	81.46%	0	$0.00	NA	0	$0.00	NA
Total			**119**	**$26,701,605.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RLN5		SUNTRUST MORTGAGE INC.	20	$4,028,932.68	26.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$11,287,910.12	73.7%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$15,316,842.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RLQ8		SUNTRUST MORTGAGE INC.	4	$574,559.76	14.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$3,483,910.30	85.84%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$4,058,470.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RLR6		SUNTRUST MORTGAGE INC.	12	$2,340,848.56	52.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,108,832.76	47.39%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$4,449,681.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RLS4		SUNTRUST MORTGAGE INC.	9	$1,096,240.96	69.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$485,305.12	30.69%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,581,546.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RLT2		SUNTRUST MORTGAGE INC.	6	$775,881.63	30.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,776,149.31	69.6%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,552,030.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RLU9		SUNTRUST MORTGAGE INC.	4	$451,067.94	41.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$629,635.52	58.26%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,080,703.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RLV7		SUNTRUST	7	$1,094,595.25	66.26%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE INC.									
		Unavailable	2	$557,350.00	33.74%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,651,945.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RLW5		SUNTRUST MORTGAGE INC.	8	$1,333,147.61	72.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$513,180.77	27.79%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,846,328.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RM20		GMAC MORTGAGE CORPORATION	23	$3,061,074.99	65.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,612,746.85	34.51%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$4,673,821.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RM46		GMAC MORTGAGE CORPORATION	142	$19,267,421.28	90.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,988,899.82	9.36%	0	$0.00	NA	0	$0.00	NA
Total			**154**	**$21,256,321.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RM53		GMAC MORTGAGE CORPORATION	75	$13,250,919.22	38.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	122	$21,394,457.80	61.75%	0	$0.00	NA	0	$0.00	NA
Total			**197**	**$34,645,377.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RM61		GMAC MORTGAGE CORPORATION	46	$7,712,853.69	53.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$6,581,075.85	46.04%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$14,293,929.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RM79		GMAC MORTGAGE CORPORATION	91	$16,276,726.99	52.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	86	$14,817,651.40	47.65%	0	$0.00	NA	0	$0.00	NA
Total			**177**	**$31,094,378.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RM87		GMAC MORTGAGE CORPORATION	14	$1,857,184.47	12.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$12,600,421.94	87.15%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$14,457,606.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RM95		GMAC MORTGAGE CORPORATION	39	$4,686,990.89	23.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	106	$15,333,860.53	76.59%	0	$0.00	NA	0	$0.00	NA
Total			**145**	**$20,020,851.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RMX2		GMAC MORTGAGE CORPORATION	123	$22,457,556.43	88.71%	0	$0.00	NA	0	$0.00	NA

		Unavailable	14	$2,859,294.40	11.29%	0	$0.00	NA	0	$0.00	NA
Total			**137**	**$25,316,850.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RMY0		GMAC MORTGAGE CORPORATION	36	$4,715,558.06	23.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	90	$15,475,605.90	76.65%	0	$0.00	NA	0	$0.00	NA
Total			**126**	**$20,191,163.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RMZ7		GMAC MORTGAGE CORPORATION	83	$9,989,724.20	61.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$6,364,926.54	38.92%	0	$0.00	NA	0	$0.00	NA
Total			**132**	**$16,354,650.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RN60		GMAC MORTGAGE CORPORATION	16	$2,188,663.22	85.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$357,808.93	14.05%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,546,472.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RN86		Unavailable	133	$25,007,509.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**133**	**$25,007,509.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RN94		GMAC MORTGAGE CORPORATION	1	$135,571.98	1.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$7,447,764.26	98.21%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$7,583,336.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RNA1		GMAC MORTGAGE CORPORATION	167	$28,652,917.10	82.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$5,956,765.83	17.21%	0	$0.00	NA	0	$0.00	NA
Total			**200**	**$34,609,682.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RNB9		GMAC MORTGAGE CORPORATION	95	$15,832,527.04	74.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$5,373,514.31	25.34%	0	$0.00	NA	0	$0.00	NA
Total			**124**	**$21,206,041.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RNC7		GMAC MORTGAGE CORPORATION	52	$9,642,352.34	83.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,907,838.83	16.52%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$11,550,191.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RND5		GMAC MORTGAGE CORPORATION	15	$2,003,357.00	11.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	86	$16,166,778.81	88.97%	0	$0.00	NA	0	$0.00	NA
Total			**101**	**$18,170,135.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404RNE3		GMAC MORTGAGE CORPORATION	193	$19,315,598.84	87.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$2,755,690.29	12.49%	0	$0.00	NA	0	$0.00	NA
Total			**221**	**$22,071,289.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RNF0		GMAC MORTGAGE CORPORATION	77	$5,159,364.76	69.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$2,213,504.93	30.02%	0	$0.00	NA	0	$0.00	NA
Total			**110**	**$7,372,869.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RNG8		GMAC MORTGAGE CORPORATION	173	$22,466,728.23	82.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$4,658,053.66	17.17%	0	$0.00	NA	0	$0.00	NA
Total			**208**	**$27,124,781.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RNH6		GMAC MORTGAGE CORPORATION	125	$27,030,116.49	77.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$7,752,178.46	22.29%	0	$0.00	NA	0	$0.00	NA
Total			**157**	**$34,782,294.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RNJ2		GMAC MORTGAGE CORPORATION	78	$5,095,903.04	87.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$728,437.00	12.51%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$5,824,340.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RNK9		GMAC MORTGAGE CORPORATION	53	$9,881,965.22	94.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$571,129.23	5.46%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$10,453,094.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RNL7		GMAC MORTGAGE CORPORATION	61	$6,075,526.08	95.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$295,900.00	4.64%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$6,371,426.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RNM5		GMAC MORTGAGE CORPORATION	56	$7,274,710.12	89.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$836,500.00	10.31%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$8,111,210.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RNN3		GMAC MORTGAGE CORPORATION	79	$15,897,707.84	78.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$4,292,695.35	21.26%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$20,190,403.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RNR4		GMAC MORTGAGE	34	$6,822,861.52	81.68%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		Unavailable	7	$1,530,491.67	18.32%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$8,353,353.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RNU7		GMAC MORTGAGE CORPORATION	20	$2,604,907.14	73.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$954,662.71	26.82%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,559,569.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RNW3		GMAC MORTGAGE CORPORATION	13	$1,920,887.82	51.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,798,460.88	48.35%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,719,348.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RP27		CROWN MORTGAGE COMPANY	7	$1,028,223.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,028,223.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RPA9		Unavailable	41	$6,178,404.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$6,178,404.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RPB7		GMAC MORTGAGE CORPORATION	12	$1,866,475.43	26.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$5,220,135.83	73.66%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$7,086,611.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RPC5		GMAC MORTGAGE CORPORATION	4	$290,900.18	5.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$5,250,085.86	94.75%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$5,540,986.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RPD3		GMAC MORTGAGE CORPORATION	15	$1,885,853.00	9.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	98	$18,307,313.07	90.66%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$20,193,166.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RPE1		GMAC MORTGAGE CORPORATION	156	$26,585,094.45	99.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$82,100.00	0.31%	0	$0.00	NA	0	$0.00	NA
Total			**157**	**$26,667,194.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RPG6		GMAC MORTGAGE CORPORATION	7	$936,700.00	31.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,992,682.64	68.02%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,929,382.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404RPL5		UNION FEDERAL BANK OF INDIANAPOLIS	73	$12,853,181.14	51.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$12,015,277.13	48.32%	0	$0.00	NA	0	$0.00	NA
Total			**126**	**$24,868,458.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RPM3		UNION FEDERAL BANK OF INDIANAPOLIS	87	$12,360,105.99	74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$4,342,524.80	26%	0	$0.00	NA	0	$0.00	NA
Total			**114**	**$16,702,630.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RPN1		UNION FEDERAL BANK OF INDIANAPOLIS	15	$1,738,130.48	47.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$1,914,575.11	52.42%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$3,652,705.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RPP6		BANKNORTH, NA	17	$1,819,810.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,819,810.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RPQ4		BANKNORTH, NA	14	$1,228,923.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,228,923.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RPU5		BANKNORTH, NA	15	$1,280,327.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,280,327.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RPV3		BANKNORTH, NA	27	$2,249,937.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$2,249,937.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RPZ4		CROWN MORTGAGE COMPANY	7	$1,029,371.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,029,371.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RQ26		FIRST HORIZON HOME LOAN CORPORATION	11	$1,324,364.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,324,364.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RQ34		FIRST HORIZON HOME LOAN CORPORATION	126	$22,120,346.92	96.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$722,620.00	3.16%	0	$0.00	NA	0	$0.00	NA
Total			**133**	**$22,842,966.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RQ42		FIRST HORIZON HOME LOAN CORPORATION	139	$30,618,165.86	97.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$702,700.00	2.24%	0	$0.00	NA	0	$0.00	NA

Total			**142**	**$31,320,865.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RQX8		FIRST HORIZON HOME LOAN CORPORATION	265	$48,535,690.94	97.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,469,300.00	2.94%	0	$0.00	NA	0	$0.00	NA
Total			**275**	**$50,004,990.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RQY6		FIRST HORIZON HOME LOAN CORPORATION	37	$4,536,203.86	93.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$296,621.25	6.14%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$4,832,825.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RR25		HIBERNIA NATIONAL BANK	19	$2,001,645.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,001,645.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RR33		HIBERNIA NATIONAL BANK	9	$1,004,575.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,004,575.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RRR0		HIBERNIA NATIONAL BANK	18	$1,741,340.94	62.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,053,540.38	37.7%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$2,794,881.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RRS8		HIBERNIA NATIONAL BANK	36	$5,720,083.48	58.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$4,040,290.84	41.39%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$9,760,374.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RRU3		HIBERNIA NATIONAL BANK	29	$3,824,885.28	42.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$5,193,562.78	57.59%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$9,018,448.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RRV1		HIBERNIA NATIONAL BANK	52	$4,992,199.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$4,992,199.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RRW9		HIBERNIA NATIONAL BANK	10	$1,003,054.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,003,054.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RRX7		HIBERNIA NATIONAL BANK	71	$7,202,677.89	84.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,304,544.99	15.33%	0	$0.00	NA	0	$0.00	NA

Total			**79**	**$8,507,222.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RRY5		HIBERNIA NATIONAL BANK	12	$893,500.66	57.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$662,287.58	42.57%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,555,788.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RRZ2		HIBERNIA NATIONAL BANK	9	$1,001,623.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,001,623.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RU21		HAWAII HOME LOANS, INC.	7	$1,656,600.00	79.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$434,300.00	20.77%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$2,090,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RU39		HAWAII HOME LOANS, INC.	14	$3,001,300.00	65.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$1,573,950.00	34.4%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$4,575,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RU47		UNION FEDERAL BANK OF INDIANAPOLIS	7	$1,353,977.52	29.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$3,222,265.05	70.41%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$4,576,242.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RU54		UNION FEDERAL BANK OF INDIANAPOLIS	3	$268,200.00	16.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,345,886.47	83.38%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,614,086.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RU88		SANTANDER MORTGAGE CORPORATION	56	$8,102,918.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$8,102,918.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RU96		SANTANDER MORTGAGE CORPORATION	19	$2,109,245.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,109,245.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RUW5		REPUBLIC BANK	111	$13,942,166.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**111**	**$13,942,166.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RUX3		REPUBLIC BANK	79	$11,297,441.02	100%	0	$0.00	NA	0	$0.00	NA

Total			**79**	**$11,297,441.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RUY1		HAWAII HOME LOANS, INC.	14	$3,959,800.00	83.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$791,000.00	16.65%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$4,750,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RUZ8		HAWAII HOME LOANS, INC.	7	$1,979,300.00	60.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$1,292,200.00	39.5%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$3,271,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RVP9		UNION FEDERAL BANK OF INDIANAPOLIS	18	$2,704,337.00	42.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$3,672,410.25	57.59%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$6,376,747.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RVR5		UNION FEDERAL BANK OF INDIANAPOLIS	7	$973,537.62	87.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$143,230.61	12.83%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,116,768.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RVS3		PLYMOUTH SAVINGS BANK	4	$631,550.28	63.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$368,850.00	36.87%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,000,400.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RVT1		Unavailable	5	$304,090.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$304,090.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RW29		THIRD FEDERAL SAVINGS AND LOAN	99	$14,856,692.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$14,856,692.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RW45		THIRD FEDERAL SAVINGS AND LOAN	119	$17,234,459.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**119**	**$17,234,459.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RW52		THIRD FEDERAL SAVINGS AND LOAN	20	$1,539,748.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,539,748.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RW60		THIRD FEDERAL SAVINGS AND LOAN	410	$62,956,072.19	100%	0	$0.00	NA	0	$0.00	NA
Total			**410**	**$62,956,072.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404RW78		THIRD FEDERAL SAVINGS AND LOAN	35	$4,550,014.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$4,550,014.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RW86		REGIONS BANK	48	$3,727,910.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$3,727,910.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RW94		REGIONS BANK	47	$4,181,581.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$4,181,581.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RWA1		LIBERTY SAVINGS BANK, FSB	19	$3,935,816.56	38.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$6,198,506.11	61.16%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$10,134,322.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RWB9		LIBERTY SAVINGS BANK, FSB	33	$4,808,833.96	43.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$6,209,286.98	56.36%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$11,018,120.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RWC7		LIBERTY SAVINGS BANK, FSB	2	$317,571.56	21.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,189,456.32	78.93%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,507,027.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RWL7		REGIONS BANK	57	$3,821,419.87	94.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$238,577.23	5.88%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$4,059,997.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RWM5		REGIONS BANK	61	$5,929,589.89	98.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$99,893.09	1.66%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$6,029,482.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RWN3		REGIONS BANK	88	$11,394,650.89	94.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$692,338.52	5.73%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$12,086,989.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RWP8		REGIONS BANK	106	$6,639,518.28	92.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$538,389.88	7.5%	0	$0.00	NA	0	$0.00	NA
Total			**114**	**$7,177,908.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RWQ6		REGIONS BANK	53	$5,172,790.02	85.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$870,870.28	14.41%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$6,043,660.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404RWR4		REGIONS BANK	67	$8,565,277.93	83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,754,103.98	17%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$10,319,381.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RWU7		REGIONS BANK	23	$4,640,399.19	96.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$155,837.13	3.25%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$4,796,236.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RWV5		REGIONS BANK	18	$1,094,348.65	82.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$234,702.22	17.66%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,329,050.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RWW3		REGIONS BANK	37	$2,047,710.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$2,047,710.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RWX1		THIRD FEDERAL SAVINGS AND LOAN	78	$10,062,061.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$10,062,061.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RWY9		THIRD FEDERAL SAVINGS AND LOAN	75	$10,018,897.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$10,018,897.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RWZ6		THIRD FEDERAL SAVINGS AND LOAN	79	$9,920,017.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$9,920,017.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RX36		Unavailable	11	$1,405,161.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,405,161.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RX44		WASHINGTON MUTUAL BANK, FA	2	$422,432.77	1.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	221	$33,845,315.32	98.77%	0	$0.00	NA	0	$0.00	NA
Total			**223**	**$34,267,748.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RX51		WASHINGTON MUTUAL BANK, FA	14	$2,244,009.25	8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	171	$25,800,544.77	92%	0	$0.00	NA	0	$0.00	NA
Total			**185**	**$28,044,554.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RX69		WASHINGTON MUTUAL BANK, FA	7	$1,217,044.72	8.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	83	$12,820,876.22	91.33%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$14,037,920.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RX77		Unavailable	20	$2,598,397.72	100%	0	$0.00	NA	0	$0.00	NA

Total			**20**	**$2,598,397.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RX85		Unavailable	148	$21,983,466.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**148**	**$21,983,466.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RX93		WASHINGTON MUTUAL BANK, FA	2	$284,694.01	1.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	111	$16,505,270.73	98.3%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$16,789,964.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RXA0		REGIONS BANK	31	$2,707,505.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$2,707,505.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RXB8		REGIONS BANK	40	$3,667,986.05	96.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$114,143.29	3.02%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$3,782,129.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RXC6		REGIONS BANK	34	$2,422,294.42	91.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$213,191.05	8.09%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$2,635,485.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RXD4		REGIONS BANK	37	$3,182,835.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$3,182,835.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RXE2		REGIONS BANK	21	$1,577,828.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,577,828.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RXF9		REGIONS BANK	33	$3,119,175.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$3,119,175.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RXG7		REGIONS BANK	25	$1,812,644.43	89.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$205,002.85	10.16%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$2,017,647.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RXM4		Unavailable	30	$6,325,964.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$6,325,964.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RXN2		WASHINGTON MUTUAL BANK, FA	14	$2,961,157.95	6.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	181	$40,885,454.10	93.25%	0	$0.00	NA	0	$0.00	NA
Total			**195**	**$43,846,612.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RXP7		WASHINGTON MUTUAL BANK, FA	472	$107,694,438.62	43.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	629	$140,320,561.05	56.58%	0	$0.00	NA	0	$0.00	NA
Total			**1,101**	**$248,014,999.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404RXQ5		WASHINGTON MUTUAL BANK, FA	306	$72,739,732.93	29.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	777	$177,377,452.27	70.92%	0	$0.00	NA	0	$0.00	NA
Total			**1,083**	**$250,117,185.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RXS1		WASHINGTON MUTUAL BANK, FA	3	$784,849.46	6.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$10,581,721.53	93.1%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$11,366,570.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RXT9		WASHINGTON MUTUAL BANK, FA	92	$19,278,030.61	26.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	251	$53,130,261.89	73.38%	0	$0.00	NA	0	$0.00	NA
Total			**343**	**$72,408,292.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RXU6		WASHINGTON MUTUAL BANK, FA	73	$15,321,215.70	24.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	221	$46,268,867.08	75.12%	0	$0.00	NA	0	$0.00	NA
Total			**294**	**$61,590,082.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RXV4		WASHINGTON MUTUAL BANK, FA	4	$802,758.72	25.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$2,406,904.96	74.99%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$3,209,663.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RXW2		WASHINGTON MUTUAL BANK, FA	145	$31,948,133.94	54.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	117	$26,243,899.58	45.1%	0	$0.00	NA	0	$0.00	NA
Total			**262**	**$58,192,033.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RXX0		WASHINGTON MUTUAL BANK, FA	169	$38,364,571.56	45.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	199	$46,221,250.95	54.64%	0	$0.00	NA	0	$0.00	NA
Total			**368**	**$84,585,822.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RXY8		WASHINGTON MUTUAL BANK, FA	89	$18,800,163.73	50.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	84	$18,526,489.96	49.63%	0	$0.00	NA	0	$0.00	NA
Total			**173**	**$37,326,653.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RXZ5		WASHINGTON MUTUAL BANK, FA	57	$11,460,860.36	43.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$14,966,554.05	56.63%	0	$0.00	NA	0	$0.00	NA
Total			**123**	**$26,427,414.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404RY27		WASHINGTON MUTUAL BANK, FA	67	$12,526,579.63	62.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$7,579,072.58	37.7%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$20,105,652.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RY35		WASHINGTON MUTUAL BANK, FA	274	$56,576,598.57	93.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$3,642,739.95	6.05%	0	$0.00	NA	0	$0.00	NA
Total			**291**	**$60,219,338.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RY43		WASHINGTON MUTUAL BANK, FA	347	$74,610,292.02	75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	100	$24,872,373.56	25%	0	$0.00	NA	0	$0.00	NA
Total			**447**	**$99,482,665.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RY50		WASHINGTON MUTUAL BANK, FA	26	$4,910,003.20	51.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$4,576,292.89	48.24%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$9,486,296.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RY76		Unavailable	550	$124,098,772.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**550**	**$124,098,772.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RYA9		WASHINGTON MUTUAL BANK, FA	1	$344,343.60	6.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$4,608,252.55	93.05%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$4,952,596.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RYC5		Unavailable	15	$2,055,937.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,055,937.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RYD3		WASHINGTON MUTUAL BANK, FA	1	$144,897.65	2.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$5,577,223.01	97.47%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$5,722,120.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RYE1		WASHINGTON MUTUAL BANK, FA	9	$1,124,411.15	5.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	146	$20,178,063.27	94.72%	0	$0.00	NA	0	$0.00	NA
Total			**155**	**$21,302,474.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RYF8		WASHINGTON MUTUAL BANK, FA	1	$77,135.47	2.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$2,863,248.63	97.38%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$2,940,384.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404RYG6		WASHINGTON MUTUAL BANK, FA	1	$238,284.40	22.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$838,837.64	77.88%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,077,122.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RYH4		WASHINGTON MUTUAL BANK, FA	2	$258,085.82	23.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$862,646.76	76.97%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,120,732.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RYJ0		Unavailable	13	$2,790,604.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,790,604.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RYL5		WASHINGTON MUTUAL BANK	1	$176,372.49	0.71%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	9	$1,771,986.20	7.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	110	$22,924,489.38	92.17%	0	$0.00	NA	0	$0.00	NA
Total			**120**	**$24,872,848.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RYM3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	$2,608,039.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,608,039.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RYN1		WASHINGTON MUTUAL BANK	131	$28,086,030.70	11.64%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	311	$61,643,418.86	25.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	692	$151,486,204.90	62.8%	0	$0.00	NA	0	$0.00	NA
Total			**1,134**	**$241,215,654.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RYP6		WASHINGTON MUTUAL BANK	19	$4,303,906.84	4.04%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	70	$17,476,761.89	16.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	358	$84,824,189.83	79.57%	0	$0.00	NA	0	$0.00	NA
Total			**447**	**$106,604,858.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RYR2		WASHINGTON MUTUAL BANK, FA	2	$316,847.17	4.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$6,636,434.76	95.44%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$6,953,281.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RYS0		Unavailable	734	$165,074,802.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**734**	**$165,074,802.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404RYT8		Unavailable	1,038	$243,382,627.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**1,038**	**$243,382,627.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RYU5		Unavailable	1,026	$243,243,645.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**1,026**	**$243,243,645.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RYV3		Unavailable	318	$61,022,794.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**318**	**$61,022,794.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RYX9		WASHINGTON MUTUAL BANK, FA	215	$49,548,859.10	61.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	125	$31,131,642.43	38.59%	0	$0.00	NA	0	$0.00	NA
Total			**340**	**$80,680,501.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RYY7		WASHINGTON MUTUAL BANK, FA	781	$189,966,422.94	76.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	233	$58,773,477.98	23.63%	0	$0.00	NA	0	$0.00	NA
Total			**1,014**	**$248,739,900.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RYZ4		WASHINGTON MUTUAL BANK, FA	472	$100,064,711.39	61.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	251	$61,892,462.80	38.22%	0	$0.00	NA	0	$0.00	NA
Total			**723**	**$161,957,174.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RZ26		WASHINGTON MUTUAL BANK	27	$5,306,750.73	80.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,250,698.55	19.07%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$6,557,449.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RZ34		WASHINGTON MUTUAL BANK	67	$14,399,910.32	79.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$3,743,832.21	20.63%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$18,143,742.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RZ42		WASHINGTON MUTUAL BANK	379	$79,672,998.64	84.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$14,429,739.52	15.33%	0	$0.00	NA	0	$0.00	NA
Total			**448**	**$94,102,738.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RZ59		WASHINGTON MUTUAL BANK	18	$3,441,165.51	80.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$859,822.84	19.99%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$4,300,988.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RZA8		Unavailable	1,315	$255,486,729.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**1,315**	**$255,486,729.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404RZX8		WASHINGTON MUTUAL BANK	78	$16,169,734.59	86.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,474,548.05	13.27%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$18,644,282.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404RZY6		WASHINGTON MUTUAL BANK	50	$11,094,605.01	90.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,175,269.25	9.58%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$12,269,874.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404S3Q6		STATE FARM BANK, FSB	14	$2,366,244.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,366,244.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404S3R4		STATE FARM BANK, FSB	98	$12,966,566.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$12,966,566.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404S3S2		STATE FARM BANK, FSB	39	$3,506,526.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$3,506,526.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404S3V5		BANKUNITED, FEDERAL SAVINGS BANK	12	$2,006,763.64	15.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$10,616,862.10	84.1%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$12,623,625.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404S3W3		BANKUNITED, FEDERAL SAVINGS BANK	5	$683,726.58	8.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$7,219,442.22	91.35%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$7,903,168.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404S3X1		Unavailable	20	$2,813,700.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,813,700.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404S3Z6		CITIZENS MORTGAGE CORPORATION	13	$1,438,258.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,438,258.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404S4A0		CITIZENS MORTGAGE CORPORATION	12	$2,729,920.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,729,920.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404S4B8			34	$3,655,089.72	100%	0	$0.00	NA	0	$0.00	NA

		CITIZENS MORTGAGE CORPORATION									
Total			**34**	**$3,655,089.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404S4C6		CITIZENS MORTGAGE CORPORATION	30	$3,780,736.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$3,780,736.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404S4D4		CITIZENS MORTGAGE CORPORATION	79	$4,938,177.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$4,938,177.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404S4E2		CITIZENS MORTGAGE CORPORATION	22	$4,671,948.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$4,671,948.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404S4F9		CITIZENS MORTGAGE CORPORATION	24	$2,220,453.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,220,453.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404S4G7		CITIZENS MORTGAGE CORPORATION	18	$1,220,235.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,220,235.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404S4J1		CITIZENS MORTGAGE CORPORATION	38	$4,879,372.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$4,879,372.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404S4K8		CITIZENS MORTGAGE CORPORATION	112	$8,391,491.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**112**	**$8,391,491.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404S4L6		CITIZENS MORTGAGE CORPORATION	13	$1,899,548.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,899,548.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404S4M4		CITIZENS MORTGAGE CORPORATION	42	$2,472,213.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$2,472,213.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404S4N2		CITIZENS MORTGAGE CORPORATION	37	$3,559,686.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$3,559,686.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404S4P7		CITIZENS MORTGAGE CORPORATION	15	$1,240,225.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,240,225.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404S4Q5		CITIZENS MORTGAGE CORPORATION	11	$1,114,103.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,114,103.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404S4R3		CITIZENS MORTGAGE CORPORATION	20	$4,399,533.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$4,399,533.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404S4S1		CITIZENS MORTGAGE CORPORATION	29	$3,478,805.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$3,478,805.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404S5F8		UNION FEDERAL BANK OF INDIANAPOLIS	41	$6,405,600.66	46.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$7,353,837.54	53.45%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$13,759,438.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404S5G6		UNION FEDERAL BANK OF INDIANAPOLIS	59	$8,455,369.15	65.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$4,498,825.76	34.73%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$12,954,194.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404S5H4		UNION FEDERAL BANK OF INDIANAPOLIS	17	$1,754,526.06	36.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$3,098,334.25	63.85%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$4,852,860.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404S5J0		Unavailable	18	$3,448,571.19	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,448,571.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404S5V3		WESTERNBANK PUERTO RICO	12	$1,099,703.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,099,703.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SB20		WASHINGTON MUTUAL BANK, FA	52	$8,106,842.21	26.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	136	$22,233,586.90	73.28%	0	$0.00	NA	0	$0.00	NA
Total			**188**	**$30,340,429.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SB38		WASHINGTON MUTUAL BANK, FA	34	$6,463,615.72	31.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	85	$14,041,526.25	68.48%	0	$0.00	NA	0	$0.00	NA
Total			**119**	**$20,505,141.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404SB46		WASHINGTON MUTUAL BANK, FA	11	$2,768,841.89	58.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,977,829.82	41.67%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$4,746,671.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SB53		WASHINGTON MUTUAL BANK, FA	3	$609,829.13	14.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$3,463,780.03	85.03%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$4,073,609.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SB61		WASHINGTON MUTUAL BANK, FA	4	$748,856.80	16.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$3,758,899.82	83.39%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$4,507,756.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SB79		WASHINGTON MUTUAL BANK, FA	1	$131,242.29	4.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$2,859,084.49	95.61%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,990,326.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SBY0		WASHINGTON MUTUAL BANK, FA	1	$35,876.51	6.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$504,449.34	93.36%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$540,325.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SBZ7		WASHINGTON MUTUAL BANK, FA	2	$189,095.66	19.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$797,409.76	80.83%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$986,505.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SD69		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$267,263.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$267,263.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SEY7		Unavailable	4	$242,930.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$242,930.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SF26		BANK OF AMERICA NA	16	$2,620,556.22	66.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,296,581.40	33.1%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,917,137.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SF34		BANK OF AMERICA NA	97	$17,266,324.07	54.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	72	$14,288,425.47	45.28%	0	$0.00	NA	0	$0.00	NA
Total			**169**	**$31,554,749.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404SF42		BANK OF AMERICA NA	16	$2,287,772.60	84.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$405,500.00	15.06%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,693,272.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SF59		BANK OF AMERICA NA	65	$4,194,458.95	77.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$1,209,340.08	22.38%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$5,403,799.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SF67		BANK OF AMERICA NA	43	$4,192,627.00	64.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$2,286,382.00	35.29%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$6,479,009.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SF75		BANK OF AMERICA NA	9	$1,186,346.64	74.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$403,424.60	25.38%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,589,771.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SFA8		BANK OF AMERICA NA	158	$23,374,333.60	70.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$9,832,527.94	29.61%	0	$0.00	NA	0	$0.00	NA
Total			**208**	**$33,206,861.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SFB6		BANK OF AMERICA NA	279	$39,594,619.33	85.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$6,791,651.84	14.64%	0	$0.00	NA	0	$0.00	NA
Total			**315**	**$46,386,271.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SFC4		BANK OF AMERICA NA	615	$39,589,273.25	75.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	180	$12,913,652.18	24.6%	0	$0.00	NA	0	$0.00	NA
Total			**795**	**$52,502,925.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SFD2		BANK OF AMERICA NA	567	$55,764,457.50	67.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	270	$26,872,700.04	32.52%	0	$0.00	NA	0	$0.00	NA
Total			**837**	**$82,637,157.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SFE0		BANK OF AMERICA NA	287	$36,876,433.11	66.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	140	$18,450,034.06	33.35%	0	$0.00	NA	0	$0.00	NA
Total			**427**	**$55,326,467.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SFF7		BANK OF AMERICA NA	459	$59,764,352.18	47.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	495	$65,188,691.78	52.17%	0	$0.00	NA	0	$0.00	NA
Total			**954**	**$124,953,043.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SFG5		BANK OF AMERICA NA	6	$1,477,739.00	9.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$13,771,334.20	90.31%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$15,249,073.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404SFH3		BANK OF AMERICA NA	186	$41,990,856.22	16.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	847	$207,871,473.84	83.19%	0	$0.00	NA	0	$0.00	NA
Total			**1,033**	**$249,862,330.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SFJ9		BANK OF AMERICA NA	179	$40,891,971.46	16.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	846	$208,818,842.96	83.62%	0	$0.00	NA	0	$0.00	NA
Total			**1,025**	**$249,710,814.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SFK6		BANK OF AMERICA NA	175	$39,686,481.59	15.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	849	$210,296,270.23	84.12%	0	$0.00	NA	0	$0.00	NA
Total			**1,024**	**$249,982,751.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SFL4		BANK OF AMERICA NA	966	$219,165,289.72	87.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	126	$30,810,493.77	12.33%	0	$0.00	NA	0	$0.00	NA
Total			**1,092**	**$249,975,783.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SFM2		BANK OF AMERICA NA	178	$27,766,814.80	94.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,599,036.48	5.45%	0	$0.00	NA	0	$0.00	NA
Total			**188**	**$29,365,851.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SFN0		BANK OF AMERICA NA	615	$38,452,208.19	78.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	155	$10,312,092.19	21.15%	0	$0.00	NA	0	$0.00	NA
Total			**770**	**$48,764,300.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SFP5		BANK OF AMERICA NA	423	$41,095,961.10	74.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	141	$13,834,250.39	25.19%	0	$0.00	NA	0	$0.00	NA
Total			**564**	**$54,930,211.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SFQ3		BANK OF AMERICA NA	171	$21,959,340.86	83.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$4,419,704.99	16.75%	0	$0.00	NA	0	$0.00	NA
Total			**204**	**$26,379,045.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SFR1		BANK OF AMERICA NA	400	$52,228,816.44	64.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	224	$29,369,329.58	35.99%	0	$0.00	NA	0	$0.00	NA
Total			**624**	**$81,598,146.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SFS9		BANK OF AMERICA NA	7	$1,304,802.00	13.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$8,569,953.92	86.79%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$9,874,755.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SFT7		BANK OF AMERICA NA	148	$31,944,612.61	84.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$5,882,097.19	15.55%	0	$0.00	NA	0	$0.00	NA
Total			**176**	**$37,826,709.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SFU4		BANK OF AMERICA NA	20	$4,194,969.21	61.65%	0	$0.00	NA	0	$0.00	NA

		Unavailable	13	$2,609,747.26	38.35%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$6,804,716.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SFV2		BANK OF AMERICA NA	143	$31,075,252.72	61.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	88	$19,388,065.65	38.42%	0	$0.00	NA	0	$0.00	NA
Total			**231**	**$50,463,318.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SFW0		BANK OF AMERICA NA	524	$124,048,848.11	58.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	366	$88,908,139.12	41.75%	0	$0.00	NA	0	$0.00	NA
Total			**890**	**$212,956,987.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SFX8		BANK OF AMERICA NA	61	$14,513,728.00	63.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$8,391,348.00	36.64%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$22,905,076.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SFY6		BANK OF AMERICA NA	271	$60,809,192.40	55.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	201	$48,026,693.78	44.13%	0	$0.00	NA	0	$0.00	NA
Total			**472**	**$108,835,886.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SFZ3		BANK OF AMERICA NA	24	$5,457,746.00	65.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,895,850.00	34.67%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$8,353,596.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SG66		BANK OF AMERICA NA	2	$233,200.00	11.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,846,150.00	88.78%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,079,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SGA7		BANK OF AMERICA NA	11	$1,014,895.71	59.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$690,312.45	40.48%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,705,208.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SGB5		BANK OF AMERICA NA	227	$52,523,457.72	54.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	186	$44,321,076.00	45.77%	0	$0.00	NA	0	$0.00	NA
Total			**413**	**$96,844,533.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SGC3		BANK OF AMERICA NA	69	$8,858,431.43	45.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	80	$10,427,115.00	54.07%	0	$0.00	NA	0	$0.00	NA
Total			**149**	**$19,285,546.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SGD1		BANK OF AMERICA NA	268	$53,587,795.31	31.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	509	$117,204,136.00	68.62%	0	$0.00	NA	0	$0.00	NA
Total			**777**	**$170,791,931.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SGE9		BANK OF AMERICA NA	27	$3,485,812.00	75.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,132,160.00	24.52%	0	$0.00	NA	0	$0.00	NA

Total			**36**	**$4,617,972.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SGF6		BANK OF AMERICA NA	46	$2,538,364.16	78.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$707,434.23	21.8%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$3,245,798.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SGG4		BANK OF AMERICA NA	20	$1,960,784.95	66.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$975,945.13	33.23%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$2,936,730.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SGH2		BANK OF AMERICA NA	36	$4,766,243.00	74.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,616,832.33	25.33%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$6,383,075.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SGJ8		BANK OF AMERICA NA	13	$2,580,223.00	54.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$2,127,525.00	45.19%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$4,707,748.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SGP4		BANK OF AMERICA NA	8	$1,612,987.45	68.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$739,582.53	31.44%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,352,569.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SGR0		BANK OF AMERICA NA	19	$2,335,414.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,335,414.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SGU3		BANK OF AMERICA NA	14	$1,570,080.51	65.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$809,197.67	34.01%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,379,278.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SGV1		BANK OF AMERICA NA	61	$5,720,126.56	76.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$1,755,864.23	23.49%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$7,475,990.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SH32		GMAC MORTGAGE CORPORATION	119	$25,901,454.76	75.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$8,570,378.00	24.86%	0	$0.00	NA	0	$0.00	NA
Total			**155**	**$34,471,832.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SH40		GMAC MORTGAGE CORPORATION	39	$6,401,466.59	79.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,673,551.27	20.73%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$8,075,017.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SH57		GMAC MORTGAGE CORPORATION	88	$13,678,027.41	48.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	109	$14,516,043.64	51.49%	0	$0.00	NA	0	$0.00	NA

Total			**197**	**$28,194,071.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SH65		GMAC MORTGAGE CORPORATION	26	$2,281,141.24	15.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	114	$12,454,885.32	84.52%	0	$0.00	NA	0	$0.00	NA
Total			**140**	**$14,736,026.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SH73		GMAC MORTGAGE CORPORATION	2	$329,701.36	30.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$739,558.72	69.17%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,069,260.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SH99		GMAC MORTGAGE CORPORATION	33	$6,158,645.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$6,158,645.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SHB4		BANK OF AMERICA NA	47	$5,531,701.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$5,531,701.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SHC2		BANK OF AMERICA NA	389	$66,803,056.10	88.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$8,547,125.07	11.34%	0	$0.00	NA	0	$0.00	NA
Total			**429**	**$75,350,181.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SHD0		BANK OF AMERICA NA	369	$61,612,733.24	87.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$8,713,780.00	12.39%	0	$0.00	NA	0	$0.00	NA
Total			**409**	**$70,326,513.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SHX6		OHIO SAVINGS BANK	2	$215,034.12	0.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	242	$44,267,719.18	99.52%	0	$0.00	NA	0	$0.00	NA
Total			**244**	**$44,482,753.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SHZ1		GMAC MORTGAGE CORPORATION	5	$388,565.00	5.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$6,805,383.96	94.6%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$7,193,948.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SJ22		GMAC MORTGAGE CORPORATION	123	$28,421,775.12	83.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$5,748,275.97	16.82%	0	$0.00	NA	0	$0.00	NA
Total			**146**	**$34,170,051.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SJ30		GMAC MORTGAGE CORPORATION	5	$921,250.00	18.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$3,977,010.34	81.19%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$4,898,260.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404SJ48		GMAC MORTGAGE CORPORATION	24	$3,610,155.06	16.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	100	$18,388,597.84	83.59%	0	$0.00	NA	0	$0.00	NA
Total			**124**	**$21,998,752.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SJ55		GMAC MORTGAGE CORPORATION	5	$545,004.30	10.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$4,509,840.40	89.22%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$5,054,844.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SJ63		USAA FEDERAL SAVINGS BANK	145	$24,326,172.29	92.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,991,496.17	7.57%	0	$0.00	NA	0	$0.00	NA
Total			**159**	**$26,317,668.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SJ71		GMAC MORTGAGE CORPORATION	141	$30,679,220.24	89.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$3,733,540.78	10.85%	0	$0.00	NA	0	$0.00	NA
Total			**157**	**$34,412,761.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SJ89		GMAC MORTGAGE CORPORATION	103	$15,447,021.10	92.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,314,100.00	7.84%	0	$0.00	NA	0	$0.00	NA
Total			**110**	**$16,761,121.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SJ97		GMAC MORTGAGE CORPORATION	29	$3,954,192.45	90.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$408,400.00	9.36%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$4,362,592.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SJA4		GMAC MORTGAGE CORPORATION	13	$2,634,521.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,634,521.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SJB2		GMAC MORTGAGE CORPORATION	93	$17,529,773.20	90.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,891,750.00	9.74%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$19,421,523.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SJJ5		GMAC MORTGAGE CORPORATION	20	$2,877,972.03	67.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,358,203.45	32.06%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$4,236,175.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SJK2		GMAC MORTGAGE CORPORATION	22	$1,886,796.55	39.8%	0	$0.00	NA	0	$0.00	NA

		Unavailable	26	$2,854,377.49	60.2%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$4,741,174.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SJQ9		GMAC MORTGAGE CORPORATION	14	$2,662,441.13	47.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,929,925.00	52.39%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$5,592,366.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SJS5		GMAC MORTGAGE CORPORATION	6	$1,068,147.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,068,147.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SJU0		GMAC MORTGAGE CORPORATION	17	$2,471,368.11	15.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$13,214,637.01	84.24%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$15,686,005.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SJW6		GMAC MORTGAGE CORPORATION	84	$19,194,334.00	98.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$358,500.76	1.83%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$19,552,834.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SJX4		GMAC MORTGAGE CORPORATION	94	$20,661,827.23	79.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$5,248,059.24	20.26%	0	$0.00	NA	0	$0.00	NA
Total			**116**	**$25,909,886.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SJY2		GMAC MORTGAGE CORPORATION	118	$15,436,260.94	87.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,121,450.00	12.08%	0	$0.00	NA	0	$0.00	NA
Total			**134**	**$17,557,710.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SKA2		GMAC MORTGAGE CORPORATION	11	$2,078,078.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,078,078.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SKC8		GMAC MORTGAGE CORPORATION	8	$1,109,385.00	5.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	110	$19,169,098.29	94.53%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$20,278,483.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SKG9		GMAC MORTGAGE CORPORATION	1	$111,798.04	0.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	88	$18,559,340.00	99.4%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$18,671,138.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404SKJ3		GMAC MORTGAGE CORPORATION	115	$24,412,730.61	94.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,395,385.59	5.41%	0	$0.00	NA	0	$0.00	NA
Total			**122**	**$25,808,116.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SKK0		FIRST HORIZON HOME LOAN CORPORATION	21	$4,961,466.01	86.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$792,685.76	13.78%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$5,754,151.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SKL8		FIRST HORIZON HOME LOAN CORPORATION	34	$4,726,861.76	79.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,229,238.49	20.64%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$5,956,100.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SKM6		FIRST HORIZON HOME LOAN CORPORATION	46	$5,005,545.81	88.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$674,318.30	11.87%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$5,679,864.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SKN4		FIRST HORIZON HOME LOAN CORPORATION	152	$23,135,240.00	94.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,429,390.00	5.82%	0	$0.00	NA	0	$0.00	NA
Total			**160**	**$24,564,630.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SKP9		FIRST HORIZON HOME LOAN CORPORATION	62	$12,607,957.39	76.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$3,814,600.00	23.23%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$16,422,557.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SKQ7		FIRST HORIZON HOME LOAN CORPORATION	41	$6,768,451.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$6,768,451.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SKR5		FIRST HORIZON HOME LOAN CORPORATION	30	$6,284,712.06	94.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$333,700.00	5.04%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$6,618,412.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SL78		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	$7,483,450.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$7,483,450.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SL86		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	$1,463,070.82	100%	0	$0.00	NA	0	$0.00	NA

Total			**11**	**$1,463,070.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SL94		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	69	$9,260,470.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$9,260,470.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SLD5		FIRST HORIZON HOME LOAN CORPORATION	185	$40,226,159.62	98.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$615,841.81	1.51%	0	$0.00	NA	0	$0.00	NA
Total			**189**	**$40,842,001.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SLE3		FIRST HORIZON HOME LOAN CORPORATION	197	$27,003,288.02	96.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,099,685.48	3.91%	0	$0.00	NA	0	$0.00	NA
Total			**205**	**$28,102,973.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SLF0		FIRST HORIZON HOME LOAN CORPORATION	381	$69,868,915.11	93.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$5,131,313.96	6.84%	0	$0.00	NA	0	$0.00	NA
Total			**412**	**$75,000,229.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SLG8		FIRST HORIZON HOME LOAN CORPORATION	92	$12,612,540.27	85.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,066,346.73	14.08%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$14,678,887.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SLH6		FIRST HORIZON HOME LOAN CORPORATION	254	$39,419,642.83	96.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,262,636.80	3.1%	0	$0.00	NA	0	$0.00	NA
Total			**263**	**$40,682,279.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SLJ2		FIRST HORIZON HOME LOAN CORPORATION	95	$5,801,753.67	92.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$481,488.94	7.66%	0	$0.00	NA	0	$0.00	NA
Total			**105**	**$6,283,242.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SLK9		FIRST HORIZON HOME LOAN CORPORATION	326	$60,678,736.98	95.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,641,965.01	4.17%	0	$0.00	NA	0	$0.00	NA
Total			**341**	**$63,320,701.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SLL7		FIRST HORIZON HOME LOAN CORPORATION	3	$398,000.00	31.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$873,624.69	68.7%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,271,624.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404SM28		Unavailable	17	$1,546,679.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,546,679.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SM36		Unavailable	29	$2,803,526.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$2,803,526.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SM44		Unavailable	16	$1,299,182.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,299,182.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SMA0		Unavailable	24	$1,487,300.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$1,487,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SMB8		Unavailable	21	$2,424,273.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,424,273.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SMC6		Unavailable	16	$1,192,316.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,192,316.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SMD4		NEXSTAR FINANCIAL CORPORATION	18	$1,159,457.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,159,457.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SME2		NEXSTAR FINANCIAL CORPORATION	19	$1,837,609.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,837,609.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SMF9		NEXSTAR FINANCIAL CORPORATION	17	$2,119,108.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,119,108.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SMZ5		WASHTENAW MORTGAGE COMPANY	3	$405,457.73	13.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$2,606,054.55	86.54%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$3,011,512.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SP33		UNIVERSAL MORTGAGE CORPORATION	13	$1,482,350.00	59.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$996,400.00	40.2%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,478,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SP41		UNIVERSAL MORTGAGE CORPORATION	7	$598,900.00	32.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,253,044.58	67.66%	0	$0.00	NA	0	$0.00	NA

Total			**22**	**$1,851,944.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SPP4		UNIVERSAL MORTGAGE CORPORATION	6	$567,850.55	14.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$3,412,455.00	85.73%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$3,980,305.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SPQ2		UNIVERSAL MORTGAGE CORPORATION	4	$561,150.00	13.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$3,457,050.00	86.03%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$4,018,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SPR0		UNIVERSAL MORTGAGE CORPORATION	12	$1,264,170.00	31.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$2,754,750.00	68.54%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$4,018,920.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SPS8		UNIVERSAL MORTGAGE CORPORATION	10	$1,310,520.00	26.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$3,689,700.00	73.79%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$5,000,220.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SPT6		UNIVERSAL MORTGAGE CORPORATION	4	$473,050.00	24.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,434,563.12	75.2%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,907,613.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SPU3		UNIVERSAL MORTGAGE CORPORATION	7	$798,400.00	32.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,673,224.00	67.7%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,471,624.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SPV1		UNIVERSAL MORTGAGE CORPORATION	1	$102,550.00	6.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,507,525.00	93.63%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,610,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SPX7		UNIVERSAL MORTGAGE CORPORATION	5	$623,050.00	16.42%	0	$0.00	NA	0	$0.00	NA

		Unavailable	20	$3,170,400.00	83.58%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,793,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SPZ2		UNIVERSAL MORTGAGE CORPORATION	13	$1,514,800.00	63.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$887,750.00	36.95%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,402,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SQB4		BANKFINANCIAL FSB	10	$1,782,480.00	68.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$832,900.00	31.85%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,615,380.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SQC2		HARWOOD STREET FUNDING I, LLC	117	$17,821,884.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**117**	**$17,821,884.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SQD0		HARWOOD STREET FUNDING I, LLC	108	$12,307,556.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$12,307,556.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SR23		MIDFIRST BANK SSB	44	$2,909,297.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$2,909,297.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SR31		MIDFIRST BANK SSB	19	$1,813,438.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,813,438.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SR49		CHASE MANHATTAN MORTGAGE CORPORATION	107	$20,228,319.69	59.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$13,630,305.29	40.26%	0	$0.00	NA	0	$0.00	NA
Total			**178**	**$33,858,624.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SR72		CHASE MANHATTAN MORTGAGE CORPORATION	15	$2,115,184.24	76.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$634,974.20	23.09%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,750,158.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SR80		CHASE MANHATTAN MORTGAGE CORPORATION	37	$5,216,474.74	99.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$42,092.42	0.8%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$5,258,567.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SR98		CHASE MANHATTAN MORTGAGE	5	$1,003,266.94	90.82%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		Unavailable	1	$101,443.18	9.18%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,104,710.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SRW7		M&T MORTGAGE CORPORATION	16	$1,361,562.10	84.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$246,400.05	15.32%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,607,962.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SRX5		MIDFIRST BANK SSB	55	$3,085,501.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$3,085,501.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SRY3		MIDFIRST BANK SSB	31	$2,822,202.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$2,822,202.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SS22		CHASE MANHATTAN MORTGAGE CORPORATION	246	$25,115,375.78	62.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	139	$15,011,049.30	37.41%	0	$0.00	NA	0	$0.00	NA
Total			**385**	**$40,126,425.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SS30		CHASE MANHATTAN MORTGAGE CORPORATION	16	$1,328,945.32	46.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$1,529,430.15	53.51%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$2,858,375.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SS48		CHASE MANHATTAN MORTGAGE CORPORATION	5	$694,509.55	26.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,902,448.60	73.26%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,596,958.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SSA4		CHASE MANHATTAN MORTGAGE CORPORATION	6	$1,135,296.69	48.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,213,882.91	51.67%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,349,179.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SSB2		CHASE MANHATTAN MORTGAGE CORPORATION	91	$17,257,542.71	34.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	198	$33,441,174.41	65.96%	0	$0.00	NA	0	$0.00	NA
Total			**289**	**$50,698,717.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SSC0		CHASE MANHATTAN MORTGAGE	71	$11,855,193.77	35.53%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		Unavailable	138	$21,513,894.79	64.47%	0	$0.00	NA	0	$0.00	NA
Total			**209**	**$33,369,088.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SSD8		CHASE MANHATTAN MORTGAGE CORPORATION	197	$29,991,175.22	59.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	138	$20,192,374.08	40.24%	0	$0.00	NA	0	$0.00	NA
Total			**335**	**$50,183,549.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SSE6		CHASE MANHATTAN MORTGAGE CORPORATION	200	$29,245,294.77	57.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	136	$21,344,260.06	42.19%	0	$0.00	NA	0	$0.00	NA
Total			**336**	**$50,589,554.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SSF3		CHASE MANHATTAN MORTGAGE CORPORATION	106	$13,547,350.72	61.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	67	$8,449,458.05	38.41%	0	$0.00	NA	0	$0.00	NA
Total			**173**	**$21,996,808.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SSG1		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,446,087.68	64.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$779,730.09	35.03%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,225,817.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SSU0		Unavailable	14	$2,221,671.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,221,671.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SSZ9		CHASE MANHATTAN MORTGAGE CORPORATION	235	$29,365,668.88	44.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	304	$36,433,249.23	55.37%	0	$0.00	NA	0	$0.00	NA
Total			**539**	**$65,798,918.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SU37		CHEVY CHASE BANK FSB	44	$9,203,084.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$9,203,084.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SU45		CHEVY CHASE BANK FSB	93	$16,995,511.80	98.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$220,000.00	1.28%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$17,215,511.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SU60			9	$1,387,081.29	93.34%	0	$0.00	NA	0	$0.00	NA

		WACHOVIA MORTGAGE CORPORATION									
		Unavailable	1	$99,000.00	6.66%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,486,081.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SU78		WACHOVIA MORTGAGE CORPORATION	8	$2,011,147.87	88.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$260,000.00	11.45%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$2,271,147.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SU86		WACHOVIA MORTGAGE CORPORATION	74	$15,202,962.55	89.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,837,306.51	10.78%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$17,040,269.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SUF0		WELLS FARGO HOME MORTGAGE, INC.	4	$557,281.98	18.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,391,859.70	81.1%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,949,141.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SUG8		Unavailable	17	$2,103,984.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,103,984.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SUH6		Unavailable	48	$5,534,478.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$5,534,478.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SUJ2		Unavailable	24	$2,656,594.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,656,594.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SUK9		Unavailable	38	$3,994,327.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$3,994,327.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SUL7		WELLS FARGO HOME MORTGAGE, INC.	3	$291,400.00	5.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$5,526,303.93	94.99%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$5,817,703.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SUM5		WELLS FARGO HOME MORTGAGE, INC.	1	$95,500.00	2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$4,671,949.08	98%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$4,767,449.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SUN3		Unavailable	50	$5,123,381.60	100%	0	$0.00	NA	0	$0.00	NA

Total			**50**	**$5,123,381.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SUP8		WELLS FARGO HOME MORTGAGE, INC.	1	$85,025.00	2.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$3,697,595.39	97.75%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$3,782,620.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SUQ6		WELLS FARGO HOME MORTGAGE, INC.	3	$268,696.79	6.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$3,858,675.00	93.49%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$4,127,371.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SUR4		Unavailable	29	$2,378,333.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$2,378,333.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SUS2		WELLS FARGO HOME MORTGAGE, INC.	16	$1,302,188.80	58.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$913,908.84	41.24%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,216,097.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SUT0		WELLS FARGO HOME MORTGAGE, INC.	36	$3,506,156.22	91.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$312,759.74	8.19%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$3,818,915.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SUU7		WELLS FARGO HOME MORTGAGE, INC.	43	$4,124,208.75	90.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$417,134.69	9.19%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$4,541,343.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SUV5		WELLS FARGO HOME MORTGAGE, INC.	25	$2,573,186.48	70.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,073,423.74	29.44%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$3,646,610.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SV28		WACHOVIA MORTGAGE CORPORATION	7	$1,492,300.00	78.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$410,100.00	21.56%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,902,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SV36		WACHOVIA MORTGAGE CORPORATION	15	$3,383,709.00	73.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,237,500.00	26.78%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$4,621,209.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404SV69		WACHOVIA MORTGAGE CORPORATION	17	$3,432,001.77	57.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,575,046.80	42.87%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$6,007,048.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SV77		WACHOVIA MORTGAGE CORPORATION	23	$1,558,390.79	70.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$660,300.00	29.76%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$2,218,690.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SV85		WACHOVIA MORTGAGE CORPORATION	11	$1,096,251.79	69.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$490,599.00	30.92%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,586,850.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SV93		WACHOVIA MORTGAGE CORPORATION	21	$2,636,078.53	68.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,213,300.00	31.52%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$3,849,378.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SVA0		WACHOVIA MORTGAGE CORPORATION	23	$4,713,269.73	73.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,669,659.46	26.16%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$6,382,929.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SVB8		WACHOVIA MORTGAGE CORPORATION	21	$4,533,625.03	68.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$2,072,649.86	31.37%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$6,606,274.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SVC6		WACHOVIA MORTGAGE CORPORATION	46	$11,043,810.95	88.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,424,296.00	11.42%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$12,468,106.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SVD4		WACHOVIA MORTGAGE CORPORATION	69	$15,137,658.50	73.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$5,481,186.04	26.58%	0	$0.00	NA	0	$0.00	NA

Total			**93**	**$20,618,844.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SVE2		WACHOVIA MORTGAGE CORPORATION	25	$5,121,209.76	30.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$11,931,345.04	69.97%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$17,052,554.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SVF9		WACHOVIA MORTGAGE CORPORATION	4	$867,337.88	41.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,230,084.13	58.65%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,097,422.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SVG7		WACHOVIA MORTGAGE CORPORATION	75	$16,316,132.48	80.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$3,994,018.31	19.67%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$20,310,150.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SVJ1		WACHOVIA MORTGAGE CORPORATION	44	$9,726,284.81	38.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$15,411,159.57	61.31%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$25,137,444.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SVL6		WACHOVIA MORTGAGE CORPORATION	30	$1,966,160.50	55.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$1,585,900.92	44.65%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$3,552,061.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SVM4		WACHOVIA MORTGAGE CORPORATION	44	$4,323,298.17	74.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,463,139.90	25.29%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$5,786,438.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SVN2		WACHOVIA MORTGAGE CORPORATION	48	$6,270,661.15	82.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,297,759.88	17.15%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$7,568,421.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SVQ5		WACHOVIA MORTGAGE CORPORATION	34	$7,085,348.26	92.85%	0	$0.00	NA	0	$0.00	NA

		Unavailable	3	$545,812.43	7.15%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$7,631,160.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SVS1		WACHOVIA MORTGAGE CORPORATION	33	$7,961,502.65	76.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$2,383,368.02	23.04%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$10,344,870.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SVT9		WACHOVIA MORTGAGE CORPORATION	20	$4,761,930.48	34.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$8,945,798.35	65.26%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$13,707,728.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SVU6		WACHOVIA MORTGAGE CORPORATION	5	$1,208,600.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,208,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SVV4		WACHOVIA MORTGAGE CORPORATION	23	$5,094,095.88	84.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$919,576.00	15.29%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$6,013,671.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SVW2		WACHOVIA MORTGAGE CORPORATION	23	$1,608,468.50	87.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$237,250.00	12.85%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$1,845,718.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SVX0		WACHOVIA MORTGAGE CORPORATION	55	$7,132,771.15	86.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,155,000.00	13.94%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$8,287,771.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SVZ5		WACHOVIA MORTGAGE CORPORATION	19	$3,697,159.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,697,159.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SWA9		WACHOVIA MORTGAGE CORPORATION	16	$3,040,146.99	64.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,674,508.28	35.52%	0	$0.00	NA	0	$0.00	NA

Total			**24**	**$4,714,655.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SWC5		WACHOVIA MORTGAGE CORPORATION	30	$2,983,904.00	90.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$297,160.00	9.06%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$3,281,064.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SWQ4		RBC MORTGAGE COMPANY	33	$5,524,378.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$5,524,378.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SWR2		RBC MORTGAGE COMPANY	15	$2,498,563.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,498,563.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SWS0		RBC MORTGAGE COMPANY	128	$21,330,965.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**128**	**$21,330,965.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SWT8		RBC MORTGAGE COMPANY	39	$6,158,397.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$6,158,397.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SYA7		RBC MORTGAGE COMPANY	11	$2,393,591.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,393,591.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SYB5		RBC MORTGAGE COMPANY	19	$3,069,560.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,069,560.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404SYC3		RBC MORTGAGE COMPANY	36	$5,157,350.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$5,157,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404T2A0		Unavailable	14	$1,417,750.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,417,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404T2X0		Unavailable	2	$238,881.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$238,881.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404T2Y8		HOMEAMERICAN MORTGAGE CORPORATION	5	$1,074,600.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,074,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404T2Z5		NEXSTAR FINANCIAL CORPORATION	33	$5,552,176.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$5,552,176.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404T3A9		NEXSTAR FINANCIAL CORPORATION	15	$3,146,085.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$3,146,085.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404T3B7		NEXSTAR FINANCIAL CORPORATION	7	$1,091,085.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,091,085.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404T3C5		VALLEY NATIONAL BANK	5	$1,001,500.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,001,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404T3D3		FREEDOM MORTGAGE CORP.	9	$1,001,567.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,001,567.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404T3E1		FREEDOM MORTGAGE CORP.	10	$1,004,533.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,004,533.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404T3J0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	$8,252,192.26	41.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	83	$11,595,866.82	58.42%	0	$0.00	NA	0	$0.00	NA
Total			**143**	**$19,848,059.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404T3K7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$93,000.00	3.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,564,729.10	96.5%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,657,729.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404T3L5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	$1,455,600.00	42.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$1,989,950.00	57.75%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$3,445,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404T3M3		NEXSTAR FINANCIAL CORPORATION	8	$1,212,522.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,212,522.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404T3N1			32	$3,503,990.99	100%	0	$0.00	NA	0	$0.00	NA

		NEXSTAR FINANCIAL CORPORATION									
Total			**32**	**$3,503,990.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404T3Q4		WACHOVIA MORTGAGE CORPORATION	1	$333,700.00	13.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$2,179,151.75	86.72%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,512,851.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404T5R0		Unavailable	40	$3,980,467.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$3,980,467.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404T5S8		Unavailable	27	$2,484,376.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$2,484,376.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404T5T6		NEXSTAR FINANCIAL CORPORATION	22	$1,411,718.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$1,411,718.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404T6Q1		AMERICAN HOME MORTGAGE CORPORATION	33	$5,580,411.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$5,580,411.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404T6R9		AMERICAN HOME MORTGAGE CORPORATION	16	$3,217,158.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$3,217,158.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404T6S7		AMERICAN HOME MORTGAGE CORPORATION	53	$7,484,346.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$7,484,346.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404T7M9		AMERICAN HOME MORTGAGE CORPORATION	21	$2,916,022.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,916,022.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TA29		GMAC MORTGAGE CORPORATION	42	$6,892,971.56	34.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$13,115,684.29	65.55%	0	$0.00	NA	0	$0.00	NA
Total			**119**	**$20,008,655.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TA37		Unavailable	65	$13,296,127.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$13,296,127.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404TA45		GMAC MORTGAGE CORPORATION	3	$803,190.86	55.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$641,497.99	44.4%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,444,688.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TAM5		GMAC MORTGAGE CORPORATION	45	$9,793,223.97	97.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$209,317.67	2.09%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$10,002,541.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TAN3		GMAC MORTGAGE CORPORATION	85	$14,043,765.49	93.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$962,947.68	6.42%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$15,006,713.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TAP8		GMAC MORTGAGE CORPORATION	75	$14,816,571.31	98.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$213,539.34	1.42%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$15,030,110.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TAQ6		GMAC MORTGAGE CORPORATION	162	$33,278,495.01	96.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,346,145.38	3.89%	0	$0.00	NA	0	$0.00	NA
Total			**168**	**$34,624,640.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TAR4		GMAC MORTGAGE CORPORATION	74	$15,203,278.78	98.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$267,647.08	1.73%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$15,470,925.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TAS2		GMAC MORTGAGE CORPORATION	115	$19,654,573.15	98.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$365,000.00	1.82%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$20,019,573.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TAT0		GMAC MORTGAGE CORPORATION	103	$16,046,752.00	96.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$640,683.63	3.84%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$16,687,435.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TAU7		GMAC MORTGAGE CORPORATION	8	$1,176,892.44	26.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$3,215,317.90	73.21%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$4,392,210.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404TAV5		GMAC MORTGAGE CORPORATION	10	$1,396,192.05	14.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$8,373,206.05	85.71%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$9,769,398.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TAW3		GMAC MORTGAGE CORPORATION	38	$8,886,530.05	97.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$252,000.00	2.76%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$9,138,530.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TAX1		GMAC MORTGAGE CORPORATION	13	$2,165,905.00	8.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	114	$22,216,424.67	91.12%	0	$0.00	NA	0	$0.00	NA
Total			**127**	**$24,382,329.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TAY9		GMAC MORTGAGE CORPORATION	82	$12,749,524.02	84.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,252,759.80	15.02%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$15,002,283.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TAZ6		GMAC MORTGAGE CORPORATION	50	$7,708,971.53	51.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$7,292,689.34	48.61%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$15,001,660.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TB77		HOME STAR MORTGAGE SERVICES, LLC	6	$756,300.00	22.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$2,604,575.00	77.5%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,360,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TB93		HOME STAR MORTGAGE SERVICES, LLC	19	$3,014,055.00	96.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$108,000.00	3.46%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,122,055.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TCA9		HOME STAR MORTGAGE SERVICES, LLC	2	$282,500.00	16.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,450,250.00	83.7%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,732,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TCB7		HOME STAR MORTGAGE SERVICES, LLC	10	$1,894,590.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,894,590.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404TCC5		HOME STAR MORTGAGE SERVICES, LLC	6	$1,143,650.00	90.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$121,150.00	9.58%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,264,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TCD3		HOME STAR MORTGAGE SERVICES, LLC	22	$3,196,558.30	89.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$358,000.00	10.07%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,554,558.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TCE1		HOME STAR MORTGAGE SERVICES, LLC	12	$2,460,346.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,460,346.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TCF8		HOME STAR MORTGAGE SERVICES, LLC	5	$1,022,100.00	37.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,690,608.00	62.32%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,712,708.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TCG6		HOME STAR MORTGAGE SERVICES, LLC	12	$1,297,720.00	49.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,299,700.00	50.04%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,597,420.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TD26		ABN AMRO MORTGAGE GROUP, INC.	9	$1,096,177.74	51.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,033,206.02	48.52%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,129,383.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TD34		ABN AMRO MORTGAGE GROUP, INC.	1	$248,150.00	12.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,753,400.00	87.6%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$2,001,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TD42		ABN AMRO MORTGAGE GROUP, INC.	5	$1,133,859.33	39.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,707,274.26	60.09%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,841,133.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404TD59		ABN AMRO MORTGAGE GROUP, INC.	1	$267,100.00	5.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$5,023,007.24	94.95%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$5,290,107.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TD67		ABN AMRO MORTGAGE GROUP, INC.	8	$1,714,826.83	57.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,257,329.75	42.3%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,972,156.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TD75		ABN AMRO MORTGAGE GROUP, INC.	23	$4,325,350.00	40.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$6,343,180.33	59.46%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$10,668,530.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TD91		ABN AMRO MORTGAGE GROUP, INC.	1	$167,350.00	3.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$4,541,850.00	96.45%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$4,709,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TDR1		ABN AMRO MORTGAGE GROUP, INC.	2	$159,100.00	6.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$2,169,062.14	93.17%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$2,328,162.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TDS9		ABN AMRO MORTGAGE GROUP, INC.	10	$705,675.53	20.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$2,719,698.65	79.4%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$3,425,374.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TDT7		ABN AMRO MORTGAGE GROUP, INC.	1	$99,300.00	4.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$2,038,499.07	95.36%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,137,799.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TDV2		ABN AMRO MORTGAGE GROUP, INC.	4	$409,100.00	13.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$2,727,953.70	86.96%	0	$0.00	NA	0	$0.00	NA

Total			**32**	**$3,137,053.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TDW0		ABN AMRO MORTGAGE GROUP, INC.	18	$1,761,021.74	77.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$512,441.88	22.54%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,273,463.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TDX8		Unavailable	26	$3,274,068.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,274,068.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TDY6		ABN AMRO MORTGAGE GROUP, INC.	2	$252,600.00	4.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$5,101,898.20	95.28%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$5,354,498.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TDZ3		ABN AMRO MORTGAGE GROUP, INC.	21	$2,822,337.75	35.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$5,237,376.18	64.98%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$8,059,713.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TE25		ABN AMRO MORTGAGE GROUP, INC.	9	$566,463.43	21.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$2,090,583.77	78.68%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$2,657,047.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TEA7		ABN AMRO MORTGAGE GROUP, INC.	3	$644,300.00	6.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$9,975,351.29	93.93%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$10,619,651.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TEZ2		ABN AMRO MORTGAGE GROUP, INC.	2	$160,447.36	4.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$3,762,419.37	95.91%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$3,922,866.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TF99		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$364,500.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$364,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TG23		Unavailable	8	$2,024,815.45	100%	0	$0.00	NA	0	$0.00	NA

Total			**8**	**$2,024,815.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TG49		Unavailable	12	$3,064,876.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$3,064,876.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TG64		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	$4,021,468.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$4,021,468.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TG72		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	$3,063,428.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,063,428.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TGA5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$433,316.95	84.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$82,500.00	15.99%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$515,816.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TGB3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$186,893.09	37.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$311,900.00	62.53%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$498,793.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TGC1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$891,900.57	89.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$100,000.00	10.08%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$991,900.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TGE7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$586,610.07	84.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$105,000.00	15.18%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$691,610.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TGF4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	$5,851,782.15	37.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$9,612,689.00	62.16%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$15,464,471.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TGG2		DOWNEY SAVINGS AND LOAN	220	$47,039,852.64	81.24%	0	$0.00	NA	0	$0.00	NA

		ASSOCIATION, F.A.									
		Unavailable	47	$10,859,356.28	18.76%	0	$0.00	NA	0	$0.00	NA
Total			**267**	**$57,899,208.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TGH0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$878,961.50	12.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$5,918,475.52	87.07%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$6,797,437.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TGJ6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	40	$8,378,883.83	58.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$5,897,351.22	41.31%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$14,276,235.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TGL1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$256,000.00	6.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$3,545,794.84	93.27%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,801,794.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TGM9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$1,767,500.00	34.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$3,296,350.00	65.1%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$5,063,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TGN7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$711,800.00	10.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$6,064,200.00	89.5%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$6,776,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TGP2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	$2,750,757.35	35.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$4,939,800.00	64.23%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$7,690,557.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TGT4		Unavailable	9	$2,084,550.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$2,084,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404THC0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	$3,508,433.25	42.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$4,714,335.67	57.33%	0	$0.00	NA	0	$0.00	NA

Total			**60**	**$8,222,768.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404THD8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	133	$22,858,938.74	65.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$12,190,711.36	34.78%	0	$0.00	NA	0	$0.00	NA
Total			**202**	**$35,049,650.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404THE6		CENLAR FEDERAL SAVINGS BANK	20	$1,086,325.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,086,325.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404THF3		PATHFINDER BANK	7	$823,592.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$823,592.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404THM8		WASHINGTON MUTUAL BANK, FA	22	$3,441,869.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$3,441,869.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404THR7		RATE ONE HOME LOANS INC.	8	$1,007,250.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,007,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404THT3		RATE ONE HOME LOANS INC.	15	$1,956,200.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,956,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TL27		AMSOUTH BANK	39	$5,294,268.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$5,294,268.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TL35		AMSOUTH BANK	16	$1,963,594.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,963,594.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TL43		AMSOUTH BANK	10	$1,633,300.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,633,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TL50		AMSOUTH BANK	24	$2,506,896.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,506,896.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TL68		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	$588,800.00	33.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,167,138.74	66.47%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,755,938.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TL84		Unavailable	89	$15,546,046.17	100%	0	$0.00	NA	0	$0.00	NA

Total			**89**	**$15,546,046.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TL92		FLAGSTAR BANK, FSB	4	$596,880.00	16.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$3,042,560.45	83.6%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,639,440.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TLV3		AMSOUTH BANK	25	$4,866,034.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$4,866,034.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TLW1		AMSOUTH BANK	33	$4,429,947.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$4,429,947.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TLX9		AMSOUTH BANK	31	$4,126,539.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$4,126,539.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TLY7		AMSOUTH BANK	66	$8,250,072.19	100%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$8,250,072.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TLZ4		AMSOUTH BANK	13	$1,162,238.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,162,238.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TM26		FLAGSTAR BANK, FSB	6	$603,450.00	14.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$3,639,003.98	85.78%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$4,242,453.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TM34		FLAGSTAR BANK, FSB	1	$120,900.00	3.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$3,024,582.79	96.16%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,145,482.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TM42		FLAGSTAR BANK, FSB	3	$164,000.00	8.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$1,673,950.00	91.08%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$1,837,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TM59		FLAGSTAR BANK, FSB	1	$91,600.00	6.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,263,000.00	93.24%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,354,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TM67		FLAGSTAR BANK, FSB	1	$115,000.00	3.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$3,219,520.00	96.55%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,334,520.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TM91		Unavailable	13	$1,266,968.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,266,968.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TMA8		FLAGSTAR BANK, FSB	3	$210,514.78	14.06%	0	$0.00	NA	0	$0.00	NA

		Unavailable	20	$1,286,852.57	85.94%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$1,497,367.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TMB6		FLAGSTAR BANK, FSB	1	$200,000.00	14.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,157,189.22	85.26%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,357,189.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TMC4		FLAGSTAR BANK, FSB	5	$1,139,333.73	7.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$14,850,212.86	92.87%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$15,989,546.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TME0		Unavailable	41	$6,858,997.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$6,858,997.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TMF7		Unavailable	28	$4,890,294.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$4,890,294.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TMG5		FLAGSTAR BANK, FSB	3	$402,000.00	9.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$3,938,527.59	90.74%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$4,340,527.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TMH3		Unavailable	56	$3,034,297.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$3,034,297.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TMJ9		Unavailable	23	$3,129,458.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,129,458.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TMK6		FLAGSTAR BANK, FSB	5	$903,800.00	5.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$14,288,118.55	94.05%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$15,191,918.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TML4		FLAGSTAR BANK, FSB	1	$221,000.00	4.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$4,329,950.00	95.14%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$4,550,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TMM2		FLAGSTAR BANK, FSB	1	$100,000.00	1.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$9,488,150.00	98.96%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$9,588,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TMP5		FLAGSTAR BANK, FSB	5	$358,000.00	14.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$2,048,650.00	85.12%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$2,406,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TMQ3		FLAGSTAR BANK, FSB	2	$123,754.11	12.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$880,238.07	87.67%	0	$0.00	NA	0	$0.00	NA

Total			**14**	**$1,003,992.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TMR1		FLAGSTAR BANK, FSB	3	$219,100.00	10.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$1,913,234.99	89.72%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$2,132,334.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TMS9		Unavailable	18	$1,216,340.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,216,340.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TMT7		FLAGSTAR BANK, FSB	1	$80,000.00	3.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$1,941,819.15	96.04%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$2,021,819.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TMU4		FLAGSTAR BANK, FSB	3	$172,046.99	12.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$1,217,965.56	87.62%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$1,390,012.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TMV2		FLAGSTAR BANK, FSB	1	$154,900.00	5.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,446,929.13	94.05%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,601,829.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TMY6		Unavailable	36	$6,205,790.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$6,205,790.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TMZ3		FLAGSTAR BANK, FSB	1	$215,650.00	7.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,502,620.00	92.07%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,718,270.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TN33		FLAGSTAR BANK, FSB	3	$383,600.00	12.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$2,804,946.11	87.97%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,188,546.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TN66		FLAGSTAR BANK, FSB	1	$122,000.00	5.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,273,450.00	94.91%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,395,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TNA7		FLAGSTAR BANK, FSB	1	$89,918.64	3.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$2,567,980.89	96.62%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$2,657,899.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TNB5		FLAGSTAR BANK, FSB	5	$506,680.00	20.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$1,937,036.89	79.27%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,443,716.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TNC3		Unavailable	15	$1,442,475.60	100%	0	$0.00	NA	0	$0.00	NA

Total			**15**	**$1,442,475.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TND1		FLAGSTAR BANK, FSB	2	$196,228.98	7.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$2,330,722.32	92.23%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$2,526,951.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TNE9		FLAGSTAR BANK, FSB	3	$416,700.00	9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$4,215,813.97	91%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$4,632,513.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TNF6		Unavailable	14	$1,802,849.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,802,849.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TNG4		Unavailable	28	$3,643,340.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,643,340.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TNH2		FLAGSTAR BANK, FSB	1	$112,500.00	3.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$3,023,489.64	96.41%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,135,989.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TNL3		FLAGSTAR BANK, FSB	4	$532,080.00	12.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$3,777,349.00	87.65%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$4,309,429.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TNM1		FLAGSTAR BANK, FSB	1	$331,200.00	12.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,408,450.00	87.91%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,739,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TNR0		FLAGSTAR BANK, FSB	3	$196,185.94	15.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$1,034,380.54	84.06%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,230,566.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TNU3		FLAGSTAR BANK, FSB	15	$2,323,232.67	6.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	192	$34,845,300.04	93.75%	0	$0.00	NA	0	$0.00	NA
Total			**207**	**$37,168,532.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TNV1		FLAGSTAR BANK, FSB	3	$494,600.00	6.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$7,516,610.00	93.83%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$8,011,210.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TNW9		FLAGSTAR BANK, FSB	1	$70,000.00	3.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$1,759,075.39	96.17%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$1,829,075.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TNX7		FLAGSTAR BANK, FSB	2	$107,600.00	4.84%	0	$0.00	NA	0	$0.00	NA

		Unavailable	33	$2,113,378.78	95.16%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$2,220,978.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TNY5		FLAGSTAR BANK, FSB	2	$129,000.00	7.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$1,586,100.58	92.48%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$1,715,100.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TNZ2		FLAGSTAR BANK, FSB	2	$211,045.00	10.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$1,878,405.85	89.9%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,089,450.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TPH0		Unavailable	6	$1,021,681.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,021,681.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TPJ6		Unavailable	22	$1,465,710.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$1,465,710.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TPK3		FLAGSTAR BANK, FSB	4	$393,323.02	16.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$1,988,102.45	83.48%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$2,381,425.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TPM9		FLAGSTAR BANK, FSB	1	$200,000.00	17.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$949,000.00	82.59%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,149,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TPN7		FLAGSTAR BANK, FSB	11	$2,122,934.06	2.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	448	$85,714,628.30	97.58%	0	$0.00	NA	0	$0.00	NA
Total			**459**	**$87,837,562.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TPP2		FLAGSTAR BANK, FSB	28	$4,497,617.67	8.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	275	$47,541,941.55	91.36%	0	$0.00	NA	0	$0.00	NA
Total			**303**	**$52,039,559.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TPQ0		FLAGSTAR BANK, FSB	13	$2,477,783.00	3.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	360	$68,863,979.59	96.53%	0	$0.00	NA	0	$0.00	NA
Total			**373**	**$71,341,762.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TPR8		FLAGSTAR BANK, FSB	2	$180,000.00	12.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,231,620.00	87.25%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,411,620.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TPS6		FLAGSTAR BANK, FSB	3	$360,000.00	5.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$5,916,070.00	94.26%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$6,276,070.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404TPT4		FLAGSTAR BANK, FSB	4	$1,000,200.00	11.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$7,783,333.54	88.61%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$8,783,533.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TPU1		FLAGSTAR BANK, FSB	4	$582,350.00	18.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,571,450.00	81.53%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,153,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TPV9		FLAGSTAR BANK, FSB	11	$1,340,540.00	19.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$5,685,900.00	80.92%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$7,026,440.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TPW7		FLAGSTAR BANK, FSB	18	$3,483,290.00	14.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	116	$21,093,558.32	85.83%	0	$0.00	NA	0	$0.00	NA
Total			**134**	**$24,576,848.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TPX5		FLAGSTAR BANK, FSB	5	$640,500.00	16.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$3,266,313.56	83.61%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$3,906,813.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TPZ0		FLAGSTAR BANK, FSB	16	$2,883,337.30	22.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$9,835,819.52	77.33%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$12,719,156.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TQC0		FLAGSTAR BANK, FSB	7	$986,300.00	5.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	112	$16,170,650.00	94.25%	0	$0.00	NA	0	$0.00	NA
Total			**119**	**$17,156,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TQD8		FLAGSTAR BANK, FSB	28	$4,149,080.00	16.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	155	$21,752,700.00	83.98%	0	$0.00	NA	0	$0.00	NA
Total			**183**	**$25,901,780.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TQE6		Unavailable	18	$2,913,028.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,913,028.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TQF3		FLAGSTAR BANK, FSB	1	$127,300.00	3.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$3,507,180.00	96.5%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,634,480.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TQG1		FLAGSTAR BANK, FSB	6	$1,219,900.00	10.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$10,551,940.31	89.64%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$11,771,840.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TQN6		FLAGSTAR BANK, FSB	5	$737,880.00	18.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$3,278,650.00	81.63%	0	$0.00	NA	0	$0.00	NA

Total			**22**	**$4,016,530.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TWM1		STATE FARM BANK, FSB	24	$2,602,881.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,602,881.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TWN9		STATE FARM BANK, FSB	85	$7,255,282.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$7,255,282.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TWP4		STATE FARM BANK, FSB	25	$1,505,514.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$1,505,514.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TWQ2		HOMEAMERICAN MORTGAGE CORPORATION	6	$1,106,070.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,106,070.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TWR0		AMSOUTH BANK	7	$1,162,100.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,162,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TWT6		AMSOUTH BANK	18	$2,086,625.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,086,625.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TWU3		HOMESTREET BANK	15	$1,507,050.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,507,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TWV1		HOMESTREET BANK	21	$3,403,250.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,403,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TWW9		HOMESTREET BANK	14	$2,717,050.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,717,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TWX7		HOMESTREET BANK	8	$1,039,400.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,039,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TWY5		HOMESTREET BANK	12	$1,771,150.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,771,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TZ30		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	21	$1,738,985.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,738,985.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TZ48			6	$1,202,636.00	33.39%	0	$0.00	NA	0	$0.00	NA

		UNION FEDERAL BANK OF INDIANAPOLIS									
		Unavailable	15	$2,399,430.60	66.61%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,602,066.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TZ55		UNION FEDERAL BANK OF INDIANAPOLIS	39	$6,168,982.99	44.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$7,719,374.25	55.58%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$13,888,357.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TZ63		UNION FEDERAL BANK OF INDIANAPOLIS	28	$3,283,152.45	56.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$2,577,253.31	43.98%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$5,860,405.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TZ89		Unavailable	19	$1,109,800.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,109,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TZ97		Unavailable	28	$3,144,050.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,144,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TZY2		CHEVY CHASE BANK FSB	56	$9,847,285.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$9,847,285.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TZZ9		CHEVY CHASE BANK FSB	32	$4,209,060.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$4,209,060.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404UAA8		AMERICAN HOME MORTGAGE CORPORATION	55	$7,781,652.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$7,781,652.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404UB25		THE HUNTINGTON NATIONAL BANK	4	$821,405.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$821,405.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404UBS8		THE HUNTINGTON NATIONAL BANK	24	$2,284,561.87	85.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$386,819.52	14.48%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$2,671,381.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404UBT6			18	$1,017,362.15	89.09%	0	$0.00	NA	0	$0.00	NA

		THE HUNTINGTON NATIONAL BANK									
		Unavailable	2	$124,569.49	10.91%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,141,931.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404UBU3		THE HUNTINGTON NATIONAL BANK	15	$2,382,183.20	77.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$672,755.56	22.02%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,054,938.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404UBW9		THE HUNTINGTON NATIONAL BANK	36	$2,312,248.86	96.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$71,880.07	3.01%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$2,384,128.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404UBZ2		THE HUNTINGTON NATIONAL BANK	5	$784,790.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$784,790.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404UD23		LEHMAN BROTHERS HOLDINGS, INC.	19	$1,933,820.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,933,820.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404UD31		LEHMAN BROTHERS HOLDINGS, INC.	6	$1,141,316.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,141,316.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404UD49		LEHMAN BROTHERS HOLDINGS, INC.	20	$3,298,483.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,298,483.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404UD56		LEHMAN BROTHERS HOLDINGS, INC.	16	$2,101,407.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,101,407.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404UD64		LEHMAN BROTHERS HOLDINGS, INC.	19	$2,249,452.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,249,452.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404UD72		LEHMAN BROTHERS HOLDINGS, INC.	9	$1,181,886.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,181,886.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404UDN7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	$3,069,280.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,069,280.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404UDP2		WELLS FARGO HOME MORTGAGE, INC.	345	$45,786,045.65	50.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	337	$45,013,586.89	49.57%	0	$0.00	NA	0	$0.00	NA
Total			**682**	**$90,799,632.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404UDU1		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	22	$3,339,186.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$3,339,186.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404UDV9		Unavailable	10	$993,079.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$993,079.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404UDX5		LEHMAN BROTHERS HOLDINGS, INC.	12	$1,177,742.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,177,742.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404UDY3		LEHMAN BROTHERS HOLDINGS, INC.	12	$1,459,400.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,459,400.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404UDZ0		LEHMAN BROTHERS HOLDINGS, INC.	81	$10,260,952.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$10,260,952.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404UEC0		FIRST PLACE BANK	7	$1,139,113.12	38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,858,732.21	62%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,997,845.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404UED8		FIRST PLACE BANK	7	$1,205,885.25	23.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$3,837,364.06	76.09%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$5,043,249.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404UEE6		FIRST PLACE BANK	13	$1,873,588.42	64.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,045,270.86	35.81%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,918,859.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404UEF3		FIRST PLACE BANK	13	$1,890,919.18	47.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,053,658.98	52.06%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,944,578.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404UEG1		BANKUNITED, FEDERAL SAVINGS BANK	3	$676,500.00	49.12%	0	$0.00	NA	0	$0.00	NA

		Unavailable	3	$700,700.00	50.88%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,377,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404UEH9		BANKUNITED, FEDERAL SAVINGS BANK	3	$522,000.00	12.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$3,762,782.57	87.82%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$4,284,782.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404UEJ5		Unavailable	11	$1,465,314.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,465,314.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404UEK2		Unavailable	2	$226,626.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$226,626.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404UEL0		ABN AMRO MORTGAGE GROUP, INC.	12	$2,180,950.00	13.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$13,416,066.99	86.02%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$15,597,016.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404UEM8		ABN AMRO MORTGAGE GROUP, INC.	10	$1,687,650.00	63.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$975,200.00	36.62%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,662,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404UEN6		ABN AMRO MORTGAGE GROUP, INC.	12	$1,463,222.53	71.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$592,734.31	28.83%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,055,956.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404UF62		NEXSTAR FINANCIAL CORPORATION	8	$1,396,682.19	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,396,682.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404UF70		NEXSTAR FINANCIAL CORPORATION	30	$4,326,911.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$4,326,911.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404UF88		NEXSTAR FINANCIAL CORPORATION	10	$1,159,981.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,159,981.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404UF96		NEXSTAR FINANCIAL CORPORATION	12	$1,749,660.28	100%	0	$0.00	NA	0	$0.00	NA

Total			**12**	**$1,749,660.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404UGA2		NEXSTAR FINANCIAL CORPORATION	9	$1,389,221.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,389,221.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404UGC8		AGFIRST FARM CREDIT BANK	43	$5,280,497.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$5,280,497.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404UGD6		AGFIRST FARM CREDIT BANK	20	$2,035,200.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,035,200.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404UGE4		AGFIRST FARM CREDIT BANK	13	$1,654,069.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,654,069.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404UGF1		AGFIRST FARM CREDIT BANK	62	$10,142,849.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$10,142,849.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404UGG9		AGFIRST FARM CREDIT BANK	82	$12,010,191.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$12,010,191.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404V2T4		LEHMAN BROTHERS HOLDINGS, INC.	479	$93,553,641.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**479**	**$93,553,641.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404V2U1		LEHMAN BROTHERS HOLDINGS, INC.	204	$40,376,901.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**204**	**$40,376,901.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404V2V9		LEHMAN BROTHERS HOLDINGS, INC.	226	$42,438,295.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**226**	**$42,438,295.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404V2W7		LEHMAN BROTHERS HOLDINGS, INC.	98	$18,390,147.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$18,390,147.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404V2Y3		LEHMAN BROTHERS HOLDINGS, INC.	1,090	$233,393,030.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**1,090**	**$233,393,030.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404V2Z0			492	$102,612,141.43	100%	0	$0.00	NA	0	$0.00	NA

		LEHMAN BROTHERS HOLDINGS, INC.									
Total			**492**	**$102,612,141.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404V3A4		LEHMAN BROTHERS HOLDINGS, INC.	608	$124,777,582.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**608**	**$124,777,582.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404V3B2		LEHMAN BROTHERS HOLDINGS, INC.	271	$54,565,682.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**271**	**$54,565,682.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404V3D8		SELF-HELP VENTURES FUND	6	$373,460.57	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$373,460.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404V3F3		SELF-HELP VENTURES FUND	11	$808,986.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$808,986.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404V3G1		SELF-HELP VENTURES FUND	10	$539,981.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$539,981.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404V3H9		EMC MORTGAGE CORPORATION	25	$5,111,218.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$5,111,218.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404V3J5		EMC MORTGAGE CORPORATION	106	$21,001,402.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**106**	**$21,001,402.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404VL97		REPUBLIC BANK	14	$2,003,667.19	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,003,667.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404VMB1		Unavailable	5	$491,053.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$491,053.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404VML9		Unavailable	59	$9,540,385.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$9,540,385.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404VMM7		Unavailable	52	$8,424,980.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$8,424,980.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404VMN5		WACHOVIA MORTGAGE	40	$7,025,483.89	100%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
Total			**40**	**$7,025,483.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404VMP0		WACHOVIA MORTGAGE CORPORATION	43	$7,586,324.41	79.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,904,030.00	20.06%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$9,490,354.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404VXK9		FIRST HORIZON HOME LOAN CORPORATION	8	$1,354,152.57	91.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$119,700.00	8.12%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,473,852.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404VXL7		FIRST HORIZON HOME LOAN CORPORATION	9	$1,506,144.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,506,144.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404VXM5		FIRST HORIZON HOME LOAN CORPORATION	10	$1,081,412.65	93.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$77,737.46	6.71%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,159,150.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404VXS2		FIRST HORIZON HOME LOAN CORPORATION	11	$1,450,051.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,450,051.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404VXT0		FIRST HORIZON HOME LOAN CORPORATION	252	$45,260,770.34	98.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$899,300.00	1.95%	0	$0.00	NA	0	$0.00	NA
Total			**257**	**$46,160,070.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404VXU7		FIRST HORIZON HOME LOAN CORPORATION	299	$54,067,480.60	98.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$792,420.00	1.44%	0	$0.00	NA	0	$0.00	NA
Total			**305**	**$54,859,900.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404VXV5		FIRST HORIZON HOME LOAN CORPORATION	179	$39,330,518.00	94.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,110,350.00	5.09%	0	$0.00	NA	0	$0.00	NA
Total			**190**	**$41,440,868.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404VYD4		Unavailable	16	$3,029,800.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$3,029,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404VYE2		CENDANT MORTGAGE	203	$35,695,410.78	100%	0	$0.00	NA	0	$0.00	NA

		CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION									
Total			**203**	**$35,695,410.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404VZ27		FIRST HORIZON HOME LOAN CORPORATION	22	$3,791,121.00	42.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$5,167,386.52	57.68%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$8,958,507.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404VZZ4		FIRST HORIZON HOME LOAN CORPORATION	57	$9,694,653.00	57.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$7,200,319.00	42.62%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$16,894,972.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404WKH8		EMC MORTGAGE CORPORATION	25	$3,437,303.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,437,303.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404WKJ4		EMC MORTGAGE CORPORATION	43	$6,128,303.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$6,128,303.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404WKK1		EMC MORTGAGE CORPORATION	40	$4,389,800.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$4,389,800.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404WKL9		EMC MORTGAGE CORPORATION	17	$2,760,558.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,760,558.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404WKM7		EMC MORTGAGE CORPORATION	284	$52,556,418.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**284**	**$52,556,418.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404WKN5		EMC MORTGAGE CORPORATION	276	$44,144,330.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**276**	**$44,144,330.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404WKP0		EMC MORTGAGE CORPORATION	186	$27,862,266.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**186**	**$27,862,266.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404WKQ8		EMC MORTGAGE CORPORATION	112	$15,286,624.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**112**	**$15,286,624.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404WKS4		EMC MORTGAGE CORPORATION	23	$3,489,405.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,489,405.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404WKT2		EMC MORTGAGE CORPORATION	49	$7,705,934.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$7,705,934.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404WKU9		EMC MORTGAGE CORPORATION	90	$13,827,710.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$13,827,710.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404WKV7		EMC MORTGAGE CORPORATION	64	$8,550,985.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$8,550,985.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404WQP4		WASHINGTON MUTUAL BANK	1	$280,722.63	1.67%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	57	$14,670,277.56	87.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,846,676.84	10.99%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$16,797,677.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404WQQ2		WASHINGTON MUTUAL BANK	5	$1,507,227.67	12.89%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	48	$6,261,913.01	53.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$3,926,237.59	33.57%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$11,695,378.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
313637NK2		Unavailable	1	$2,475,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$2,475,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LPJ2		AMERICAN HOME MORTGAGE CORPORATION	80	$10,824,523.93	1.53%	0	$0.00	NA	0	$0.00	NA
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	28	$4,307,435.27	0.61%	0	$0.00	NA	0	$0.00	NA
		BANK ONE,N.A.	10	$1,020,481.78	0.14%	0	$0.00	NA	0	$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$125,600.00	0.02%	0	$0.00	NA	0	$0.00	NA
		CASTLE MORTGAGE CORPORATION	10	$1,407,244.45	0.2%	0	$0.00	NA	0	$0.00	NA

	CHARTER BANK	30	$4,269,822.59	0.6%	0	$0.00	NA	0	$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	3	$534,200.35	0.08%	0	$0.00	NA	0	$0.00	NA
	CITIZENS MORTGAGE CORPORATION	181	$32,777,364.58	4.64%	0	$0.00	NA	0	$0.00	NA
	EVERBANK	49	$7,601,854.95	1.08%	0	$0.00	NA	0	$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	2	$295,900.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1,254	$210,310,455.49	29.75%	0	$0.00	NA	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	96	$15,151,452.08	2.14%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK F.S.B.	121	$15,755,828.56	2.23%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	10	$1,672,850.00	0.24%	0	$0.00	NA	0	$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	4	$408,370.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	14	$2,195,765.00	0.31%	0	$0.00	NA	0	$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	166	$24,530,643.71	3.47%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	7	$1,036,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	10	$979,305.00	0.14%	0	$0.00	NA	0	$0.00	NA
	INDYMAC BANK, FSB	1	$63,100.00	0.01%	0	$0.00	NA	0	$0.00	NA
	IVANHOE FINANCIAL INC.	207	$28,092,137.01	3.97%	0	$0.00	NA	0	$0.00	NA
	M&T MORTGAGE CORPORATION	65	$7,315,587.88	1.03%	0	$0.00	NA	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	95	$11,843,394.07	1.68%	0	$0.00	NA	0	$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$248,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	$836,300.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	$7,005,771.53	0.99%	0	$0.00	NA	0	$0.00	NA
		51	$5,500,821.81	0.78%	0	$0.00	NA	0	$0.00	NA

	MORTGAGEAMERICA INC.									
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	63	$7,874,994.10	1.11%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	149	$22,547,497.75	3.19%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	20	$2,833,524.45	0.4%	0	$0.00	NA	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	86	$9,580,302.50	1.36%	0	$0.00	NA	0	$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	12	$2,350,079.00	0.33%	0	$0.00	NA	0	$0.00	NA
	PATHFINDER BANK	1	$175,339.21	0.02%	0	$0.00	NA	0	$0.00	NA
	PINE STATE MORTGAGE CORPORATION	33	$4,216,391.85	0.6%	0	$0.00	NA	0	$0.00	NA
	PINNACLE FINANCIAL CORPORATION	67	$12,201,261.01	1.73%	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	13	$1,009,125.41	0.14%	0	$0.00	NA	0	$0.00	NA
	PLYMOUTH SAVINGS BANK	36	$6,684,116.89	0.95%	0	$0.00	NA	0	$0.00	NA
	PULTE MORTGAGE, L.L.C.	99	$18,178,938.43	2.57%	0	$0.00	NA	0	$0.00	NA
	RBC CENTURA BANK	30	$3,528,431.17	0.5%	0	$0.00	NA	0	$0.00	NA
	RBC MORTGAGE COMPANY	125	$17,419,699.10	2.46%	0	$0.00	NA	0	$0.00	NA
	REGIONS BANK	58	$11,414,540.81	1.61%	0	$0.00	NA	0	$0.00	NA
	SELF-HELP VENTURES FUND	21	$1,844,610.48	0.26%	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC.	2	$409,692.24	0.06%	0	$0.00	NA	0	$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	34	$3,704,203.60	0.52%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	$772,542.31	0.11%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	5	$529,101.17	0.07%	0	$0.00	NA	0	$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	40	$4,627,206.75	0.65%	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIONAL BANK	38	$4,450,144.32	0.63%	0	$0.00	NA	0	$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	4	$434,523.91	0.06%	0	$0.00	NA	0	$0.00	NA
	WASHTENAW MORTGAGE COMPANY	15	$1,902,305.73	0.27%	0	$0.00	NA	0	$0.00	NA

		Unavailable	1,061	$172,045,106.11	24.35%	0	$0.00	NA	0	$0.00	NA
Total			**4,559**	**$706,844,388.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LPN3		AMERICAN HOME MORTGAGE CORPORATION	1	$235,444.69	0.36%	0	$0.00	NA	0	$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$925,557.19	1.43%	0	$0.00	NA	0	$0.00	NA
		CASTLE MORTGAGE CORPORATION	8	$1,221,409.06	1.89%	0	$0.00	NA	0	$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$182,686.07	0.28%	0	$0.00	NA	0	$0.00	NA
		CITIZENS COMMERCIAL AND SAVINGS BANK	4	$503,173.89	0.78%	0	$0.00	NA	0	$0.00	NA
		CITIZENS MORTGAGE CORPORATION	6	$1,115,547.01	1.73%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$149,815.56	0.23%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	53	$9,890,825.79	15.33%	0	$0.00	NA	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$365,000.00	0.57%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK F.S.B.	5	$1,280,474.65	1.98%	0	$0.00	NA	0	$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	3	$498,211.62	0.77%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	6	$1,175,405.02	1.82%	0	$0.00	NA	0	$0.00	NA
		IRWIN MORTGAGE CORPORATION	1	$319,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
		IVANHOE FINANCIAL INC.	4	$644,600.00	1%	0	$0.00	NA	0	$0.00	NA
		KB HOME MORTGAGE COMPANY	4	$907,111.00	1.41%	0	$0.00	NA	0	$0.00	NA
		MIDFIRST BANK SSB	3	$275,050.00	0.43%	0	$0.00	NA	0	$0.00	NA
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	$728,406.49	1.13%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	$3,004,464.67	4.66%	0	$0.00	NA	0	$0.00	NA
		NATIONAL BANK OF COMMERCE (NBC	15	$2,798,600.00	4.34%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE)									
		PINE STATE MORTGAGE CORPORATION	3	$447,477.69	0.69%	0	$0.00	NA	0	$0.00	NA
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$185,500.00	0.29%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C.	16	$3,531,910.50	5.47%	0	$0.00	NA	0	$0.00	NA
		RATE ONE HOME LOANS INC.	1	$235,073.68	0.36%	0	$0.00	NA	0	$0.00	NA
		RBC CENTURA BANK	4	$611,829.76	0.95%	0	$0.00	NA	0	$0.00	NA
		RBC MORTGAGE COMPANY	28	$5,893,182.02	9.13%	0	$0.00	NA	0	$0.00	NA
		REGIONS BANK	3	$628,707.84	0.97%	0	$0.00	NA	0	$0.00	NA
		SELF-HELP VENTURES FUND	1	$133,627.08	0.21%	0	$0.00	NA	0	$0.00	NA
		STATE FARM BANK, FSB	3	$477,071.00	0.74%	0	$0.00	NA	0	$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	6	$1,006,737.97	1.56%	0	$0.00	NA	0	$0.00	NA
		THE BRANCH BANKING AND TRUST COMPANY	27	$4,603,732.62	7.13%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	3	$613,259.32	0.95%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO HOME MORTGAGE, INC.	1	$113,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	115	$19,838,467.94	30.74%	0	$0.00	NA	0	$0.00	NA
Total			**351**	**$64,540,360.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LPP8		AMERICAN HOME MORTGAGE CORPORATION	46	$7,867,513.73	0.71%	0	$0.00	NA	0	$0.00	NA
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	58	$9,301,242.96	0.84%	0	$0.00	NA	0	$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	$473,050.00	0.04%	0	$0.00	NA	0	$0.00	NA
		BANKFINANCIAL FSB	10	$2,004,114.00	0.18%	0	$0.00	NA	0	$0.00	NA
		CHARTER BANK	52	$7,955,509.00	0.72%	0	$0.00	NA	0	$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$145,632.77	0.01%	0	$0.00	NA	0	$0.00	NA
			75	$8,502,692.52	0.77%	0	$0.00	NA	0	$0.00	NA

	CITIZENS COMMERCIAL AND SAVINGS BANK									
	CITIZENS MORTGAGE CORPORATION	174	$35,701,026.00	3.23%	0	$0.00	NA	0	$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$537,030.96	0.05%	0	$0.00	NA	0	$0.00	NA
	EVERBANK	15	$3,343,854.83	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL CAPITAL BANK	39	$6,006,869.92	0.54%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	17	$3,479,624.10	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2,224	$415,511,771.20	37.63%	0	$0.00	NA	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	109	$26,849,800.00	2.43%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK F.S.B.	140	$23,293,573.71	2.11%	0	$0.00	NA	0	$0.00	NA
	HARWOOD STREET FUNDING I, LLC	2	$655,115.29	0.06%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	75	$12,825,296.08	1.16%	0	$0.00	NA	0	$0.00	NA
	HOLYOKE CREDIT UNION	2	$402,900.00	0.04%	0	$0.00	NA	0	$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	10	$1,770,720.00	0.16%	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	8	$1,634,700.00	0.15%	0	$0.00	NA	0	$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	196	$31,446,933.69	2.85%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	109	$20,129,519.36	1.82%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	11	$1,330,335.58	0.12%	0	$0.00	NA	0	$0.00	NA
	INDYMAC BANK, FSB	1	$129,500.00	0.01%	0	$0.00	NA	0	$0.00	NA
	IVANHOE FINANCIAL INC.	115	$18,634,707.01	1.69%	0	$0.00	NA	0	$0.00	NA
	M&T MORTGAGE CORPORATION	18	$2,889,729.08	0.26%	0	$0.00	NA	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	8	$991,589.17	0.09%	0	$0.00	NA	0	$0.00	NA
	MIDFIRST BANK SSB	40	$4,010,110.70	0.36%	0	$0.00	NA	0	$0.00	NA
		16	$2,793,856.00	0.25%	0	$0.00	NA	0	$0.00	NA

	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC									
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	$7,007,081.77	0.63%	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC.	54	$7,261,088.06	0.66%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	166	$25,450,513.10	2.3%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	67	$14,258,845.74	1.29%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	13	$1,998,388.77	0.18%	0	$0.00	NA	0	$0.00	NA
	OHIO SAVINGS BANK	1	$151,748.78	0.01%	0	$0.00	NA	0	$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	7	$1,554,986.56	0.14%	0	$0.00	NA	0	$0.00	NA
	PINE STATE MORTGAGE CORPORATION	40	$6,243,454.68	0.57%	0	$0.00	NA	0	$0.00	NA
	PINNACLE FINANCIAL CORPORATION	134	$27,352,967.38	2.48%	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	12	$1,004,485.86	0.09%	0	$0.00	NA	0	$0.00	NA
	PLYMOUTH SAVINGS BANK	77	$13,923,611.55	1.26%	0	$0.00	NA	0	$0.00	NA
	PULTE MORTGAGE, L.L.C.	47	$8,927,469.91	0.81%	0	$0.00	NA	0	$0.00	NA
	RBC CENTURA BANK	3	$783,156.40	0.07%	0	$0.00	NA	0	$0.00	NA
	RBC MORTGAGE COMPANY	43	$6,095,089.82	0.55%	0	$0.00	NA	0	$0.00	NA
	REGIONS BANK	387	$58,753,106.36	5.32%	0	$0.00	NA	0	$0.00	NA
	SELF-HELP VENTURES FUND	7	$635,503.87	0.06%	0	$0.00	NA	0	$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	17	$2,393,092.50	0.22%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	9	$1,460,189.77	0.13%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	5	$642,239.12	0.06%	0	$0.00	NA	0	$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	60	$8,174,474.30	0.74%	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIONAL BANK	61	$8,256,636.19	0.75%	0	$0.00	NA	0	$0.00	NA
	UNION PLANTERS BANK NA	4	$446,310.58	0.04%	0	$0.00	NA	0	$0.00	NA
		1	$22,250.00	0%	0	$0.00	NA	0	$0.00	NA

		UNIVERSAL MORTGAGE CORPORATION								
		USAA FEDERAL SAVINGS BANK	4	$484,697.00	0.04%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	$314,912.97	0.03%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	6	$585,198.95	0.05%	0	$0.00	NA	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	6	$972,392.29	0.09%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO HOME MORTGAGE, INC.	11	$1,408,499.20	0.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,357	$247,035,480.66	22.4%	0	$0.00	NA	0	$0.00	NA
Total			**6,212**	**$1,104,216,189.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LQ28		AMERICAN HOME MORTGAGE CORPORATION	27	$3,581,333.55	0.49%	0	$0.00	NA	0	$0.00	NA
		AMSOUTH BANK	4	$379,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	10	$1,550,815.12	0.21%	0	$0.00	NA	0	$0.00	NA
		BANK ONE,N.A.	1	$69,000.00	0.01%	0	$0.00	NA	0	$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$369,884.98	0.05%	0	$0.00	NA	0	$0.00	NA
		BANKFINANCIAL FSB	11	$1,000,050.00	0.14%	0	$0.00	NA	0	$0.00	NA
		CHARTER BANK	24	$3,483,193.00	0.47%	0	$0.00	NA	0	$0.00	NA
		CITIZENS COMMERCIAL AND SAVINGS BANK	30	$3,002,126.28	0.41%	0	$0.00	NA	0	$0.00	NA
		CITIZENS MORTGAGE CORPORATION	81	$14,123,587.28	1.92%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	648	$87,294,417.60	11.89%	0	$0.00	NA	0	$0.00	NA
		CROWN MORTGAGE COMPANY	5	$532,345.00	0.07%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	127	$21,488,583.79	2.93%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	1,102	$174,035,977.77	23.7%	0	$0.00	NA	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	36	$5,716,650.00	0.78%	0	$0.00	NA	0	$0.00	NA

	GUARANTY BANK F.S.B.	48	$6,262,351.26	0.85%	0	$0.00	NA	0	$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	42	$4,788,140.00	0.65%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	57	$6,537,415.16	0.89%	0	$0.00	NA	0	$0.00	NA
	HOLYOKE CREDIT UNION	8	$969,900.00	0.13%	0	$0.00	NA	0	$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	3	$588,601.34	0.08%	0	$0.00	NA	0	$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	47	$5,541,638.34	0.75%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	8	$877,083.03	0.12%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	4	$367,470.91	0.05%	0	$0.00	NA	0	$0.00	NA
	INDYMAC BANK, FSB	5	$746,903.87	0.1%	0	$0.00	NA	0	$0.00	NA
	IVANHOE FINANCIAL INC.	37	$5,669,664.04	0.77%	0	$0.00	NA	0	$0.00	NA
	KB HOME MORTGAGE COMPANY	5	$808,494.11	0.11%	0	$0.00	NA	0	$0.00	NA
	M&T MORTGAGE CORPORATION	62	$6,964,461.84	0.95%	0	$0.00	NA	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	3	$331,800.07	0.05%	0	$0.00	NA	0	$0.00	NA
	MIDFIRST BANK SSB	50	$4,127,284.49	0.56%	0	$0.00	NA	0	$0.00	NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	$338,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,000,030.53	0.14%	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC.	19	$2,001,533.22	0.27%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	42	$4,491,193.46	0.61%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	19	$2,808,180.04	0.38%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	7	$501,743.54	0.07%	0	$0.00	NA	0	$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	4	$902,150.00	0.12%	0	$0.00	NA	0	$0.00	NA
	PINE STATE MORTGAGE	5	$552,977.15	0.08%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		PINNACLE FINANCIAL CORPORATION	34	$6,649,480.92	0.91%	0	$0.00	NA	0	$0.00	NA
		PLYMOUTH SAVINGS BANK	84	$13,156,428.73	1.79%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C.	71	$10,627,564.00	1.45%	0	$0.00	NA	0	$0.00	NA
		RATE ONE HOME LOANS INC.	4	$581,600.00	0.08%	0	$0.00	NA	0	$0.00	NA
		RBC CENTURA BANK	14	$1,800,876.70	0.25%	0	$0.00	NA	0	$0.00	NA
		RBC MORTGAGE COMPANY	12	$1,655,195.00	0.23%	0	$0.00	NA	0	$0.00	NA
		REGIONS BANK	67	$7,818,972.95	1.06%	0	$0.00	NA	0	$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	5	$537,605.18	0.07%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	3	$363,055.08	0.05%	0	$0.00	NA	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	19	$2,402,062.92	0.33%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	19	$1,970,656.83	0.27%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	3	$194,673.97	0.03%	0	$0.00	NA	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	1	$169,649.46	0.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2,050	$312,627,125.69	42.56%	0	$0.00	NA	0	$0.00	NA
Total			**4,978**	**$734,359,528.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LQ36		AMERICAN HOME MORTGAGE CORPORATION	11	$1,064,846.53	0.55%	0	$0.00	NA	0	$0.00	NA
		AMSOUTH BANK	6	$696,700.00	0.36%	0	$0.00	NA	0	$0.00	NA
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	$138,100.00	0.07%	0	$0.00	NA	0	$0.00	NA
		BANK ONE,N.A.	5	$644,906.25	0.33%	0	$0.00	NA	0	$0.00	NA
		CHARTER BANK	9	$1,114,785.32	0.57%	0	$0.00	NA	0	$0.00	NA
		CITIZENS MORTGAGE CORPORATION	24	$3,044,973.27	1.57%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	205	$31,889,720.21	16.43%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	$1,860,341.00	0.96%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	163	$27,224,311.84	14.03%	0	$0.00	NA	0	$0.00	NA
			15	$2,297,900.00	1.18%	0	$0.00	NA	0	$0.00	NA

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES									
	GUARANTY BANK F.S.B.	8	$851,093.93	0.44%	0	$0.00	NA	0	$0.00	NA
	HIBERNIA NATIONAL BANK	3	$371,100.00	0.19%	0	$0.00	NA	0	$0.00	NA
	HOLYOKE CREDIT UNION	1	$113,900.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	4	$586,734.00	0.3%	0	$0.00	NA	0	$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	11	$1,385,650.00	0.71%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	10	$644,807.79	0.33%	0	$0.00	NA	0	$0.00	NA
	INDYMAC BANK, FSB	4	$295,150.00	0.15%	0	$0.00	NA	0	$0.00	NA
	IVANHOE FINANCIAL INC.	22	$2,645,790.00	1.36%	0	$0.00	NA	0	$0.00	NA
	KB HOME MORTGAGE COMPANY	6	$752,916.00	0.39%	0	$0.00	NA	0	$0.00	NA