FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
November 13, 2017

File 09 of 96

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchased Replaced		
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$	(% prin bala
31402S7C5		COUNTRYWIDE HOME LOANS, INC	66	$11,593,722.94	25.76%	0	$0.00	NA	0	$0.00	
		Unavailable	157	$33,407,310.23	74.24%	0	$0.00	NA	0	$0.00	
Total			**223**	**$45,001,033.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402S7D3		COUNTRYWIDE HOME LOANS, INC	66	$12,639,286.03	31.6%	0	$0.00	NA	0	$0.00	
		Unavailable	130	$27,362,324.14	68.4%	0	$0.00	NA	0	$0.00	
Total			**196**	**$40,001,610.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402S7E1		COUNTRYWIDE HOME LOANS, INC	77	$14,002,104.78	40%	0	$0.00	NA	0	$0.00	
		Unavailable	102	$21,002,763.11	60%	0	$0.00	NA	0	$0.00	
Total			**179**	**$35,004,867.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402S7F8		COUNTRYWIDE HOME LOANS, INC	65	$12,274,788.58	40.91%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$17,726,541.59	59.09%	0	$0.00	NA	0	$0.00	
Total			**151**	**$30,001,330.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402S7G6		COUNTRYWIDE HOME LOANS, INC	75	$12,663,275.48	28.14%	0	$0.00	NA	0	$0.00	
		Unavailable	154	$32,338,767.48	71.86%	0	$0.00	NA	0	$0.00	
Total			**229**	**$45,002,042.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402S7H4		COUNTRYWIDE HOME LOANS, INC	63	$12,829,082.23	42.76%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$17,171,019.76	57.24%	0	$0.00	NA	0	$0.00	
Total			**149**	**$30,000,101.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402S7J0		COUNTRYWIDE HOME LOANS, INC	18	$3,132,039.27	31.32%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$6,869,371.79	68.68%	0	$0.00	NA	0	$0.00	
Total			**60**	**$10,001,411.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402S7K7		COUNTRYWIDE HOME LOANS, INC	1	$177,000.00	6.25%	0	$0.00	NA	0	$0.00	

		Unavailable	17	$2,653,799.90	93.75%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,830,799.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402S7L5		Unavailable	15	$1,923,176.04	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,923,176.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402S7M3		COUNTRYWIDE HOME LOANS, INC	3	$381,897.34	10.15%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$3,380,533.77	89.85%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,762,431.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SDA2		BANK OF AMERICA NA	79	$10,509,991.18	97.34%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$287,000.00	2.66%	0	$0.00	NA	0	$0.00	
Total			**81**	**$10,796,991.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SDB0		BANK OF AMERICA NA	76	$11,716,849.57	61.78%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$7,248,479.32	38.22%	0	$0.00	NA	0	$0.00	
Total			**117**	**$18,965,328.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SDC8		BANK OF AMERICA NA	372	$48,648,865.96	99.34%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$323,511.39	0.66%	0	$0.00	NA	0	$0.00	
Total			**374**	**$48,972,377.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SDD6		BANK OF AMERICA NA	215	$24,926,228.14	100%	0	$0.00	NA	0	$0.00	
Total			**215**	**$24,926,228.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SDE4		BANK OF AMERICA NA	349	$60,290,315.62	85.47%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$10,251,156.40	14.53%	0	$0.00	NA	0	$0.00	
Total			**399**	**$70,541,472.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SDF1		BANK OF AMERICA NA	234	$40,759,661.24	80.91%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$9,614,571.91	19.09%	0	$0.00	NA	0	$0.00	
Total			**276**	**$50,374,233.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SDG9		BANK OF AMERICA NA	278	$50,136,664.54	82.81%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$10,405,459.17	17.19%	0	$0.00	NA	0	$0.00	
Total			**326**	**$60,542,123.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SDH7		BANK OF AMERICA NA	459	$82,766,933.60	82.35%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$17,742,923.41	17.65%	0	$0.00	NA	0	$0.00	
Total			**543**	**$100,509,857.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SDJ3		BANK OF AMERICA NA	464	$86,580,162.77	85.8%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$14,327,202.60	14.2%	0	$0.00	NA	0	$0.00	
Total			**525**	**$100,907,365.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31402SDK0		BANK OF AMERICA NA	286	$53,505,136.08	70.7%	0	$0.00	NA	0	$0.00
		Unavailable	106	$22,173,992.21	29.3%	0	$0.00	NA	0	$0.00
Total			**392**	**$75,679,128.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402SDL8		BANK OF AMERICA NA	292	$50,024,665.28	65.99%	0	$0.00	NA	0	$0.00
		Unavailable	114	$25,781,780.06	34.01%	0	$0.00	NA	0	$0.00
Total			**406**	**$75,806,445.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402SDM6		BANK OF AMERICA NA	170	$31,078,892.76	61.56%	0	$0.00	NA	0	$0.00
		Unavailable	89	$19,403,646.55	38.44%	0	$0.00	NA	0	$0.00
Total			**259**	**$50,482,539.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402SDN4		BANK OF AMERICA NA	406	$72,916,501.64	90.65%	0	$0.00	NA	0	$0.00
		Unavailable	37	$7,520,991.76	9.35%	0	$0.00	NA	0	$0.00
Total			**443**	**$80,437,493.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402SDP9		BANK OF AMERICA NA	119	$22,866,379.13	91.43%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,144,600.00	8.57%	0	$0.00	NA	0	$0.00
Total			**127**	**$25,010,979.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402SDQ7		BANK OF AMERICA NA	645	$118,531,565.19	94.58%	0	$0.00	NA	0	$0.00
		Unavailable	30	$6,792,120.51	5.42%	0	$0.00	NA	0	$0.00
Total			**675**	**$125,323,685.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402SDR5		BANK OF AMERICA NA	449	$81,811,959.20	95.32%	0	$0.00	NA	0	$0.00
		Unavailable	18	$4,019,982.09	4.68%	0	$0.00	NA	0	$0.00
Total			**467**	**$85,831,941.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402SDS3		BANK OF AMERICA NA	115	$20,036,927.28	100%	0	$0.00	NA	0	$0.00
Total			**115**	**$20,036,927.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402SDU8		BANK OF AMERICA NA	572	$93,289,159.04	100%	0	$0.00	NA	0	$0.00
Total			**572**	**$93,289,159.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402SDV6		BANK OF AMERICA NA	45	$4,966,621.77	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$4,966,621.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402SDW4		BANK OF AMERICA NA	12	$1,273,671.96	63.46%	0	$0.00	NA	0	$0.00
		Unavailable	5	$733,500.00	36.54%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,007,171.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402SDX2		BANK OF AMERICA NA	93	$9,226,809.76	71.24%	0	$0.00	NA	0	$0.00
		Unavailable	33	$3,724,819.33	28.76%	0	$0.00	NA	0	$0.00
Total			**126**	**$12,951,629.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31402SDY0		BANK OF AMERICA NA	34	$2,596,615.25	73.83%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$920,255.92	26.17%	0	$0.00	NA	0	$0.00	
Total			**42**	**$3,516,871.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SE29		NEXSTAR FINANCIAL CORPORATION	21	$1,618,464.93	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,618,464.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SE37		NEXSTAR FINANCIAL CORPORATION	38	$6,103,284.57	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$6,103,284.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SE45		NEXSTAR FINANCIAL CORPORATION	7	$1,242,480.98	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,242,480.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SE60		EXCHANGE FINANCIAL CORPORATION	1	$100,000.00	9.98%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$901,660.00	90.02%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,001,660.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SE78		UNION FEDERAL BANK OF INDIANAPOLIS	15	$3,026,231.12	28.51%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$7,587,448.36	71.49%	0	$0.00	NA	0	$0.00	
Total			**53**	**$10,613,679.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SE86		UNION FEDERAL BANK OF INDIANAPOLIS	74	$12,402,915.95	29.29%	0	$0.00	NA	0	$0.00	
		Unavailable	145	$29,941,019.70	70.71%	0	$0.00	NA	0	$0.00	
Total			**219**	**$42,343,935.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SE94		UNION FEDERAL BANK OF INDIANAPOLIS	16	$2,696,568.74	48.11%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,907,924.43	51.89%	0	$0.00	NA	0	$0.00	
Total			**35**	**$5,604,493.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SEE3		BANK OF AMERICA NA	58	$5,587,509.12	74.78%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,884,267.04	25.22%	0	$0.00	NA	0	$0.00	
Total			**71**	**$7,471,776.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SEF0		BANK OF AMERICA NA	29	$2,839,435.56	77.43%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$827,663.95	22.57%	0	$0.00	NA	0	$0.00	
Total			**37**	**$3,667,099.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SEV5		STATE FARM BANK, FSB	44	$5,900,102.13	100%	0	$0.00	NA	0	$0.00	

Total			**44**	**$5,900,102.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SEW3		STATE FARM BANK, FSB	120	$14,233,259.95	100%	0	$0.00	NA	0	$0.00	
Total			**120**	**$14,233,259.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SEX1		STATE FARM BANK, FSB	60	$5,279,130.40	100%	0	$0.00	NA	0	$0.00	
Total			**60**	**$5,279,130.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SFA0		UNION FEDERAL BANK OF INDIANAPOLIS	6	$835,321.38	15.26%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$4,640,147.60	84.74%	0	$0.00	NA	0	$0.00	
Total			**34**	**$5,475,468.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SFC6		WASHINGTON MUTUAL BANK, FA	51	$8,854,677.61	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$8,854,677.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SFD4		WASHINGTON MUTUAL BANK, FA	97	$14,889,171.54	100%	0	$0.00	NA	0	$0.00	
Total			**97**	**$14,889,171.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SFT9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	236	$38,604,746.81	100%	0	$0.00	NA	0	$0.00	
Total			**236**	**$38,604,746.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SFU6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	243	$34,391,537.16	100%	0	$0.00	NA	0	$0.00	
Total			**243**	**$34,391,537.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SFV4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	108	$15,265,748.23	100%	0	$0.00	NA	0	$0.00	
Total			**108**	**$15,265,748.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SHH3		M&T MORTGAGE CORPORATION	5	$746,095.66	71.32%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$300,000.00	28.68%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,046,095.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SHK6		FIRST HORIZON HOME LOAN CORPORATION	63	$14,201,577.00	89.36%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,690,400.00	10.64%	0	$0.00	NA	0	$0.00	
Total			**70**	**$15,891,977.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SHL4			133	$25,042,941.47	94.36%	0	$0.00	NA	0	$0.00	

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	8	$1,495,889.34	5.64%	0	$0.00	NA	0	$0.00
Total			**141**	**$26,538,830.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402SHM2		FIRST HORIZON HOME LOAN CORPORATION	116	$20,286,918.43	96.94%	0	$0.00	NA	0	$0.00
		Unavailable	5	$639,606.39	3.06%	0	$0.00	NA	0	$0.00
Total			**121**	**$20,926,524.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402SHN0		FIRST HORIZON HOME LOAN CORPORATION	15	$2,368,700.00	91.9%	0	$0.00	NA	0	$0.00
		Unavailable	2	$208,800.00	8.1%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,577,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402SHP5		FIRST HORIZON HOME LOAN CORPORATION	25	$3,865,805.00	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,865,805.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402SHQ3		FIRST HORIZON HOME LOAN CORPORATION	9	$1,280,336.35	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,280,336.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402SHR1		FIRST HORIZON HOME LOAN CORPORATION	34	$5,894,473.50	93.48%	0	$0.00	NA	0	$0.00
		Unavailable	4	$411,020.00	6.52%	0	$0.00	NA	0	$0.00
Total			**38**	**$6,305,493.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402SHS9		FIRST HORIZON HOME LOAN CORPORATION	92	$15,123,831.18	93.29%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,086,942.66	6.71%	0	$0.00	NA	0	$0.00
Total			**100**	**$16,210,773.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402SHT7		FIRST HORIZON HOME LOAN CORPORATION	57	$9,175,096.00	98.81%	0	$0.00	NA	0	$0.00
		Unavailable	2	$110,500.00	1.19%	0	$0.00	NA	0	$0.00
Total			**59**	**$9,285,596.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402SHU4		FIRST HORIZON HOME LOAN CORPORATION	37	$5,510,110.18	99.38%	0	$0.00	NA	0	$0.00
		Unavailable	1	$34,178.24	0.62%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,544,288.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402SHV2		FIRST HORIZON HOME LOAN CORPORATION	10	$1,184,782.89	81.78%	0	$0.00	NA	0	$0.00
		Unavailable	2	$264,030.08	18.22%	0	$0.00	NA	0	$0.00

Total			**12**	**$1,448,812.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SHW0		FIRST HORIZON HOME LOAN CORPORATION	93	$9,092,309.34	95.09%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$469,240.00	4.91%	0	$0.00	NA	0	$0.00	
Total			**98**	**$9,561,549.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SHX8		FIRST HORIZON HOME LOAN CORPORATION	183	$34,784,477.10	92.68%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,749,276.00	7.32%	0	$0.00	NA	0	$0.00	
Total			**199**	**$37,533,753.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SHY6		FIRST HORIZON HOME LOAN CORPORATION	40	$8,535,650.00	84.27%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,593,150.00	15.73%	0	$0.00	NA	0	$0.00	
Total			**48**	**$10,128,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SHZ3		FIRST HORIZON HOME LOAN CORPORATION	248	$46,835,425.55	90.65%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$4,830,455.00	9.35%	0	$0.00	NA	0	$0.00	
Total			**276**	**$51,665,880.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SJC2		FIRST HORIZON HOME LOAN CORPORATION	28	$1,835,207.52	93.89%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$119,500.00	6.11%	0	$0.00	NA	0	$0.00	
Total			**30**	**$1,954,707.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SK22		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	$2,459,223.37	23.53%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$7,990,790.70	76.47%	0	$0.00	NA	0	$0.00	
Total			**60**	**$10,450,014.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SK30		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	$7,360,201.36	42.13%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$10,110,245.84	57.87%	0	$0.00	NA	0	$0.00	
Total			**123**	**$17,470,447.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SK48		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	226	$38,023,742.19	35.52%	0	$0.00	NA	0	$0.00	
		Unavailable	406	$69,037,924.89	64.48%	0	$0.00	NA	0	$0.00	
Total			**632**	**$107,061,667.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SK55		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$594,668.10	33.84%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,162,367.60	66.16%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,757,035.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31402SKK2		M&T MORTGAGE CORPORATION	12	$1,759,636.35	87.94%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$241,307.54	12.06%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,000,943.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SMQ7		WACHOVIA MORTGAGE CORPORATION	173	$30,149,625.65	90.1%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$3,311,844.68	9.9%	0	$0.00	NA	0	$0.00	
Total			**191**	**$33,461,470.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SPA9		WACHOVIA MORTGAGE CORPORATION	14	$2,658,936.35	26.63%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$7,325,002.82	73.37%	0	$0.00	NA	0	$0.00	
Total			**57**	**$9,983,939.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SPC5		WACHOVIA MORTGAGE CORPORATION	5	$476,732.28	30.98%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,061,936.36	69.02%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,538,668.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SPD3		WACHOVIA MORTGAGE CORPORATION	5	$617,346.12	13.58%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$3,929,993.67	86.42%	0	$0.00	NA	0	$0.00	
Total			**34**	**$4,547,339.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SQ26		RBC MORTGAGE COMPANY	23	$3,935,800.00	85.81%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$650,700.00	14.19%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,586,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SQU4		RBC MORTGAGE COMPANY	51	$9,688,862.83	68.98%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$4,356,583.00	31.02%	0	$0.00	NA	0	$0.00	
Total			**76**	**$14,045,445.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SQW0		RBC MORTGAGE COMPANY	8	$2,048,000.00	60.44%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,340,400.00	39.56%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,388,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SQX8		RBC MORTGAGE COMPANY	107	$21,029,750.00	81.95%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$4,632,800.00	18.05%	0	$0.00	NA	0	$0.00	
Total			**131**	**$25,662,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SQZ3		RBC MORTGAGE COMPANY	133	$25,833,450.00	72.61%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$9,746,118.00	27.39%	0	$0.00	NA	0	$0.00	
Total			**181**	**$35,579,568.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31402SS24		INDEPENDENT BANK CORPORATION	12	$1,239,048.28	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,239,048.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SS32		INDEPENDENT BANK CORPORATION	15	$1,240,950.00	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,240,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SS40		INDEPENDENT BANK CORPORATION	94	$9,841,793.47	100%	0	$0.00	NA	0	$0.00	
Total			**94**	**$9,841,793.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SSE8		UNIVERSAL MORTGAGE CORPORATION	30	$3,191,360.00	79.15%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$840,500.00	20.85%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,031,860.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SSF5		UNIVERSAL MORTGAGE CORPORATION	2	$224,650.00	4.48%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$4,794,950.00	95.52%	0	$0.00	NA	0	$0.00	
Total			**36**	**$5,019,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SSG3		UNIVERSAL MORTGAGE CORPORATION	19	$2,373,810.00	44.1%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$3,009,475.00	55.9%	0	$0.00	NA	0	$0.00	
Total			**37**	**$5,383,285.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SSH1		UNIVERSAL MORTGAGE CORPORATION	10	$858,240.00	36.35%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,502,915.00	63.65%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,361,155.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SSJ7		UNIVERSAL MORTGAGE CORPORATION	14	$2,254,400.00	70.63%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$937,470.00	29.37%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,191,870.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SSK4		UNIVERSAL MORTGAGE CORPORATION	21	$2,590,450.00	47.87%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$2,821,300.00	52.13%	0	$0.00	NA	0	$0.00	
Total			**41**	**$5,411,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SSL2		UNIVERSAL MORTGAGE CORPORATION	4	$279,783.00	9.69%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,608,600.00	90.31%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,888,383.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31402SSM0		UNIVERSAL MORTGAGE CORPORATION	11	$1,477,250.00	57.56%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,089,044.00	42.44%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,566,294.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SSV0		COLONIAL SAVINGS FA	37	$3,748,230.37	58.24%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,687,145.80	41.76%	0	$0.00	NA	0	$0.00	
Total			**58**	**$6,435,376.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SSW8		COLONIAL SAVINGS FA	17	$1,900,372.44	61.09%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,210,656.18	38.91%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,111,028.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SSX6		COLONIAL SAVINGS FA	5	$565,542.80	39.39%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$870,053.25	60.61%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,435,596.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SSZ1		INDEPENDENT BANK CORPORATION	39	$3,730,484.15	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$3,730,484.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402ST23		LEHMAN BROTHERS HOLDINGS, INC	32	$4,047,870.92	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$4,047,870.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402ST31		LEHMAN BROTHERS HOLDINGS, INC	34	$4,445,811.89	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$4,445,811.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402STX5		PATHFINDER BANK	12	$962,529.55	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$962,529.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402STY3		PATHFINDER BANK	10	$1,106,346.15	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,106,346.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SU96		BANK ONE,N.A	65	$11,474,212.40	79.64%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,934,190.40	20.36%	0	$0.00	NA	0	$0.00	
Total			**81**	**$14,408,402.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SVA2		BANK ONE,N.A	334	$71,684,948.67	55.77%	0	$0.00	NA	0	$0.00	
		Unavailable	239	$56,848,051.69	44.23%	0	$0.00	NA	0	$0.00	
Total			**573**	**$128,533,000.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SVB0		BANK ONE,N.A	20	$4,552,701.06	66.92%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,250,808.85	33.08%	0	$0.00	NA	0	$0.00	

Total			**31**	**$6,803,509.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SVC8		BANK ONE,N.A	129	$9,037,023.68	90.68%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$928,994.22	9.32%	0	$0.00	NA	0	$0.00	
Total			**143**	**$9,966,017.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SVD6		BANK ONE,N.A	49	$2,831,365.88	93.28%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$204,031.21	6.72%	0	$0.00	NA	0	$0.00	
Total			**53**	**$3,035,397.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SVE4		BANK ONE,N.A	160	$15,703,722.22	85.45%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$2,673,758.10	14.55%	0	$0.00	NA	0	$0.00	
Total			**186**	**$18,377,480.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SVF1		BANK ONE,N.A	28	$2,695,301.93	74.72%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$911,873.83	25.28%	0	$0.00	NA	0	$0.00	
Total			**37**	**$3,607,175.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SVG9		BANK ONE,N.A	243	$31,656,444.24	78.88%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$8,477,396.12	21.12%	0	$0.00	NA	0	$0.00	
Total			**308**	**$40,133,840.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SVH7		BANK ONE,N.A	33	$4,421,611.37	66.37%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,240,464.56	33.63%	0	$0.00	NA	0	$0.00	
Total			**50**	**$6,662,075.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SVJ3		BANK ONE,N.A	134	$28,336,686.62	77.47%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$8,240,416.07	22.53%	0	$0.00	NA	0	$0.00	
Total			**170**	**$36,577,102.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SVK0		BANK ONE,N.A	24	$5,162,592.64	54.24%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,355,784.26	45.76%	0	$0.00	NA	0	$0.00	
Total			**43**	**$9,518,376.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SVL8		BANK ONE,N.A	16	$1,739,515.26	94.81%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$95,200.00	5.19%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,834,715.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SVM6		BANK ONE,N.A	1	$221,500.00	5%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$4,211,923.78	95%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,433,423.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SVN4		BANK ONE,N.A	27	$2,635,009.38	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,635,009.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31402SVP9		BANK ONE,N.A	38	$3,016,534.15	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$3,016,534.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402SVQ7		BANK ONE,N.A	5	$821,496.04	18.69%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,572,884.20	81.31%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,394,380.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402SVR5		BANK ONE,N.A	10	$1,078,832.63	23.03%	0	$0.00	NA	0	$0.00
		Unavailable	22	$3,604,786.58	76.97%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,683,619.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402SVV6		BANK ONE,N.A	11	$1,793,125.60	38.87%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,820,279.58	61.13%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,613,405.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402SVY0		BANK ONE,N.A	7	$535,065.73	24.82%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,621,059.25	75.18%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,156,124.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402SYD3		BANK ONE,N.A	252	$46,496,429.82	65.28%	0	$0.00	NA	0	$0.00
		Unavailable	129	$24,732,999.00	34.72%	0	$0.00	NA	0	$0.00
Total			**381**	**$71,229,428.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402SYE1		BANK ONE,N.A	113	$7,804,719.19	85.96%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,274,310.21	14.04%	0	$0.00	NA	0	$0.00
Total			**132**	**$9,079,029.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402SYF8		BANK ONE,N.A	33	$1,772,619.02	83.27%	0	$0.00	NA	0	$0.00
		Unavailable	6	$356,231.81	16.73%	0	$0.00	NA	0	$0.00
Total			**39**	**$2,128,850.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402SYG6		BANK ONE,N.A	12	$1,236,927.92	85.84%	0	$0.00	NA	0	$0.00
		Unavailable	2	$204,100.00	14.16%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,441,027.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402SYH4		BANK ONE,N.A	118	$11,536,287.80	84.82%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,064,381.03	15.18%	0	$0.00	NA	0	$0.00
Total			**139**	**$13,600,668.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402SYK7		BANK ONE,N.A	228	$44,493,172.11	82.71%	0	$0.00	NA	0	$0.00
		Unavailable	49	$9,299,677.31	17.29%	0	$0.00	NA	0	$0.00
Total			**277**	**$53,792,849.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402SYL5		BANK ONE,N.A	18	$3,727,395.22	66.86%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,847,743.35	33.14%	0	$0.00	NA	0	$0.00

Total			**28**	**$5,575,138.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SYR2		BANK ONE,N.A	5	$934,167.31	69.15%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$416,822.60	30.85%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,350,989.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SYS0		BANK ONE,N.A	2	$320,195.00	24.88%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$966,896.05	75.12%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,287,091.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402T2C8		Unavailable	34	$4,963,975.90	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$4,963,975.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402T2D6		Unavailable	13	$2,515,050.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,515,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402T2E4		Unavailable	12	$1,509,237.81	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,509,237.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402T2F1		Unavailable	11	$1,166,600.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,166,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402T2G9		RBMG INC	1	$234,000.00	2.02%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$11,322,146.90	97.98%	0	$0.00	NA	0	$0.00	
Total			**56**	**$11,556,146.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402T2H7		Unavailable	26	$4,503,997.47	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,503,997.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402T2L8		Unavailable	30	$4,153,089.53	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$4,153,089.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402T2M6		Unavailable	11	$1,629,900.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,629,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402T2P9		Unavailable	29	$5,273,778.45	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,273,778.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402T2S3		Unavailable	25	$4,554,800.00	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,554,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402T2T1		Unavailable	39	$6,103,781.05	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$6,103,781.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402T2U8		Unavailable	15	$1,458,501.88	100%	0	$0.00	NA	0	$0.00	

Total			**15**	**$1,458,501.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402T2V6		Unavailable	91	$19,120,871.27	100%	0	$0.00	NA	0	$0.00	
Total			**91**	**$19,120,871.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402T2W4		Unavailable	40	$7,842,666.78	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$7,842,666.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402T3E3		Unavailable	35	$5,302,903.44	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$5,302,903.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402T3F0		Unavailable	47	$8,398,600.01	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$8,398,600.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402T3G8		Unavailable	28	$5,176,210.66	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$5,176,210.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402T3L7		Unavailable	12	$1,830,400.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,830,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402T3M5		Unavailable	24	$2,865,965.87	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,865,965.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402T3N3		Unavailable	34	$6,736,896.68	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$6,736,896.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402T3P8		RBMG INC	1	$92,000.00	3.67%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,415,780.68	96.33%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,507,780.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402T4Q5		WASHINGTON MUTUAL BANK, FA	12	$819,563.01	19.19%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$3,450,938.67	80.81%	0	$0.00	NA	0	$0.00	
Total			**48**	**$4,270,501.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402T4R3		WASHINGTON MUTUAL BANK, FA	38	$3,073,449.91	36.75%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$5,289,872.54	63.25%	0	$0.00	NA	0	$0.00	
Total			**93**	**$8,363,322.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402T5G6		WASHINGTON MUTUAL BANK, FA	27	$1,608,121.28	31.56%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$3,487,360.26	68.44%	0	$0.00	NA	0	$0.00	
Total			**72**	**$5,095,481.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402T5W1			39	$5,683,955.36	22.91%	0	$0.00	NA	0	$0.00	

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	146	$19,124,740.81	77.09%	0	$0.00	NA	0	$0.00
Total			**185**	**$24,808,696.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402T6B6		THE HUNTINGTON NATIONAL BANK	47	$8,483,462.65	56.46%	0	$0.00	NA	0	$0.00
		Unavailable	33	$6,542,130.31	43.54%	0	$0.00	NA	0	$0.00
Total			**80**	**$15,025,592.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402T6C4		THE HUNTINGTON NATIONAL BANK	39	$7,545,789.39	48.47%	0	$0.00	NA	0	$0.00
		Unavailable	43	$8,023,182.13	51.53%	0	$0.00	NA	0	$0.00
Total			**82**	**$15,568,971.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402T6D2		THE HUNTINGTON NATIONAL BANK	36	$7,158,459.57	49.02%	0	$0.00	NA	0	$0.00
		Unavailable	37	$7,444,255.91	50.98%	0	$0.00	NA	0	$0.00
Total			**73**	**$14,602,715.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402T6E0		THE HUNTINGTON NATIONAL BANK	5	$332,354.61	26.27%	0	$0.00	NA	0	$0.00
		Unavailable	5	$932,860.69	73.73%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,265,215.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402T6F7		THE HUNTINGTON NATIONAL BANK	16	$2,112,072.53	20.78%	0	$0.00	NA	0	$0.00
		Unavailable	55	$8,049,615.21	79.22%	0	$0.00	NA	0	$0.00
Total			**71**	**$10,161,687.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402T6G5		THE HUNTINGTON NATIONAL BANK	68	$7,506,354.45	88.85%	0	$0.00	NA	0	$0.00
		Unavailable	4	$942,144.64	11.15%	0	$0.00	NA	0	$0.00
Total			**72**	**$8,448,499.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402T6H3		THE HUNTINGTON NATIONAL BANK	79	$9,369,048.00	87.89%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,291,493.46	12.11%	0	$0.00	NA	0	$0.00
Total			**88**	**$10,660,541.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402T6J9		THE HUNTINGTON NATIONAL BANK	20	$2,308,989.45	19.81%	0	$0.00	NA	0	$0.00
		Unavailable	49	$9,345,859.24	80.19%	0	$0.00	NA	0	$0.00
Total			**69**	**$11,654,848.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402T6K6		THE HUNTINGTON	79	$9,024,083.80	97.3%	0	$0.00	NA	0	$0.00

		NATIONAL BANK									
		Unavailable	1	$250,000.00	2.7%	0	$0.00	NA	0	$0.00	
Total			**80**	**$9,274,083.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402T6L4		THE HUNTINGTON NATIONAL BANK	6	$910,084.78	8.64%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$9,629,377.95	91.36%	0	$0.00	NA	0	$0.00	
Total			**63**	**$10,539,462.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402T6M2		THE HUNTINGTON NATIONAL BANK	83	$9,031,492.33	100%	0	$0.00	NA	0	$0.00	
Total			**83**	**$9,031,492.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402T6N0		THE HUNTINGTON NATIONAL BANK	40	$6,440,434.99	47.58%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$7,096,430.41	52.42%	0	$0.00	NA	0	$0.00	
Total			**85**	**$13,536,865.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402T6P5		THE HUNTINGTON NATIONAL BANK	15	$1,971,621.48	97.54%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$49,812.93	2.46%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,021,434.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402T6Q3		THE HUNTINGTON NATIONAL BANK	53	$4,713,242.43	86.51%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$735,191.37	13.49%	0	$0.00	NA	0	$0.00	
Total			**61**	**$5,448,433.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402T6R1		THE HUNTINGTON NATIONAL BANK	25	$3,610,299.34	32.35%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$7,551,195.77	67.65%	0	$0.00	NA	0	$0.00	
Total			**71**	**$11,161,495.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402T6T7		THE HUNTINGTON NATIONAL BANK	37	$4,480,279.04	41.27%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$6,374,730.53	58.73%	0	$0.00	NA	0	$0.00	
Total			**82**	**$10,855,009.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402T6U4		THE HUNTINGTON NATIONAL BANK	85	$14,309,183.17	93.7%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$962,409.63	6.3%	0	$0.00	NA	0	$0.00	
Total			**91**	**$15,271,592.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402T6V2		THE HUNTINGTON NATIONAL BANK	57	$8,718,143.97	75%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,906,817.60	25%	0	$0.00	NA	0	$0.00	

Total			**74**	**$11,624,961.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402T6W0		THE HUNTINGTON NATIONAL BANK	66	$10,030,826.08	93.39%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$709,831.77	6.61%	0	$0.00	NA	0	$0.00	
Total			**70**	**$10,740,657.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402T6X8		THE HUNTINGTON NATIONAL BANK	8	$1,649,800.00	92.24%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$138,800.00	7.76%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,788,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TA21		COUNTRYWIDE HOME LOANS, INC	25	$5,794,263.53	21.95%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$20,608,245.54	78.05%	0	$0.00	NA	0	$0.00	
Total			**110**	**$26,402,509.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TA39		COUNTRYWIDE HOME LOANS, INC	62	$3,878,649.34	33.86%	0	$0.00	NA	0	$0.00	
		Unavailable	116	$7,575,242.99	66.14%	0	$0.00	NA	0	$0.00	
Total			**178**	**$11,453,892.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TA47		COUNTRYWIDE HOME LOANS, INC	251	$46,355,929.52	40.36%	0	$0.00	NA	0	$0.00	
		Unavailable	362	$68,493,597.71	59.64%	0	$0.00	NA	0	$0.00	
Total			**613**	**$114,849,527.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TA54		COUNTRYWIDE HOME LOANS, INC	63	$10,144,777.01	33.12%	0	$0.00	NA	0	$0.00	
		Unavailable	127	$20,488,476.06	66.88%	0	$0.00	NA	0	$0.00	
Total			**190**	**$30,633,253.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TAA3		COUNTRYWIDE HOME LOANS, INC	2	$93,347.71	5.93%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,479,916.94	94.07%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,573,264.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TAB1		COUNTRYWIDE HOME LOANS, INC	16	$2,480,593.44	24.8%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$7,520,771.26	75.2%	0	$0.00	NA	0	$0.00	
Total			**65**	**$10,001,364.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TAC9		COUNTRYWIDE HOME LOANS, INC	2	$106,139.80	7.98%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,223,320.62	92.02%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,329,460.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31402TAD7		COUNTRYWIDE HOME LOANS, INC	49	$9,402,794.87	31.34%	0	$0.00	NA	0	$0.00	
		Unavailable	97	$20,597,386.64	68.66%	0	$0.00	NA	0	$0.00	
Total			**146**	**$30,000,181.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TAE5		COUNTRYWIDE HOME LOANS, INC	8	$835,935.71	7.14%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$10,864,342.95	92.86%	0	$0.00	NA	0	$0.00	
Total			**99**	**$11,700,278.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TAF2		COUNTRYWIDE HOME LOANS, INC	24	$2,963,245.05	55.83%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,343,998.12	44.17%	0	$0.00	NA	0	$0.00	
Total			**39**	**$5,307,243.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TAH8		COUNTRYWIDE HOME LOANS, INC	15	$1,312,376.62	4.16%	0	$0.00	NA	0	$0.00	
		Unavailable	251	$30,202,932.43	95.84%	0	$0.00	NA	0	$0.00	
Total			**266**	**$31,515,309.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TAJ4		COUNTRYWIDE HOME LOANS, INC	59	$5,537,883.62	8.09%	0	$0.00	NA	0	$0.00	
		Unavailable	602	$62,913,826.13	91.91%	0	$0.00	NA	0	$0.00	
Total			**661**	**$68,451,709.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TAK1		COUNTRYWIDE HOME LOANS, INC	22	$2,705,011.66	20.69%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$10,370,423.53	79.31%	0	$0.00	NA	0	$0.00	
Total			**102**	**$13,075,435.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TAL9		COUNTRYWIDE HOME LOANS, INC	67	$6,697,728.24	14.27%	0	$0.00	NA	0	$0.00	
		Unavailable	309	$40,246,193.66	85.73%	0	$0.00	NA	0	$0.00	
Total			**376**	**$46,943,921.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TAM7		COUNTRYWIDE HOME LOANS, INC	42	$6,263,114.06	31.58%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$13,570,882.85	68.42%	0	$0.00	NA	0	$0.00	
Total			**117**	**$19,833,996.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TAN5		COUNTRYWIDE HOME LOANS, INC	140	$18,596,669.16	46.56%	0	$0.00	NA	0	$0.00	
		Unavailable	151	$21,341,976.57	53.44%	0	$0.00	NA	0	$0.00	
Total			**291**	**$39,938,645.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31402TAP0		COUNTRYWIDE HOME LOANS, INC	39	$5,748,192.74	12.1%	0	$0.00	NA	0	$0.00	
		Unavailable	233	$41,757,782.70	87.9%	0	$0.00	NA	0	$0.00	
Total			**272**	**$47,505,975.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TAQ8		COUNTRYWIDE HOME LOANS, INC	103	$14,117,851.82	14.2%	0	$0.00	NA	0	$0.00	
		Unavailable	584	$85,332,988.29	85.8%	0	$0.00	NA	0	$0.00	
Total			**687**	**$99,450,840.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TAR6		COUNTRYWIDE HOME LOANS, INC	1	$201,500.00	4.04%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$4,786,659.59	95.96%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,988,159.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TAT2		COUNTRYWIDE HOME LOANS, INC	29	$3,357,028.50	13.19%	0	$0.00	NA	0	$0.00	
		Unavailable	134	$22,088,285.93	86.81%	0	$0.00	NA	0	$0.00	
Total			**163**	**$25,445,314.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TAU9		COUNTRYWIDE HOME LOANS, INC	28	$4,901,939.37	30.81%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$11,006,132.83	69.19%	0	$0.00	NA	0	$0.00	
Total			**93**	**$15,908,072.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TAV7		COUNTRYWIDE HOME LOANS, INC	35	$4,610,126.42	38.78%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$7,277,782.07	61.22%	0	$0.00	NA	0	$0.00	
Total			**91**	**$11,887,908.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TAW5		COUNTRYWIDE HOME LOANS, INC	39	$6,524,519.90	46.77%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$7,424,506.06	53.23%	0	$0.00	NA	0	$0.00	
Total			**86**	**$13,949,025.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TAY1		COUNTRYWIDE HOME LOANS, INC	18	$1,984,193.00	9.57%	0	$0.00	NA	0	$0.00	
		Unavailable	149	$18,758,587.10	90.43%	0	$0.00	NA	0	$0.00	
Total			**167**	**$20,742,780.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TAZ8		COUNTRYWIDE HOME LOANS, INC	25	$3,588,977.00	19.46%	0	$0.00	NA	0	$0.00	
		Unavailable	105	$14,855,179.56	80.54%	0	$0.00	NA	0	$0.00	
Total			**130**	**$18,444,156.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TB20		COUNTRYWIDE HOME	38	$9,451,566.65	44.66%	0	$0.00	NA	0	$0.00	

		LOANS, INC									
		Unavailable	45	$11,712,003.07	55.34%	0	$0.00	NA	0	$0.00	
Total			**83**	**$21,163,569.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TB46		COUNTRYWIDE HOME LOANS, INC	7	$1,543,711.62	23.04%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$5,155,337.44	76.96%	0	$0.00	NA	0	$0.00	
Total			**30**	**$6,699,049.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TB61		COUNTRYWIDE HOME LOANS, INC	10	$2,071,289.74	18.4%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$9,186,015.44	81.6%	0	$0.00	NA	0	$0.00	
Total			**63**	**$11,257,305.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TB79		COUNTRYWIDE HOME LOANS, INC	5	$1,269,144.62	29.42%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$3,045,100.00	70.58%	0	$0.00	NA	0	$0.00	
Total			**16**	**$4,314,244.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TB87		COUNTRYWIDE HOME LOANS, INC	8	$1,025,786.45	17.75%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$4,752,518.58	82.25%	0	$0.00	NA	0	$0.00	
Total			**44**	**$5,778,305.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TB95		COUNTRYWIDE HOME LOANS, INC	66	$3,771,836.00	32.7%	0	$0.00	NA	0	$0.00	
		Unavailable	132	$7,762,178.14	67.3%	0	$0.00	NA	0	$0.00	
Total			**198**	**$11,534,014.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TBA2		COUNTRYWIDE HOME LOANS, INC	27	$3,066,463.00	32.02%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$6,509,221.15	67.98%	0	$0.00	NA	0	$0.00	
Total			**68**	**$9,575,684.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TBE4		COUNTRYWIDE HOME LOANS, INC	20	$4,306,520.00	16.78%	0	$0.00	NA	0	$0.00	
		Unavailable	98	$21,362,211.93	83.22%	0	$0.00	NA	0	$0.00	
Total			**118**	**$25,668,731.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TBF1		COUNTRYWIDE HOME LOANS, INC	71	$7,134,507.96	18.83%	0	$0.00	NA	0	$0.00	
		Unavailable	258	$30,762,974.94	81.17%	0	$0.00	NA	0	$0.00	
Total			**329**	**$37,897,482.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TBG9		COUNTRYWIDE HOME LOANS, INC	173	$14,504,121.91	20.25%	0	$0.00	NA	0	$0.00	

		Unavailable	563	$57,132,531.94	79.75%	0	$0.00	NA	0	$0.00	
Total			**736**	**$71,636,653.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TBJ3		COUNTRYWIDE HOME LOANS, INC	38	$5,135,098.11	19.16%	0	$0.00	NA	0	$0.00	
		Unavailable	146	$21,669,784.21	80.84%	0	$0.00	NA	0	$0.00	
Total			**184**	**$26,804,882.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TBL8		COUNTRYWIDE HOME LOANS, INC	48	$6,880,061.08	26.53%	0	$0.00	NA	0	$0.00	
		Unavailable	126	$19,052,251.38	73.47%	0	$0.00	NA	0	$0.00	
Total			**174**	**$25,932,312.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TBM6		COUNTRYWIDE HOME LOANS, INC	120	$15,912,759.95	24.89%	0	$0.00	NA	0	$0.00	
		Unavailable	340	$48,026,877.96	75.11%	0	$0.00	NA	0	$0.00	
Total			**460**	**$63,939,637.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TBN4		COUNTRYWIDE HOME LOANS, INC	8	$448,258.33	15.03%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$2,533,378.65	84.97%	0	$0.00	NA	0	$0.00	
Total			**47**	**$2,981,636.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TBP9		COUNTRYWIDE HOME LOANS, INC	5	$475,014.29	6.81%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$6,497,939.04	93.19%	0	$0.00	NA	0	$0.00	
Total			**72**	**$6,972,953.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TBQ7		COUNTRYWIDE HOME LOANS, INC	8	$1,053,232.76	4.71%	0	$0.00	NA	0	$0.00	
		Unavailable	136	$21,299,579.29	95.29%	0	$0.00	NA	0	$0.00	
Total			**144**	**$22,352,812.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TBR5		COUNTRYWIDE HOME LOANS, INC	4	$500,867.51	18.85%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,156,578.91	81.15%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,657,446.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TBS3		COUNTRYWIDE HOME LOANS, INC	3	$531,309.98	5.46%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$9,202,320.71	94.54%	0	$0.00	NA	0	$0.00	
Total			**55**	**$9,733,630.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TBT1		Unavailable	23	$4,001,362.80	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,001,362.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31402TBU8		COUNTRYWIDE HOME LOANS, INC	68	$10,846,534.05	30.79%	0	$0.00	NA	0	$0.00	
		Unavailable	130	$24,377,150.05	69.21%	0	$0.00	NA	0	$0.00	
Total			**198**	**$35,223,684.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TBV6		COUNTRYWIDE HOME LOANS, INC	29	$6,303,672.53	26.75%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$17,258,191.24	73.25%	0	$0.00	NA	0	$0.00	
Total			**110**	**$23,561,863.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TBW4		COUNTRYWIDE HOME LOANS, INC	111	$20,398,642.98	45.48%	0	$0.00	NA	0	$0.00	
		Unavailable	115	$24,452,149.74	54.52%	0	$0.00	NA	0	$0.00	
Total			**226**	**$44,850,792.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TBX2		COUNTRYWIDE HOME LOANS, INC	202	$34,100,716.36	82.14%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$7,417,002.44	17.86%	0	$0.00	NA	0	$0.00	
Total			**254**	**$41,517,718.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TBY0		COUNTRYWIDE HOME LOANS, INC	143	$27,951,349.40	51.28%	0	$0.00	NA	0	$0.00	
		Unavailable	143	$26,560,623.74	48.72%	0	$0.00	NA	0	$0.00	
Total			**286**	**$54,511,973.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TBZ7		COUNTRYWIDE HOME LOANS, INC	111	$19,200,504.00	73.46%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$6,935,920.72	26.54%	0	$0.00	NA	0	$0.00	
Total			**149**	**$26,136,424.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TC29		COUNTRYWIDE HOME LOANS, INC	15	$1,181,947.76	36.85%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$2,025,826.41	63.15%	0	$0.00	NA	0	$0.00	
Total			**40**	**$3,207,774.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TC37		COUNTRYWIDE HOME LOANS, INC	12	$2,499,587.00	17.12%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$12,097,369.00	82.88%	0	$0.00	NA	0	$0.00	
Total			**72**	**$14,596,956.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TC60		COUNTRYWIDE HOME LOANS, INC	21	$3,513,987.19	58.57%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,485,146.16	41.43%	0	$0.00	NA	0	$0.00	
Total			**34**	**$5,999,133.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TCA1		COUNTRYWIDE HOME	12	$2,426,585.91	25.66%	0	$0.00	NA	0	$0.00	

		LOANS, INC									
		Unavailable	43	$7,031,467.49	74.34%	0	$0.00	NA	0	$0.00	
Total			**55**	**$9,458,053.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TCD5		COUNTRYWIDE HOME LOANS, INC	35	$3,159,580.36	30.43%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$7,224,187.90	69.57%	0	$0.00	NA	0	$0.00	
Total			**113**	**$10,383,768.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TCE3		COUNTRYWIDE HOME LOANS, INC	18	$1,590,005.00	24.12%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$5,001,762.86	75.88%	0	$0.00	NA	0	$0.00	
Total			**75**	**$6,591,767.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TCF0		COUNTRYWIDE HOME LOANS, INC	70	$7,017,351.50	27.14%	0	$0.00	NA	0	$0.00	
		Unavailable	187	$18,843,498.39	72.86%	0	$0.00	NA	0	$0.00	
Total			**257**	**$25,860,849.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TCG8		COUNTRYWIDE HOME LOANS, INC	104	$20,024,730.58	20.02%	0	$0.00	NA	0	$0.00	
		Unavailable	394	$79,983,855.42	79.98%	0	$0.00	NA	0	$0.00	
Total			**498**	**$100,008,586.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TCH6		COUNTRYWIDE HOME LOANS, INC	34	$3,256,095.75	34.4%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$6,209,965.73	65.6%	0	$0.00	NA	0	$0.00	
Total			**98**	**$9,466,061.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TCJ2		COUNTRYWIDE HOME LOANS, INC	24	$3,795,239.00	31.04%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$8,430,531.56	68.96%	0	$0.00	NA	0	$0.00	
Total			**76**	**$12,225,770.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TCK9		COUNTRYWIDE HOME LOANS, INC	46	$7,967,748.87	27.12%	0	$0.00	NA	0	$0.00	
		Unavailable	119	$21,409,749.01	72.88%	0	$0.00	NA	0	$0.00	
Total			**165**	**$29,377,497.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TCL7		COUNTRYWIDE HOME LOANS, INC	19	$1,125,877.00	16.47%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$5,709,408.44	83.53%	0	$0.00	NA	0	$0.00	
Total			**110**	**$6,835,285.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TCM5		COUNTRYWIDE HOME LOANS, INC	61	$9,423,880.85	8.41%	0	$0.00	NA	0	$0.00	

		Unavailable	632	$102,652,831.65	91.59%	0	$0.00	NA	0	$0.00	
Total			**693**	**$112,076,712.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TCN3		COUNTRYWIDE HOME LOANS, INC	90	$17,751,052.49	26.24%	0	$0.00	NA	0	$0.00	
		Unavailable	226	$49,904,748.39	73.76%	0	$0.00	NA	0	$0.00	
Total			**316**	**$67,655,800.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TCP8		COUNTRYWIDE HOME LOANS, INC	27	$3,868,832.00	23.59%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$12,532,277.79	76.41%	0	$0.00	NA	0	$0.00	
Total			**107**	**$16,401,109.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TCR4		COUNTRYWIDE HOME LOANS, INC	14	$2,073,019.46	48.76%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,178,784.40	51.24%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,251,803.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TCX1		Unavailable	15	$1,417,618.09	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,417,618.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TCZ6		COUNTRYWIDE HOME LOANS, INC	14	$1,157,624.60	41.57%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,627,409.35	58.43%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,785,033.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TD28		COUNTRYWIDE HOME LOANS, INC	2	$119,218.03	4.57%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$2,488,585.60	95.43%	0	$0.00	NA	0	$0.00	
Total			**41**	**$2,607,803.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TD36		Unavailable	28	$2,591,703.68	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,591,703.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TD44		COUNTRYWIDE HOME LOANS, INC	4	$511,613.30	8.18%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$5,741,789.17	91.82%	0	$0.00	NA	0	$0.00	
Total			**47**	**$6,253,402.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TD51		COUNTRYWIDE HOME LOANS, INC	3	$496,710.21	16.84%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,452,484.94	83.16%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,949,195.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TD69		COUNTRYWIDE HOME LOANS, INC	29	$6,177,112.15	10.26%	0	$0.00	NA	0	$0.00	

		Unavailable	239	$54,040,888.23	89.74%	0	$0.00	NA	0	$0.00	
Total			**268**	**$60,218,000.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TD77		COUNTRYWIDE HOME LOANS, INC	54	$11,279,512.66	18.74%	0	$0.00	NA	0	$0.00	
		Unavailable	216	$48,911,031.97	81.26%	0	$0.00	NA	0	$0.00	
Total			**270**	**$60,190,544.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TD85		COUNTRYWIDE HOME LOANS, INC	31	$1,295,132.06	39.69%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$1,967,889.03	60.31%	0	$0.00	NA	0	$0.00	
Total			**77**	**$3,263,021.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TD93		COUNTRYWIDE HOME LOANS, INC	2	$322,930.24	16.39%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,647,039.63	83.61%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,969,969.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TDA0		COUNTRYWIDE HOME LOANS, INC	8	$1,501,000.00	7.76%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$17,852,011.00	92.24%	0	$0.00	NA	0	$0.00	
Total			**87**	**$19,353,011.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TDB8		COUNTRYWIDE HOME LOANS, INC	57	$5,761,035.14	30.18%	0	$0.00	NA	0	$0.00	
		Unavailable	97	$13,325,107.82	69.82%	0	$0.00	NA	0	$0.00	
Total			**154**	**$19,086,142.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TDC6		COUNTRYWIDE HOME LOANS, INC	103	$16,406,887.28	22.7%	0	$0.00	NA	0	$0.00	
		Unavailable	316	$55,866,039.29	77.3%	0	$0.00	NA	0	$0.00	
Total			**419**	**$72,272,926.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TDF9		COUNTRYWIDE HOME LOANS, INC	9	$1,766,088.56	15.86%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$9,372,077.86	84.14%	0	$0.00	NA	0	$0.00	
Total			**55**	**$11,138,166.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TDG7		COUNTRYWIDE HOME LOANS, INC	25	$1,500,879.00	23.78%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$4,810,747.86	76.22%	0	$0.00	NA	0	$0.00	
Total			**106**	**$6,311,626.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TDK8		COUNTRYWIDE HOME LOANS, INC	65	$4,400,916.09	60.63%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$2,857,172.90	39.37%	0	$0.00	NA	0	$0.00	

Total			**107**	**$7,258,088.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TDM4		COUNTRYWIDE HOME LOANS, INC	27	$1,731,514.00	35.8%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$3,105,075.38	64.2%	0	$0.00	NA	0	$0.00	
Total			**74**	**$4,836,589.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TDN2		COUNTRYWIDE HOME LOANS, INC	14	$2,898,405.83	16.45%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$14,721,247.79	83.55%	0	$0.00	NA	0	$0.00	
Total			**89**	**$17,619,653.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TDP7		COUNTRYWIDE HOME LOANS, INC	14	$1,811,206.00	31.47%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$3,943,685.34	68.53%	0	$0.00	NA	0	$0.00	
Total			**45**	**$5,754,891.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TDQ5		COUNTRYWIDE HOME LOANS, INC	11	$854,811.94	8.89%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$8,755,836.12	91.11%	0	$0.00	NA	0	$0.00	
Total			**71**	**$9,610,648.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TDT9		COUNTRYWIDE HOME LOANS, INC	11	$2,387,657.00	18.15%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$10,765,350.59	81.85%	0	$0.00	NA	0	$0.00	
Total			**56**	**$13,153,007.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TDU6		COUNTRYWIDE HOME LOANS, INC	26	$4,271,690.36	5.06%	0	$0.00	NA	0	$0.00	
		Unavailable	434	$80,116,607.54	94.94%	0	$0.00	NA	0	$0.00	
Total			**460**	**$84,388,297.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TDV4		COUNTRYWIDE HOME LOANS, INC	54	$7,533,518.66	21.78%	0	$0.00	NA	0	$0.00	
		Unavailable	187	$27,048,120.16	78.22%	0	$0.00	NA	0	$0.00	
Total			**241**	**$34,581,638.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TDW2		COUNTRYWIDE HOME LOANS, INC	16	$3,181,476.05	49.67%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$3,223,677.61	50.33%	0	$0.00	NA	0	$0.00	
Total			**34**	**$6,405,153.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TE27		COUNTRYWIDE HOME LOANS, INC	86	$14,134,739.00	25.35%	0	$0.00	NA	0	$0.00	
		Unavailable	194	$41,623,506.62	74.65%	0	$0.00	NA	0	$0.00	
Total			**280**	**$55,758,245.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31402TE35		COUNTRYWIDE HOME LOANS, INC	53	$8,587,358.11	19.01%	0	$0.00	NA	0	$0.00	
		Unavailable	230	$36,587,549.33	80.99%	0	$0.00	NA	0	$0.00	
Total			**283**	**$45,174,907.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TE68		COUNTRYWIDE HOME LOANS, INC	38	$4,449,654.87	25.61%	0	$0.00	NA	0	$0.00	
		Unavailable	110	$12,922,786.16	74.39%	0	$0.00	NA	0	$0.00	
Total			**148**	**$17,372,441.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TE76		COUNTRYWIDE HOME LOANS, INC	24	$4,808,135.00	43.41%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$6,267,987.33	56.59%	0	$0.00	NA	0	$0.00	
Total			**56**	**$11,076,122.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TE92		COUNTRYWIDE HOME LOANS, INC	14	$1,788,630.06	27.65%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$4,679,631.09	72.35%	0	$0.00	NA	0	$0.00	
Total			**45**	**$6,468,261.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TEA9		COUNTRYWIDE HOME LOANS, INC	6	$1,034,799.86	22.44%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$3,577,029.01	77.56%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,611,828.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TEB7		COUNTRYWIDE HOME LOANS, INC	11	$999,727.47	18.17%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$4,502,609.30	81.83%	0	$0.00	NA	0	$0.00	
Total			**62**	**$5,502,336.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TED3		COUNTRYWIDE HOME LOANS, INC	5	$1,068,773.15	20.87%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$4,053,093.47	79.13%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,121,866.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TEE1		COUNTRYWIDE HOME LOANS, INC	35	$7,048,102.00	61.95%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$4,328,650.56	38.05%	0	$0.00	NA	0	$0.00	
Total			**59**	**$11,376,752.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TEF8		COUNTRYWIDE HOME LOANS, INC	84	$15,162,228.96	72.46%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$5,761,876.22	27.54%	0	$0.00	NA	0	$0.00	
Total			**116**	**$20,924,105.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31402TEG6		COUNTRYWIDE HOME LOANS, INC	50	$10,476,575.89	94.58%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$600,006.00	5.42%	0	$0.00	NA	0	$0.00	
Total			**53**	**$11,076,581.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TEH4		COUNTRYWIDE HOME LOANS, INC	47	$9,472,510.30	46.16%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$11,050,525.37	53.84%	0	$0.00	NA	0	$0.00	
Total			**109**	**$20,523,035.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TEJ0		COUNTRYWIDE HOME LOANS, INC	40	$6,411,387.74	41.4%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$9,076,776.78	58.6%	0	$0.00	NA	0	$0.00	
Total			**95**	**$15,488,164.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TEK7		COUNTRYWIDE HOME LOANS, INC	7	$1,192,280.00	8.65%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$12,592,448.74	91.35%	0	$0.00	NA	0	$0.00	
Total			**90**	**$13,784,728.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TEP6		COUNTRYWIDE HOME LOANS, INC	40	$8,005,342.47	31.6%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$17,330,187.88	68.4%	0	$0.00	NA	0	$0.00	
Total			**124**	**$25,335,530.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TEQ4		COUNTRYWIDE HOME LOANS, INC	62	$10,890,760.47	30.28%	0	$0.00	NA	0	$0.00	
		Unavailable	126	$25,074,367.51	69.72%	0	$0.00	NA	0	$0.00	
Total			**188**	**$35,965,127.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TES0		COUNTRYWIDE HOME LOANS, INC	21	$2,105,601.45	23.35%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$6,912,021.16	76.65%	0	$0.00	NA	0	$0.00	
Total			**92**	**$9,017,622.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TET8		COUNTRYWIDE HOME LOANS, INC	13	$2,459,943.00	26.11%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$6,963,315.44	73.89%	0	$0.00	NA	0	$0.00	
Total			**51**	**$9,423,258.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TEW1		COUNTRYWIDE HOME LOANS, INC	23	$2,115,264.44	16.76%	0	$0.00	NA	0	$0.00	
		Unavailable	119	$10,503,566.59	83.24%	0	$0.00	NA	0	$0.00	
Total			**142**	**$12,618,831.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TF26		COUNTRYWIDE HOME	7	$894,351.47	20.58%	0	$0.00	NA	0	$0.00	

		LOANS, INC								
		Unavailable	19	$3,451,426.71	79.42%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,345,778.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402TF42		COUNTRYWIDE HOME LOANS, INC	5	$1,088,000.00	22.46%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,755,371.08	77.54%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,843,371.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402TF59		COUNTRYWIDE HOME LOANS, INC	13	$2,357,765.04	37.99%	0	$0.00	NA	0	$0.00
		Unavailable	19	$3,847,811.31	62.01%	0	$0.00	NA	0	$0.00
Total			**32**	**$6,205,576.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402TF83		COUNTRYWIDE HOME LOANS, INC	46	$5,879,294.00	47.67%	0	$0.00	NA	0	$0.00
		Unavailable	50	$6,455,226.67	52.33%	0	$0.00	NA	0	$0.00
Total			**96**	**$12,334,520.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402TF91		COUNTRYWIDE HOME LOANS, INC	39	$2,460,514.00	22.84%	0	$0.00	NA	0	$0.00
		Unavailable	130	$8,310,052.47	77.16%	0	$0.00	NA	0	$0.00
Total			**169**	**$10,770,566.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402TFG5		COUNTRYWIDE HOME LOANS, INC	3	$458,547.61	0.55%	0	$0.00	NA	0	$0.00
		Unavailable	493	$82,412,183.62	99.45%	0	$0.00	NA	0	$0.00
Total			**496**	**$82,870,731.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402TFH3		COUNTRYWIDE HOME LOANS, INC	10	$1,536,322.50	10.29%	0	$0.00	NA	0	$0.00
		Unavailable	75	$13,387,068.87	89.71%	0	$0.00	NA	0	$0.00
Total			**85**	**$14,923,391.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402TFJ9		COUNTRYWIDE HOME LOANS, INC	2	$286,500.00	0.69%	0	$0.00	NA	0	$0.00
		Unavailable	213	$40,971,934.40	99.31%	0	$0.00	NA	0	$0.00
Total			**215**	**$41,258,434.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402TFK6		Unavailable	17	$3,000,288.13	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,000,288.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402TFP5		COUNTRYWIDE HOME LOANS, INC	23	$1,182,253.02	32.98%	0	$0.00	NA	0	$0.00
		Unavailable	46	$2,402,339.56	67.02%	0	$0.00	NA	0	$0.00
Total			**69**	**$3,584,592.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31402TFQ3		COUNTRYWIDE HOME LOANS, INC	4	$380,676.00	10.95%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$3,096,877.40	89.05%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,477,553.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TFR1		COUNTRYWIDE HOME LOANS, INC	10	$934,295.00	19.88%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$3,764,524.85	80.12%	0	$0.00	NA	0	$0.00	
Total			**48**	**$4,698,819.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TFS9		COUNTRYWIDE HOME LOANS, INC	38	$2,280,479.13	38.09%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$3,707,049.97	61.91%	0	$0.00	NA	0	$0.00	
Total			**97**	**$5,987,529.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TFU4		COUNTRYWIDE HOME LOANS, INC	13	$1,922,865.00	26.54%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$5,323,520.53	73.46%	0	$0.00	NA	0	$0.00	
Total			**41**	**$7,246,385.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TFW0		COUNTRYWIDE HOME LOANS, INC	62	$4,169,360.15	36.07%	0	$0.00	NA	0	$0.00	
		Unavailable	110	$7,388,630.27	63.93%	0	$0.00	NA	0	$0.00	
Total			**172**	**$11,557,990.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TFX8		COUNTRYWIDE HOME LOANS, INC	26	$2,562,520.00	42.08%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$3,527,590.67	57.92%	0	$0.00	NA	0	$0.00	
Total			**61**	**$6,090,110.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TFY6		COUNTRYWIDE HOME LOANS, INC	20	$1,045,690.00	20.38%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$4,086,367.26	79.62%	0	$0.00	NA	0	$0.00	
Total			**83**	**$5,132,057.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TFZ3		COUNTRYWIDE HOME LOANS, INC	6	$872,480.00	13.69%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$5,499,832.17	86.31%	0	$0.00	NA	0	$0.00	
Total			**39**	**$6,372,312.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TG25		COUNTRYWIDE HOME LOANS, INC	29	$3,752,777.00	12.51%	0	$0.00	NA	0	$0.00	
		Unavailable	198	$26,249,180.06	87.49%	0	$0.00	NA	0	$0.00	
Total			**227**	**$30,001,957.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31402TG33		COUNTRYWIDE HOME LOANS, INC	25	$4,416,705.92	17.67%	0	$0.00	NA	0	$0.00	
		Unavailable	103	$20,584,634.41	82.33%	0	$0.00	NA	0	$0.00	
Total			**128**	**$25,001,340.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TG41		COUNTRYWIDE HOME LOANS, INC	45	$9,160,674.60	30.72%	0	$0.00	NA	0	$0.00	
		Unavailable	119	$20,657,594.74	69.28%	0	$0.00	NA	0	$0.00	
Total			**164**	**$29,818,269.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TG58		COUNTRYWIDE HOME LOANS, INC	25	$4,992,113.82	94.63%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$283,400.00	5.37%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,275,513.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TG66		COUNTRYWIDE HOME LOANS, INC	22	$4,135,242.49	53.37%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$3,612,696.67	46.63%	0	$0.00	NA	0	$0.00	
Total			**40**	**$7,747,939.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TG82		COUNTRYWIDE HOME LOANS, INC	17	$3,914,573.00	74.99%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,305,300.00	25.01%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,219,873.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TG90		COUNTRYWIDE HOME LOANS, INC	8	$1,924,000.00	7.7%	0	$0.00	NA	0	$0.00	
		Unavailable	101	$23,077,357.48	92.3%	0	$0.00	NA	0	$0.00	
Total			**109**	**$25,001,357.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TGA7		COUNTRYWIDE HOME LOANS, INC	36	$6,065,582.00	34.13%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$11,704,186.16	65.87%	0	$0.00	NA	0	$0.00	
Total			**102**	**$17,769,768.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TGB5		COUNTRYWIDE HOME LOANS, INC	8	$676,528.00	14.86%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$3,877,645.35	85.14%	0	$0.00	NA	0	$0.00	
Total			**52**	**$4,554,173.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TGC3		COUNTRYWIDE HOME LOANS, INC	32	$4,104,542.00	95.16%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$208,850.00	4.84%	0	$0.00	NA	0	$0.00	
Total			**34**	**$4,313,392.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TGD1		COUNTRYWIDE HOME	28	$2,982,849.50	61.81%	0	$0.00	NA	0	$0.00	

		LOANS, INC									
		Unavailable	13	$1,842,642.00	38.19%	0	$0.00	NA	0	$0.00	
Total			**41**	**$4,825,491.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TGH2		COUNTRYWIDE HOME LOANS, INC	20	$2,105,647.21	20.97%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$7,937,226.95	79.03%	0	$0.00	NA	0	$0.00	
Total			**77**	**$10,042,874.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TGJ8		COUNTRYWIDE HOME LOANS, INC	12	$1,173,645.00	22.92%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$3,948,061.85	77.08%	0	$0.00	NA	0	$0.00	
Total			**52**	**$5,121,706.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TGK5		COUNTRYWIDE HOME LOANS, INC	41	$7,628,557.38	26.61%	0	$0.00	NA	0	$0.00	
		Unavailable	111	$21,042,743.92	73.39%	0	$0.00	NA	0	$0.00	
Total			**152**	**$28,671,301.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TGT6		COUNTRYWIDE HOME LOANS, INC	50	$10,900,505.00	56.75%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$8,305,992.68	43.25%	0	$0.00	NA	0	$0.00	
Total			**87**	**$19,206,497.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TGU3		COUNTRYWIDE HOME LOANS, INC	103	$16,631,814.83	70.74%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$6,877,730.80	29.26%	0	$0.00	NA	0	$0.00	
Total			**135**	**$23,509,545.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TGV1		COUNTRYWIDE HOME LOANS, INC	65	$9,771,035.00	44.87%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$12,007,642.63	55.13%	0	$0.00	NA	0	$0.00	
Total			**128**	**$21,778,677.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TGY5		COUNTRYWIDE HOME LOANS, INC	29	$5,423,885.94	15.94%	0	$0.00	NA	0	$0.00	
		Unavailable	152	$28,610,407.62	84.06%	0	$0.00	NA	0	$0.00	
Total			**181**	**$34,034,293.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TGZ2		COUNTRYWIDE HOME LOANS, INC	70	$9,776,233.00	15.55%	0	$0.00	NA	0	$0.00	
		Unavailable	289	$53,103,123.10	84.45%	0	$0.00	NA	0	$0.00	
Total			**359**	**$62,879,356.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TH24		COUNTRYWIDE HOME LOANS, INC	51	$8,694,581.08	29.7%	0	$0.00	NA	0	$0.00	

		Unavailable	115	$20,584,888.51	70.3%	0	$0.00	NA	0	$0.00	
Total			**166**	**$29,279,469.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TH32		COUNTRYWIDE HOME LOANS, INC	95	$18,914,005.06	100%	0	$0.00	NA	0	$0.00	
Total			**95**	**$18,914,005.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TH40		COUNTRYWIDE HOME LOANS, INC	1	$140,000.00	6.99%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,863,390.05	93.01%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,003,390.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TH57		COUNTRYWIDE HOME LOANS, INC	56	$9,963,102.48	38.41%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$15,975,880.24	61.59%	0	$0.00	NA	0	$0.00	
Total			**138**	**$25,938,982.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TH65		COUNTRYWIDE HOME LOANS, INC	106	$5,865,099.85	44.71%	0	$0.00	NA	0	$0.00	
		Unavailable	130	$7,252,334.11	55.29%	0	$0.00	NA	0	$0.00	
Total			**236**	**$13,117,433.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TH73		COUNTRYWIDE HOME LOANS, INC	8	$1,771,214.00	27.84%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$4,591,715.00	72.16%	0	$0.00	NA	0	$0.00	
Total			**36**	**$6,362,929.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TH81		COUNTRYWIDE HOME LOANS, INC	49	$5,459,343.00	36.71%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$9,410,970.00	63.29%	0	$0.00	NA	0	$0.00	
Total			**135**	**$14,870,313.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402THA6		COUNTRYWIDE HOME LOANS, INC	5	$628,300.00	6.61%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$8,879,926.55	93.39%	0	$0.00	NA	0	$0.00	
Total			**67**	**$9,508,226.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402THC2		COUNTRYWIDE HOME LOANS, INC	26	$4,253,867.00	37.74%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$7,017,940.32	62.26%	0	$0.00	NA	0	$0.00	
Total			**66**	**$11,271,807.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402THE8		COUNTRYWIDE HOME LOANS, INC	31	$2,797,943.00	30.76%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$6,297,109.94	69.24%	0	$0.00	NA	0	$0.00	
Total			**100**	**$9,095,052.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31402THH1		COUNTRYWIDE HOME LOANS, INC	19	$2,254,316.00	22.69%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$7,680,951.82	77.31%	0	$0.00	NA	0	$0.00	
Total			**70**	**$9,935,267.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402THK4		COUNTRYWIDE HOME LOANS, INC	35	$6,526,571.00	31.33%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$14,304,188.21	68.67%	0	$0.00	NA	0	$0.00	
Total			**116**	**$20,830,759.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402THM0		COUNTRYWIDE HOME LOANS, INC	101	$15,374,852.00	20.62%	0	$0.00	NA	0	$0.00	
		Unavailable	323	$59,196,384.92	79.38%	0	$0.00	NA	0	$0.00	
Total			**424**	**$74,571,236.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402THN8		COUNTRYWIDE HOME LOANS, INC	205	$34,456,231.48	77.63%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$9,926,968.81	22.37%	0	$0.00	NA	0	$0.00	
Total			**246**	**$44,383,200.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402THP3		COUNTRYWIDE HOME LOANS, INC	132	$8,589,688.00	53.4%	0	$0.00	NA	0	$0.00	
		Unavailable	113	$7,495,370.26	46.6%	0	$0.00	NA	0	$0.00	
Total			**245**	**$16,085,058.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402THQ1		COUNTRYWIDE HOME LOANS, INC	39	$5,151,819.00	49.2%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$5,319,477.57	50.8%	0	$0.00	NA	0	$0.00	
Total			**80**	**$10,471,296.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402THR9		COUNTRYWIDE HOME LOANS, INC	19	$4,068,650.00	26.67%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$11,185,357.06	73.33%	0	$0.00	NA	0	$0.00	
Total			**71**	**$15,254,007.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402THS7		COUNTRYWIDE HOME LOANS, INC	27	$5,347,569.93	16.7%	0	$0.00	NA	0	$0.00	
		Unavailable	149	$26,676,328.03	83.3%	0	$0.00	NA	0	$0.00	
Total			**176**	**$32,023,897.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402THT5		COUNTRYWIDE HOME LOANS, INC	19	$3,449,940.00	24.9%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$10,403,435.00	75.1%	0	$0.00	NA	0	$0.00	
Total			**74**	**$13,853,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31402THX6		COUNTRYWIDE HOME LOANS, INC	43	$9,767,141.00	39.32%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$15,075,093.07	60.68%	0	$0.00	NA	0	$0.00	
Total			**107**	**$24,842,234.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402THZ1		COUNTRYWIDE HOME LOANS, INC	37	$3,751,135.51	37.49%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$6,255,220.12	62.51%	0	$0.00	NA	0	$0.00	
Total			**101**	**$10,006,355.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TJ55		COUNTRYWIDE HOME LOANS, INC	11	$2,215,632.13	26.24%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$6,226,782.93	73.76%	0	$0.00	NA	0	$0.00	
Total			**41**	**$8,442,415.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TJ63		COUNTRYWIDE HOME LOANS, INC	20	$2,536,424.59	51.58%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,380,662.56	48.42%	0	$0.00	NA	0	$0.00	
Total			**32**	**$4,917,087.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TJ89		COUNTRYWIDE HOME LOANS, INC	21	$1,739,218.46	31.4%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$3,798,940.71	68.6%	0	$0.00	NA	0	$0.00	
Total			**50**	**$5,538,159.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TJA4		COUNTRYWIDE HOME LOANS, INC	69	$6,114,501.06	51.23%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$5,820,610.04	48.77%	0	$0.00	NA	0	$0.00	
Total			**135**	**$11,935,111.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TJD8		COUNTRYWIDE HOME LOANS, INC	37	$5,105,346.18	8.45%	0	$0.00	NA	0	$0.00	
		Unavailable	330	$55,328,887.27	91.55%	0	$0.00	NA	0	$0.00	
Total			**367**	**$60,434,233.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TJE6		COUNTRYWIDE HOME LOANS, INC	67	$10,462,129.57	53.29%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$9,169,067.49	46.71%	0	$0.00	NA	0	$0.00	
Total			**113**	**$19,631,197.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TJF3		COUNTRYWIDE HOME LOANS, INC	40	$4,261,145.00	50.96%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$4,099,851.52	49.04%	0	$0.00	NA	0	$0.00	
Total			**73**	**$8,360,996.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TJJ5		COUNTRYWIDE HOME	249	$17,344,991.07	90.27%	0	$0.00	NA	0	$0.00	

		LOANS, INC								
		Unavailable	28	$1,869,344.45	9.73%	0	$0.00	NA	0	$0.00
Total			**277**	**$19,214,335.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402TJK2		COUNTRYWIDE HOME LOANS, INC	152	$14,981,422.69	54.36%	0	$0.00	NA	0	$0.00
		Unavailable	129	$12,578,816.91	45.64%	0	$0.00	NA	0	$0.00
Total			**281**	**$27,560,239.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402TJL0		COUNTRYWIDE HOME LOANS, INC	26	$2,510,865.88	21.06%	0	$0.00	NA	0	$0.00
		Unavailable	97	$9,414,308.89	78.94%	0	$0.00	NA	0	$0.00
Total			**123**	**$11,925,174.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402TJM8		COUNTRYWIDE HOME LOANS, INC	191	$15,979,800.45	30.26%	0	$0.00	NA	0	$0.00
		Unavailable	263	$36,836,941.03	69.74%	0	$0.00	NA	0	$0.00
Total			**454**	**$52,816,741.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402TJN6		COUNTRYWIDE HOME LOANS, INC	319	$46,047,270.15	87.87%	0	$0.00	NA	0	$0.00
		Unavailable	38	$6,358,942.08	12.13%	0	$0.00	NA	0	$0.00
Total			**357**	**$52,406,212.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402TJP1		COUNTRYWIDE HOME LOANS, INC	79	$9,899,561.81	40.88%	0	$0.00	NA	0	$0.00
		Unavailable	110	$14,315,339.46	59.12%	0	$0.00	NA	0	$0.00
Total			**189**	**$24,214,901.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402TJQ9		COUNTRYWIDE HOME LOANS, INC	32	$6,435,565.00	37.12%	0	$0.00	NA	0	$0.00
		Unavailable	52	$10,899,402.40	62.88%	0	$0.00	NA	0	$0.00
Total			**84**	**$17,334,967.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402TJR7		COUNTRYWIDE HOME LOANS, INC	26	$4,334,857.95	26.42%	0	$0.00	NA	0	$0.00
		Unavailable	67	$12,072,684.26	73.58%	0	$0.00	NA	0	$0.00
Total			**93**	**$16,407,542.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402TJS5		COUNTRYWIDE HOME LOANS, INC	27	$5,143,105.14	34.99%	0	$0.00	NA	0	$0.00
		Unavailable	50	$9,556,540.66	65.01%	0	$0.00	NA	0	$0.00
Total			**77**	**$14,699,645.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402TJX4		COUNTRYWIDE HOME LOANS, INC	3	$400,200.00	9.76%	0	$0.00	NA	0	$0.00

		Unavailable	21	$3,701,492.22	90.24%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,101,692.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TJY2		COUNTRYWIDE HOME LOANS, INC	27	$4,616,815.00	63.03%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,708,422.18	36.97%	0	$0.00	NA	0	$0.00	
Total			**41**	**$7,325,237.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TK20		COUNTRYWIDE HOME LOANS, INC	52	$9,752,186.00	50.2%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$9,674,100.11	49.8%	0	$0.00	NA	0	$0.00	
Total			**102**	**$19,426,286.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TK38		COUNTRYWIDE HOME LOANS, INC	4	$377,333.14	11.8%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$2,819,978.01	88.2%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,197,311.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TK46		COUNTRYWIDE HOME LOANS, INC	7	$420,109.03	22.67%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,433,014.14	77.33%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,853,123.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TK53		COUNTRYWIDE HOME LOANS, INC	19	$1,925,315.14	27.53%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$5,067,512.16	72.47%	0	$0.00	NA	0	$0.00	
Total			**61**	**$6,992,827.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TK61		COUNTRYWIDE HOME LOANS, INC	25	$2,216,309.28	25.01%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$6,644,987.89	74.99%	0	$0.00	NA	0	$0.00	
Total			**89**	**$8,861,297.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TK79		COUNTRYWIDE HOME LOANS, INC	18	$1,940,566.00	8.28%	0	$0.00	NA	0	$0.00	
		Unavailable	129	$21,486,828.70	91.72%	0	$0.00	NA	0	$0.00	
Total			**147**	**$23,427,394.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TK87		COUNTRYWIDE HOME LOANS, INC	17	$2,638,657.00	8.52%	0	$0.00	NA	0	$0.00	
		Unavailable	169	$28,333,899.40	91.48%	0	$0.00	NA	0	$0.00	
Total			**186**	**$30,972,556.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TK95		COUNTRYWIDE HOME LOANS, INC	5	$622,100.00	3.77%	0	$0.00	NA	0	$0.00	
		Unavailable	123	$15,878,083.88	96.23%	0	$0.00	NA	0	$0.00	

Total			**128**	**$16,500,183.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TKC8		COUNTRYWIDE HOME LOANS, INC	4	$555,250.00	8.77%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$5,777,438.05	91.23%	0	$0.00	NA	0	$0.00	
Total			**28**	**$6,332,688.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TKD6		COUNTRYWIDE HOME LOANS, INC	15	$2,995,390.37	44.25%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$3,774,180.39	55.75%	0	$0.00	NA	0	$0.00	
Total			**33**	**$6,769,570.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TKE4		COUNTRYWIDE HOME LOANS, INC	8	$1,680,180.00	13.38%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$10,878,382.00	86.62%	0	$0.00	NA	0	$0.00	
Total			**58**	**$12,558,562.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TKF1		COUNTRYWIDE HOME LOANS, INC	7	$1,364,950.00	5.77%	0	$0.00	NA	0	$0.00	
		Unavailable	104	$22,310,723.89	94.23%	0	$0.00	NA	0	$0.00	
Total			**111**	**$23,675,673.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TKG9		COUNTRYWIDE HOME LOANS, INC	5	$1,183,629.00	19.98%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$4,740,100.00	80.02%	0	$0.00	NA	0	$0.00	
Total			**28**	**$5,923,729.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TKK0		COUNTRYWIDE HOME LOANS, INC	60	$5,405,612.00	71.43%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$2,161,648.23	28.57%	0	$0.00	NA	0	$0.00	
Total			**84**	**$7,567,260.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TKL8		COUNTRYWIDE HOME LOANS, INC	51	$3,282,087.00	26.91%	0	$0.00	NA	0	$0.00	
		Unavailable	138	$8,912,205.97	73.09%	0	$0.00	NA	0	$0.00	
Total			**189**	**$12,194,292.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TKN4		COUNTRYWIDE HOME LOANS, INC	70	$4,676,516.00	54.33%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$3,930,357.57	45.67%	0	$0.00	NA	0	$0.00	
Total			**128**	**$8,606,873.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TKS3		COUNTRYWIDE HOME LOANS, INC	34	$5,793,802.00	65.54%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,046,214.33	34.46%	0	$0.00	NA	0	$0.00	
Total			**50**	**$8,840,016.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31402TKT1		COUNTRYWIDE HOME LOANS, INC	64	$10,474,356.04	87.69%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,470,330.34	12.31%	0	$0.00	NA	0	$0.00	
Total			**71**	**$11,944,686.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TKU8		COUNTRYWIDE HOME LOANS, INC	37	$6,939,455.00	48.6%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$7,340,570.22	51.4%	0	$0.00	NA	0	$0.00	
Total			**74**	**$14,280,025.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TKV6		COUNTRYWIDE HOME LOANS, INC	31	$6,554,478.29	32.54%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$13,589,561.85	67.46%	0	$0.00	NA	0	$0.00	
Total			**96**	**$20,144,040.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TKW4		COUNTRYWIDE HOME LOANS, INC	21	$3,675,660.00	28.7%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$9,131,294.42	71.3%	0	$0.00	NA	0	$0.00	
Total			**71**	**$12,806,954.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TKX2		COUNTRYWIDE HOME LOANS, INC	40	$4,201,509.00	47.41%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$4,659,912.00	52.59%	0	$0.00	NA	0	$0.00	
Total			**78**	**$8,861,421.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TL86		COUNTRYWIDE HOME LOANS, INC	16	$3,505,130.37	30.97%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$7,812,764.84	69.03%	0	$0.00	NA	0	$0.00	
Total			**49**	**$11,317,895.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TL94		COUNTRYWIDE HOME LOANS, INC	29	$3,589,889.23	22.92%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$12,073,661.96	77.08%	0	$0.00	NA	0	$0.00	
Total			**121**	**$15,663,551.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TLA1		COUNTRYWIDE HOME LOANS, INC	52	$9,875,645.30	23.46%	0	$0.00	NA	0	$0.00	
		Unavailable	171	$32,222,865.81	76.54%	0	$0.00	NA	0	$0.00	
Total			**223**	**$42,098,511.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TLC7		COUNTRYWIDE HOME LOANS, INC	101	$17,173,321.00	56.69%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$13,121,319.00	43.31%	0	$0.00	NA	0	$0.00	
Total			**169**	**$30,294,640.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31402TLD5		COUNTRYWIDE HOME LOANS, INC	19	$3,337,023.00	20.71%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$12,773,550.74	79.29%	0	$0.00	NA	0	$0.00	
Total			**86**	**$16,110,573.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TLE3		COUNTRYWIDE HOME LOANS, INC	87	$18,755,017.00	47.81%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$20,470,969.15	52.19%	0	$0.00	NA	0	$0.00	
Total			**175**	**$39,225,986.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TLF0		COUNTRYWIDE HOME LOANS, INC	44	$7,057,172.00	62.77%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$4,185,024.22	37.23%	0	$0.00	NA	0	$0.00	
Total			**67**	**$11,242,196.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TLG8		COUNTRYWIDE HOME LOANS, INC	97	$16,115,442.80	63.22%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$9,375,062.96	36.78%	0	$0.00	NA	0	$0.00	
Total			**148**	**$25,490,505.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TLH6		COUNTRYWIDE HOME LOANS, INC	9	$1,366,088.41	41.45%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,929,707.22	58.55%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,295,795.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TLJ2		COUNTRYWIDE HOME LOANS, INC	16	$2,437,554.80	64.8%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,324,000.00	35.2%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,761,554.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TLN3		COUNTRYWIDE HOME LOANS, INC	106	$20,840,012.00	45.76%	0	$0.00	NA	0	$0.00	
		Unavailable	129	$24,700,870.26	54.24%	0	$0.00	NA	0	$0.00	
Total			**235**	**$45,540,882.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TLP8		COUNTRYWIDE HOME LOANS, INC	37	$5,024,620.58	9.74%	0	$0.00	NA	0	$0.00	
		Unavailable	281	$46,570,076.58	90.26%	0	$0.00	NA	0	$0.00	
Total			**318**	**$51,594,697.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TLQ6		COUNTRYWIDE HOME LOANS, INC	6	$1,022,000.00	26.29%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,864,912.98	73.71%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,886,912.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TM77		COUNTRYWIDE HOME	28	$2,751,991.00	25.47%	0	$0.00	NA	0	$0.00	

		LOANS, INC									
		Unavailable	81	$8,051,970.83	74.53%	0	$0.00	NA	0	$0.00	
Total			**109**	**$10,803,961.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TM85		COUNTRYWIDE HOME LOANS, INC	73	$8,075,618.00	55.22%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$6,549,171.14	44.78%	0	$0.00	NA	0	$0.00	
Total			**123**	**$14,624,789.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TM93		COUNTRYWIDE HOME LOANS, INC	144	$9,625,176.85	77.32%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$2,823,022.36	22.68%	0	$0.00	NA	0	$0.00	
Total			**183**	**$12,448,199.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TMA0		COUNTRYWIDE HOME LOANS, INC	12	$2,519,152.00	26.13%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$7,122,303.92	73.87%	0	$0.00	NA	0	$0.00	
Total			**48**	**$9,641,455.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TMD4		COUNTRYWIDE HOME LOANS, INC	13	$2,908,204.02	29.04%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$7,106,455.83	70.96%	0	$0.00	NA	0	$0.00	
Total			**41**	**$10,014,659.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TMF9		COUNTRYWIDE HOME LOANS, INC	66	$6,366,810.94	48.83%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$6,671,737.57	51.17%	0	$0.00	NA	0	$0.00	
Total			**134**	**$13,038,548.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TMG7		COUNTRYWIDE HOME LOANS, INC	34	$3,290,078.00	33.03%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$6,669,659.17	66.97%	0	$0.00	NA	0	$0.00	
Total			**102**	**$9,959,737.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TMK8		COUNTRYWIDE HOME LOANS, INC	50	$5,693,414.03	5.81%	0	$0.00	NA	0	$0.00	
		Unavailable	561	$92,327,329.57	94.19%	0	$0.00	NA	0	$0.00	
Total			**611**	**$98,020,743.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TMN2		COUNTRYWIDE HOME LOANS, INC	3	$402,505.00	1.27%	0	$0.00	NA	0	$0.00	
		Unavailable	212	$31,261,125.17	98.73%	0	$0.00	NA	0	$0.00	
Total			**215**	**$31,663,630.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TMP7		COUNTRYWIDE HOME LOANS, INC	69	$11,737,066.61	63.07%	0	$0.00	NA	0	$0.00	

		Unavailable	37	$6,872,322.10	36.93%	0	$0.00	NA	0	$0.00	
Total			**106**	**$18,609,388.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TMQ5		COUNTRYWIDE HOME LOANS, INC	30	$5,506,584.00	35.58%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$9,971,918.12	64.42%	0	$0.00	NA	0	$0.00	
Total			**81**	**$15,478,502.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TMR3		COUNTRYWIDE HOME LOANS, INC	24	$5,240,435.00	30.15%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$12,143,089.65	69.85%	0	$0.00	NA	0	$0.00	
Total			**81**	**$17,383,524.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TMT9		COUNTRYWIDE HOME LOANS, INC	24	$2,415,453.00	16.71%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$12,040,418.90	83.29%	0	$0.00	NA	0	$0.00	
Total			**114**	**$14,455,871.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TMX0		COUNTRYWIDE HOME LOANS, INC	95	$18,462,890.71	45%	0	$0.00	NA	0	$0.00	
		Unavailable	104	$22,563,455.02	55%	0	$0.00	NA	0	$0.00	
Total			**199**	**$41,026,345.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TMY8		COUNTRYWIDE HOME LOANS, INC	28	$2,458,993.07	33.3%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$4,924,317.49	66.7%	0	$0.00	NA	0	$0.00	
Total			**83**	**$7,383,310.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TN35		COUNTRYWIDE HOME LOANS, INC	6	$908,500.00	5.42%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$15,846,458.02	94.58%	0	$0.00	NA	0	$0.00	
Total			**97**	**$16,754,958.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TN43		COUNTRYWIDE HOME LOANS, INC	23	$2,499,715.00	4.71%	0	$0.00	NA	0	$0.00	
		Unavailable	399	$50,604,877.61	95.29%	0	$0.00	NA	0	$0.00	
Total			**422**	**$53,104,592.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TNA9		COUNTRYWIDE HOME LOANS, INC	15	$2,929,419.20	29.01%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$7,170,225.00	70.99%	0	$0.00	NA	0	$0.00	
Total			**49**	**$10,099,644.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TNB7		COUNTRYWIDE HOME LOANS, INC	11	$1,660,933.00	51.18%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,584,150.00	48.82%	0	$0.00	NA	0	$0.00	

Total			**21**	**$3,245,083.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TNC5		COUNTRYWIDE HOME LOANS, INC	66	$11,178,024.98	61.19%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$7,090,108.09	38.81%	0	$0.00	NA	0	$0.00	
Total			**105**	**$18,268,133.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TND3		COUNTRYWIDE HOME LOANS, INC	133	$8,748,706.23	48.24%	0	$0.00	NA	0	$0.00	
		Unavailable	142	$9,387,189.76	51.76%	0	$0.00	NA	0	$0.00	
Total			**275**	**$18,135,895.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TNE1		COUNTRYWIDE HOME LOANS, INC	62	$3,892,182.00	32.17%	0	$0.00	NA	0	$0.00	
		Unavailable	122	$8,207,558.91	67.83%	0	$0.00	NA	0	$0.00	
Total			**184**	**$12,099,740.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TNH4		COUNTRYWIDE HOME LOANS, INC	137	$23,237,996.00	83.35%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$4,640,641.03	16.65%	0	$0.00	NA	0	$0.00	
Total			**161**	**$27,878,637.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TNJ0		COUNTRYWIDE HOME LOANS, INC	56	$5,557,581.00	47.99%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$6,023,214.37	52.01%	0	$0.00	NA	0	$0.00	
Total			**118**	**$11,580,795.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TNK7		COUNTRYWIDE HOME LOANS, INC	63	$11,722,860.00	55.83%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$9,273,993.70	44.17%	0	$0.00	NA	0	$0.00	
Total			**112**	**$20,996,853.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TNL5		COUNTRYWIDE HOME LOANS, INC	53	$6,887,480.00	56.77%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$5,244,489.19	43.23%	0	$0.00	NA	0	$0.00	
Total			**94**	**$12,131,969.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TNM3		COUNTRYWIDE HOME LOANS, INC	25	$5,357,372.00	36.67%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$9,251,137.63	63.33%	0	$0.00	NA	0	$0.00	
Total			**68**	**$14,608,509.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TNN1		COUNTRYWIDE HOME LOANS, INC	22	$4,574,019.00	36.32%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$8,019,765.88	63.68%	0	$0.00	NA	0	$0.00	
Total			**59**	**$12,593,784.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31402TNP6		COUNTRYWIDE HOME LOANS, INC	28	$5,579,689.54	36.96%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$9,516,736.81	63.04%	0	$0.00	NA	0	$0.00	
Total			**83**	**$15,096,426.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TNR2		COUNTRYWIDE HOME LOANS, INC	42	$5,167,531.00	38.44%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$8,277,209.00	61.56%	0	$0.00	NA	0	$0.00	
Total			**111**	**$13,444,740.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TNW1		COUNTRYWIDE HOME LOANS, INC	175	$34,638,235.00	36.72%	0	$0.00	NA	0	$0.00	
		Unavailable	298	$59,690,535.74	63.28%	0	$0.00	NA	0	$0.00	
Total			**473**	**$94,328,770.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TP25		COUNTRYWIDE HOME LOANS, INC	206	$34,475,884.35	38.56%	0	$0.00	NA	0	$0.00	
		Unavailable	287	$54,929,303.04	61.44%	0	$0.00	NA	0	$0.00	
Total			**493**	**$89,405,187.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TP33		COUNTRYWIDE HOME LOANS, INC	27	$5,139,100.00	32.41%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$10,719,493.46	67.59%	0	$0.00	NA	0	$0.00	
Total			**91**	**$15,858,593.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TP41		COUNTRYWIDE HOME LOANS, INC	79	$10,647,628.00	15.08%	0	$0.00	NA	0	$0.00	
		Unavailable	380	$59,949,121.07	84.92%	0	$0.00	NA	0	$0.00	
Total			**459**	**$70,596,749.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TP58		COUNTRYWIDE HOME LOANS, INC	7	$667,779.45	1.38%	0	$0.00	NA	0	$0.00	
		Unavailable	379	$47,719,173.83	98.62%	0	$0.00	NA	0	$0.00	
Total			**386**	**$48,386,953.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TPG4		COUNTRYWIDE HOME LOANS, INC	112	$6,517,153.26	36.2%	0	$0.00	NA	0	$0.00	
		Unavailable	211	$11,483,632.44	63.8%	0	$0.00	NA	0	$0.00	
Total			**323**	**$18,000,785.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TPH2		COUNTRYWIDE HOME LOANS, INC	16	$3,833,634.50	36.3%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$6,726,146.53	63.7%	0	$0.00	NA	0	$0.00	
Total			**43**	**$10,559,781.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31402TPJ8		COUNTRYWIDE HOME LOANS, INC	71	$7,019,084.62	40.54%	0	$0.00	NA	0	$0.00	
		Unavailable	105	$10,293,900.40	59.46%	0	$0.00	NA	0	$0.00	
Total			**176**	**$17,312,985.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TPQ2		COUNTRYWIDE HOME LOANS, INC	79	$5,449,760.50	48.6%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$5,764,578.51	51.4%	0	$0.00	NA	0	$0.00	
Total			**164**	**$11,214,339.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TPR0		COUNTRYWIDE HOME LOANS, INC	103	$9,978,434.00	55.75%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$7,919,212.43	44.25%	0	$0.00	NA	0	$0.00	
Total			**184**	**$17,897,646.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TPS8		COUNTRYWIDE HOME LOANS, INC	55	$3,518,279.67	24.19%	0	$0.00	NA	0	$0.00	
		Unavailable	167	$11,028,132.56	75.81%	0	$0.00	NA	0	$0.00	
Total			**222**	**$14,546,412.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TPT6		COUNTRYWIDE HOME LOANS, INC	34	$4,399,467.00	26.75%	0	$0.00	NA	0	$0.00	
		Unavailable	94	$12,045,071.23	73.25%	0	$0.00	NA	0	$0.00	
Total			**128**	**$16,444,538.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TR23		FREEDOM MORTGAGE CORP	6	$1,007,800.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,007,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TR31		FREEDOM MORTGAGE CORP	6	$1,016,900.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,016,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TRK3		WASHINGTON MUTUAL SECURITIES CORP	99	$11,052,721.87	52.2%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$10,120,926.33	47.8%	0	$0.00	NA	0	$0.00	
Total			**165**	**$21,173,648.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TRL1		WASHINGTON MUTUAL SECURITIES CORP	227	$27,877,922.86	78.73%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$7,532,283.77	21.27%	0	$0.00	NA	0	$0.00	
Total			**279**	**$35,410,206.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TRM9		WASHINGTON MUTUAL SECURITIES CORP	48	$4,913,708.31	83.49%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$971,853.89	16.51%	0	$0.00	NA	0	$0.00	

Total			**56**	**$5,885,562.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TRQ0		WASHINGTON MUTUAL SECURITIES CORP	74	$10,855,746.43	24.74%	0	$0.00	NA	0	$0.00	
		Unavailable	187	$33,029,680.48	75.26%	0	$0.00	NA	0	$0.00	
Total			**261**	**$43,885,426.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TRR8		WASHINGTON MUTUAL SECURITIES CORP	225	$40,304,641.54	54.87%	0	$0.00	NA	0	$0.00	
		Unavailable	187	$33,154,215.41	45.13%	0	$0.00	NA	0	$0.00	
Total			**412**	**$73,458,856.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TRS6		WASHINGTON MUTUAL SECURITIES CORP	66	$9,891,132.72	70.12%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$4,214,327.33	29.88%	0	$0.00	NA	0	$0.00	
Total			**91**	**$14,105,460.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TRV9		FREEDOM MORTGAGE CORP	4	$1,009,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,009,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TRX5		FREEDOM MORTGAGE CORP	4	$1,003,020.67	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,003,020.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TRZ0		FREEDOM MORTGAGE CORP	9	$2,012,408.02	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,012,408.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TT21		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	33	$6,239,877.23	87.16%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$919,303.21	12.84%	0	$0.00	NA	0	$0.00	
Total			**36**	**$7,159,180.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TT39		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	74	$13,648,063.58	57.96%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$9,900,212.37	42.04%	0	$0.00	NA	0	$0.00	
Total			**118**	**$23,548,275.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TT47		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	650	$130,758,996.06	89.9%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$14,693,651.22	10.1%	0	$0.00	NA	0	$0.00	
Total			**712**	**$145,452,647.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TT54		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	$3,100,802.07	36.05%	0	$0.00	NA	0	$0.00	

		Unavailable	26	$5,499,681.03	63.95%	0	$0.00	NA	0	$0.00	
Total			**44**	**$8,600,483.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TT62		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	90	$16,168,272.41	73.14%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$5,938,743.15	26.86%	0	$0.00	NA	0	$0.00	
Total			**116**	**$22,107,015.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TT88		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$984,500.00	21.78%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,535,735.27	78.22%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,520,235.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TT96		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	$3,172,200.00	55.98%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,494,834.19	44.02%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,667,034.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TTN5		THIRD FEDERAL SAVINGS AND LOAN	148	$20,155,198.98	100%	0	$0.00	NA	0	$0.00	
Total			**148**	**$20,155,198.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TTP0		THIRD FEDERAL SAVINGS AND LOAN	167	$20,196,036.86	100%	0	$0.00	NA	0	$0.00	
Total			**167**	**$20,196,036.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TTQ8		THIRD FEDERAL SAVINGS AND LOAN	152	$20,185,041.71	100%	0	$0.00	NA	0	$0.00	
Total			**152**	**$20,185,041.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TTR6		THIRD FEDERAL SAVINGS AND LOAN	158	$20,189,510.98	100%	0	$0.00	NA	0	$0.00	
Total			**158**	**$20,189,510.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TTS4		THIRD FEDERAL SAVINGS AND LOAN	139	$19,989,797.60	100%	0	$0.00	NA	0	$0.00	
Total			**139**	**$19,989,797.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TTT2		UNION FEDERAL BANK OF INDIANAPOLIS	3	$791,131.49	14.59%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$4,629,477.70	85.41%	0	$0.00	NA	0	$0.00	
Total			**37**	**$5,420,609.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TTU9		UNION FEDERAL BANK OF INDIANAPOLIS	32	$4,690,250.53	25.81%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$13,484,714.67	74.19%	0	$0.00	NA	0	$0.00	

Total			**110**	**$18,174,965.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TTV7		UNION FEDERAL BANK OF INDIANAPOLIS	37	$5,481,414.86	69.75%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,377,387.47	30.25%	0	$0.00	NA	0	$0.00	
Total			**54**	**$7,858,802.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TTX3		WASHTENAW MORTGAGE COMPANY	1	$100,608.44	2.06%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$4,792,226.63	97.94%	0	$0.00	NA	0	$0.00	
Total			**29**	**$4,892,835.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TTY1		WASHTENAW MORTGAGE COMPANY	1	$316,000.00	2.36%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$13,098,865.68	97.64%	0	$0.00	NA	0	$0.00	
Total			**82**	**$13,414,865.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TTZ8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	$1,156,402.40	64.21%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$644,700.00	35.79%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,801,102.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TU29		Unavailable	20	$5,037,368.51	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,037,368.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TU37		Unavailable	13	$3,127,604.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,127,604.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TU45		REGIONS BANK	71	$4,015,091.57	100%	0	$0.00	NA	0	$0.00	
Total			**71**	**$4,015,091.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TU52		BANKUNITED, FEDERAL SAVINGS BANK	17	$2,006,250.00	19.89%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$8,081,168.89	80.11%	0	$0.00	NA	0	$0.00	
Total			**64**	**$10,087,418.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TU60		GMAC MORTGAGE CORPORATION	104	$17,468,029.37	51.19%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$16,656,661.65	48.81%	0	$0.00	NA	0	$0.00	
Total			**190**	**$34,124,691.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TU78		GMAC MORTGAGE CORPORATION	122	$20,740,443.78	62.14%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$12,636,661.20	37.86%	0	$0.00	NA	0	$0.00	
Total			**196**	**$33,377,104.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31402TU86		GMAC MORTGAGE CORPORATION	97	$17,166,855.88	49.32%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$17,640,523.73	50.68%	0	$0.00	NA	0	$0.00	
Total			**188**	**$34,807,379.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TU94		GMAC MORTGAGE CORPORATION	38	$2,514,958.13	69.21%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,118,776.90	30.79%	0	$0.00	NA	0	$0.00	
Total			**54**	**$3,633,735.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TUA1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$160,300.00	2.84%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$5,489,908.56	97.16%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,650,208.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TUB9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	$2,007,252.17	19.82%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$8,120,550.00	80.18%	0	$0.00	NA	0	$0.00	
Total			**44**	**$10,127,802.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TUC7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$161,500.00	9.23%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,588,750.00	90.77%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,750,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TUD5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	$840,160.00	57.71%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$615,700.00	42.29%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,455,860.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TUP8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	$1,949,977.37	19.5%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$8,050,456.78	80.5%	0	$0.00	NA	0	$0.00	
Total			**44**	**$10,000,434.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TUQ6		Unavailable	39	$10,007,970.61	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$10,007,970.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TUS2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$136,711.00	3.48%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$3,794,715.17	96.52%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,931,426.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TUT0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	24	$5,555,832.89	91.82%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$494,700.00	8.18%	0	$0.00	NA	0	$0.00	

Total			**26**	**$6,050,532.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TUU7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	$2,746,950.00	54.91%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,256,033.05	45.09%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,002,983.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TUW3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	16	$3,041,886.66	60.18%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,012,970.21	39.82%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,054,856.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TUZ6		Unavailable	19	$5,047,353.73	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$5,047,353.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TVA0		GMAC MORTGAGE CORPORATION	136	$22,808,965.63	66.77%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$11,353,015.20	33.23%	0	$0.00	NA	0	$0.00	
Total			**208**	**$34,161,980.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TVB8		GMAC MORTGAGE CORPORATION	103	$15,807,244.96	45.81%	0	$0.00	NA	0	$0.00	
		Unavailable	101	$18,695,979.65	54.19%	0	$0.00	NA	0	$0.00	
Total			**204**	**$34,503,224.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TVC6		GMAC MORTGAGE CORPORATION	112	$18,317,182.99	52.83%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$16,352,354.94	47.17%	0	$0.00	NA	0	$0.00	
Total			**198**	**$34,669,537.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TVD4		GMAC MORTGAGE CORPORATION	28	$4,733,070.13	52.97%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$4,201,979.92	47.03%	0	$0.00	NA	0	$0.00	
Total			**56**	**$8,935,050.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TVE2		GMAC MORTGAGE CORPORATION	70	$11,555,546.95	61.13%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$7,347,991.01	38.87%	0	$0.00	NA	0	$0.00	
Total			**112**	**$18,903,537.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TVF9		GMAC MORTGAGE CORPORATION	5	$528,450.00	11.16%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$4,207,000.00	88.84%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,735,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TVG7			34	$3,679,614.35	41.12%	0	$0.00	NA	0	$0.00	

		GMAC MORTGAGE CORPORATION									
		Unavailable	33	$5,269,692.42	58.88%	0	$0.00	NA	0	$0.00	
Total			**67**	**$8,949,306.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TWQ4		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	188	$34,000,612.33	100%	0	$0.00	NA	0	$0.00	
Total			**188**	**$34,000,612.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TWR2		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	217	$37,499,988.80	100%	0	$0.00	NA	0	$0.00	
Total			**217**	**$37,499,988.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TWS0		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53	$8,000,014.04	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$8,000,014.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TWT8		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	146	$26,500,637.42	100%	0	$0.00	NA	0	$0.00	
Total			**146**	**$26,500,637.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TWU5		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	81	$12,500,847.72	100%	0	$0.00	NA	0	$0.00	
Total			**81**	**$12,500,847.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TY58		RBMG INC	1	$244,725.47	2.94%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$8,083,409.91	97.06%	0	$0.00	NA	0	$0.00	
Total			**43**	**$8,328,135.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TY66		Unavailable	18	$1,207,351.89	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,207,351.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TY74		Unavailable	14	$2,678,283.30	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,678,283.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TY82		RBMG INC	1	$320,995.14	29.37%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$772,012.12	70.63%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,093,007.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TY90		Unavailable	19	$2,713,345.44	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,713,345.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31402TYA7		THIRD FEDERAL SAVINGS AND LOAN	168	$20,158,844.76	100%	0	$0.00	NA	0	$0.00	
Total			**168**	**$20,158,844.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TYB5		THIRD FEDERAL SAVINGS AND LOAN	134	$15,132,666.47	100%	0	$0.00	NA	0	$0.00	
Total			**134**	**$15,132,666.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TYC3		THIRD FEDERAL SAVINGS AND LOAN	159	$20,058,607.24	100%	0	$0.00	NA	0	$0.00	
Total			**159**	**$20,058,607.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TYD1		THIRD FEDERAL SAVINGS AND LOAN	132	$15,132,141.99	100%	0	$0.00	NA	0	$0.00	
Total			**132**	**$15,132,141.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TYE9		THIRD FEDERAL SAVINGS AND LOAN	181	$20,199,103.63	100%	0	$0.00	NA	0	$0.00	
Total			**181**	**$20,199,103.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TYF6		THIRD FEDERAL SAVINGS AND LOAN	171	$15,020,931.98	100%	0	$0.00	NA	0	$0.00	
Total			**171**	**$15,020,931.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TYG4		Unavailable	50	$7,960,100.00	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$7,960,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TYS8		Unavailable	118	$22,466,750.00	100%	0	$0.00	NA	0	$0.00	
Total			**118**	**$22,466,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TYT6		Unavailable	24	$4,320,250.00	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,320,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TZ24		Unavailable	29	$4,056,291.45	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$4,056,291.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TZ40		Unavailable	16	$2,495,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,495,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TZ57		Unavailable	47	$6,808,155.95	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$6,808,155.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TZ65		Unavailable	16	$1,834,642.62	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,834,642.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TZ73		Unavailable	7	$1,264,600.00	100%	0	$0.00	NA	0	$0.00	

Total			**7**	**$1,264,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TZ81		Unavailable	47	$9,708,415.34	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$9,708,415.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TZ99		Unavailable	33	$6,960,666.63	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$6,960,666.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TZA6		Unavailable	17	$3,222,812.15	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,222,812.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TZB4		Unavailable	45	$9,740,710.43	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$9,740,710.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TZC2		Unavailable	19	$3,213,981.77	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,213,981.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TZD0		Unavailable	25	$3,260,668.44	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,260,668.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TZF5		Unavailable	17	$3,053,199.50	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,053,199.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TZG3		Unavailable	32	$5,591,129.97	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$5,591,129.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TZJ7		Unavailable	21	$2,903,731.66	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,903,731.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TZK4		RBMG INC	1	$161,500.00	2.4%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$6,572,999.00	97.6%	0	$0.00	NA	0	$0.00	
Total			**35**	**$6,734,499.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TZL2		Unavailable	90	$17,745,097.00	100%	0	$0.00	NA	0	$0.00	
Total			**90**	**$17,745,097.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TZM0		Unavailable	46	$6,509,589.40	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$6,509,589.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TZN8		Unavailable	18	$1,872,723.02	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,872,723.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TZQ1		RBMG INC	1	$176,000.00	1.8%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$9,589,505.39	98.2%	0	$0.00	NA	0	$0.00	
Total			**59**	**$9,765,505.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31402TZR9		Unavailable	23	$3,034,544.58	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,034,544.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TZS7		RBMG INC	1	$190,000.00	2.53%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$7,318,632.17	97.47%	0	$0.00	NA	0	$0.00	
Total			**36**	**$7,508,632.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TZV0		Unavailable	30	$5,180,858.71	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$5,180,858.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TZW8		RBMG INC	1	$260,000.00	3.42%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$7,348,599.42	96.58%	0	$0.00	NA	0	$0.00	
Total			**37**	**$7,608,599.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402U2Q4		SELF-HELP VENTURES FUND	21	$1,904,673.09	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,904,673.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402U2R2		SELF-HELP VENTURES FUND	58	$5,646,381.61	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$5,646,381.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402U2S0		SELF-HELP VENTURES FUND	104	$8,959,022.09	100%	0	$0.00	NA	0	$0.00	
Total			**104**	**$8,959,022.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402U2W1		AMERICAN HOME FUNDING INC	216	$40,821,607.02	79.15%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$10,753,408.41	20.85%	0	$0.00	NA	0	$0.00	
Total			**271**	**$51,575,015.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402U2Y7		AMERICAN HOME FUNDING INC	46	$7,892,849.61	89.16%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$959,482.33	10.84%	0	$0.00	NA	0	$0.00	
Total			**51**	**$8,852,331.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402U3G5		BANK OF AMERICA NA	270	$39,359,544.67	100%	0	$0.00	NA	0	$0.00	
Total			**270**	**$39,359,544.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402U3T7		BANKFINANCIAL FSB	30	$4,663,716.84	54.02%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$3,969,627.57	45.98%	0	$0.00	NA	0	$0.00	
Total			**52**	**$8,633,344.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402U3Y6		GOLDMAN SACHS MORTGAGE COMPANY	48	$3,778,159.12	100%	0	$0.00	NA	0	$0.00	

Total			**48**	**$3,778,159.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402U3Z3		GOLDMAN SACHS MORTGAGE COMPANY	52	$8,745,543.90	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$8,745,543.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402U4A7		GOLDMAN SACHS MORTGAGE COMPANY	74	$5,694,241.30	100%	0	$0.00	NA	0	$0.00	
Total			**74**	**$5,694,241.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402U4B5		GOLDMAN SACHS MORTGAGE COMPANY	84	$13,468,023.37	100%	0	$0.00	NA	0	$0.00	
Total			**84**	**$13,468,023.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402U4C3		GOLDMAN SACHS MORTGAGE COMPANY	28	$2,045,141.11	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,045,141.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402U4D1		GOLDMAN SACHS MORTGAGE COMPANY	38	$6,229,564.06	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$6,229,564.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402U4E9		GOLDMAN SACHS MORTGAGE COMPANY	30	$2,275,897.19	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,275,897.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402U4F6		GOLDMAN SACHS MORTGAGE COMPANY	29	$4,410,161.50	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$4,410,161.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402U4G4		GOLDMAN SACHS MORTGAGE COMPANY	9	$1,116,082.47	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,116,082.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402U4J8		GOLDMAN SACHS MORTGAGE COMPANY	7	$1,190,538.43	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,190,538.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402U4N9		LEHMAN BROTHERS HOLDINGS, INC	374	$61,475,059.24	100%	0	$0.00	NA	0	$0.00	
Total			**374**	**$61,475,059.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402U4P4		LEHMAN BROTHERS HOLDINGS, INC	115	$17,426,174.19	100%	0	$0.00	NA	0	$0.00	
Total			**115**	**$17,426,174.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402U4Q2			68	$9,322,783.51	100%	0	$0.00	NA	0	$0.00	

		LEHMAN BROTHERS HOLDINGS, INC									
Total			**68**	**$9,322,783.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402U4R0		LEHMAN BROTHERS HOLDINGS, INC	46	$5,307,816.82	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$5,307,816.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UA36		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$894,613.67	27.49%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$2,359,613.66	72.51%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,254,227.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UA44		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	137	$17,524,154.48	36.7%	0	$0.00	NA	0	$0.00	
		Unavailable	224	$30,228,277.80	63.3%	0	$0.00	NA	0	$0.00	
Total			**361**	**$47,752,432.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UA51		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$792,732.00	3.58%	0	$0.00	NA	0	$0.00	
		Unavailable	138	$21,325,867.80	96.42%	0	$0.00	NA	0	$0.00	
Total			**145**	**$22,118,599.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UA69		UNION FEDERAL BANK OF INDIANAPOLIS	20	$3,671,999.16	26.35%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$10,264,678.51	73.65%	0	$0.00	NA	0	$0.00	
Total			**71**	**$13,936,677.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UA77		UNION FEDERAL BANK OF INDIANAPOLIS	111	$18,640,210.54	28.86%	0	$0.00	NA	0	$0.00	
		Unavailable	213	$45,946,219.94	71.14%	0	$0.00	NA	0	$0.00	
Total			**324**	**$64,586,430.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UA85		UNION FEDERAL BANK OF INDIANAPOLIS	87	$13,373,455.72	46.1%	0	$0.00	NA	0	$0.00	
		Unavailable	100	$15,637,743.59	53.9%	0	$0.00	NA	0	$0.00	
Total			**187**	**$29,011,199.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UAR3		OHIO SAVINGS BANK	13	$1,776,736.08	4.34%	0	$0.00	NA	0	$0.00	
		Unavailable	198	$39,178,811.26	95.66%	0	$0.00	NA	0	$0.00	
Total			**211**	**$40,955,547.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UAS1		OHIO SAVINGS BANK	21	$3,236,508.32	16.74%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$16,099,069.12	83.26%	0	$0.00	NA	0	$0.00	
Total			**109**	**$19,335,577.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31402UAT9		Unavailable	56	$9,747,720.60	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$9,747,720.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UAU6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$328,849.80	20.75%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,255,700.00	79.25%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,584,549.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UAW2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	$1,990,325.53	17.81%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$9,185,854.97	82.19%	0	$0.00	NA	0	$0.00	
Total			**51**	**$11,176,180.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UAX0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	191	$39,376,932.94	73.04%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$14,537,384.55	26.96%	0	$0.00	NA	0	$0.00	
Total			**250**	**$53,914,317.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UAY8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$539,404.28	10.81%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$4,451,709.96	89.19%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,991,114.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UAZ5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	$4,851,084.66	55.2%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,937,811.42	44.8%	0	$0.00	NA	0	$0.00	
Total			**34**	**$8,788,896.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UBA9		HSBC MORTGAGE CORPORATION (USA)	80	$9,770,292.98	65.13%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$5,230,211.46	34.87%	0	$0.00	NA	0	$0.00	
Total			**124**	**$15,000,504.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UBB7		HSBC MORTGAGE CORPORATION (USA)	22	$2,627,900.00	26.28%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$7,372,261.60	73.72%	0	$0.00	NA	0	$0.00	
Total			**61**	**$10,000,161.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UBC5		HSBC MORTGAGE CORPORATION (USA)	36	$6,172,350.00	41.15%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$8,827,450.00	58.85%	0	$0.00	NA	0	$0.00	
Total			**77**	**$14,999,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UBD3		Unavailable	62	$10,000,864.31	100%	0	$0.00	NA	0	$0.00	
Total			**62**	**$10,000,864.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31402UBE1		HSBC MORTGAGE CORPORATION (USA)	10	$1,462,750.00	18.28%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$6,537,619.16	81.72%	0	$0.00	NA	0	$0.00	
Total			**41**	**$8,000,369.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UBF8		HSBC MORTGAGE CORPORATION (USA)	13	$1,860,250.00	37.2%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,139,942.60	62.8%	0	$0.00	NA	0	$0.00	
Total			**28**	**$5,000,192.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UEF5		Unavailable	10	$1,347,645.96	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,347,645.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UEG3		Unavailable	40	$6,109,591.39	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$6,109,591.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UEM0		Unavailable	14	$2,338,600.97	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,338,600.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UEP3		Unavailable	13	$1,968,116.95	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,968,116.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UES7		Unavailable	9	$1,193,374.56	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,193,374.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UEW8		Unavailable	10	$1,448,431.42	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,448,431.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UH21		Unavailable	61	$5,913,098.95	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$5,913,098.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UH54		Unavailable	19	$1,343,357.78	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,343,357.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UH62		Unavailable	13	$2,196,963.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,196,963.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UH70		Unavailable	23	$4,673,808.40	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,673,808.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UH88		Unavailable	23	$4,210,261.87	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,210,261.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UH96		FLAGSTAR BANK, FSB	1	$295,650.00	0.94%	0	$0.00	NA	0	$0.00	
		Unavailable	151	$31,026,435.83	99.06%	0	$0.00	NA	0	$0.00	
Total			**152**	**$31,322,085.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31402UHQ8		BANKUNITED, FEDERAL SAVINGS BANK	3	$528,453.59	26.31%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,480,428.51	73.69%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,008,882.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UHR6		Unavailable	8	$2,005,381.89	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,005,381.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UHS4		BANKUNITED, FEDERAL SAVINGS BANK	1	$46,100.00	2.29%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,969,835.91	97.71%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,015,935.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UHT2		BANKUNITED, FEDERAL SAVINGS BANK	11	$1,573,437.05	32.92%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$3,206,270.20	67.08%	0	$0.00	NA	0	$0.00	
Total			**29**	**$4,779,707.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UHU9		Unavailable	19	$3,003,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,003,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UHW5		BANKUNITED, FEDERAL SAVINGS BANK	8	$874,074.62	21.67%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$3,159,550.00	78.33%	0	$0.00	NA	0	$0.00	
Total			**32**	**$4,033,624.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UHX3		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	22	$1,837,944.46	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,837,944.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UHY1		Unavailable	24	$3,746,849.25	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,746,849.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UHZ8		FLAGSTAR BANK, FSB	1	$56,950.00	0.78%	0	$0.00	NA	0	$0.00	
		Unavailable	124	$7,248,350.39	99.22%	0	$0.00	NA	0	$0.00	
Total			**125**	**$7,305,300.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UJ29		Unavailable	46	$2,687,530.00	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$2,687,530.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UJ37		Unavailable	52	$8,513,212.57	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$8,513,212.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UJ45		FLAGSTAR BANK, FSB	2	$164,714.06	1.1%	0	$0.00	NA	0	$0.00	

		Unavailable	98	$14,788,005.40	98.9%	0	$0.00	NA	0	$0.00	
Total			**100**	**$14,952,719.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UJA1		Unavailable	40	$3,944,780.00	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$3,944,780.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UJB9		Unavailable	39	$6,873,840.00	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$6,873,840.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UJC7		Unavailable	24	$3,868,020.00	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,868,020.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UJD5		Unavailable	72	$4,597,943.40	100%	0	$0.00	NA	0	$0.00	
Total			**72**	**$4,597,943.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UJE3		Unavailable	25	$2,457,834.00	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,457,834.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UJF0		Unavailable	61	$6,054,999.16	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$6,054,999.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UJH6		Unavailable	7	$1,133,770.29	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,133,770.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UJJ2		Unavailable	23	$1,648,567.41	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,648,567.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UJM5		Unavailable	179	$39,554,189.25	100%	0	$0.00	NA	0	$0.00	
Total			**179**	**$39,554,189.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UJN3		Unavailable	139	$29,353,539.61	100%	0	$0.00	NA	0	$0.00	
Total			**139**	**$29,353,539.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UJP8		Unavailable	88	$16,353,418.58	100%	0	$0.00	NA	0	$0.00	
Total			**88**	**$16,353,418.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UJQ6		Unavailable	183	$36,571,380.00	100%	0	$0.00	NA	0	$0.00	
Total			**183**	**$36,571,380.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UJR4		Unavailable	16	$1,573,198.72	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,573,198.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UJS2		Unavailable	56	$3,616,650.00	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$3,616,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31402UJT0		Unavailable	332	$69,040,465.53	100%	0	$0.00	NA	0	$0.00	
Total			**332**	**$69,040,465.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UJU7		Unavailable	207	$34,406,961.30	100%	0	$0.00	NA	0	$0.00	
Total			**207**	**$34,406,961.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UJV5		Unavailable	84	$16,088,151.91	100%	0	$0.00	NA	0	$0.00	
Total			**84**	**$16,088,151.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UJX1		Unavailable	199	$42,027,109.88	100%	0	$0.00	NA	0	$0.00	
Total			**199**	**$42,027,109.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UJY9		Unavailable	16	$2,661,941.96	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,661,941.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UJZ6		Unavailable	96	$21,236,330.00	100%	0	$0.00	NA	0	$0.00	
Total			**96**	**$21,236,330.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UK27		FLAGSTAR BANK, FSB	1	$268,000.00	0.6%	0	$0.00	NA	0	$0.00	
		Unavailable	237	$44,196,161.34	99.4%	0	$0.00	NA	0	$0.00	
Total			**238**	**$44,464,161.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UK35		Unavailable	64	$11,319,850.00	100%	0	$0.00	NA	0	$0.00	
Total			**64**	**$11,319,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UK43		Unavailable	167	$27,413,301.99	100%	0	$0.00	NA	0	$0.00	
Total			**167**	**$27,413,301.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UK50		Unavailable	73	$10,576,326.85	100%	0	$0.00	NA	0	$0.00	
Total			**73**	**$10,576,326.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UK68		Unavailable	192	$10,765,539.62	100%	0	$0.00	NA	0	$0.00	
Total			**192**	**$10,765,539.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UK76		Unavailable	51	$8,995,331.84	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$8,995,331.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UK84		Unavailable	82	$10,824,056.65	100%	0	$0.00	NA	0	$0.00	
Total			**82**	**$10,824,056.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UK92		Unavailable	88	$12,106,754.61	100%	0	$0.00	NA	0	$0.00	
Total			**88**	**$12,106,754.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UKK7		Unavailable	63	$9,143,297.75	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$9,143,297.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31402UKL5		Unavailable	50	$8,866,884.02	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$8,866,884.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UKQ4		Unavailable	64	$11,430,343.12	100%	0	$0.00	NA	0	$0.00	
Total			**64**	**$11,430,343.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UKS0		Unavailable	43	$9,427,754.27	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$9,427,754.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UKT8		Unavailable	227	$47,117,630.00	100%	0	$0.00	NA	0	$0.00	
Total			**227**	**$47,117,630.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UKU5		Unavailable	216	$36,044,756.17	100%	0	$0.00	NA	0	$0.00	
Total			**216**	**$36,044,756.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UKW1		Unavailable	73	$14,190,590.58	100%	0	$0.00	NA	0	$0.00	
Total			**73**	**$14,190,590.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UKY7		Unavailable	112	$19,367,393.68	100%	0	$0.00	NA	0	$0.00	
Total			**112**	**$19,367,393.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UKZ4		Unavailable	71	$14,673,090.40	100%	0	$0.00	NA	0	$0.00	
Total			**71**	**$14,673,090.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UL59		Unavailable	51	$3,081,773.17	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$3,081,773.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402ULA8		Unavailable	167	$26,236,830.32	100%	0	$0.00	NA	0	$0.00	
Total			**167**	**$26,236,830.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402ULB6		Unavailable	74	$14,609,280.00	100%	0	$0.00	NA	0	$0.00	
Total			**74**	**$14,609,280.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402ULC4		Unavailable	55	$3,269,470.00	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$3,269,470.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402ULD2		Unavailable	37	$4,302,164.16	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$4,302,164.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402ULE0		Unavailable	10	$1,598,510.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,598,510.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402ULF7		Unavailable	50	$3,203,960.00	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$3,203,960.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31402ULG5		Unavailable	27	$1,410,459.52	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$1,410,459.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402ULH3		Unavailable	32	$4,037,791.24	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$4,037,791.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402ULJ9		Unavailable	56	$3,151,040.85	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$3,151,040.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402ULK6		Unavailable	33	$4,303,214.13	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,303,214.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402ULL4		FLAGSTAR BANK, FSB	1	$152,000.00	2.75%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$5,373,200.00	97.25%	0	$0.00	NA	0	$0.00	
Total			**39**	**$5,525,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402ULM2		Unavailable	280	$45,392,543.00	100%	0	$0.00	NA	0	$0.00	
Total			**280**	**$45,392,543.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402ULN0		Unavailable	71	$11,202,694.21	100%	0	$0.00	NA	0	$0.00	
Total			**71**	**$11,202,694.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402ULP5		Unavailable	58	$9,754,880.00	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$9,754,880.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402ULQ3		Unavailable	33	$5,241,950.00	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$5,241,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402ULR1		Unavailable	140	$21,401,865.00	100%	0	$0.00	NA	0	$0.00	
Total			**140**	**$21,401,865.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402ULS9		Unavailable	160	$22,592,851.00	100%	0	$0.00	NA	0	$0.00	
Total			**160**	**$22,592,851.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402ULT7		Unavailable	100	$14,912,467.42	100%	0	$0.00	NA	0	$0.00	
Total			**100**	**$14,912,467.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402ULU4		FLAGSTAR BANK, FSB	1	$147,000.00	1.01%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$14,392,748.61	98.99%	0	$0.00	NA	0	$0.00	
Total			**92**	**$14,539,748.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402ULV2		Unavailable	100	$16,313,550.00	100%	0	$0.00	NA	0	$0.00	
Total			**100**	**$16,313,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31402ULW0		Unavailable	55	$10,178,550.00	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$10,178,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402ULY6		Unavailable	27	$1,671,830.00	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$1,671,830.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UP89		CHARTER ONE BANK, N.A	4	$674,337.73	83.04%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$137,694.96	16.96%	0	$0.00	NA	0	$0.00	
Total			**6**	**$812,032.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UP97		CHARTER ONE BANK, N.A	43	$5,014,475.75	78.09%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,406,751.82	21.91%	0	$0.00	NA	0	$0.00	
Total			**55**	**$6,421,227.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UQA3		CHARTER ONE BANK, N.A	8	$552,993.49	80.1%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$137,354.95	19.9%	0	$0.00	NA	0	$0.00	
Total			**9**	**$690,348.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UQB1		CHARTER ONE BANK, N.A	5	$471,688.26	64.3%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$261,830.84	35.7%	0	$0.00	NA	0	$0.00	
Total			**8**	**$733,519.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UQC9		CHARTER ONE BANK, N.A	26	$1,736,390.74	85.46%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$295,363.62	14.54%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,031,754.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UQD7		CHARTER ONE BANK, N.A	3	$526,377.10	64.37%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$291,382.34	35.63%	0	$0.00	NA	0	$0.00	
Total			**5**	**$817,759.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UQE5		CHARTER ONE BANK, N.A	9	$985,745.75	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$985,745.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UQF2		IRWIN MORTGAGE CORPORATION	119	$18,992,237.00	98.63%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$264,200.00	1.37%	0	$0.00	NA	0	$0.00	
Total			**120**	**$19,256,437.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UQG0		UNION FEDERAL BANK OF INDIANAPOLIS	6	$995,260.00	19.65%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$4,069,941.50	80.35%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,065,201.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UQH8		UNION FEDERAL BANK OF INDIANAPOLIS	45	$8,121,612.47	54.28%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$6,841,790.93	45.72%	0	$0.00	NA	0	$0.00	

Total			**85**	**$14,963,403.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UQJ4		UNION FEDERAL BANK OF INDIANAPOLIS	25	$2,783,388.53	55.41%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,239,578.00	44.59%	0	$0.00	NA	0	$0.00	
Total			**44**	**$5,022,966.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UQK1		UNION FEDERAL BANK OF INDIANAPOLIS	5	$568,995.00	54.71%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$471,063.32	45.29%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,040,058.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UQL9		IRWIN MORTGAGE CORPORATION	85	$13,189,473.00	100%	0	$0.00	NA	0	$0.00	
Total			**85**	**$13,189,473.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UQM7		SOUTHTRUST MORTGAGE CORPORATION	71	$11,979,627.00	100%	0	$0.00	NA	0	$0.00	
Total			**71**	**$11,979,627.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UV25		Unavailable	62	$4,614,330.36	100%	0	$0.00	NA	0	$0.00	
Total			**62**	**$4,614,330.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UV33		Unavailable	24	$1,581,549.34	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,581,549.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UVD1		Unavailable	4	$615,042.49	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$615,042.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UVJ8		Unavailable	47	$10,682,626.17	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$10,682,626.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UVK5		Unavailable	22	$4,697,555.60	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,697,555.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UVL3		Unavailable	86	$18,450,790.24	100%	0	$0.00	NA	0	$0.00	
Total			**86**	**$18,450,790.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UVM1		Unavailable	67	$13,314,967.42	100%	0	$0.00	NA	0	$0.00	
Total			**67**	**$13,314,967.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UVN9		Unavailable	24	$5,136,970.00	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,136,970.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UVR0		NEXSTAR FINANCIAL CORPORATION	14	$2,298,800.00	100%	0	$0.00	NA	0	$0.00	

Total			**14**	**$2,298,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UVT6		NEXSTAR FINANCIAL CORPORATION	10	$1,780,822.55	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,780,822.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UVV1		NEXSTAR FINANCIAL CORPORATION	5	$1,076,122.84	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,076,122.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UVW9		Unavailable	28	$3,376,637.68	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,376,637.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UVX7		Unavailable	36	$3,207,428.72	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$3,207,428.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UVY5		Unavailable	67	$6,090,264.95	100%	0	$0.00	NA	0	$0.00	
Total			**67**	**$6,090,264.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UVZ2		Unavailable	66	$4,815,573.80	100%	0	$0.00	NA	0	$0.00	
Total			**66**	**$4,815,573.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UY63		SELF-HELP VENTURES FUND	17	$1,479,886.58	86.21%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$236,752.52	13.79%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,716,639.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UY71		SELF-HELP VENTURES FUND	31	$2,819,000.63	56.89%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,136,276.67	43.11%	0	$0.00	NA	0	$0.00	
Total			**49**	**$4,955,277.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UY89		SELF-HELP VENTURES FUND	46	$5,132,738.52	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$5,132,738.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UY97		SELF-HELP VENTURES FUND	76	$7,807,402.84	100%	0	$0.00	NA	0	$0.00	
Total			**76**	**$7,807,402.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UZ21		SELF-HELP VENTURES FUND	158	$17,499,813.51	100%	0	$0.00	NA	0	$0.00	
Total			**158**	**$17,499,813.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UZ39		SELF-HELP VENTURES FUND	165	$18,273,119.83	100%	0	$0.00	NA	0	$0.00	

Total			**165**	**$18,273,119.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UZ47		SELF-HELP VENTURES FUND	108	$11,724,296.88	100%	0	$0.00	NA	0	$0.00	
Total			**108**	**$11,724,296.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UZ54		SELF-HELP VENTURES FUND	167	$17,139,084.40	100%	0	$0.00	NA	0	$0.00	
Total			**167**	**$17,139,084.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UZ62		SELF-HELP VENTURES FUND	142	$14,960,138.71	100%	0	$0.00	NA	0	$0.00	
Total			**142**	**$14,960,138.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UZ70		SELF-HELP VENTURES FUND	149	$15,871,576.47	100%	0	$0.00	NA	0	$0.00	
Total			**149**	**$15,871,576.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UZ88		SELF-HELP VENTURES FUND	233	$26,170,375.88	100%	0	$0.00	NA	0	$0.00	
Total			**233**	**$26,170,375.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UZ96		SELF-HELP VENTURES FUND	128	$13,804,274.91	100%	0	$0.00	NA	0	$0.00	
Total			**128**	**$13,804,274.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UZA3		SELF-HELP VENTURES FUND	82	$8,123,864.25	100%	0	$0.00	NA	0	$0.00	
Total			**82**	**$8,123,864.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UZB1		SELF-HELP VENTURES FUND	58	$5,744,756.98	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$5,744,756.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UZX3		SELF-HELP VENTURES FUND	4	$424,055.58	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$424,055.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UZY1		SELF-HELP VENTURES FUND	58	$6,009,382.14	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$6,009,382.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UZZ8		SELF-HELP VENTURES FUND	55	$5,630,486.52	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$5,630,486.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402V2G4		CHEVY CHASE BANK FSB	205	$40,697,369.08	100%	0	$0.00	NA	0	$0.00	

Total			**205**	**$40,697,369.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402V2K5		CHEVY CHASE BANK FSB	13	$2,936,121.74	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,936,121.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402V2L3		CHEVY CHASE BANK FSB	82	$18,656,993.39	100%	0	$0.00	NA	0	$0.00	
Total			**82**	**$18,656,993.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VA83		EMC MORTGAGE CORPORATION	36	$6,951,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$6,951,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VA91		EMC MORTGAGE CORPORATION	54	$10,171,701.05	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$10,171,701.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VB74		Unavailable	29	$5,367,122.12	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,367,122.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VB90		COUNTRYWIDE HOME LOANS, INC	160	$10,894,549.00	74.36%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$3,756,794.00	25.64%	0	$0.00	NA	0	$0.00	
Total			**215**	**$14,651,343.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VBA7		CHARTER ONE BANK, N.A	8	$712,905.04	31.3%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,565,066.05	68.7%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,277,971.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VBB5		CHARTER ONE BANK, N.A	23	$2,525,156.37	25.83%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$7,250,473.55	74.17%	0	$0.00	NA	0	$0.00	
Total			**92**	**$9,775,629.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VBC3		CHARTER ONE BANK, N.A	5	$393,246.81	16.78%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$1,950,723.50	83.22%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,343,970.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VBE9		CHARTER ONE BANK, N.A	25	$3,248,149.22	17.96%	0	$0.00	NA	0	$0.00	
		Unavailable	116	$14,836,283.23	82.04%	0	$0.00	NA	0	$0.00	
Total			**141**	**$18,084,432.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VBF6		CHARTER ONE BANK, N.A	9	$886,921.76	11.06%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$7,131,908.85	88.94%	0	$0.00	NA	0	$0.00	
Total			**79**	**$8,018,830.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VBM1		Unavailable	29	$2,902,566.21	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,902,566.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31402VBN9		CHARTER ONE BANK, N.A	3	$219,017.17	7.55%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$2,681,801.21	92.45%	0	$0.00	NA	0	$0.00	
Total			**35**	**$2,900,818.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VBT6		CHARTER ONE BANK, N.A	9	$1,519,004.43	47.6%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,671,850.23	52.4%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,190,854.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VBU3		Unavailable	11	$1,799,645.18	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,799,645.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VCA6		COUNTRYWIDE HOME LOANS, INC	13	$2,772,980.00	23.48%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$9,038,400.00	76.52%	0	$0.00	NA	0	$0.00	
Total			**56**	**$11,811,380.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VCB4		COUNTRYWIDE HOME LOANS, INC	6	$1,131,720.83	28.6%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,824,800.00	71.4%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,956,520.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VCF5		COUNTRYWIDE HOME LOANS, INC	78	$5,023,845.14	49.53%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$5,120,115.09	50.47%	0	$0.00	NA	0	$0.00	
Total			**153**	**$10,143,960.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VCG3		COUNTRYWIDE HOME LOANS, INC	59	$5,745,870.00	43.87%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$7,351,696.81	56.13%	0	$0.00	NA	0	$0.00	
Total			**134**	**$13,097,566.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VCH1		COUNTRYWIDE HOME LOANS, INC	30	$3,961,755.00	30.64%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$8,969,062.45	69.36%	0	$0.00	NA	0	$0.00	
Total			**99**	**$12,930,817.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VCJ7		COUNTRYWIDE HOME LOANS, INC	11	$2,600,620.00	22.89%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$8,762,188.00	77.11%	0	$0.00	NA	0	$0.00	
Total			**54**	**$11,362,808.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VCR9		COUNTRYWIDE HOME LOANS, INC	88	$16,843,002.80	23.69%	0	$0.00	NA	0	$0.00	
		Unavailable	283	$54,242,931.23	76.31%	0	$0.00	NA	0	$0.00	
Total			**371**	**$71,085,934.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31402VCS7		COUNTRYWIDE HOME LOANS, INC	13	$1,819,300.00	4.77%	0	$0.00	NA	0	$0.00	
		Unavailable	239	$36,289,814.88	95.23%	0	$0.00	NA	0	$0.00	
Total			**252**	**$38,109,114.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VCT5		COUNTRYWIDE HOME LOANS, INC	4	$490,200.00	0.75%	0	$0.00	NA	0	$0.00	
		Unavailable	445	$64,800,745.89	99.25%	0	$0.00	NA	0	$0.00	
Total			**449**	**$65,290,945.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VCX6		COUNTRYWIDE HOME LOANS, INC	1	$62,400.00	6.03%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$971,609.08	93.97%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,034,009.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VD23		COUNTRYWIDE HOME LOANS, INC	13	$1,787,756.00	15.86%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$9,482,697.22	84.14%	0	$0.00	NA	0	$0.00	
Total			**64**	**$11,270,453.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VD31		COUNTRYWIDE HOME LOANS, INC	38	$4,823,392.00	53.27%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$4,231,700.54	46.73%	0	$0.00	NA	0	$0.00	
Total			**65**	**$9,055,092.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VD49		COUNTRYWIDE HOME LOANS, INC	55	$5,881,657.00	53.42%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$5,129,150.01	46.58%	0	$0.00	NA	0	$0.00	
Total			**97**	**$11,010,807.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VD56		COUNTRYWIDE HOME LOANS, INC	114	$17,945,367.80	63.73%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$10,212,856.14	36.27%	0	$0.00	NA	0	$0.00	
Total			**162**	**$28,158,223.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VD72		COUNTRYWIDE HOME LOANS, INC	59	$9,309,704.00	40.55%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$13,650,135.17	59.45%	0	$0.00	NA	0	$0.00	
Total			**131**	**$22,959,839.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VD80		COUNTRYWIDE HOME LOANS, INC	62	$3,964,717.00	26.08%	0	$0.00	NA	0	$0.00	
		Unavailable	172	$11,238,166.23	73.92%	0	$0.00	NA	0	$0.00	
Total			**234**	**$15,202,883.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31402VD98		COUNTRYWIDE HOME LOANS, INC	42	$4,048,810.00	26.35%	0	$0.00	NA	0	$0.00	
		Unavailable	114	$11,315,402.27	73.65%	0	$0.00	NA	0	$0.00	
Total			**156**	**$15,364,212.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VE30		COUNTRYWIDE HOME LOANS, INC	14	$2,894,537.53	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,894,537.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VE71		COUNTRYWIDE HOME LOANS, INC	24	$1,110,625.07	21.83%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$3,977,179.18	78.17%	0	$0.00	NA	0	$0.00	
Total			**69**	**$5,087,804.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VE89		COUNTRYWIDE HOME LOANS, INC	32	$1,816,874.51	22.34%	0	$0.00	NA	0	$0.00	
		Unavailable	106	$6,315,406.38	77.66%	0	$0.00	NA	0	$0.00	
Total			**138**	**$8,132,280.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VE97		COUNTRYWIDE HOME LOANS, INC	68	$4,693,228.65	62.84%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$2,775,430.83	37.16%	0	$0.00	NA	0	$0.00	
Total			**110**	**$7,468,659.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VEB2		COUNTRYWIDE HOME LOANS, INC	5	$641,800.00	5.73%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$10,566,256.27	94.27%	0	$0.00	NA	0	$0.00	
Total			**73**	**$11,208,056.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VEC0		COUNTRYWIDE HOME LOANS, INC	3	$276,880.00	0.58%	0	$0.00	NA	0	$0.00	
		Unavailable	340	$47,491,013.42	99.42%	0	$0.00	NA	0	$0.00	
Total			**343**	**$47,767,893.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VEF3		COUNTRYWIDE HOME LOANS, INC	73	$4,741,584.00	51.27%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$4,507,450.69	48.73%	0	$0.00	NA	0	$0.00	
Total			**141**	**$9,249,034.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VEG1		COUNTRYWIDE HOME LOANS, INC	32	$4,088,629.00	28.68%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$10,167,830.59	71.32%	0	$0.00	NA	0	$0.00	
Total			**111**	**$14,256,459.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VEH9		COUNTRYWIDE HOME LOANS, INC	16	$3,480,399.07	23.17%	0	$0.00	NA	0	$0.00	

		Unavailable	50	$11,539,960.90	76.83%	0	$0.00	NA	0	$0.00	
Total			**66**	**$15,020,359.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VEM8		COUNTRYWIDE HOME LOANS, INC	1	$179,000.00	6.79%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,457,193.89	93.21%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,636,193.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VES5		COUNTRYWIDE HOME LOANS, INC	110	$20,246,610.00	30.14%	0	$0.00	NA	0	$0.00	
		Unavailable	240	$46,923,995.40	69.86%	0	$0.00	NA	0	$0.00	
Total			**350**	**$67,170,605.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VET3		COUNTRYWIDE HOME LOANS, INC	3	$450,500.00	11.75%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$3,384,779.78	88.25%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,835,279.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VEU0		COUNTRYWIDE HOME LOANS, INC	31	$4,724,558.10	18.9%	0	$0.00	NA	0	$0.00	
		Unavailable	130	$20,275,896.15	81.1%	0	$0.00	NA	0	$0.00	
Total			**161**	**$25,000,454.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VF47		COUNTRYWIDE HOME LOANS, INC	120	$22,742,211.99	28.9%	0	$0.00	NA	0	$0.00	
		Unavailable	287	$55,937,270.66	71.1%	0	$0.00	NA	0	$0.00	
Total			**407**	**$78,679,482.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VF88		COUNTRYWIDE HOME LOANS, INC	1	$150,000.00	2.71%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$5,391,930.02	97.29%	0	$0.00	NA	0	$0.00	
Total			**35**	**$5,541,930.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VF96		COUNTRYWIDE HOME LOANS, INC	3	$663,527.00	6.11%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$10,196,069.96	93.89%	0	$0.00	NA	0	$0.00	
Total			**68**	**$10,859,596.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VFB1		COUNTRYWIDE HOME LOANS, INC	54	$2,743,230.59	33.57%	0	$0.00	NA	0	$0.00	
		Unavailable	103	$5,429,643.42	66.43%	0	$0.00	NA	0	$0.00	
Total			**157**	**$8,172,874.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VFC9		COUNTRYWIDE HOME LOANS, INC	38	$2,184,187.00	26.12%	0	$0.00	NA	0	$0.00	
		Unavailable	99	$6,176,668.08	73.88%	0	$0.00	NA	0	$0.00	

Total			**137**	**$8,360,855.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VFE5		COUNTRYWIDE HOME LOANS, INC	15	$1,445,703.00	19.84%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$5,839,440.85	80.16%	0	$0.00	NA	0	$0.00	
Total			**75**	**$7,285,143.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VFG0		COUNTRYWIDE HOME LOANS, INC	58	$3,334,810.46	31.85%	0	$0.00	NA	0	$0.00	
		Unavailable	127	$7,134,457.37	68.15%	0	$0.00	NA	0	$0.00	
Total			**185**	**$10,469,267.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VFH8		COUNTRYWIDE HOME LOANS, INC	49	$4,448,594.44	34.59%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$8,412,102.12	65.41%	0	$0.00	NA	0	$0.00	
Total			**144**	**$12,860,696.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VFJ4		COUNTRYWIDE HOME LOANS, INC	10	$1,955,191.51	27.18%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$5,237,665.18	72.82%	0	$0.00	NA	0	$0.00	
Total			**35**	**$7,192,856.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VFK1		COUNTRYWIDE HOME LOANS, INC	69	$6,697,686.00	45.96%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$7,875,810.70	54.04%	0	$0.00	NA	0	$0.00	
Total			**150**	**$14,573,496.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VFL9		COUNTRYWIDE HOME LOANS, INC	9	$2,206,656.00	23.54%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$7,169,245.00	76.46%	0	$0.00	NA	0	$0.00	
Total			**44**	**$9,375,901.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VFP0		COUNTRYWIDE HOME LOANS, INC	41	$2,890,537.00	42.75%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$3,870,872.34	57.25%	0	$0.00	NA	0	$0.00	
Total			**98**	**$6,761,409.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VFQ8		COUNTRYWIDE HOME LOANS, INC	33	$2,037,690.00	35.34%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$3,727,779.48	64.66%	0	$0.00	NA	0	$0.00	
Total			**90**	**$5,765,469.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VFR6		COUNTRYWIDE HOME LOANS, INC	24	$2,400,375.00	32.79%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$4,920,796.16	67.21%	0	$0.00	NA	0	$0.00	
Total			**75**	**$7,321,171.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31402VFS4		COUNTRYWIDE HOME LOANS, INC	17	$2,216,980.00	22.49%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$7,640,367.67	77.51%	0	$0.00	NA	0	$0.00	
Total			**75**	**$9,857,347.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VFT2		COUNTRYWIDE HOME LOANS, INC	14	$3,139,435.00	26.49%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$8,713,297.00	73.51%	0	$0.00	NA	0	$0.00	
Total			**53**	**$11,852,732.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VGA2		COUNTRYWIDE HOME LOANS, INC	10	$1,358,450.00	2.57%	0	$0.00	NA	0	$0.00	
		Unavailable	384	$51,491,074.28	97.43%	0	$0.00	NA	0	$0.00	
Total			**394**	**$52,849,524.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VZV5		LEHMAN BROTHERS HOLDINGS, INC	532	$106,924,555.10	100%	0	$0.00	NA	0	$0.00	
Total			**532**	**$106,924,555.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VZW3		LEHMAN BROTHERS HOLDINGS, INC	341	$69,817,039.30	100%	0	$0.00	NA	0	$0.00	
Total			**341**	**$69,817,039.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VZX1		LEHMAN BROTHERS HOLDINGS, INC	538	$117,187,199.92	100%	0	$0.00	NA	0	$0.00	
Total			**538**	**$117,187,199.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VZY9		LEHMAN BROTHERS HOLDINGS, INC	426	$89,805,371.64	100%	0	$0.00	NA	0	$0.00	
Total			**426**	**$89,805,371.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402W5X2		EMC MORTGAGE CORPORATION	118	$21,739,366.85	100%	0	$0.00	NA	0	$0.00	
Total			**118**	**$21,739,366.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402WH35		LEHMAN BROTHERS HOLDINGS, INC	58	$10,178,747.29	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$10,178,747.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402WH43		LEHMAN BROTHERS HOLDINGS, INC	27	$4,287,366.42	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,287,366.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402WH68		LEHMAN BROTHERS HOLDINGS, INC	462	$99,305,437.90	100%	0	$0.00	NA	0	$0.00	
Total			**462**	**$99,305,437.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31402WH76		LEHMAN BROTHERS HOLDINGS, INC	665	$139,465,488.58	100%	0	$0.00	NA	0	$0.00	
Total			**665**	**$139,465,488.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402WH84		LEHMAN BROTHERS HOLDINGS, INC	216	$41,143,049.36	100%	0	$0.00	NA	0	$0.00	
Total			**216**	**$41,143,049.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402WJB5		LEHMAN BROTHERS HOLDINGS, INC	64	$7,268,818.35	100%	0	$0.00	NA	0	$0.00	
Total			**64**	**$7,268,818.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402WJD1		LEHMAN BROTHERS HOLDINGS, INC	27	$4,578,592.33	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,578,592.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402WJF6		LEHMAN BROTHERS HOLDINGS, INC	69	$12,360,947.20	100%	0	$0.00	NA	0	$0.00	
Total			**69**	**$12,360,947.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402WJG4		LEHMAN BROTHERS HOLDINGS, INC	28	$4,838,352.41	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,838,352.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402WXU7		WESTERNBANK PUERTO RICO	11	$1,033,717.96	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,033,717.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402XB47		DLJ MORTGAGE CAPITAL INC	26	$4,077,341.12	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,077,341.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402XB54		DLJ MORTGAGE CAPITAL INC	18	$3,230,669.20	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,230,669.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402XB88		DLJ MORTGAGE CAPITAL INC	121	$29,712,406.55	100%	0	$0.00	NA	0	$0.00	
Total			**121**	**$29,712,406.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402XB96		DLJ MORTGAGE CAPITAL INC	79	$14,189,139.98	100%	0	$0.00	NA	0	$0.00	
Total			**79**	**$14,189,139.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402XBS4		DLJ MORTGAGE CAPITAL INC	26	$4,591,835.85	100%	0	$0.00	NA	0	$0.00	

Total			**26**	**$4,591,835.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402XBT2		DLJ MORTGAGE CAPITAL INC	29	$5,976,412.51	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,976,412.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402XBU9		DLJ MORTGAGE CAPITAL INC	65	$11,606,018.79	100%	0	$0.00	NA	0	$0.00	
Total			**65**	**$11,606,018.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402XBV7		DLJ MORTGAGE CAPITAL INC	63	$11,595,865.12	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$11,595,865.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402XBX3		DLJ MORTGAGE CAPITAL INC	45	$8,268,908.76	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$8,268,908.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402XCA2		DLJ MORTGAGE CAPITAL INC	25	$4,165,302.60	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,165,302.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402XCB0		DLJ MORTGAGE CAPITAL INC	9	$1,509,605.27	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,509,605.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402XEF9		NOMURA CREDIT AND CAPITAL, INC	106	$16,484,915.10	100%	0	$0.00	NA	0	$0.00	
Total			**106**	**$16,484,915.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402XEG7		NOMURA CREDIT AND CAPITAL, INC	22	$2,875,677.54	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,875,677.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402XEH5		NOMURA CREDIT AND CAPITAL, INC	36	$3,699,111.00	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$3,699,111.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402XEJ1		NOMURA CREDIT AND CAPITAL, INC	19	$1,590,331.57	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,590,331.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402XEK8		NOMURA CREDIT AND CAPITAL, INC	18	$2,628,059.81	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,628,059.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402XEL6			25	$4,368,804.26	100%	0	$0.00	NA	0	$0.00	

		NOMURA CREDIT AND CAPITAL, INC									
Total			**25**	**$4,368,804.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402XEM4		NOMURA CREDIT AND CAPITAL, INC	137	$27,295,566.37	100%	0	$0.00	NA	0	$0.00	
Total			**137**	**$27,295,566.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402XEN2		NOMURA CREDIT AND CAPITAL, INC	162	$31,389,585.52	100%	0	$0.00	NA	0	$0.00	
Total			**162**	**$31,389,585.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402XEP7		NOMURA CREDIT AND CAPITAL, INC	271	$48,938,893.05	100%	0	$0.00	NA	0	$0.00	
Total			**271**	**$48,938,893.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402XEQ5		NOMURA CREDIT AND CAPITAL, INC	164	$27,374,234.54	100%	0	$0.00	NA	0	$0.00	
Total			**164**	**$27,374,234.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402XER3		NOMURA CREDIT AND CAPITAL, INC	214	$34,519,191.53	100%	0	$0.00	NA	0	$0.00	
Total			**214**	**$34,519,191.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402XES1		NOMURA CREDIT AND CAPITAL, INC	60	$8,927,929.29	100%	0	$0.00	NA	0	$0.00	
Total			**60**	**$8,927,929.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402XET9		NOMURA CREDIT AND CAPITAL, INC	24	$1,990,256.39	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,990,256.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LC98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	$8,961,777.44	18.1%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	89	$10,658,152.31	21.52%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	10	$1,072,929.00	2.17%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	33	$4,124,441.50	8.33%	0	$0.00	NA	0	$0.00	
		Unavailable	148	$24,556,797.21	49.58%	0	$0.00	NA	0	$0.00	
Total			**373**	**$49,524,097.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LDC0		HOMESTREET BANK	23	$4,529,723.47	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,529,723.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31371LDG1		AEGIS MORTGAGE CORPORATION	3	$402,300.00	0.01%	0	$0.00	NA	0	$0.00	
		ALLIANCE MORTGAGE COMPANY	102	$16,003,288.07	0.37%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	624	$103,134,167.75	2.36%	0	$0.00	NA	0	$0.00	
		BANCMORTGAGE FINANCIAL CORPORATION	66	$10,217,739.85	0.23%	0	$0.00	NA	0	$0.00	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	7	$902,950.06	0.02%	0	$0.00	NA	0	$0.00	
		BANKFINANCIAL FSB	22	$2,785,944.00	0.06%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$910,893.50	0.02%	0	$0.00	NA	0	$0.00	
		BSB BANK & TRUST CO	15	$1,846,635.60	0.04%	0	$0.00	NA	0	$0.00	
		CASTLE MORTGAGE CORPORATION	7	$857,861.73	0.02%	0	$0.00	NA	0	$0.00	
		CHARTER BANK	51	$7,354,050.31	0.17%	0	$0.00	NA	0	$0.00	
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$164,819.40	0%	0	$0.00	NA	0	$0.00	
		CITIZENS MORTGAGE CORPORATION	548	$96,001,828.14	2.2%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	2,441	$395,308,886.79	9.05%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	$1,660,474.68	0.04%	0	$0.00	NA	0	$0.00	
		EMIGRANT MORTGAGE COMPANY, INC	9	$2,015,593.55	0.05%	0	$0.00	NA	0	$0.00	
		EXCHANGE FINANCIAL CORPORATION	10	$1,770,200.00	0.04%	0	$0.00	NA	0	$0.00	
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	$2,518,609.55	0.06%	0	$0.00	NA	0	$0.00	
		FIRST FEDERAL SAVINGS BANK OF AMERICA	36	$5,996,648.47	0.14%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	3,724	$650,586,388.92	14.89%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C	97	$11,094,367.00	0.25%	0	$0.00	NA	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	207	$37,251,936.11	0.85%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	311	$47,952,727.48	1.1%	0	$0.00	NA	0	$0.00	
		GUARANTY RESIDENTIAL LENDING, INC	27	$3,577,201.73	0.08%	0	$0.00	NA	0	$0.00	
		HOLYOKE CREDIT UNION	11	$1,271,995.00	0.03%	0	$0.00	NA	0	$0.00	
			3	$639,148.88	0.01%	0	$0.00	NA	0	$0.00	

	HOME STAR MORTGAGE SERVICES, LLC									
	HOMEAMERICAN MORTGAGE CORPORATION	19	$3,845,275.94	0.09%	0	$0.00	NA	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	442	$71,586,692.58	1.64%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	175	$30,065,998.03	0.69%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC	247	$42,338,122.32	0.97%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	18	$2,688,878.80	0.06%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	112	$16,815,189.37	0.38%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	$816,659.08	0.02%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	47	$9,081,088.83	0.21%	0	$0.00	NA	0	$0.00	
	MORTGAGEAMERICA INC	77	$9,421,905.87	0.22%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	325	$49,411,766.52	1.13%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	465	$73,839,495.57	1.69%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	65	$7,178,776.69	0.16%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	5	$959,301.90	0.02%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B	141	$21,365,905.10	0.49%	0	$0.00	NA	0	$0.00	
	OLYMPIA MORTGAGE CORPORATION	1	$92,256.08	0%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	2	$309,554.83	0.01%	0	$0.00	NA	0	$0.00	
	PINE STATE MORTGAGE CORPORATION	17	$2,221,655.60	0.05%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	81	$12,217,977.01	0.28%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	29	$3,023,960.94	0.07%	0	$0.00	NA	0	$0.00	
	PLYMOUTH SAVINGS BANK	269	$44,585,834.38	1.02%	0	$0.00	NA	0	$0.00	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	49	$9,939,497.82	0.23%	0	$0.00	NA	0	$0.00	
	RBC CENTURA BANK	4	$547,360.58	0.01%	0	$0.00	NA	0	$0.00	
	RBC MORTGAGE COMPANY	78	$13,794,595.80	0.32%	0	$0.00	NA	0	$0.00	
	RBMG INC	1	$47,000.00	0%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	982	$127,747,751.23	2.92%	0	$0.00	NA	0	$0.00	
	SELF-HELP VENTURES FUND	8	$782,480.06	0.02%	0	$0.00	NA	0	$0.00	

		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	550	$108,388,736.40	2.48%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	38	$5,339,259.26	0.12%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	55	$7,080,987.11	0.16%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	18	$2,693,078.42	0.06%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	14	$1,582,208.59	0.04%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	172	$24,293,981.81	0.56%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	129	$16,012,999.40	0.37%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	4	$300,650.00	0.01%	0	$0.00	NA	0	$0.00
		USAA FEDERAL SAVINGS BANK	6	$1,203,211.62	0.03%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	60	$9,674,513.41	0.22%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	6	$774,302.15	0.02%	0	$0.00	NA	0	$0.00
		WELLS FARGO HOME MORTGAGE, INC	126	$13,669,557.65	0.31%	0	$0.00	NA	0	$0.00
		Unavailable	11,329	$2,220,868,248.53	50.83%	0	$0.00	NA	0	$0.00
Total			**24,532**	**$4,368,833,371.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371LDH9		ALLIANCE MORTGAGE COMPANY	108	$14,880,524.96	0.83%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	123	$17,378,018.06	0.97%	0	$0.00	NA	0	$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	81	$12,254,526.20	0.69%	0	$0.00	NA	0	$0.00
		BANKFINANCIAL FSB	4	$599,640.00	0.03%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$3,287,970.75	0.18%	0	$0.00	NA	0	$0.00
		BSB BANK & TRUST CO	4	$335,000.00	0.02%	0	$0.00	NA	0	$0.00
		CASTLE MORTGAGE CORPORATION	7	$738,082.22	0.04%	0	$0.00	NA	0	$0.00
		CHARTER BANK	65	$8,915,762.08	0.5%	0	$0.00	NA	0	$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$26,873.12	0%	0	$0.00	NA	0	$0.00
		CITIZENS MORTGAGE CORPORATION	195	$30,645,995.27	1.72%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC	297	$61,647,017.85	3.46%	0	$0.00	NA	0	$0.00
			4	$582,405.10	0.03%	0	$0.00	NA	0	$0.00

	CTX MORTGAGE COMPANY, LLC									
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	$750,131.56	0.04%	0	$0.00	NA	0	$0.00	
	EXCHANGE FINANCIAL CORPORATION	17	$2,264,119.46	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	34	$4,001,605.94	0.22%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	32	$4,756,799.45	0.27%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	2,343	$400,342,023.15	22.44%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	80	$8,794,511.00	0.49%	0	$0.00	NA	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	184	$28,300,279.50	1.59%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B	116	$16,180,892.50	0.91%	0	$0.00	NA	0	$0.00	
	GUARANTY RESIDENTIAL LENDING, INC	14	$2,201,378.99	0.12%	0	$0.00	NA	0	$0.00	
	HOLYOKE CREDIT UNION	7	$960,520.00	0.05%	0	$0.00	NA	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	10	$1,875,727.82	0.11%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	22	$4,538,983.27	0.25%	0	$0.00	NA	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	387	$58,860,028.30	3.3%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	108	$18,245,370.33	1.02%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	17	$1,302,750.00	0.07%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC	265	$36,017,366.56	2.02%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	9	$1,002,019.50	0.06%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	148	$21,343,693.50	1.2%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$240,300.00	0.01%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	$5,035,436.36	0.28%	0	$0.00	NA	0	$0.00	
	MORTGAGEAMERICA INC	107	$12,088,386.22	0.68%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	15	$1,890,925.82	0.11%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	198	$29,585,638.82	1.66%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	42	$4,928,362.37	0.28%	0	$0.00	NA	0	$0.00	

		NEW SOUTH FEDERAL SAVINGS BANK	3	$642,378.49	0.04%	0	$0.00	NA	0	$0.00	
		NORTH AMERICAN SAVINGS BANK F.S.B	27	$3,010,254.81	0.17%	0	$0.00	NA	0	$0.00	
		OLYMPIA MORTGAGE CORPORATION	2	$174,970.00	0.01%	0	$0.00	NA	0	$0.00	
		PATHFINDER BANK	4	$362,736.56	0.02%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	$70,929.31	0%	0	$0.00	NA	0	$0.00	
		PINE STATE MORTGAGE CORPORATION	25	$3,216,819.50	0.18%	0	$0.00	NA	0	$0.00	
		PINNACLE FINANCIAL CORPORATION	38	$5,669,338.51	0.32%	0	$0.00	NA	0	$0.00	
		PIONEER BANK	27	$3,025,013.87	0.17%	0	$0.00	NA	0	$0.00	
		PLYMOUTH SAVINGS BANK	42	$6,306,374.02	0.35%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	91	$16,039,107.87	0.9%	0	$0.00	NA	0	$0.00	
		RBC CENTURA BANK	7	$497,751.52	0.03%	0	$0.00	NA	0	$0.00	
		RBC MORTGAGE COMPANY	139	$23,960,474.88	1.34%	0	$0.00	NA	0	$0.00	
		RBMG INC	2	$185,313.97	0.01%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	139	$23,385,108.32	1.31%	0	$0.00	NA	0	$0.00	
		SELF-HELP VENTURES FUND	10	$895,932.70	0.05%	0	$0.00	NA	0	$0.00	
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	291	$51,983,094.00	2.91%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	26	$3,629,029.15	0.2%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	15	$2,167,620.62	0.12%	0	$0.00	NA	0	$0.00	
		TOWNE MORTGAGE COMPANY	5	$487,539.42	0.03%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	72	$8,401,828.15	0.47%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	31	$3,444,711.16	0.19%	0	$0.00	NA	0	$0.00	
		USAA FEDERAL SAVINGS BANK	12	$1,640,382.03	0.09%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	742	$113,856,031.29	6.38%	0	$0.00	NA	0	$0.00	
		WASHTENAW MORTGAGE COMPANY	31	$4,369,770.77	0.24%	0	$0.00	NA	0	$0.00	
		WELLS FARGO HOME MORTGAGE, INC	182	$18,868,522.38	1.06%	0	$0.00	NA	0	$0.00	
		Unavailable	4,001	$670,894,788.64	37.63%	0	$0.00	NA	0	$0.00	
Total			**11,063**	**$1,783,984,887.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31371LDJ5		ALLIANCE MORTGAGE COMPANY	33	$4,972,038.68	0.87%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	40	$5,786,775.24	1.01%	0	$0.00	NA	0	$0.00	
		BANCMORTGAGE FINANCIAL CORPORATION	27	$3,711,823.99	0.65%	0	$0.00	NA	0	$0.00	
		BANK ONE,N.A	11	$986,770.99	0.17%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$3,065,703.74	0.53%	0	$0.00	NA	0	$0.00	
		CASTLE MORTGAGE CORPORATION	9	$922,277.00	0.16%	0	$0.00	NA	0	$0.00	
		CHARTER BANK	21	$2,990,335.00	0.52%	0	$0.00	NA	0	$0.00	
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$80,027.59	0.01%	0	$0.00	NA	0	$0.00	
		CITIZENS MORTGAGE CORPORATION	71	$11,292,668.07	1.97%	0	$0.00	NA	0	$0.00	
		CTX MORTGAGE COMPANY, LLC	4	$517,305.13	0.09%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$441,225.00	0.08%	0	$0.00	NA	0	$0.00	
		EXCHANGE FINANCIAL CORPORATION	3	$322,450.00	0.06%	0	$0.00	NA	0	$0.00	
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	$1,008,536.75	0.18%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	389	$62,017,770.36	10.8%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C	47	$4,901,391.00	0.85%	0	$0.00	NA	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	125	$16,579,993.84	2.89%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	43	$5,341,288.00	0.93%	0	$0.00	NA	0	$0.00	
		GUARANTY RESIDENTIAL LENDING, INC	10	$1,493,615.43	0.26%	0	$0.00	NA	0	$0.00	
		HOLYOKE CREDIT UNION	1	$138,700.00	0.02%	0	$0.00	NA	0	$0.00	
		HOME STAR MORTGAGE SERVICES, LLC	11	$1,289,602.53	0.22%	0	$0.00	NA	0	$0.00	
		HOMEAMERICAN MORTGAGE CORPORATION	16	$2,850,950.00	0.5%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	239	$34,219,371.41	5.96%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK CORPORATION	19	$1,779,083.14	0.31%	0	$0.00	NA	0	$0.00	
		IVANHOE FINANCIAL INC	303	$38,121,678.21	6.64%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	9	$1,391,340.33	0.24%	0	$0.00	NA	0	$0.00	
			108	$15,091,835.30	2.63%	0	$0.00	NA	0	$0.00	

	MARKET STREET MORTGAGE CORPORATION									
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$2,028,550.00	0.35%	0	$0.00	NA	0	$0.00	
	MORTGAGEAMERICA INC	84	$8,639,190.83	1.5%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	53	$6,677,067.90	1.16%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	21	$2,005,794.00	0.35%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	6	$458,493.66	0.08%	0	$0.00	NA	0	$0.00	
	OLYMPIA MORTGAGE CORPORATION	5	$832,609.00	0.14%	0	$0.00	NA	0	$0.00	
	PATHFINDER BANK	3	$158,053.77	0.03%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	$182,576.44	0.03%	0	$0.00	NA	0	$0.00	
	PINE STATE MORTGAGE CORPORATION	1	$124,000.00	0.02%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	33	$3,219,183.38	0.56%	0	$0.00	NA	0	$0.00	
	PLYMOUTH SAVINGS BANK	5	$720,600.00	0.13%	0	$0.00	NA	0	$0.00	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	88	$14,586,680.55	2.54%	0	$0.00	NA	0	$0.00	
	RBC CENTURA BANK	2	$110,608.66	0.02%	0	$0.00	NA	0	$0.00	
	RBC MORTGAGE COMPANY	73	$10,582,266.49	1.84%	0	$0.00	NA	0	$0.00	
	RBMG INC	1	$193,707.39	0.03%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	24	$3,571,609.19	0.62%	0	$0.00	NA	0	$0.00	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	105	$16,052,265.70	2.8%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	7	$847,625.47	0.15%	0	$0.00	NA	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	12	$1,413,182.03	0.25%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	29	$2,830,198.62	0.49%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	6	$530,849.06	0.09%	0	$0.00	NA	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	95	$9,320,569.07	1.62%	0	$0.00	NA	0	$0.00	
	TRUSTMARK NATIONAL BANK	11	$1,204,680.65	0.21%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	3	$714,900.00	0.12%	0	$0.00	NA	0	$0.00	
	UNIVERSAL MORTGAGE CORPORATION	2	$302,000.00	0.05%	0	$0.00	NA	0	$0.00	
	WACHOVIA MORTGAGE CORPORATION	3	$267,500.00	0.05%	0	$0.00	NA	0	$0.00	

		WASHINGTON MUTUAL BANK, FA	289	$40,581,030.83	7.07%	0	$0.00	NA	0	$0.00	
		WASHTENAW MORTGAGE COMPANY	14	$2,225,430.65	0.39%	0	$0.00	NA	0	$0.00	
		WELLS FARGO HOME MORTGAGE, INC	56	$5,059,328.32	0.88%	0	$0.00	NA	0	$0.00	
		Unavailable	1,583	$217,500,631.51	37.88%	0	$0.00	NA	0	$0.00	
Total			**4,201**	**$574,255,739.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LDK2		AEGIS MORTGAGE CORPORATION	1	$104,623.31	0%	0	$0.00	NA	0	$0.00	
		ALLIANCE MORTGAGE COMPANY	147	$18,949,990.01	0.87%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	238	$31,616,841.75	1.44%	0	$0.00	NA	0	$0.00	
		BANCMORTGAGE FINANCIAL CORPORATION	12	$1,578,663.45	0.07%	0	$0.00	NA	0	$0.00	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	$918,480.42	0.04%	0	$0.00	NA	0	$0.00	
		BANKFINANCIAL FSB	70	$7,805,781.00	0.36%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$241,426.01	0.01%	0	$0.00	NA	0	$0.00	
		CASTLE MORTGAGE CORPORATION	5	$509,143.34	0.02%	0	$0.00	NA	0	$0.00	
		CHARTER BANK	36	$4,361,363.70	0.2%	0	$0.00	NA	0	$0.00	
		CITIZENS COMMERCIAL AND SAVINGS BANK	11	$1,001,372.25	0.05%	0	$0.00	NA	0	$0.00	
		CITIZENS MORTGAGE CORPORATION	275	$38,849,965.11	1.77%	0	$0.00	NA	0	$0.00	
		COLONIAL SAVINGS FA	67	$6,235,568.89	0.28%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	1,533	$200,492,504.25	9.15%	0	$0.00	NA	0	$0.00	
		CTX MORTGAGE COMPANY, LLC	3	$460,514.40	0.02%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	320	$51,789,350.69	2.36%	0	$0.00	NA	0	$0.00	
		EXCHANGE FINANCIAL CORPORATION	8	$811,100.00	0.04%	0	$0.00	NA	0	$0.00	
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	$994,834.96	0.05%	0	$0.00	NA	0	$0.00	
		FIRST FEDERAL SAVINGS BANK OF AMERICA	95	$11,542,469.57	0.53%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	1,841	$258,273,958.33	11.79%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C	94	$8,147,275.00	0.37%	0	$0.00	NA	0	$0.00	

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	83	$12,065,226.50	0.55%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B	103	$14,196,841.04	0.65%	0	$0.00	NA	0	$0.00	
	GUARANTY RESIDENTIAL LENDING, INC	36	$4,601,516.40	0.21%	0	$0.00	NA	0	$0.00	
	HOLYOKE CREDIT UNION	32	$3,516,841.31	0.16%	0	$0.00	NA	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	44	$5,721,708.77	0.26%	0	$0.00	NA	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	86	$10,672,198.39	0.49%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	86	$11,399,510.39	0.52%	0	$0.00	NA	0	$0.00	
	INDYMAC BANK, FSB	6	$936,902.99	0.04%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC	84	$10,872,570.90	0.5%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	653	$73,515,910.97	3.36%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	56	$7,483,270.56	0.34%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$280,000.00	0.01%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	$1,996,295.09	0.09%	0	$0.00	NA	0	$0.00	
	MORTGAGEAMERICA INC	40	$4,200,762.22	0.19%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	167	$21,200,390.81	0.97%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	152	$20,459,627.61	0.93%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	22	$1,898,651.92	0.09%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B	89	$10,945,977.84	0.5%	0	$0.00	NA	0	$0.00	
	OLYMPIA MORTGAGE CORPORATION	3	$347,200.00	0.02%	0	$0.00	NA	0	$0.00	
	PINE STATE MORTGAGE CORPORATION	11	$1,212,281.08	0.06%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	26	$3,244,471.82	0.15%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	18	$1,489,331.23	0.07%	0	$0.00	NA	0	$0.00	
	PLYMOUTH SAVINGS BANK	258	$33,609,306.22	1.53%	0	$0.00	NA	0	$0.00	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	104	$15,039,833.43	0.69%	0	$0.00	NA	0	$0.00	
	RBMG INC	1	$100,000.00	0%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	286	$27,427,077.76	1.25%	0	$0.00	NA	0	$0.00	
	SIB MORTGAGE CORPORATION D/B/A IVY	174	$29,411,442.45	1.34%	0	$0.00	NA	0	$0.00	

		MORTGAGE								
		SUNTRUST MORTGAGE INC	11	$1,120,129.64	0.05%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	24	$2,334,833.61	0.11%	0	$0.00	NA	0	$0.00
		TCF MORTGAGE CORPORATION	7	$941,475.00	0.04%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	28	$4,576,978.75	0.21%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	22	$1,962,195.89	0.09%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	74	$8,788,500.72	0.4%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	142	$13,292,460.46	0.61%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	2	$147,000.00	0.01%	0	$0.00	NA	0	$0.00
		USAA FEDERAL SAVINGS BANK	2	$267,593.00	0.01%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	3	$167,246.27	0.01%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	5	$854,161.50	0.04%	0	$0.00	NA	0	$0.00
		WELLS FARGO HOME MORTGAGE, INC	16	$1,488,928.85	0.07%	0	$0.00	NA	0	$0.00
		Unavailable	7,714	$1,182,038,213.04	53.96%	0	$0.00	NA	0	$0.00
Total			**15,464**	**$2,190,510,090.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371LDL0		AEGIS MORTGAGE CORPORATION	3	$417,260.27	0.06%	0	$0.00	NA	0	$0.00
		ALLIANCE MORTGAGE COMPANY	150	$13,816,735.64	2.07%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	14	$1,243,614.16	0.19%	0	$0.00	NA	0	$0.00
		AMSOUTH BANK	25	$1,933,989.99	0.29%	0	$0.00	NA	0	$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	25	$3,076,470.07	0.46%	0	$0.00	NA	0	$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$214,250.00	0.03%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,018,354.53	0.15%	0	$0.00	NA	0	$0.00
		CASTLE MORTGAGE CORPORATION	9	$1,135,200.00	0.17%	0	$0.00	NA	0	$0.00
		CHARTER BANK	54	$4,808,270.36	0.72%	0	$0.00	NA	0	$0.00
		CITIZENS MORTGAGE CORPORATION	72	$9,000,050.63	1.35%	0	$0.00	NA	0	$0.00
			420	$69,009,336.99	10.33%	0	$0.00	NA	0	$0.00

	COUNTRYWIDE HOME LOANS, INC									
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	89	$13,566,796.53	2.03%	0	$0.00	NA	0	$0.00	
	EXCHANGE FINANCIAL CORPORATION	4	$331,370.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	$1,008,950.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	66	$6,483,848.56	0.97%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	728	$106,192,913.16	15.89%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	30	$2,750,234.00	0.41%	0	$0.00	NA	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	50	$6,614,700.00	0.99%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B	35	$4,587,853.68	0.69%	0	$0.00	NA	0	$0.00	
	GUARANTY RESIDENTIAL LENDING, INC	13	$1,431,000.00	0.21%	0	$0.00	NA	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	1	$100,111.40	0.01%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	8	$544,050.00	0.08%	0	$0.00	NA	0	$0.00	
	HOLYOKE CREDIT UNION	1	$92,800.00	0.01%	0	$0.00	NA	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	16	$1,767,935.10	0.26%	0	$0.00	NA	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	73	$7,897,660.27	1.18%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	38	$5,326,479.92	0.8%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	24	$2,036,718.56	0.3%	0	$0.00	NA	0	$0.00	
	INDYMAC BANK, FSB	4	$470,909.45	0.07%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC	119	$13,838,193.03	2.07%	0	$0.00	NA	0	$0.00	
	KB HOME MORTGAGE COMPANY	5	$559,544.00	0.08%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	84	$9,610,317.41	1.44%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	27	$2,796,023.12	0.42%	0	$0.00	NA	0	$0.00	
	MORTGAGEAMERICA INC	38	$3,497,667.21	0.52%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	$225,453.39	0.03%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	51	$4,990,418.65	0.75%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	24	$2,202,137.00	0.33%	0	$0.00	NA	0	$0.00	
		15	$1,482,430.79	0.22%	0	$0.00	NA	0	$0.00	

		NORTH AMERICAN SAVINGS BANK F.S.B									
		OLYMPIA MORTGAGE CORPORATION	1	$137,750.00	0.02%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	6	$813,089.05	0.12%	0	$0.00	NA	0	$0.00	
		PINE STATE MORTGAGE CORPORATION	3	$267,300.00	0.04%	0	$0.00	NA	0	$0.00	
		PINNACLE FINANCIAL CORPORATION	14	$1,219,239.97	0.18%	0	$0.00	NA	0	$0.00	
		PLYMOUTH SAVINGS BANK	2	$328,230.61	0.05%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	85	$13,391,888.42	2%	0	$0.00	NA	0	$0.00	
		RBC CENTURA BANK	7	$503,186.45	0.08%	0	$0.00	NA	0	$0.00	
		RBC MORTGAGE COMPANY	31	$3,693,757.85	0.55%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	20	$1,879,841.11	0.28%	0	$0.00	NA	0	$0.00	
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	78	$11,873,181.69	1.78%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	1	$93,574.64	0.01%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	5	$821,677.15	0.12%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	3	$392,097.75	0.06%	0	$0.00	NA	0	$0.00	
		TCF MORTGAGE CORPORATION	9	$468,945.15	0.07%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	4	$418,400.00	0.06%	0	$0.00	NA	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$59,814.64	0.01%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	47	$3,773,794.31	0.56%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	6	$873,088.96	0.13%	0	$0.00	NA	0	$0.00	
		USAA FEDERAL SAVINGS BANK	10	$805,726.81	0.12%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	4	$285,525.95	0.04%	0	$0.00	NA	0	$0.00	
		WASHTENAW MORTGAGE COMPANY	19	$2,255,643.30	0.34%	0	$0.00	NA	0	$0.00	
		WELLS FARGO HOME MORTGAGE, INC	4	$248,937.47	0.04%	0	$0.00	NA	0	$0.00	
		Unavailable	2,093	$317,477,496.40	47.56%	0	$0.00	NA	0	$0.00	
Total			**4,797**	**$668,162,235.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LDQ9		ABN AMRO MORTGAGE GROUP, INC	14	$1,610,134.66	0.07%	0	$0.00	NA	0	$0.00	

	AEGIS MORTGAGE CORPORATION	3	$388,300.00	0.02%	0	$0.00	NA	0	$0.00	
	ALLIANCE MORTGAGE COMPANY	15	$1,578,315.16	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME FUNDING INC	86	$14,569,618.08	0.65%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	45	$5,987,576.08	0.27%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	1,433	$194,570,648.38	8.75%	0	$0.00	NA	0	$0.00	
	BANK ONE,N.A	138	$19,540,278.23	0.88%	0	$0.00	NA	0	$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$531,800.00	0.02%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	393	$51,006,205.08	2.29%	0	$0.00	NA	0	$0.00	
	BSB BANK & TRUST CO	5	$501,947.40	0.02%	0	$0.00	NA	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	1,156	$173,823,564.52	7.81%	0	$0.00	NA	0	$0.00	
	CIMARRON MORTGAGE COMPANY	1	$64,350.00	0%	0	$0.00	NA	0	$0.00	
	CITIMORTGAGE, INC	89	$14,037,131.96	0.63%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	6	$820,662.70	0.04%	0	$0.00	NA	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC	568	$72,593,024.80	3.26%	0	$0.00	NA	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	32	$5,701,428.52	0.26%	0	$0.00	NA	0	$0.00	
	EXCHANGE FINANCIAL CORPORATION	3	$366,500.00	0.02%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	568	$84,940,385.73	3.82%	0	$0.00	NA	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	$2,804,993.79	0.13%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	1,051	$158,164,929.55	7.11%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B	27	$3,544,768.35	0.16%	0	$0.00	NA	0	$0.00	
	GUARANTY RESIDENTIAL LENDING, INC	10	$1,369,650.00	0.06%	0	$0.00	NA	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	123	$20,261,969.96	0.91%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	9	$840,051.39	0.04%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	133	$15,569,713.47	0.7%	0	$0.00	NA	0	$0.00	
	HOLYOKE CREDIT UNION	2	$253,100.00	0.01%	0	$0.00	NA	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	7	$1,037,169.55	0.05%	0	$0.00	NA	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	11	$2,217,406.66	0.1%	0	$0.00	NA	0	$0.00	

	HOMESTREET BANK	20	$2,488,350.01	0.11%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	118	$20,317,720.67	0.91%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	20	$1,945,076.36	0.09%	0	$0.00	NA	0	$0.00	
	IRWIN MORTGAGE CORPORATION	48	$7,199,351.74	0.32%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC	9	$938,900.00	0.04%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	1	$209,997.15	0.01%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	15	$2,049,623.97	0.09%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$225,000.00	0.01%	0	$0.00	NA	0	$0.00	
	MIDFIRST BANK SSB	26	$2,001,498.72	0.09%	0	$0.00	NA	0	$0.00	
	MORTGAGEAMERICA INC	5	$481,057.86	0.02%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	$2,603,008.09	0.12%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	42	$5,189,538.66	0.23%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$141,233.22	0.01%	0	$0.00	NA	0	$0.00	
	NEXSTAR FINANCIAL CORPORATION	10	$1,284,042.03	0.06%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B	1	$99,221.71	0%	0	$0.00	NA	0	$0.00	
	OHIO SAVINGS BANK	31	$3,589,464.91	0.16%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	110	$15,415,123.41	0.69%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	2	$177,597.33	0.01%	0	$0.00	NA	0	$0.00	
	PLYMOUTH SAVINGS BANK	18	$2,409,665.40	0.11%	0	$0.00	NA	0	$0.00	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$470,253.74	0.02%	0	$0.00	NA	0	$0.00	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	$792,590.80	0.04%	0	$0.00	NA	0	$0.00	
	RBC CENTURA BANK	9	$951,152.25	0.04%	0	$0.00	NA	0	$0.00	
	RBC MORTGAGE COMPANY	55	$10,129,145.08	0.46%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	89	$9,440,025.98	0.42%	0	$0.00	NA	0	$0.00	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	48	$7,824,806.01	0.35%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	64	$8,941,079.74	0.4%	0	$0.00	NA	0	$0.00	
	STATE FARM BANK, FSB	28	$3,634,200.59	0.16%	0	$0.00	NA	0	$0.00	

		SUNTRUST MORTGAGE INC	82	$10,868,841.14	0.49%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	3	$241,801.47	0.01%	0	$0.00	NA	0	$0.00	
		TCF MORTGAGE CORPORATION	59	$7,872,900.94	0.35%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	101	$12,278,476.04	0.55%	0	$0.00	NA	0	$0.00	
		TOWNE MORTGAGE COMPANY	4	$480,815.57	0.02%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	27	$3,197,825.70	0.14%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	22	$2,381,388.51	0.11%	0	$0.00	NA	0	$0.00	
		U.S. BANK N.A	5	$686,438.09	0.03%	0	$0.00	NA	0	$0.00	
		UNION FEDERAL BANK OF INDIANAPOLIS	85	$13,558,104.88	0.61%	0	$0.00	NA	0	$0.00	
		UNION PLANTERS BANK NA	1	$133,500.00	0.01%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	11	$1,133,475.95	0.05%	0	$0.00	NA	0	$0.00	
		USAA FEDERAL SAVINGS BANK	27	$3,825,013.83	0.17%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	210	$29,902,185.87	1.34%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	171	$23,705,267.54	1.07%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	1,215	$195,767,730.76	8.8%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	$1,126,209.06	0.05%	0	$0.00	NA	0	$0.00	
		WASHTENAW MORTGAGE COMPANY	8	$1,466,679.54	0.07%	0	$0.00	NA	0	$0.00	
		WELLS FARGO HOME MORTGAGE, INC	1	$41,501.68	0%	0	$0.00	NA	0	$0.00	
		Unavailable	5,979	$956,435,386.67	43.01%	0	$0.00	NA	0	$0.00	
Total			**14,770**	**$2,224,747,892.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LE39		ABN AMRO MORTGAGE GROUP, INC	2	$324,869.10	0.02%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME FUNDING INC	46	$8,251,296.84	0.56%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	416	$49,386,072.65	3.33%	0	$0.00	NA	0	$0.00	
		BANK ONE,N.A	28	$4,561,592.26	0.31%	0	$0.00	NA	0	$0.00	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$312,434.64	0.02%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	338	$52,374,101.39	3.53%	0	$0.00	NA	0	$0.00	

	BSB BANK & TRUST CO	3	$273,700.00	0.02%	0	$0.00	NA	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	298	$52,081,221.16	3.51%	0	$0.00	NA	0	$0.00	
	CITIMORTGAGE, INC	22	$4,469,246.72	0.3%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	18	$2,288,821.04	0.15%	0	$0.00	NA	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC	83	$11,715,276.81	0.79%	0	$0.00	NA	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	$1,085,820.87	0.07%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	368	$59,182,994.26	3.99%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK, FSB	1	$152,000.00	0.01%	0	$0.00	NA	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$252,393.31	0.02%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	201	$34,438,103.43	2.32%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B	9	$1,720,869.63	0.12%	0	$0.00	NA	0	$0.00	
	GUARANTY RESIDENTIAL LENDING, INC	2	$293,600.00	0.02%	0	$0.00	NA	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	10	$1,288,952.01	0.09%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	201	$28,643,291.96	1.93%	0	$0.00	NA	0	$0.00	
	HOLYOKE CREDIT UNION	2	$222,200.00	0.01%	0	$0.00	NA	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	1	$303,310.28	0.02%	0	$0.00	NA	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	1	$305,500.00	0.02%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	28	$4,076,211.39	0.27%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	253	$47,333,750.66	3.19%	0	$0.00	NA	0	$0.00	
	IRWIN MORTGAGE CORPORATION	20	$2,909,197.70	0.2%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	4	$477,761.44	0.03%	0	$0.00	NA	0	$0.00	
	MIDFIRST BANK SSB	17	$1,506,956.24	0.1%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$1,211,370.62	0.08%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	19	$3,091,483.46	0.21%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	29	$4,430,952.81	0.3%	0	$0.00	NA	0	$0.00	
	NEXSTAR FINANCIAL CORPORATION	19	$3,610,825.83	0.24%	0	$0.00	NA	0	$0.00	
	OHIO SAVINGS BANK	69	$8,556,742.69	0.58%	0	$0.00	NA	0	$0.00	

		PHH MORTGAGE SERVICES CORPORATION	175	$27,240,100.54	1.84%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	4	$597,374.00	0.04%	0	$0.00	NA	0	$0.00	
		RBC CENTURA BANK	11	$1,490,570.90	0.1%	0	$0.00	NA	0	$0.00	
		RBC MORTGAGE COMPANY	11	$2,091,717.07	0.14%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	2	$290,726.83	0.02%	0	$0.00	NA	0	$0.00	
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	$1,635,764.69	0.11%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$1,209,082.16	0.08%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	16	$1,840,764.10	0.12%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	1	$209,987.87	0.01%	0	$0.00	NA	0	$0.00	
		TCF MORTGAGE CORPORATION	28	$3,944,656.95	0.27%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	10	$1,511,698.12	0.1%	0	$0.00	NA	0	$0.00	
		THE TRUST COMPANY OF NEW JERSEY	1	$133,355.97	0.01%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	2	$284,815.37	0.02%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	83	$9,757,777.50	0.66%	0	$0.00	NA	0	$0.00	
		UNION FEDERAL BANK OF INDIANAPOLIS	24	$4,569,118.29	0.31%	0	$0.00	NA	0	$0.00	
		UNION PLANTERS BANK NA	52	$6,818,889.69	0.46%	0	$0.00	NA	0	$0.00	
		USAA FEDERAL SAVINGS BANK	4	$686,991.01	0.05%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	234	$37,101,812.88	2.5%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	330	$49,133,899.12	3.31%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	1,946	$309,520,634.35	20.88%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	21	$2,465,690.38	0.17%	0	$0.00	NA	0	$0.00	
		WASHTENAW MORTGAGE COMPANY	1	$295,269.41	0.02%	0	$0.00	NA	0	$0.00	
		Unavailable	3,715	$628,678,946.82	42.42%	0	$0.00	NA	0	$0.00	
Total			**9,210**	**$1,482,642,565.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LEP0		ALLIANCE MORTGAGE COMPANY	10	$1,246,007.14	0.23%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	19	$2,514,293.63	0.47%	0	$0.00	NA	0	$0.00	

	AMSOUTH BANK	14	$952,209.03	0.18%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$559,770.92	0.1%	0	$0.00	NA	0	$0.00	
	BANCMORTGAGE FINANCIAL CORPORATION	30	$4,284,320.57	0.8%	0	$0.00	NA	0	$0.00	
	BANK ONE,N.A	1	$143,938.05	0.03%	0	$0.00	NA	0	$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	$1,037,847.20	0.19%	0	$0.00	NA	0	$0.00	
	CASTLE MORTGAGE CORPORATION	4	$628,421.46	0.12%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	2	$462,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMERCIAL AND SAVINGS BANK	359	$35,419,419.33	6.64%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	39	$6,000,006.97	1.12%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	44	$4,939,316.66	0.93%	0	$0.00	NA	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC	44	$5,734,661.84	1.07%	0	$0.00	NA	0	$0.00	
	CRESCENT MORTGAGE SERVICES	8	$1,380,100.00	0.26%	0	$0.00	NA	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	35	$5,678,830.01	1.06%	0	$0.00	NA	0	$0.00	
	EXCHANGE FINANCIAL CORPORATION	1	$322,700.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	531	$77,577,462.28	14.54%	0	$0.00	NA	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	$1,606,800.00	0.3%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B	12	$2,574,729.55	0.48%	0	$0.00	NA	0	$0.00	
	GUARANTY RESIDENTIAL LENDING, INC	17	$2,236,887.00	0.42%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	
	HOLYOKE CREDIT UNION	3	$245,000.00	0.05%	0	$0.00	NA	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	9	$1,600,986.03	0.3%	0	$0.00	NA	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	46	$6,042,962.62	1.13%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	96	$12,205,452.44	2.29%	0	$0.00	NA	0	$0.00	
	INDYMAC BANK, FSB	2	$172,678.28	0.03%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC	15	$2,367,200.00	0.44%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	19	$2,637,029.79	0.49%	0	$0.00	NA	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	1	$115,000.00	0.02%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE	14	$1,751,954.04	0.33%	0	$0.00	NA	0	$0.00	

	CORPORATION									
	MARKET STREET MORTGAGE CORPORATION	25	$3,259,916.12	0.61%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$228,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	$2,719,115.61	0.51%	0	$0.00	NA	0	$0.00	
	MORTGAGEAMERICA INC	12	$1,269,215.22	0.24%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	89	$14,639,263.49	2.74%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	52	$8,281,960.21	1.55%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	12	$865,981.36	0.16%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B	32	$5,283,421.19	0.99%	0	$0.00	NA	0	$0.00	
	OHIO SAVINGS BANK	2	$226,294.27	0.04%	0	$0.00	NA	0	$0.00	
	OLYMPIA MORTGAGE CORPORATION	3	$245,226.32	0.05%	0	$0.00	NA	0	$0.00	
	PINE STATE MORTGAGE CORPORATION	20	$3,100,730.65	0.58%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	17	$2,902,300.16	0.54%	0	$0.00	NA	0	$0.00	
	PLYMOUTH SAVINGS BANK	27	$3,289,431.50	0.62%	0	$0.00	NA	0	$0.00	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	17	$2,835,039.32	0.53%	0	$0.00	NA	0	$0.00	
	RATE ONE HOME LOANS INC	5	$631,979.69	0.12%	0	$0.00	NA	0	$0.00	
	RBC MORTGAGE COMPANY	2	$568,550.00	0.11%	0	$0.00	NA	0	$0.00	
	RBMG INC	1	$201,220.32	0.04%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	115	$12,928,686.77	2.42%	0	$0.00	NA	0	$0.00	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	70	$12,398,398.83	2.32%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	1	$147,480.16	0.03%	0	$0.00	NA	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	4	$669,408.83	0.13%	0	$0.00	NA	0	$0.00	
	THE TRUST COMPANY OF NEW JERSEY	1	$186,803.05	0.04%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	6	$865,132.69	0.16%	0	$0.00	NA	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	7	$1,397,912.11	0.26%	0	$0.00	NA	0	$0.00	
	TRUSTMARK NATIONAL BANK	7	$1,202,930.48	0.23%	0	$0.00	NA	0	$0.00	

		UNION FEDERAL BANK OF INDIANAPOLIS	2	$249,808.04	0.05%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	6	$588,000.00	0.11%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	2	$341,954.31	0.06%	0	$0.00	NA	0	$0.00
		Unavailable	1,617	$269,401,922.65	50.52%	0	$0.00	NA	0	$0.00
Total			**3,565**	**$533,514,068.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371LEQ8		AEGIS MORTGAGE CORPORATION	1	$85,000.00	0.01%	0	$0.00	NA	0	$0.00
		ALLIANCE MORTGAGE COMPANY	8	$1,793,723.64	0.3%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	28	$5,187,330.48	0.86%	0	$0.00	NA	0	$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	19	$3,514,391.46	0.58%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	5	$511,947.63	0.08%	0	$0.00	NA	0	$0.00
		BANK ONE,N.A	3	$354,496.63	0.06%	0	$0.00	NA	0	$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$229,862.61	0.04%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$696,050.00	0.12%	0	$0.00	NA	0	$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	2	$329,068.30	0.05%	0	$0.00	NA	0	$0.00
		CITIZENS MORTGAGE CORPORATION	28	$4,946,476.53	0.82%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	3	$460,578.79	0.08%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC	98	$16,053,952.12	2.66%	0	$0.00	NA	0	$0.00
		FIRST HORIZON HOME LOAN CORPORATION	383	$68,142,156.49	11.29%	0	$0.00	NA	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	$3,116,568.48	0.52%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B	82	$17,047,471.92	2.82%	0	$0.00	NA	0	$0.00
		GUARANTY RESIDENTIAL LENDING, INC	6	$1,183,542.98	0.2%	0	$0.00	NA	0	$0.00
		HEARTLAND BANK	1	$295,000.00	0.05%	0	$0.00	NA	0	$0.00
		HOLYOKE CREDIT UNION	7	$1,015,784.82	0.17%	0	$0.00	NA	0	$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	2	$526,019.36	0.09%	0	$0.00	NA	0	$0.00
		HOMEBANC MORTGAGE CORPORATION	66	$11,526,626.47	1.91%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	71	$11,833,231.13	1.96%	0	$0.00	NA	0	$0.00

	INDYMAC BANK, FSB	14	$2,531,073.20	0.42%	0	$0.00	NA	0	$0.00	
	IRWIN MORTGAGE CORPORATION	1	$95,100.00	0.02%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC	30	$5,992,365.23	0.99%	0	$0.00	NA	0	$0.00	
	KB HOME MORTGAGE COMPANY	4	$885,300.00	0.15%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	8	$1,256,874.70	0.21%	0	$0.00	NA	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	3	$658,008.63	0.11%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	21	$3,383,938.15	0.56%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	$4,034,428.22	0.67%	0	$0.00	NA	0	$0.00	
	MORTGAGEAMERICA INC	7	$923,501.77	0.15%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	138	$25,758,622.45	4.27%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	45	$7,169,240.20	1.19%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	3	$573,500.00	0.09%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B	15	$2,422,413.97	0.4%	0	$0.00	NA	0	$0.00	
	OLYMPIA MORTGAGE CORPORATION	2	$226,452.82	0.04%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	5	$1,224,400.00	0.2%	0	$0.00	NA	0	$0.00	
	PINE STATE MORTGAGE CORPORATION	32	$4,967,640.38	0.82%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	34	$6,306,410.96	1.04%	0	$0.00	NA	0	$0.00	
	PLYMOUTH SAVINGS BANK	30	$5,313,766.23	0.88%	0	$0.00	NA	0	$0.00	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	14	$2,971,933.13	0.49%	0	$0.00	NA	0	$0.00	
	RATE ONE HOME LOANS INC	5	$882,283.94	0.15%	0	$0.00	NA	0	$0.00	
	RBC CENTURA BANK	7	$837,096.29	0.14%	0	$0.00	NA	0	$0.00	
	RBC MORTGAGE COMPANY	9	$1,901,695.13	0.32%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	44	$6,868,975.51	1.14%	0	$0.00	NA	0	$0.00	
	SELF-HELP VENTURES FUND	1	$74,930.53	0.01%	0	$0.00	NA	0	$0.00	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	114	$24,288,730.78	4.02%	0	$0.00	NA	0	$0.00	
	STATE FARM BANK, FSB	1	$155,808.18	0.03%	0	$0.00	NA	0	$0.00	
		6	$931,878.95	0.15%	0	$0.00	NA	0	$0.00	

		SYNOVUS MORTGAGE CORPORATION								
		TCF MORTGAGE CORPORATION	2	$471,000.00	0.08%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	5	$626,169.16	0.1%	0	$0.00	NA	0	$0.00
		THE TRUST COMPANY OF NEW JERSEY	1	$229,167.47	0.04%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$127,155.54	0.02%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	32	$5,369,993.65	0.89%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	107	$14,282,735.57	2.37%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	1	$190,000.00	0.03%	0	$0.00	NA	0	$0.00
		USAA FEDERAL SAVINGS BANK	14	$2,752,096.54	0.46%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	9	$949,175.20	0.16%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	3	$586,813.86	0.1%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	1	$103,076.00	0.02%	0	$0.00	NA	0	$0.00
		WELLS FARGO HOME MORTGAGE, INC	4	$807,785.58	0.13%	0	$0.00	NA	0	$0.00
		Unavailable	1,641	$315,716,859.63	52.27%	0	$0.00	NA	0	$0.00
Total			**3,269**	**$603,697,677.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371LEV7		ALLIANCE MORTGAGE COMPANY	13	$1,539,184.64	1.2%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	3	$403,550.00	0.31%	0	$0.00	NA	0	$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	10	$1,014,387.53	0.79%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	2	$147,405.29	0.11%	0	$0.00	NA	0	$0.00
		BANK ONE,N.A	4	$352,019.52	0.27%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$3,772,250.16	2.94%	0	$0.00	NA	0	$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	3	$450,085.77	0.35%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK FSB	1	$150,000.00	0.12%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE SERVICES	7	$1,066,400.00	0.83%	0	$0.00	NA	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	36	$2,901,805.95	2.26%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B	6	$661,283.54	0.51%	0	$0.00	NA	0	$0.00

	GUARANTY RESIDENTIAL LENDING, INC	3	$449,244.00	0.35%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	8	$857,900.00	0.67%	0	$0.00	NA	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	5	$744,170.34	0.58%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$194,750.00	0.15%	0	$0.00	NA	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	35	$5,254,243.53	4.09%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC	39	$4,270,881.00	3.32%	0	$0.00	NA	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	4	$598,656.68	0.47%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	8	$684,570.00	0.53%	0	$0.00	NA	0	$0.00	
	MORTGAGEAMERICA INC	24	$2,083,466.07	1.62%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	8	$963,293.50	0.75%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$125,130.24	0.1%	0	$0.00	NA	0	$0.00	
	OLYMPIA MORTGAGE CORPORATION	1	$332,500.00	0.26%	0	$0.00	NA	0	$0.00	
	PINE STATE MORTGAGE CORPORATION	1	$45,000.00	0.04%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	4	$377,285.93	0.29%	0	$0.00	NA	0	$0.00	
	RATE ONE HOME LOANS INC	4	$592,200.00	0.46%	0	$0.00	NA	0	$0.00	
	RBC MORTGAGE COMPANY	4	$760,050.00	0.59%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	6	$869,000.00	0.68%	0	$0.00	NA	0	$0.00	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	$3,004,532.36	2.34%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$447,410.00	0.35%	0	$0.00	NA	0	$0.00	
	STATE FARM BANK, FSB	6	$571,154.01	0.44%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	1	$249,775.00	0.19%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	4	$630,746.48	0.49%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$59,170.00	0.05%	0	$0.00	NA	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	17	$1,332,563.74	1.04%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	7	$922,530.22	0.72%	0	$0.00	NA	0	$0.00	
	WASHINGTON MUTUAL BANK, FA	89	$12,080,905.06	9.4%	0	$0.00	NA	0	$0.00	
		2	$144,900.00	0.11%	0	$0.00	NA	0	$0.00	

		WASHTENAW MORTGAGE COMPANY									
		WELLS FARGO HOME MORTGAGE, INC	52	$5,488,617.37	4.27%	0	$0.00	NA	0	$0.00	
		Unavailable	540	$71,876,901.25	55.96%	0	$0.00	NA	0	$0.00	
Total			**1,019**	**$128,469,919.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LEY1		AEGIS MORTGAGE CORPORATION	1	$53,822.10	0.06%	0	$0.00	NA	0	$0.00	
		ALLIANCE MORTGAGE COMPANY	14	$1,295,814.77	1.49%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	1	$78,933.42	0.09%	0	$0.00	NA	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$489,700.00	0.56%	0	$0.00	NA	0	$0.00	
		BANCMORTGAGE FINANCIAL CORPORATION	2	$197,800.00	0.23%	0	$0.00	NA	0	$0.00	
		BANK ONE,N.A	4	$538,508.25	0.62%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,671,815.80	1.92%	0	$0.00	NA	0	$0.00	
		CHARTER BANK	2	$262,000.00	0.3%	0	$0.00	NA	0	$0.00	
		CITIZENS MORTGAGE CORPORATION	18	$1,886,728.60	2.17%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	5	$674,303.04	0.77%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE SERVICES	8	$926,250.00	1.06%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	$1,116,500.00	1.28%	0	$0.00	NA	0	$0.00	
		EXCHANGE FINANCIAL CORPORATION	2	$100,500.00	0.12%	0	$0.00	NA	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	$2,066,350.00	2.37%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	8	$768,550.00	0.88%	0	$0.00	NA	0	$0.00	
		GUARANTY RESIDENTIAL LENDING, INC	1	$114,800.00	0.13%	0	$0.00	NA	0	$0.00	
		HEARTLAND BANK	4	$313,400.00	0.36%	0	$0.00	NA	0	$0.00	
		HOME STAR MORTGAGE SERVICES, LLC	29	$2,403,815.53	2.76%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	19	$2,135,600.00	2.45%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	2	$175,704.40	0.2%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK CORPORATION	16	$1,347,150.29	1.55%	0	$0.00	NA	0	$0.00	
		IVANHOE FINANCIAL INC	67	$6,349,249.00	7.29%	0	$0.00	NA	0	$0.00	

		KB HOME MORTGAGE COMPANY	7	$622,215.27	0.71%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	6	$557,245.26	0.64%	0	$0.00	NA	0	$0.00	
		MARKET STREET MORTGAGE CORPORATION	4	$333,250.00	0.38%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC	23	$1,584,037.39	1.82%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	18	$1,244,602.15	1.43%	0	$0.00	NA	0	$0.00	
		OLYMPIA MORTGAGE CORPORATION	8	$1,172,580.00	1.35%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	2	$179,820.76	0.21%	0	$0.00	NA	0	$0.00	
		PINE STATE MORTGAGE CORPORATION	1	$36,572.45	0.04%	0	$0.00	NA	0	$0.00	
		PINNACLE FINANCIAL CORPORATION	6	$274,817.38	0.32%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	8	$1,025,785.00	1.18%	0	$0.00	NA	0	$0.00	
		RBC MORTGAGE COMPANY	11	$866,299.27	0.99%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	8	$665,344.00	0.76%	0	$0.00	NA	0	$0.00	
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	28	$3,619,677.51	4.16%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	3	$454,420.94	0.52%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	1	$322,700.00	0.37%	0	$0.00	NA	0	$0.00	
		TCF MORTGAGE CORPORATION	6	$815,218.77	0.94%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	3	$275,860.10	0.32%	0	$0.00	NA	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$165,955.00	0.19%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	17	$1,088,737.47	1.25%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	10	$617,799.00	0.71%	0	$0.00	NA	0	$0.00	
		WASHTENAW MORTGAGE COMPANY	10	$1,020,894.20	1.17%	0	$0.00	NA	0	$0.00	
		WELLS FARGO HOME MORTGAGE, INC	14	$1,575,319.36	1.81%	0	$0.00	NA	0	$0.00	
		Unavailable	390	$43,591,700.84	50.07%	0	$0.00	NA	0	$0.00	
Total			**840**	**$87,078,147.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LF95		HOMESTREET BANK	22	$4,006,600.00	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,006,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31371LFC8		ABN AMRO MORTGAGE GROUP, INC	1	$90,800.00	0.02%	0	$0.00	NA	0	$0.00	
		AEGIS MORTGAGE CORPORATION	6	$727,600.00	0.14%	0	$0.00	NA	0	$0.00	
		ALLIANCE MORTGAGE COMPANY	12	$1,354,260.13	0.25%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	406	$52,982,886.13	9.84%	0	$0.00	NA	0	$0.00	
		BANK ONE,N.A	20	$1,752,211.21	0.33%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	$9,485,439.61	1.76%	0	$0.00	NA	0	$0.00	
		CHASE MANHATTAN MORTGAGE CORPORATION	248	$34,452,748.87	6.4%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	19	$2,790,446.87	0.52%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	163	$23,907,317.46	4.44%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	$1,706,441.88	0.32%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	201	$26,642,563.42	4.95%	0	$0.00	NA	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	$1,482,351.60	0.28%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	204	$26,027,546.46	4.83%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	8	$988,450.00	0.18%	0	$0.00	NA	0	$0.00	
		GUARANTY RESIDENTIAL LENDING, INC	2	$201,500.00	0.04%	0	$0.00	NA	0	$0.00	
		HARWOOD STREET FUNDING I, LLC	37	$4,601,142.67	0.85%	0	$0.00	NA	0	$0.00	
		HIBERNIA NATIONAL BANK	19	$1,644,013.13	0.31%	0	$0.00	NA	0	$0.00	
		HOLYOKE CREDIT UNION	1	$138,500.00	0.03%	0	$0.00	NA	0	$0.00	
		HOME STAR MORTGAGE SERVICES, LLC	9	$1,123,945.76	0.21%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	5	$768,985.10	0.14%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	5	$718,703.61	0.13%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	18	$2,510,375.89	0.47%	0	$0.00	NA	0	$0.00	
		IRWIN MORTGAGE CORPORATION	33	$4,556,775.68	0.85%	0	$0.00	NA	0	$0.00	
		IVANHOE FINANCIAL INC	15	$1,778,900.00	0.33%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	7	$892,335.00	0.17%	0	$0.00	NA	0	$0.00	
		MARKET STREET MORTGAGE CORPORATION	2	$358,500.00	0.07%	0	$0.00	NA	0	$0.00	
		MIDFIRST BANK SSB	12	$1,001,665.86	0.19%	0	$0.00	NA	0	$0.00	

	MORTGAGEAMERICA INC	11	$1,131,130.09	0.21%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	$755,525.15	0.14%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	14	$1,452,414.13	0.27%	0	$0.00	NA	0	$0.00	
	OHIO SAVINGS BANK	1	$77,656.50	0.01%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	27	$3,342,731.33	0.62%	0	$0.00	NA	0	$0.00	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	4	$892,390.00	0.17%	0	$0.00	NA	0	$0.00	
	RBC CENTURA BANK	2	$145,522.58	0.03%	0	$0.00	NA	0	$0.00	
	RBC MORTGAGE COMPANY	15	$2,297,871.80	0.43%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	9	$937,780.75	0.17%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	18	$2,791,870.50	0.52%	0	$0.00	NA	0	$0.00	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	19	$2,231,702.82	0.41%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$333,900.00	0.06%	0	$0.00	NA	0	$0.00	
	STATE FARM BANK, FSB	41	$3,837,875.76	0.71%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	19	$1,557,906.14	0.29%	0	$0.00	NA	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	1	$77,120.00	0.01%	0	$0.00	NA	0	$0.00	
	TCF MORTGAGE CORPORATION	4	$412,000.00	0.08%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	12	$955,156.32	0.18%	0	$0.00	NA	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	9	$813,958.14	0.15%	0	$0.00	NA	0	$0.00	
	U.S. BANK N.A	1	$178,032.52	0.03%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	24	$2,729,954.24	0.51%	0	$0.00	NA	0	$0.00	
	UNIVERSAL MORTGAGE CORPORATION	2	$190,900.00	0.04%	0	$0.00	NA	0	$0.00	
	WACHOVIA MORTGAGE CORPORATION	32	$4,427,907.57	0.82%	0	$0.00	NA	0	$0.00	
	WASHINGTON MUTUAL BANK	13	$1,331,981.97	0.25%	0	$0.00	NA	0	$0.00	
	WASHINGTON MUTUAL BANK, FA	207	$30,153,654.40	5.6%	0	$0.00	NA	0	$0.00	
	WASHTENAW MORTGAGE COMPANY	2	$132,433.45	0.02%	0	$0.00	NA	0	$0.00	
	WELLS FARGO HOME MORTGAGE, INC	7	$633,150.04	0.12%	0	$0.00	NA	0	$0.00	
	Unavailable	1,936	$269,947,584.68	50.1%	0	$0.00	NA	0	$0.00	

Total			**3,998**	**$538,456,517.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LFF1		ABN AMRO MORTGAGE GROUP, INC	1	$41,400.00	0.61%	0	$0.00	NA	0	$0.00	
		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,873,755.28	27.44%	0	$0.00	NA	0	$0.00	
		HIBERNIA NATIONAL BANK	3	$577,186.42	8.45%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	3	$504,738.32	7.39%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	4	$587,744.56	8.61%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$3,242,798.22	47.5%	0	$0.00	NA	0	$0.00	
Total			**43**	**$6,827,622.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LFH7		COUNTRYWIDE HOME LOANS, INC	40	$6,016,295.37	23.28%	0	$0.00	NA	0	$0.00	
		Unavailable	114	$19,829,387.81	76.72%	0	$0.00	NA	0	$0.00	
Total			**154**	**$25,845,683.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LFJ3		COUNTRYWIDE HOME LOANS, INC	31	$4,790,764.99	22.09%	0	$0.00	NA	0	$0.00	
		Unavailable	113	$16,901,504.80	77.91%	0	$0.00	NA	0	$0.00	
Total			**144**	**$21,692,269.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LFM6		BANK OF AMERICA NA	47	$4,506,849.41	7.32%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,023,378.91	1.66%	0	$0.00	NA	0	$0.00	
		CHASE MANHATTAN MORTGAGE CORPORATION	34	$4,601,546.34	7.47%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	3	$338,978.22	0.55%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	9	$1,313,096.99	2.13%	0	$0.00	NA	0	$0.00	
		FLAGSTAR BANK, FSB	1	$66,100.00	0.11%	0	$0.00	NA	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$309,750.00	0.5%	0	$0.00	NA	0	$0.00	
		GUARANTY RESIDENTIAL LENDING, INC	1	$78,050.00	0.13%	0	$0.00	NA	0	$0.00	
		HIBERNIA NATIONAL BANK	3	$516,633.91	0.84%	0	$0.00	NA	0	$0.00	
		HOME STAR MORTGAGE SERVICES, LLC	4	$481,781.47	0.78%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	5	$837,250.00	1.36%	0	$0.00	NA	0	$0.00	
		IRWIN MORTGAGE CORPORATION	4	$328,150.00	0.53%	0	$0.00	NA	0	$0.00	
		IVANHOE FINANCIAL INC	9	$1,020,300.00	1.66%	0	$0.00	NA	0	$0.00	

		NATIONAL CITY MORTGAGE COMPANY	1	$110,296.70	0.18%	0	$0.00	NA	0	$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	2	$131,350.00	0.21%	0	$0.00	NA	0	$0.00
		PINNACLE FINANCIAL CORPORATION	1	$88,718.73	0.14%	0	$0.00	NA	0	$0.00
		RBC MORTGAGE COMPANY	2	$119,041.09	0.19%	0	$0.00	NA	0	$0.00
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	$229,829.84	0.37%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	2	$105,467.28	0.17%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	3	$202,300.00	0.33%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	4	$334,801.30	0.54%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	1	$31,300.00	0.05%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	20	$2,243,950.77	3.64%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	1	$146,950.00	0.24%	0	$0.00	NA	0	$0.00
		Unavailable	378	$42,431,334.46	68.9%	0	$0.00	NA	0	$0.00
Total			**550**	**$61,597,205.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371LFN4		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$314,400.00	2.77%	0	$0.00	NA	0	$0.00
		HOME STAR MORTGAGE SERVICES, LLC	17	$1,224,383.39	10.78%	0	$0.00	NA	0	$0.00
		LEHMAN BROTHERS HOLDINGS, INC	3	$269,598.93	2.37%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	6	$299,182.77	2.63%	0	$0.00	NA	0	$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	3	$175,715.02	1.55%	0	$0.00	NA	0	$0.00
		OLYMPIA MORTGAGE CORPORATION	1	$89,696.00	0.79%	0	$0.00	NA	0	$0.00
		RBC CENTURA BANK	2	$134,297.30	1.18%	0	$0.00	NA	0	$0.00
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	$268,800.00	2.37%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	2	$111,131.68	0.98%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	1	$90,000.00	0.79%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$66,380.59	0.58%	0	$0.00	NA	0	$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$292,320.00	2.57%	0	$0.00	NA	0	$0.00

		WASHTENAW MORTGAGE COMPANY	1	$170,430.57	1.5%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$7,852,967.22	69.14%	0	$0.00	NA	0	$0.00	
Total			**125**	**$11,359,303.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LFP9		CHASE MANHATTAN MORTGAGE CORPORATION	1	$134,816.81	0.45%	0	$0.00	NA	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$360,000.00	1.21%	0	$0.00	NA	0	$0.00	
		GUARANTY RESIDENTIAL LENDING, INC	1	$78,400.00	0.26%	0	$0.00	NA	0	$0.00	
		HOME STAR MORTGAGE SERVICES, LLC	3	$285,150.00	0.96%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	4	$384,584.11	1.29%	0	$0.00	NA	0	$0.00	
		INDYMAC BANK, FSB	1	$50,000.00	0.17%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC	3	$361,795.00	1.21%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	2	$135,477.75	0.45%	0	$0.00	NA	0	$0.00	
		NEW SOUTH FEDERAL SAVINGS BANK	3	$318,200.00	1.07%	0	$0.00	NA	0	$0.00	
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	$435,183.61	1.46%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	5	$295,436.52	0.99%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	5	$507,300.00	1.7%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	3	$754,700.00	2.53%	0	$0.00	NA	0	$0.00	
		UNION FEDERAL BANK OF INDIANAPOLIS	5	$693,120.31	2.32%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	58	$6,031,806.86	20.23%	0	$0.00	NA	0	$0.00	
		Unavailable	140	$18,996,016.86	63.7%	0	$0.00	NA	0	$0.00	
Total			**240**	**$29,821,987.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LFQ7		AEGIS MORTGAGE CORPORATION	2	$218,000.00	2.68%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	10	$1,135,583.00	13.98%	0	$0.00	NA	0	$0.00	
		CHASE MANHATTAN MORTGAGE CORPORATION	3	$326,926.77	4.02%	0	$0.00	NA	0	$0.00	
		IRWIN MORTGAGE CORPORATION	4	$500,864.27	6.17%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	1	$68,223.27	0.84%	0	$0.00	NA	0	$0.00	
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$257,254.66	3.17%	0	$0.00	NA	0	$0.00	
			17	$1,497,689.23	18.43%	0	$0.00	NA	0	$0.00	

		WASHINGTON MUTUAL BANK, FA									
		Unavailable	45	$4,119,670.96	50.71%	0	$0.00	NA	0	$0.00	
Total			**85**	**$8,124,212.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LFT1		WACHOVIA MORTGAGE CORPORATION	19	$3,884,640.43	95.11%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$199,781.09	4.89%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,084,421.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LFU8		CHASE MANHATTAN MORTGAGE CORPORATION	1	$172,194.44	9.81%	0	$0.00	NA	0	$0.00	
		HIBERNIA NATIONAL BANK	2	$288,529.39	16.43%	0	$0.00	NA	0	$0.00	
		SELF-HELP VENTURES FUND	1	$74,425.83	4.24%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,220,513.19	69.52%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,755,662.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LFV6		COUNTRYWIDE HOME LOANS, INC	5	$452,377.34	38.92%	0	$0.00	NA	0	$0.00	
		HOME STAR MORTGAGE SERVICES, LLC	1	$85,921.74	7.39%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$624,136.62	53.69%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,162,435.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LGA1		HOMESTREET BANK	6	$1,219,896.01	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,219,896.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LGB9		HOMESTREET BANK	4	$729,928.00	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$729,928.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LGC7		HIBERNIA NATIONAL BANK	2	$329,956.99	36.58%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	3	$572,115.20	63.42%	0	$0.00	NA	0	$0.00	
Total			**5**	**$902,072.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LGN3		COUNTRYWIDE HOME LOANS, INC	12	$1,578,197.97	25.29%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$4,663,038.42	74.71%	0	$0.00	NA	0	$0.00	
Total			**42**	**$6,241,236.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LGP8		COUNTRYWIDE HOME LOANS, INC	3	$693,814.06	22.97%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,327,190.07	77.03%	0	$0.00	NA	0	$0.00	
Total			**12**	**$3,021,004.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31371LGQ6		COUNTRYWIDE HOME LOANS, INC	7	$1,676,920.00	21.74%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$6,037,048.85	78.26%	0	$0.00	NA	0	$0.00	
Total			**36**	**$7,713,968.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LGS2		COUNTRYWIDE HOME LOANS, INC	4	$670,865.00	55.98%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$527,600.00	44.02%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,198,465.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LGT0		COUNTRYWIDE HOME LOANS, INC	2	$494,850.00	32.39%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,032,940.00	67.61%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,527,790.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371RSM9		CITIMORTGAGE, INC	13	$1,502,079.89	79.28%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$392,510.01	20.72%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,894,589.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371RSN7		CITIMORTGAGE, INC	5	$570,162.92	58.86%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$398,560.17	41.14%	0	$0.00	NA	0	$0.00	
Total			**8**	**$968,723.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371RSP2		CITIMORTGAGE, INC	3	$283,500.97	55.77%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$224,862.33	44.23%	0	$0.00	NA	0	$0.00	
Total			**5**	**$508,363.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371RSR8		CITIMORTGAGE, INC	5	$347,155.81	37.86%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$569,740.59	62.14%	0	$0.00	NA	0	$0.00	
Total			**9**	**$916,896.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371RSS6		CITIMORTGAGE, INC	4	$317,632.62	34.49%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$603,227.65	65.51%	0	$0.00	NA	0	$0.00	
Total			**8**	**$920,860.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371RST4		CITIMORTGAGE, INC	2	$183,788.94	21.23%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$682,069.96	78.77%	0	$0.00	NA	0	$0.00	
Total			**7**	**$865,858.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371RSV9		CITIMORTGAGE, INC	15	$1,149,454.19	17.69%	0	$0.00	NA	0	$0.00	
		HIBERNIA NATIONAL BANK	1	$85,507.50	1.32%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	1	$70,000.00	1.08%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	9	$787,190.57	12.12%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$4,404,760.97	67.79%	0	$0.00	NA	0	$0.00	
Total			**71**	**$6,496,913.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31371RSX5		HIBERNIA NATIONAL BANK	6	$482,485.64	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$482,485.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KA22		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$283,658.75	0.06%	0	$0.00	NA	0	$0.00	
		1ST ADVANTAGE MORTGAGE, LLC	37	$7,205,441.35	1.44%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	$641,033.69	0.13%	0	$0.00	NA	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	4	$758,268.31	0.15%	0	$0.00	NA	0	$0.00	
		ACCESS MORTGAGE CORPORATION	4	$570,615.82	0.11%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	3	$469,334.25	0.09%	0	$0.00	NA	0	$0.00	
		ALLEGIANCE CREDIT UNION	1	$201,263.38	0.04%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	14	$2,289,895.13	0.46%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	41	$5,173,728.67	1.03%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A	4	$568,554.32	0.11%	0	$0.00	NA	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	$533,367.37	0.11%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	9	$1,144,512.07	0.23%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK	1	$89,000.00	0.02%	0	$0.00	NA	0	$0.00	
		AMERICANA NATIONAL BANK	1	$87,894.25	0.02%	0	$0.00	NA	0	$0.00	
		AMERIHOME MORTGAGE CORPORATION	4	$801,137.75	0.16%	0	$0.00	NA	0	$0.00	
		ASSOCIATED CREDIT UNION	2	$170,299.75	0.03%	0	$0.00	NA	0	$0.00	
		ASSOCIATED MORTGAGE INC	1	$124,849.75	0.02%	0	$0.00	NA	0	$0.00	
		AUBURNBANK	12	$1,638,527.98	0.33%	0	$0.00	NA	0	$0.00	
		AULDS, HORNE & WHITE INVESTMENT CORP	22	$2,694,044.64	0.54%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC	2	$245,000.00	0.05%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	122	$19,424,893.46	3.88%	0	$0.00	NA	0	$0.00	
		BANK CENTER FIRST	4	$688,378.82	0.14%	0	$0.00	NA	0	$0.00	
		BANK OF HANOVER AND TRUST COMPANY	3	$451,531.06	0.09%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	128	$30,910,429.92	6.18%	0	$0.00	NA	0	$0.00	
			6	$1,051,416.76	0.21%	0	$0.00	NA	0	$0.00	

	BANK OF LANCASTER COUNTY NA									
	BANK OF NEWPORT	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$119,855.75	0.02%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	42	$6,708,707.13	1.34%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	24	$5,707,112.66	1.14%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	5	$579,581.75	0.12%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$163,008.38	0.03%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	25	$3,923,603.24	0.78%	0	$0.00	NA	0	$0.00	
	BENJAMIN FRANKLIN SAVINGS BANK	3	$627,011.31	0.13%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	86	$16,135,143.50	3.23%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	216	$34,032,226.22	6.81%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	6	$1,026,570.82	0.21%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER SAVINGS BANK	1	$191,350.00	0.04%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	11	$2,667,544.57	0.53%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$252,900.00	0.05%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	7	$1,820,046.63	0.36%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$105,148.50	0.02%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	35	$7,210,378.46	1.44%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$348,243.44	0.07%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	2	$359,302.31	0.07%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	9	$1,096,652.69	0.22%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	43	$8,204,320.17	1.64%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$79,000.00	0.02%	0	$0.00	NA	0	$0.00	
	CITYWIDE BANK	4	$599,815.88	0.12%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$61,097.23	0.01%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	10	$1,562,173.07	0.31%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	14	$1,534,535.74	0.31%	0	$0.00	NA	0	$0.00	
	COLUMBIA EQUITIES LTD	3	$552,638.19	0.11%	0	$0.00	NA	0	$0.00	
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	24	$3,267,734.69	0.65%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$55,934.26	0.01%	0	$0.00	NA	0	$0.00	

	COMMUNITY BANK, N.A	1	$99,882.56	0.02%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	3	$274,400.00	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$212,000.00	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	2	$407,505.12	0.08%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	4	$466,388.94	0.09%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	2	$147,824.48	0.03%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	54	$7,893,855.86	1.58%	0	$0.00	NA	0	$0.00	
	CROWN BANK, N.A	1	$149,823.88	0.03%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	2	$174,930.49	0.03%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	$2,073,020.86	0.41%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$176,732.00	0.04%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	13	$2,649,188.19	0.53%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	8	$814,360.95	0.16%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	2	$379,840.13	0.08%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$100,000.00	0.02%	0	$0.00	NA	0	$0.00	
	ESSEX SAVINGS BANK FSB	2	$296,243.56	0.06%	0	$0.00	NA	0	$0.00	
	EVERTRUST BANK	1	$308,629.38	0.06%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	23	$3,137,810.89	0.63%	0	$0.00	NA	0	$0.00	
	FAA EMPLOYEES CREDIT UNION	2	$147,939.75	0.03%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$227,426.32	0.05%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$132,840.13	0.03%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK OF NEW LONDON	3	$316,968.38	0.06%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$74,810.69	0.01%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$46,000.00	0.01%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	2	$250,681.07	0.05%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	$3,689,559.53	0.74%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	2	$413,507.75	0.08%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT	1	$127,000.00	0.03%	0	$0.00	NA	0	$0.00	

	UNION									
	FIRST FEDERAL BANK, FSB	17	$3,248,192.13	0.65%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	$260,300.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	$1,982,493.80	0.4%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$130,966.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	76	$16,903,585.70	3.38%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	1	$94,893.50	0.02%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	69	$9,855,482.00	1.97%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	19	$2,394,933.05	0.48%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	2	$191,960.13	0.04%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	8	$1,094,475.79	0.22%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$184,777.69	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	9	$1,133,688.70	0.23%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	13	$2,058,934.70	0.41%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	2	$222,898.13	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF ALTAVISTA	2	$256,858.69	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DECATUR	2	$182,278.44	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$129,847.38	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	2	$339,609.94	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	24	$3,751,226.26	0.75%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF NORTH EAST	1	$89,700.00	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	27	$4,732,527.91	0.95%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	4	$581,100.38	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$199,495.75	0.04%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	$90,393.75	0.02%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	$791,847.48	0.16%	0	$0.00	NA	0	$0.00	

	FIRST TECHNOLOGY CREDIT UNION	12	$2,211,328.33	0.44%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	3	$367,815.88	0.07%	0	$0.00	NA	0	$0.00	
	FORT JACKSON FEDERAL CREDIT UNION	11	$1,382,846.62	0.28%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$112,667.50	0.02%	0	$0.00	NA	0	$0.00	
	FULTON BANK	21	$3,240,939.10	0.65%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	2	$284,165.95	0.06%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	17	$2,387,240.74	0.48%	0	$0.00	NA	0	$0.00	
	GRANITE BANK	6	$1,140,017.63	0.23%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$108,372.56	0.02%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$128,991.00	0.03%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	104	$15,669,408.36	3.13%	0	$0.00	NA	0	$0.00	
	HANCOCK MORTGAGE COMPANY	12	$1,499,263.15	0.3%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	21	$2,439,283.16	0.49%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC	15	$3,381,553.39	0.68%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$139,751.75	0.03%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	27	$3,814,275.45	0.76%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	60	$9,297,455.54	1.86%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	2	$140,027.55	0.03%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	8	$659,458.22	0.13%	0	$0.00	NA	0	$0.00	
	HUDSON NATIONAL BANK THE	2	$427,977.69	0.09%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$102,579.31	0.02%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$177,600.00	0.04%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	3	$325,961.44	0.07%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK AND TRUST COMPANY	1	$116,000.00	0.02%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	$201,800.00	0.04%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK, FSB	2	$352,405.69	0.07%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$289,651.50	0.06%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC	9	$1,860,025.49	0.37%	0	$0.00	NA	0	$0.00	

	KEY MORTGAGE LINK, INC	3	$323,209.90	0.06%	0	$0.00	NA	0	$0.00	
	KEYSTONE SAVINGS BANK	2	$169,915.88	0.03%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	2	$300,834.19	0.06%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	3	$599,589.07	0.12%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	4	$368,167.82	0.07%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	1	$135,000.00	0.03%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	2	$590,000.00	0.12%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	37	$5,260,091.29	1.05%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	1	$66,800.00	0.01%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	30	$6,778,530.50	1.36%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	1	$88,895.50	0.02%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	3	$418,125.88	0.08%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$122,356.13	0.02%	0	$0.00	NA	0	$0.00	
	MCCAUGHAN MORTGAGE COMPANY INC	3	$382,336.50	0.08%	0	$0.00	NA	0	$0.00	
	MCCLAIN BANK, N.A	1	$147,543.81	0.03%	0	$0.00	NA	0	$0.00	
	MEDWAY COOPERATIVE BANK	1	$269,668.00	0.05%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$50,940.12	0.01%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	84	$12,377,494.41	2.48%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$89,893.88	0.02%	0	$0.00	NA	0	$0.00	
	METROBANK	5	$673,325.94	0.13%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	25	$4,492,857.66	0.9%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	34	$7,051,111.31	1.41%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	7	$773,756.88	0.15%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$230,728.75	0.05%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C	32	$4,426,618.64	0.89%	0	$0.00	NA	0	$0.00	
	MMS MORTGAGE SERVICES, LTD	1	$72,914.25	0.01%	0	$0.00	NA	0	$0.00	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$269,668.00	0.05%	0	$0.00	NA	0	$0.00	
		14	$2,207,077.64	0.44%	0	$0.00	NA	0	$0.00	

	MT. MCKINLEY MUTUAL SAVINGS BANK									
	MURRAY FINANCIAL ASSOCIATES INC	11	$1,914,423.63	0.38%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	32	$5,417,816.95	1.08%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$46,445.40	0.01%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$186,925.13	0.04%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	17	$3,097,053.29	0.62%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$356,194.44	0.07%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	6	$970,815.69	0.19%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	3	$454,090.13	0.09%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	30	$3,945,358.16	0.79%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$84,400.75	0.02%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	3	$202,912.25	0.04%	0	$0.00	NA	0	$0.00	
	OMEGA BANK, THE	1	$133,677.31	0.03%	0	$0.00	NA	0	$0.00	
	OREGON FEDERAL CREDIT UNION	3	$290,080.00	0.06%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	4	$715,940.88	0.14%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	54	$8,868,736.89	1.77%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	4	$401,363.50	0.08%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	4	$460,649.76	0.09%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$473,004.69	0.09%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	5	$917,923.00	0.18%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	16	$2,593,890.01	0.52%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$102,400.00	0.02%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	12	$1,901,427.19	0.38%	0	$0.00	NA	0	$0.00	
	S&T BANK	2	$323,237.50	0.06%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	5	$412,118.21	0.08%	0	$0.00	NA	0	$0.00	
	SALT RIVER PROJECT CREDIT UNION	1	$91,392.56	0.02%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE	1	$228,261.56	0.05%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	2	$162,617.00	0.03%	0	$0.00	NA	0	$0.00	

	SEATTLE SAVINGS BANK	5	$942,756.69	0.19%	0	$0.00	NA	0	$0.00	
	SECOND NATIONAL BANK OF WARREN	20	$3,419,169.20	0.68%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	21	$2,754,466.88	0.55%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	1	$315,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	$334,519.94	0.07%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	5	$499,606.38	0.1%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	2	$257,400.81	0.05%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$115,061.56	0.02%	0	$0.00	NA	0	$0.00	
	ST. FRANCIS BANK FSB	1	$177,182.06	0.04%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	3	$530,461.69	0.11%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	22	$3,410,782.66	0.68%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	5	$911,097.13	0.18%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	5	$554,453.04	0.11%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	25	$3,057,189.13	0.61%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	14	$1,775,750.89	0.36%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$575,110.44	0.12%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	$802,438.32	0.16%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SYRACUSE SECURITIES INC	1	$116,859.38	0.02%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	17	$3,004,628.13	0.6%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	$752,169.69	0.15%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	$237,707.31	0.05%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	2	$189,037.01	0.04%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	1	$75,700.00	0.02%	0	$0.00	NA	0	$0.00	
	THE LEADER MORTGAGE COMPANY	1	$183,369.13	0.04%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	3	$412,120.46	0.08%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	3	$309,712.25	0.06%	0	$0.00	NA	0	$0.00	

	THE SUTTON STATE BANK	1	$149,823.88	0.03%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$177,291.56	0.04%	0	$0.00	NA	0	$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	2	$401,945.63	0.08%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	14	$1,821,138.66	0.36%	0	$0.00	NA	0	$0.00	
	TOYOTA FEDERAL CREDIT UNION	2	$247,039.38	0.05%	0	$0.00	NA	0	$0.00	
	TRUSTMARK NATIONAL BANK	1	$229,729.94	0.05%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	9	$1,811,798.88	0.36%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	8	$1,546,689.08	0.31%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	1	$130,000.00	0.03%	0	$0.00	NA	0	$0.00	
	UNIONBANK	1	$276,000.00	0.06%	0	$0.00	NA	0	$0.00	
	UNITED BANK, N.A	1	$49,941.30	0.01%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	2	$178,893.25	0.04%	0	$0.00	NA	0	$0.00	
	UNITED FINANCIAL MORTGAGE CORP	19	$3,142,435.51	0.63%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	12	$2,050,466.05	0.41%	0	$0.00	NA	0	$0.00	
	UNIZAN BANK, NATIONAL ASSOCIATION	1	$224,623.44	0.04%	0	$0.00	NA	0	$0.00	
	VALLEY BANK & TRUST	4	$502,194.01	0.1%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$127,842.56	0.03%	0	$0.00	NA	0	$0.00	
	VAN WERT NATIONAL BANK	3	$532,466.13	0.11%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	3	$587,646.82	0.12%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$173,000.00	0.03%	0	$0.00	NA	0	$0.00	
	WARREN FEDERAL CREDIT UNION	2	$162,000.00	0.03%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	1	$46,900.00	0.01%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	19	$2,053,415.20	0.41%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	25	$3,114,107.38	0.62%	0	$0.00	NA	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	$267,685.31	0.05%	0	$0.00	NA	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	$129,840.13	0.03%	0	$0.00	NA	0	$0.00	
	WINCHESTER SAVINGS BANK	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	

		WORKERS CREDIT UNION	6	$725,929.96	0.15%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	34	$5,094,606.11	1.02%	0	$0.00	NA	0	$0.00	
		WORTHINGTON MORTGAGE GROUP INC	4	$569,819.06	0.11%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	4	$364,321.31	0.07%	0	$0.00	NA	0	$0.00	
		YADKIN VALLEY BANK AND TRUST COMPANY	5	$728,090.31	0.15%	0	$0.00	NA	0	$0.00	
		Unavailable	395	$56,948,291.90	11.38%	0	$0.00	NA	0	$0.00	
Total			**3,128**	**$500,014,545.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KA30		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$686,732.19	0.09%	0	$0.00	NA	0	$0.00	
		1ST ADVANTAGE MORTGAGE, LLC	35	$7,339,466.79	0.98%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$154,826.25	0.02%	0	$0.00	NA	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	14	$3,124,009.19	0.42%	0	$0.00	NA	0	$0.00	
		ADVANTAGE CREDIT UNION	1	$186,091.19	0.02%	0	$0.00	NA	0	$0.00	
		AF BANK	2	$344,613.38	0.05%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	4	$758,841.45	0.1%	0	$0.00	NA	0	$0.00	
		ALLEGIANCE CREDIT UNION	1	$183,500.00	0.02%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	11	$2,311,668.39	0.31%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	8	$1,489,952.82	0.2%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$475,478.94	0.06%	0	$0.00	NA	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$574,697.44	0.08%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$288,069.19	0.04%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$202,500.00	0.03%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK OF NJ	13	$2,960,150.83	0.39%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	3	$814,735.94	0.11%	0	$0.00	NA	0	$0.00	
		AMERICAN UNIFIED MORTGAGE, INC	4	$910,758.57	0.12%	0	$0.00	NA	0	$0.00	
		AMERICANA NATIONAL BANK	3	$612,903.81	0.08%	0	$0.00	NA	0	$0.00	
		AMERIHOME MORTGAGE CORPORATION	7	$1,357,493.57	0.18%	0	$0.00	NA	0	$0.00	

	ANCHORBANK FSB	4	$682,549.69	0.09%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$245,224.88	0.03%	0	$0.00	NA	0	$0.00	
	ASIAN AMERICAN BANK & TRUST CO	1	$229,736.13	0.03%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	3	$556,011.38	0.07%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	35	$6,835,518.03	0.91%	0	$0.00	NA	0	$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$259,680.63	0.03%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	7	$1,425,117.07	0.19%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	13	$2,778,051.96	0.37%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	33	$6,901,969.52	0.92%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	1	$322,700.00	0.04%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	47	$9,313,370.68	1.24%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	26	$7,348,393.39	0.98%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	11	$2,136,564.83	0.28%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	6	$1,185,100.00	0.16%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	13	$3,280,075.14	0.44%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	13	$3,187,462.14	0.42%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$150,000.00	0.02%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	2	$364,590.94	0.05%	0	$0.00	NA	0	$0.00	
	BENJAMIN FRANKLIN SAVINGS BANK	3	$508,320.06	0.07%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	3	$555,600.00	0.07%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	1	$191,140.50	0.03%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	57	$11,836,663.60	1.58%	0	$0.00	NA	0	$0.00	
	BOSTON FEDERAL SAVINGS BANK	3	$956,463.51	0.13%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	3	$707,740.88	0.09%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER SAVINGS BANK	2	$421,707.31	0.06%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	24	$5,996,365.65	0.8%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	16	$3,078,334.71	0.41%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$259,708.63	0.03%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	39	$8,310,486.84	1.11%	0	$0.00	NA	0	$0.00	

	CAPITAL CENTER, L.L.C	10	$1,994,454.06	0.27%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	5	$985,286.44	0.13%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	34	$6,920,683.35	0.92%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	6	$1,141,603.50	0.15%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC BANK	4	$1,119,312.88	0.15%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	6	$1,315,013.51	0.18%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	7	$1,587,855.00	0.21%	0	$0.00	NA	0	$0.00	
	CHEVRONTEXACO FEDERAL CREDIT UNION	4	$946,563.82	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$211,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	41	$10,366,896.09	1.38%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	9	$2,158,392.64	0.29%	0	$0.00	NA	0	$0.00	
	CITYWIDE BANK	5	$1,361,700.00	0.18%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	3	$722,984.31	0.1%	0	$0.00	NA	0	$0.00	
	CLARKE COUNTY STATE BANK	1	$233,737.75	0.03%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	2	$304,672.38	0.04%	0	$0.00	NA	0	$0.00	
	COLUMBIA EQUITIES LTD	1	$165,000.00	0.02%	0	$0.00	NA	0	$0.00	
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	$410,839.07	0.05%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	4	$852,917.19	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	2	$390,281.88	0.05%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$173,700.00	0.02%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	1	$150,000.00	0.02%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	13	$2,427,905.12	0.32%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	2	$395,500.00	0.05%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	3	$498,137.13	0.07%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	2	$460,000.00	0.06%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	6	$1,273,011.76	0.17%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	2	$459,205.75	0.06%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	$2,017,722.83	0.27%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	1	$175,000.00	0.02%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	$621,046.32	0.08%	0	$0.00	NA	0	$0.00	

	DRAPER AND KRAMER MORTGAGE CORP	8	$1,680,989.13	0.22%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	11	$2,407,190.83	0.32%	0	$0.00	NA	0	$0.00	
	EAGLE BANK	2	$310,000.00	0.04%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	11	$2,052,210.76	0.27%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	2	$321,610.69	0.04%	0	$0.00	NA	0	$0.00	
	ESSEX SAVINGS BANK FSB	7	$1,668,665.14	0.22%	0	$0.00	NA	0	$0.00	
	EVERTRUST BANK	1	$184,300.00	0.02%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	23	$4,856,901.10	0.65%	0	$0.00	NA	0	$0.00	
	FAA EMPLOYEES CREDIT UNION	1	$240,800.00	0.03%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$167,807.25	0.02%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	2	$409,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$931,447.32	0.12%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK & TRUST	1	$299,663.81	0.04%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	3	$749,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	2	$415,327.38	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF WISCONSIN	1	$175,000.00	0.02%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	7	$1,412,170.38	0.19%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	$221,600.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	57	$11,413,761.78	1.52%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$282,183.44	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	12	$2,439,627.88	0.33%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	19	$5,308,328.27	0.71%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	11	$2,792,090.46	0.37%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	11	$1,961,745.38	0.26%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	34	$7,487,982.90	1%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$188,788.19	0.03%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$231,134.56	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$171,802.69	0.02%	0	$0.00	NA	0	$0.00	
		2	$378,947.63	0.05%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK ALASKA									
	FIRST NATIONAL BANK IN CANNON FALLS	2	$495,700.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	2	$390,726.81	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF ALTAVISTA	1	$164,810.69	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$177,800.50	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	28	$5,449,654.12	0.73%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	88	$17,722,362.58	2.36%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$197,500.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	4	$838,775.07	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	$361,490.32	0.05%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	65	$14,382,712.54	1.92%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	5	$1,316,834.31	0.18%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	$523,502.94	0.07%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	4	$912,962.18	0.12%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	2	$392,549.19	0.05%	0	$0.00	NA	0	$0.00	
	FORT JACKSON FEDERAL CREDIT UNION	1	$151,829.63	0.02%	0	$0.00	NA	0	$0.00	
	FOSTER BANK	1	$287,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	198	$48,974,235.41	6.53%	0	$0.00	NA	0	$0.00	
	FULTON BANK	16	$3,504,121.20	0.47%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	3	$557,784.18	0.07%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	36	$8,025,671.66	1.07%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$324,504.19	0.04%	0	$0.00	NA	0	$0.00	
	GRANITE BANK	20	$4,818,664.22	0.64%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	5	$1,138,712.38	0.15%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	1	$165,100.00	0.02%	0	$0.00	NA	0	$0.00	
	GROUP ONE MORTGAGE	3	$614,351.94	0.08%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	52	$11,096,914.58	1.48%	0	$0.00	NA	0	$0.00	
	HANCOCK MORTGAGE	4	$824,303.69	0.11%	0	$0.00	NA	0	$0.00	

	COMPANY									
	HANNIBAL NATIONAL BANK	2	$473,900.56	0.06%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	2	$408,286.69	0.05%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC	16	$4,318,025.96	0.58%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	5	$1,482,336.95	0.2%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	13	$3,433,577.07	0.46%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$306,556.06	0.04%	0	$0.00	NA	0	$0.00	
	HINSDALE BANK & TRUST	3	$545,250.00	0.07%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$174,808.44	0.02%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	7	$1,543,576.63	0.21%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$203,692.06	0.03%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	3	$593,400.00	0.08%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	9	$1,798,657.50	0.24%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	2	$348,294.38	0.05%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	4	$748,485.94	0.1%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$248,214.94	0.03%	0	$0.00	NA	0	$0.00	
	HUDSON NATIONAL BANK THE	3	$719,985.94	0.1%	0	$0.00	NA	0	$0.00	
	HUTCHINSON CREDIT UNION	1	$174,803.88	0.02%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	4	$875,042.76	0.12%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$157,319.31	0.02%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$167,616.94	0.02%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	2	$521,775.88	0.07%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$372,694.31	0.05%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK AND TRUST COMPANY	2	$315,116.13	0.04%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	25	$5,788,003.03	0.77%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK, FSB	1	$273,868.88	0.04%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	29	$5,465,573.47	0.73%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC	14	$3,011,136.26	0.4%	0	$0.00	NA	0	$0.00	
	KEY MORTGAGE LINK, INC	4	$1,006,646.63	0.13%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	8	$1,677,864.01	0.22%	0	$0.00	NA	0	$0.00	
		5	$957,396.94	0.13%	0	$0.00	NA	0	$0.00	

	LAKE MORTGAGE COMPANY INC									
	LANDMARK CREDIT UNION	80	$14,773,789.02	1.97%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	5	$1,316,700.00	0.18%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	3	$945,145.56	0.13%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	4	$823,787.06	0.11%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	32	$6,637,314.66	0.88%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	54	$13,002,210.36	1.73%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$174,000.00	0.02%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	3	$742,155.76	0.1%	0	$0.00	NA	0	$0.00	
	MAIN STREET FINANCIAL SERVICES CORP	3	$598,368.38	0.08%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	4	$826,665.69	0.11%	0	$0.00	NA	0	$0.00	
	MATRIX FINANCIAL SERVICES CORPORATION	1	$232,165.00	0.03%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	4	$776,457.38	0.1%	0	$0.00	NA	0	$0.00	
	MCCAUGHAN MORTGAGE COMPANY INC	1	$180,000.00	0.02%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	3	$795,579.94	0.11%	0	$0.00	NA	0	$0.00	
	MEDWAY COOPERATIVE BANK	1	$231,740.00	0.03%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$193,377.88	0.03%	0	$0.00	NA	0	$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	3	$518,786.69	0.07%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	33	$6,579,663.76	0.88%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	3	$601,325.31	0.08%	0	$0.00	NA	0	$0.00	
	METROBANK	5	$975,924.38	0.13%	0	$0.00	NA	0	$0.00	
	MIAMI COUNTY NATIONAL BANK	1	$210,000.00	0.03%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	93	$19,863,271.78	2.65%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	4	$1,114,183.75	0.15%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	3	$726,695.95	0.1%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	4	$737,180.62	0.1%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	2	$350,620.94	0.05%	0	$0.00	NA	0	$0.00	

	MITCHELL MORTGAGE COMPANY L.L.C	10	$2,186,559.58	0.29%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	5	$987,306.57	0.13%	0	$0.00	NA	0	$0.00	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$247,000.00	0.03%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	9	$1,736,354.08	0.23%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	2	$410,595.94	0.05%	0	$0.00	NA	0	$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC	8	$1,674,915.38	0.22%	0	$0.00	NA	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$345,512.38	0.05%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	$726,304.94	0.1%	0	$0.00	NA	0	$0.00	
	MURRAY FINANCIAL ASSOCIATES INC	8	$1,710,089.25	0.23%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$208,000.00	0.03%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	177	$40,548,546.87	5.41%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	3	$519,308.31	0.07%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	4	$852,624.93	0.11%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	$775,251.69	0.1%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	6	$1,101,912.19	0.15%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	30	$7,200,335.88	0.96%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	24	$5,236,641.14	0.7%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	4	$983,069.57	0.13%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$191,275.75	0.03%	0	$0.00	NA	0	$0.00	
	OAK BANK	2	$400,939.69	0.05%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	9	$1,777,014.78	0.24%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$201,700.00	0.03%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	82	$19,868,973.16	2.65%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	25	$5,322,974.46	0.71%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	7	$1,502,542.56	0.2%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	2	$516,100.00	0.07%	0	$0.00	NA	0	$0.00	
		2	$408,213.25	0.05%	0	$0.00	NA	0	$0.00	

	PEOPLES TRUST AND SAVINGS BANK									
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$424,453.56	0.06%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$181,000.00	0.02%	0	$0.00	NA	0	$0.00	
	POINT LOMA CREDIT UNION	2	$500,403.31	0.07%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$174,803.88	0.02%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	18	$3,540,213.46	0.47%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	11	$2,087,999.65	0.28%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	$918,100.00	0.12%	0	$0.00	NA	0	$0.00	
	QUAKER CITY BANK	1	$241,229.38	0.03%	0	$0.00	NA	0	$0.00	
	RIVERSIDE COUNTYS CREDIT UNION	1	$151,650.50	0.02%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	2	$502,123.31	0.07%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	17	$3,727,562.39	0.5%	0	$0.00	NA	0	$0.00	
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$228,000.00	0.03%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$175,500.00	0.02%	0	$0.00	NA	0	$0.00	
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$151,030.56	0.02%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$505,500.00	0.07%	0	$0.00	NA	0	$0.00	
	SBC MORTGAGE, LLC	3	$569,700.00	0.08%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	2	$360,400.00	0.05%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	39	$8,453,600.37	1.13%	0	$0.00	NA	0	$0.00	
	SECOND NATIONAL BANK OF WARREN	22	$4,438,734.70	0.59%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	5	$968,652.75	0.13%	0	$0.00	NA	0	$0.00	
	SHREWSBURY STATE BANK	5	$1,197,156.88	0.16%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	24	$5,099,337.32	0.68%	0	$0.00	NA	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	$384,712.63	0.05%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	2	$388,301.31	0.05%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	3	$605,320.88	0.08%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$161,319.00	0.02%	0	$0.00	NA	0	$0.00	
	ST. FRANCIS BANK FSB	67	$13,709,089.62	1.83%	0	$0.00	NA	0	$0.00	

	ST. JAMES MORTGAGE CORPORATION	1	$280,000.00	0.04%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	2	$403,185.62	0.05%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	$774,019.82	0.1%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$552,700.00	0.07%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	4	$806,893.45	0.11%	0	$0.00	NA	0	$0.00	
	STAR FINANCIAL GROUP, INC	4	$881,926.75	0.12%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$190,200.00	0.03%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	4	$849,563.69	0.11%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$293,000.00	0.04%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$364,391.12	0.05%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	8	$1,743,319.81	0.23%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	5	$900,992.63	0.12%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION	31	$5,662,211.21	0.75%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	8	$1,723,587.76	0.23%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$205,963.44	0.03%	0	$0.00	NA	0	$0.00	
	STURDY SAVINGS BANK	1	$260,000.00	0.03%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$559,694.57	0.07%	0	$0.00	NA	0	$0.00	
	SUNSHINE MORTGAGE CORPORATION	1	$163,312.44	0.02%	0	$0.00	NA	0	$0.00	
	TELEPHONE CREDIT UNION N.H	2	$397,956.06	0.05%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	$965,690.95	0.13%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	$366,588.69	0.05%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	4	$987,327.19	0.13%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	2	$481,063.62	0.06%	0	$0.00	NA	0	$0.00	
	THE HERGET NATIONAL BANK OF PEKIN	1	$316,000.00	0.04%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	1	$160,000.00	0.02%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	2	$457,054.50	0.06%	0	$0.00	NA	0	$0.00	

	THE PARK BANK	14	$2,802,482.64	0.37%	0	$0.00	NA	0	$0.00	
	THE PEOPLES CREDIT UNION	3	$622,638.88	0.08%	0	$0.00	NA	0	$0.00	
	THE SUTTON STATE BANK	2	$320,300.94	0.04%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	2	$352,500.00	0.05%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$192,778.63	0.03%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	$1,082,231.88	0.14%	0	$0.00	NA	0	$0.00	
	TOYOTA FEDERAL CREDIT UNION	5	$1,412,309.57	0.19%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	2	$357,049.63	0.05%	0	$0.00	NA	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	1	$211,072.75	0.03%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	12	$2,497,918.31	0.33%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	4	$778,467.07	0.1%	0	$0.00	NA	0	$0.00	
	UNION BANK	20	$4,743,046.15	0.63%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	4	$773,627.32	0.1%	0	$0.00	NA	0	$0.00	
	UNIONBANK	8	$1,775,850.69	0.24%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$250,000.00	0.03%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	2	$383,770.56	0.05%	0	$0.00	NA	0	$0.00	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	$319,641.38	0.04%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	2	$362,900.00	0.05%	0	$0.00	NA	0	$0.00	
	UNITED FINANCIAL MORTGAGE CORP	44	$10,170,840.74	1.36%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	18	$3,647,598.95	0.49%	0	$0.00	NA	0	$0.00	
	UNIZAN BANK, NATIONAL ASSOCIATION	10	$2,086,270.88	0.28%	0	$0.00	NA	0	$0.00	
	VALLEY BANK & TRUST	1	$183,200.00	0.02%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$152,400.00	0.02%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	90	$19,803,032.80	2.64%	0	$0.00	NA	0	$0.00	
	VAN WERT NATIONAL BANK	7	$1,255,244.26	0.17%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	4	$779,687.75	0.1%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$598,530.31	0.08%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE	2	$515,752.19	0.07%	0	$0.00	NA	0	$0.00	

		COMPANY									
		WASHINGTON TRUST BANK	5	$1,084,761.82	0.14%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	4	$809,939.06	0.11%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	1	$149,831.88	0.02%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	1	$233,661.50	0.03%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	9	$1,515,385.76	0.2%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	3	$597,917.50	0.08%	0	$0.00	NA	0	$0.00	
		WINCHESTER SAVINGS BANK	1	$259,701.75	0.03%	0	$0.00	NA	0	$0.00	
		WOODLAND CAPITAL CORPORATION	2	$530,000.00	0.07%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	7	$1,403,308.50	0.19%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	94	$20,774,655.05	2.77%	0	$0.00	NA	0	$0.00	
		WORTHINGTON MORTGAGE GROUP INC	2	$404,342.00	0.05%	0	$0.00	NA	0	$0.00	
		YADKIN VALLEY BANK AND TRUST COMPANY	3	$547,171.50	0.07%	0	$0.00	NA	0	$0.00	
		Unavailable	299	$61,498,002.73	8.29%	0	$0.00	NA	0	$0.00	
Total			**3,466**	**$750,123,654.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KA48		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	$1,034,538.76	0.52%	0	$0.00	NA	0	$0.00	
		1ST ADVANTAGE MORTGAGE, LLC	3	$564,000.00	0.28%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$572,691.13	0.29%	0	$0.00	NA	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	1	$191,000.00	0.1%	0	$0.00	NA	0	$0.00	
		AF BANK	1	$152,500.00	0.08%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	4	$670,361.69	0.34%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	5	$832,636.88	0.42%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$152,294.38	0.08%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A	1	$179,812.06	0.09%	0	$0.00	NA	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$199,800.88	0.1%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$273,966.31	0.14%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	2	$354,200.00	0.18%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$150,400.00	0.08%	0	$0.00	NA	0	$0.00	

	AMERICAN UNIFIED MORTGAGE, INC	4	$1,054,854.94	0.53%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	$172,100.00	0.09%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	11	$1,966,578.88	0.99%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$196,644.44	0.1%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$158,850.00	0.08%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	27	$5,351,299.11	2.68%	0	$0.00	NA	0	$0.00	
	ATLANTIC SAVINGS BANK FSB	1	$161,817.44	0.08%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	5	$872,624.00	0.44%	0	$0.00	NA	0	$0.00	
	BANK CALUMET, N.A	1	$164,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	1	$164,900.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	2	$340,084.44	0.17%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$324,660.63	0.16%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER COUNTY NA	1	$159,362.50	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF NEWPORT	3	$605,722.69	0.3%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$195,800.13	0.1%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$772,044.01	0.39%	0	$0.00	NA	0	$0.00	
	BANKERS FINANCIAL GROUP INC	1	$151,841.25	0.08%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$173,400.00	0.09%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	2	$414,045.31	0.21%	0	$0.00	NA	0	$0.00	
	BENJAMIN FRANKLIN SAVINGS BANK	2	$326,815.19	0.16%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	3	$697,191.20	0.35%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	$425,938.75	0.21%	0	$0.00	NA	0	$0.00	
	BOSTON FEDERAL SAVINGS BANK	5	$1,341,558.50	0.67%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	18	$3,995,956.57	2%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	2	$357,431.51	0.18%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	7	$1,312,538.94	0.66%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	3	$625,276.81	0.31%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C	21	$4,078,487.44	2.04%	0	$0.00	NA	0	$0.00	
	CARROLL MORTGAGE GROUP	1	$199,291.69	0.1%	0	$0.00	NA	0	$0.00	

	CARROLLTON BANK	1	$191,804.13	0.1%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$149,843.38	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	8	$1,688,570.13	0.85%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$203,972.13	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC BANK	4	$973,750.00	0.49%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$159,152.69	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	2	$469,924.44	0.24%	0	$0.00	NA	0	$0.00	
	CITYWIDE BANK	1	$322,370.94	0.16%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	5	$1,074,325.00	0.54%	0	$0.00	NA	0	$0.00	
	COLUMBIA EQUITIES LTD	3	$645,624.81	0.32%	0	$0.00	NA	0	$0.00	
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	$266,671.25	0.13%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	2	$373,024.63	0.19%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$195,800.13	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	1	$208,187.50	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$322,700.00	0.16%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	1	$245,500.00	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	3	$644,294.19	0.32%	0	$0.00	NA	0	$0.00	
	CONTINENTAL CAPITAL CORPORATION	2	$387,694.75	0.19%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	1	$274,643.06	0.14%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	4	$700,997.69	0.35%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$254,733.75	0.13%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$158,800.00	0.08%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	1	$175,000.00	0.09%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$603,773.76	0.3%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	8	$1,671,468.01	0.84%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	2	$484,280.75	0.24%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$418,300.00	0.21%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL	1	$157,200.00	0.08%	0	$0.00	NA	0	$0.00	

	CREDIT UNION									
	DUBUQUE BANK AND TRUST COMPANY	1	$165,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$287,372.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$199,791.13	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$185,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	$313,602.44	0.16%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	$461,849.38	0.23%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	6	$1,233,884.32	0.62%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	1	$208,806.38	0.1%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$671,890.37	0.34%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	6	$1,334,788.63	0.67%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	1	$322,371.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF BAR HARBOR	1	$165,600.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$172,627.94	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	3	$701,366.82	0.35%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$580,899.07	0.29%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	4	$930,972.14	0.47%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	2	$545,120.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	$224,770.56	0.11%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	69	$14,469,140.79	7.25%	0	$0.00	NA	0	$0.00	
	FORUM MORTGAGE	1	$189,806.25	0.1%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	150	$35,523,160.51	17.81%	0	$0.00	NA	0	$0.00	
	FULTON BANK	3	$672,691.82	0.34%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	4	$816,231.00	0.41%	0	$0.00	NA	0	$0.00	

	GATEWAY BUSINESS BANK	2	$521,160.19	0.26%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$182,269.50	0.09%	0	$0.00	NA	0	$0.00	
	GRANITE BANK	4	$941,563.06	0.47%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$199,796.06	0.1%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$395,000.00	0.2%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	7	$1,415,535.88	0.71%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC	8	$2,588,117.63	1.3%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$319,673.75	0.16%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	13	$2,840,648.14	1.42%	0	$0.00	NA	0	$0.00	
	HINSDALE BANK & TRUST	1	$215,558.44	0.11%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$195,500.00	0.1%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	4	$798,289.69	0.4%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$149,847.00	0.08%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$320,664.81	0.16%	0	$0.00	NA	0	$0.00	
	HUDSON NATIONAL BANK THE	2	$464,724.31	0.23%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$168,328.19	0.08%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$200,749.06	0.1%	0	$0.00	NA	0	$0.00	
	INTEGRITY HOME FUNDING, LLC	2	$370,621.69	0.19%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$440,040.00	0.22%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$170,821.44	0.09%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	17	$3,264,880.77	1.64%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC	1	$175,570.75	0.09%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC	3	$470,934.56	0.24%	0	$0.00	NA	0	$0.00	
	KEY MORTGAGE LINK, INC	1	$214,000.00	0.11%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	2	$366,774.44	0.18%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$185,411.06	0.09%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$153,000.00	0.08%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	2	$678,297.07	0.34%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$153,839.19	0.08%	0	$0.00	NA	0	$0.00	

	LIMA SUPERIOR FEDERAL CREDIT UNION	1	$151,841.25	0.08%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	3	$546,025.13	0.27%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$480,309.75	0.24%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MAIN STREET FINANCIAL SERVICES CORP	1	$210,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$228,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$213,600.00	0.11%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	1	$164,654.56	0.08%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$199,770.00	0.1%	0	$0.00	NA	0	$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	1	$260,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$899,342.89	0.45%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$250,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	9	$1,623,549.93	0.81%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	15	$3,229,587.69	1.62%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$204,800.00	0.1%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	7	$1,726,139.88	0.87%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	4	$827,502.44	0.41%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C	1	$215,774.44	0.11%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$162,200.00	0.08%	0	$0.00	NA	0	$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	$504,430.69	0.25%	0	$0.00	NA	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$390,592.32	0.2%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	$433,000.94	0.22%	0	$0.00	NA	0	$0.00	
	MURRAY FINANCIAL ASSOCIATES INC	2	$427,885.88	0.21%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	4	$1,121,600.00	0.56%	0	$0.00	NA	0	$0.00	
	NAZARENE CREDIT UNION	1	$184,806.81	0.09%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	9	$2,078,527.19	1.04%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	$736,990.94	0.37%	0	$0.00	NA	0	$0.00	

	NORTHERN OHIO INVESTMENT COMPANY	3	$557,950.56	0.28%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	$763,121.13	0.38%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	2	$522,304.06	0.26%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$159,000.00	0.08%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$192,500.00	0.1%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	2	$443,141.50	0.22%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$184,621.81	0.09%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	1	$322,700.00	0.16%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$175,820.50	0.09%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$157,339.38	0.08%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$219,770.13	0.11%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$149,843.38	0.08%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$199,581.31	0.1%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	$805,306.00	0.4%	0	$0.00	NA	0	$0.00	
	QUAKER CITY BANK	2	$373,318.31	0.19%	0	$0.00	NA	0	$0.00	
	RIVERSIDE COUNTYS CREDIT UNION	6	$1,399,263.81	0.7%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	2	$461,833.75	0.23%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$154,800.00	0.08%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$157,835.00	0.08%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$161,894.75	0.08%	0	$0.00	NA	0	$0.00	
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$204,300.00	0.1%	0	$0.00	NA	0	$0.00	
	SBC MORTGAGE, LLC	1	$173,600.00	0.09%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$226,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	35	$7,476,522.23	3.75%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SHREWSBURY STATE BANK	7	$1,524,634.07	0.76%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	20	$3,894,791.47	1.95%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	2	$354,183.38	0.18%	0	$0.00	NA	0	$0.00	

	ST. ANNES CREDIT UNION	1	$149,847.00	0.08%	0	$0.00	NA	0	$0.00	
	ST. FRANCIS BANK FSB	1	$152,644.19	0.08%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$343,200.00	0.17%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$160,670.88	0.08%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$190,000.00	0.1%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	3	$699,464.38	0.35%	0	$0.00	NA	0	$0.00	
	STAR FINANCIAL GROUP, INC	5	$905,196.88	0.45%	0	$0.00	NA	0	$0.00	
	STATE BANK OF ALCESTER	1	$159,836.75	0.08%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	2	$392,700.00	0.2%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$311,540.94	0.16%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$554,626.88	0.28%	0	$0.00	NA	0	$0.00	
	THE BANK OF ILLINOIS IN NORMAL	1	$155,000.00	0.08%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	8	$1,723,501.89	0.86%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$322,700.00	0.16%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$201,064.81	0.1%	0	$0.00	NA	0	$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	1	$151,841.25	0.08%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$161,910.00	0.08%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$282,911.25	0.14%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	3	$593,202.50	0.3%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	3	$534,278.94	0.27%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	2	$365,118.38	0.18%	0	$0.00	NA	0	$0.00	
	UNION BANK	11	$2,194,335.32	1.1%	0	$0.00	NA	0	$0.00	
	UNIONBANK	2	$325,820.38	0.16%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$176,815.19	0.09%	0	$0.00	NA	0	$0.00	
	UNITED BANK, N.A	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	$602,166.38	0.3%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$245,100.00	0.12%	0	$0.00	NA	0	$0.00	

		VALLEY NATIONAL BANK	43	$9,382,383.73	4.7%	0	$0.00	NA	0	$0.00	
		VAN WERT NATIONAL BANK	1	$160,569.13	0.08%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	2	$488,721.63	0.24%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$175,000.00	0.09%	0	$0.00	NA	0	$0.00	
		VT DEVELOPMENT CREDIT UNION	1	$164,831.75	0.08%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$182,209.50	0.09%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	1	$163,664.00	0.08%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$303,691.50	0.15%	0	$0.00	NA	0	$0.00	
		WAYNE BANK	2	$343,612.88	0.17%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	1	$204,041.75	0.1%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	2	$446,244.50	0.22%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	11	$2,499,270.58	1.25%	0	$0.00	NA	0	$0.00	
		WORTHINGTON MORTGAGE GROUP INC	1	$184,806.81	0.09%	0	$0.00	NA	0	$0.00	
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$277,599.19	0.14%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$8,032,018.79	3.76%	0	$0.00	NA	0	$0.00	
Total			**940**	**$200,011,154.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KA55		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	12	$2,780,447.52	0.37%	0	$0.00	NA	0	$0.00	
		1ST ADVANTAGE MORTGAGE, LLC	8	$1,605,969.01	0.21%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	6	$1,199,575.69	0.16%	0	$0.00	NA	0	$0.00	
		ADVANTAGE CREDIT UNION	2	$291,300.07	0.04%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	3	$630,441.87	0.08%	0	$0.00	NA	0	$0.00	
		AF BANK	2	$430,000.00	0.06%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	11	$1,896,816.50	0.25%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	35	$5,714,173.50	0.76%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	9	$1,451,249.70	0.19%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	35	$5,928,645.61	0.79%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A	1	$155,100.00	0.02%	0	$0.00	NA	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	19	$3,178,620.65	0.42%	0	$0.00	NA	0	$0.00	

	AMERICAN NATIONAL BANK, TERRELL	7	$1,227,476.75	0.16%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK	1	$138,000.00	0.02%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$132,000.00	0.02%	0	$0.00	NA	0	$0.00	
	AMERICAN UNIFIED MORTGAGE, INC	7	$1,593,976.27	0.21%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	$288,750.00	0.04%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	12	$1,975,259.94	0.26%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$259,027.25	0.03%	0	$0.00	NA	0	$0.00	
	ASIAN AMERICAN BANK & TRUST CO	1	$129,513.63	0.02%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	3	$562,799.25	0.08%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	216	$36,859,062.46	4.92%	0	$0.00	NA	0	$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$165,000.00	0.02%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$155,000.00	0.02%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	1	$186,400.00	0.02%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	5	$811,413.19	0.11%	0	$0.00	NA	0	$0.00	
	BALTIMORE COUNTY SAVINGS BANK FSB	2	$393,745.51	0.05%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	41	$7,882,614.91	1.05%	0	$0.00	NA	0	$0.00	
	BANK CALUMET, N.A	3	$656,684.94	0.09%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	33	$6,323,537.35	0.84%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	28	$7,783,473.15	1.04%	0	$0.00	NA	0	$0.00	
	BANK OF LENOX	1	$136,681.31	0.02%	0	$0.00	NA	0	$0.00	
	BANK OF NEWPORT	17	$2,951,470.82	0.39%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$139,481.63	0.02%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	2	$474,700.00	0.06%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	$1,246,142.19	0.17%	0	$0.00	NA	0	$0.00	
	BANKILLINOIS	8	$1,476,485.75	0.2%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	20	$3,775,135.78	0.5%	0	$0.00	NA	0	$0.00	
	BENCHMARK MORTGAGE CORPORATION	2	$387,750.94	0.05%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	8	$1,326,029.13	0.18%	0	$0.00	NA	0	$0.00	
	BOSTON FEDERAL SAVINGS BANK	1	$153,000.00	0.02%	0	$0.00	NA	0	$0.00	
	BOTTOMLINE MORTGAGE, INC	5	$856,438.76	0.11%	0	$0.00	NA	0	$0.00	

	BREMER FINANCIAL CORPORATION	4	$592,181.63	0.08%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER SAVINGS BANK	6	$880,469.26	0.12%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	24	$4,565,674.39	0.61%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	20	$3,520,079.66	0.47%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	4	$616,427.01	0.08%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	37	$7,029,012.36	0.94%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C	71	$11,990,107.66	1.6%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	8	$1,523,448.94	0.2%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$284,494.88	0.04%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$173,349.00	0.02%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	44	$8,044,422.72	1.07%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	10	$1,824,754.19	0.24%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	7	$1,227,886.13	0.16%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	4	$998,874.38	0.13%	0	$0.00	NA	0	$0.00	
	CHEVRONTEXACO FEDERAL CREDIT UNION	20	$3,966,950.73	0.53%	0	$0.00	NA	0	$0.00	
	CIMARRON MORTGAGE COMPANY	1	$173,335.31	0.02%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$240,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	2	$329,350.00	0.04%	0	$0.00	NA	0	$0.00	
	CITY LINE MORTGAGE CORPORATION	1	$173,790.44	0.02%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$277,553.12	0.04%	0	$0.00	NA	0	$0.00	
	CITYWIDE BANK	5	$918,436.75	0.12%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	4	$586,378.00	0.08%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$171,342.94	0.02%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	5	$765,649.57	0.1%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	4	$800,100.00	0.11%	0	$0.00	NA	0	$0.00	
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	$724,586.50	0.1%	0	$0.00	NA	0	$0.00	
	COMMERCE BANK & TRUST COMPANY	7	$1,363,881.44	0.18%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	2	$443,500.00	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	6	$1,177,993.88	0.16%	0	$0.00	NA	0	$0.00	

	COMMUNITY MORTGAGE FUNDING, LLC	1	$199,243.88	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$282,800.00	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$171,500.00	0.02%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	3	$494,687.06	0.07%	0	$0.00	NA	0	$0.00	
	CONTINENTAL CAPITAL CORPORATION	1	$159,792.75	0.02%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	3	$528,250.00	0.07%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	2	$302,352.06	0.04%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	9	$1,582,979.69	0.21%	0	$0.00	NA	0	$0.00	
	CROWN BANK, N.A	2	$554,888.94	0.07%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	3	$547,898.94	0.07%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	22	$3,648,077.07	0.49%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	31	$5,740,953.28	0.77%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	1	$137,000.00	0.02%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	3	$499,454.00	0.07%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	29	$5,472,107.54	0.73%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	8	$1,547,550.00	0.21%	0	$0.00	NA	0	$0.00	
	DOVENMUEHLE FUNDING, INC	3	$452,987.57	0.06%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	$585,136.76	0.08%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$134,000.00	0.02%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$191,700.00	0.03%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	5	$1,009,187.45	0.13%	0	$0.00	NA	0	$0.00	
	DUPAGE NATIONAL BANK	1	$124,542.00	0.02%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	5	$836,275.06	0.11%	0	$0.00	NA	0	$0.00	
	EAGLE BANK	3	$449,500.00	0.06%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	14	$2,433,863.64	0.32%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$144,400.00	0.02%	0	$0.00	NA	0	$0.00	
	EVERTRUST BANK	4	$787,294.13	0.1%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	23	$4,337,876.65	0.58%	0	$0.00	NA	0	$0.00	
	FALMOUTH CO-OPERATIVE BANK THE	1	$150,000.00	0.02%	0	$0.00	NA	0	$0.00	
	FAMILY TRUST FEDERAL CREDIT UNION	1	$145,500.00	0.02%	0	$0.00	NA	0	$0.00	

	FARMERS & MERCHANTS BANK AND TRUST CO	1	$126,048.06	0.02%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	8	$1,560,738.33	0.21%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$140,000.00	0.02%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$896,792.33	0.12%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$422,312.38	0.06%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK & TRUST	1	$254,251.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	3	$520,818.51	0.07%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	2	$298,865.75	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	2	$270,500.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	5	$749,229.94	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	$263,503.38	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	$152,775.00	0.02%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	32	$5,302,624.90	0.71%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$138,300.00	0.02%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	11	$1,768,917.94	0.24%	0	$0.00	NA	0	$0.00	
	FIRST FUTURE FEDERAL CREDIT UNION	3	$501,299.50	0.07%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	26	$5,705,538.20	0.76%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	10	$1,614,711.24	0.22%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	35	$6,068,555.23	0.81%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$213,500.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	3	$736,232.62	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$179,319.94	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	7	$1,078,695.87	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF ALTAVISTA	1	$134,500.00	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF BAR HARBOR	2	$314,874.31	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$130,000.00	0.02%	0	$0.00	NA	0	$0.00	
		3	$647,320.00	0.09%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF DEERWOOD									
	FIRST NATIONAL BANK OF HUDSON	20	$3,370,981.02	0.45%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MILLSTADT	1	$140,000.00	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	77	$14,229,183.86	1.9%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	10	$1,735,911.70	0.23%	0	$0.00	NA	0	$0.00	
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	$400,855.63	0.05%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	61	$10,692,850.14	1.43%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	12	$2,494,579.20	0.33%	0	$0.00	NA	0	$0.00	
	FIRST SAVINGS BANK	1	$180,000.00	0.02%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	6	$1,233,420.12	0.16%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	4	$692,651.57	0.09%	0	$0.00	NA	0	$0.00	
	FOSTER BANK	1	$230,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	3	$617,342.06	0.08%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	888	$174,208,539.03	23.23%	0	$0.00	NA	0	$0.00	
	FULTON BANK	17	$2,863,298.01	0.38%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	16	$2,354,165.81	0.31%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	23	$4,197,531.07	0.56%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$564,883.75	0.08%	0	$0.00	NA	0	$0.00	
	GRANITE BANK	37	$7,005,277.85	0.93%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$390,435.44	0.05%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	$547,689.25	0.07%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	1	$150,000.00	0.02%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$278,440.94	0.04%	0	$0.00	NA	0	$0.00	
	GROUP ONE MORTGAGE	3	$487,900.00	0.07%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	13	$2,430,289.13	0.32%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	7	$1,393,258.12	0.19%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	4	$525,833.44	0.07%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY	2	$431,028.38	0.06%	0	$0.00	NA	0	$0.00	

	EMPLOYEES CREDIT UNION									
	HAWAII HOME LOANS, INC	10	$2,107,518.75	0.28%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	2	$467,995.31	0.06%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	7	$1,171,659.94	0.16%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	1	$287,834.69	0.04%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$125,317.88	0.02%	0	$0.00	NA	0	$0.00	
	HINSDALE BANK & TRUST	10	$2,297,231.50	0.31%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	6	$1,094,338.45	0.15%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$134,484.25	0.02%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	4	$606,900.00	0.08%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	23	$4,319,452.71	0.58%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	1	$156,000.00	0.02%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$128,089.81	0.02%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	2	$267,206.94	0.04%	0	$0.00	NA	0	$0.00	
	HUDSON NATIONAL BANK THE	1	$161,000.00	0.02%	0	$0.00	NA	0	$0.00	
	HUTCHINSON CREDIT UNION	2	$269,964.69	0.04%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	7	$1,015,085.69	0.14%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	4	$672,418.69	0.09%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	3	$720,413.69	0.1%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	8	$1,361,970.50	0.18%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK AND TRUST COMPANY	12	$2,163,386.57	0.29%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	17	$3,223,564.19	0.43%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK, FSB	1	$162,040.00	0.02%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	10	$1,658,121.75	0.22%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC	1	$170,200.00	0.02%	0	$0.00	NA	0	$0.00	
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	$136,980.13	0.02%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC	12	$2,201,705.64	0.29%	0	$0.00	NA	0	$0.00	
	KEY MORTGAGE LINK, INC	2	$485,600.00	0.06%	0	$0.00	NA	0	$0.00	
	KEYSTONE SAVINGS BANK	2	$283,922.50	0.04%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	3	$966,867.25	0.13%	0	$0.00	NA	0	$0.00	

	LAKE MORTGAGE COMPANY INC	9	$1,309,683.56	0.17%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	29	$4,767,540.47	0.64%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	2	$298,350.00	0.04%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	7	$1,592,349.75	0.21%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	6	$1,429,322.06	0.19%	0	$0.00	NA	0	$0.00	
	LIMA SUPERIOR FEDERAL CREDIT UNION	5	$1,090,943.76	0.15%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$302,075.31	0.04%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$308,330.26	0.04%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	7	$1,275,172.13	0.17%	0	$0.00	NA	0	$0.00	
	MAIN STREET FINANCIAL SERVICES CORP	7	$1,297,938.39	0.17%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$129,503.38	0.02%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	2	$497,723.38	0.07%	0	$0.00	NA	0	$0.00	
	MCCAUGHAN MORTGAGE COMPANY INC	1	$162,000.00	0.02%	0	$0.00	NA	0	$0.00	
	MCCLAIN BANK, N.A	1	$125,900.00	0.02%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$322,700.00	0.04%	0	$0.00	NA	0	$0.00	
	MEDWAY COOPERATIVE BANK	3	$655,526.31	0.09%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$174,331.50	0.02%	0	$0.00	NA	0	$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	6	$1,124,546.00	0.15%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	2	$307,321.51	0.04%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	28	$4,463,133.16	0.6%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE CORPORATION	2	$394,113.75	0.05%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	7	$1,391,532.88	0.19%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$647,180.50	0.09%	0	$0.00	NA	0	$0.00	
	METROBANK	2	$288,177.31	0.04%	0	$0.00	NA	0	$0.00	
	MIAMI COUNTY NATIONAL BANK	11	$1,973,067.32	0.26%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$404,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$155,615.56	0.02%	0	$0.00	NA	0	$0.00	

	MID-STATE BANK	17	$3,113,239.08	0.42%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	5	$861,218.44	0.11%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	6	$975,171.08	0.13%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	2	$450,826.50	0.06%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	4	$746,765.32	0.1%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C	2	$361,893.88	0.05%	0	$0.00	NA	0	$0.00	
	MIZZOU CREDIT UNION	3	$460,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	5	$971,185.69	0.13%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	9	$1,617,841.20	0.22%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$294,949.94	0.04%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	5	$744,953.19	0.1%	0	$0.00	NA	0	$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC	8	$1,549,764.62	0.21%	0	$0.00	NA	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$499,832.95	0.07%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	2	$342,799.07	0.05%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	25	$4,658,474.03	0.62%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$467,837.44	0.06%	0	$0.00	NA	0	$0.00	
	NORTH SHORE COMMUNITY BANK & TRUST	1	$300,000.00	0.04%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	4	$747,114.38	0.1%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	11	$2,256,189.70	0.3%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	2	$500,141.75	0.07%	0	$0.00	NA	0	$0.00	
	OAK BANK	6	$1,176,700.00	0.16%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	1	$227,129.00	0.03%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$125,500.00	0.02%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	29	$5,785,919.03	0.77%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	11	$1,806,896.13	0.24%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	5	$748,184.50	0.1%	0	$0.00	NA	0	$0.00	
		1	$142,154.88	0.02%	0	$0.00	NA	0	$0.00	

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION									
	PEOPLES BANK	1	$160,135.94	0.02%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$141,800.00	0.02%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST AND SAVINGS BANK	2	$314,438.62	0.04%	0	$0.00	NA	0	$0.00	
	PERPETUAL SAVINGS BANK	1	$174,537.63	0.02%	0	$0.00	NA	0	$0.00	
	POINT LOMA CREDIT UNION	4	$740,265.88	0.1%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$149,427.00	0.02%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	14	$2,379,614.25	0.32%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	7	$1,191,042.51	0.16%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$180,834.88	0.02%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	$832,400.00	0.11%	0	$0.00	NA	0	$0.00	
	QUAKER CITY BANK	8	$1,571,967.33	0.21%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$204,216.88	0.03%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	5	$912,047.56	0.12%	0	$0.00	NA	0	$0.00	
	RIVERSIDE COUNTYS CREDIT UNION	9	$1,404,073.75	0.19%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$278,930.38	0.04%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	6	$1,188,459.38	0.16%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$322,000.00	0.04%	0	$0.00	NA	0	$0.00	
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$477,900.00	0.06%	0	$0.00	NA	0	$0.00	
	S&T BANK	10	$1,823,702.57	0.24%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	4	$609,453.07	0.08%	0	$0.00	NA	0	$0.00	
	SALT RIVER PROJECT CREDIT UNION	2	$306,823.44	0.04%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$215,393.06	0.03%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE	2	$289,711.19	0.04%	0	$0.00	NA	0	$0.00	
	SBC MORTGAGE, LLC	6	$999,800.00	0.13%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	32	$5,836,044.85	0.78%	0	$0.00	NA	0	$0.00	
	SECOND NATIONAL BANK OF WARREN	6	$1,175,191.31	0.16%	0	$0.00	NA	0	$0.00	

	SECURITY MORTGAGE CORPORATION	3	$465,451.69	0.06%	0	$0.00	NA	0	$0.00	
	SHREWSBURY STATE BANK	7	$1,252,517.78	0.17%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	96	$16,426,449.69	2.19%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$153,249.56	0.02%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$157,402.69	0.02%	0	$0.00	NA	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$156,107.56	0.02%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	6	$1,170,000.00	0.16%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	25	$4,421,409.97	0.59%	0	$0.00	NA	0	$0.00	
	ST. FRANCIS BANK FSB	37	$6,773,663.36	0.9%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	27	$4,165,014.02	0.56%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	13	$2,458,080.32	0.33%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	26	$4,316,989.69	0.58%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	8	$1,459,961.06	0.19%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$151,200.00	0.02%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$145,000.00	0.02%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	24	$4,521,727.95	0.6%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	2	$347,367.94	0.05%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION	15	$2,424,516.20	0.32%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	11	$1,709,302.20	0.23%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$590,592.69	0.08%	0	$0.00	NA	0	$0.00	
	STURDY SAVINGS BANK	1	$150,000.00	0.02%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	$1,009,876.75	0.13%	0	$0.00	NA	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$149,427.00	0.02%	0	$0.00	NA	0	$0.00	
	SUNSHINE MORTGAGE CORPORATION	1	$235,098.44	0.03%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	2	$333,200.00	0.04%	0	$0.00	NA	0	$0.00	
	TELEPHONE CREDIT UNION N.H	4	$661,769.32	0.09%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$173,335.31	0.02%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$134,000.00	0.02%	0	$0.00	NA	0	$0.00	
	THE HERGET NATIONAL BANK OF PEKIN	1	$150,000.00	0.02%	0	$0.00	NA	0	$0.00	

	THE HONOR STATE BANK	2	$469,138.44	0.06%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$404,399.25	0.05%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	24	$4,523,395.39	0.6%	0	$0.00	NA	0	$0.00	
	THE PEOPLES CREDIT UNION	27	$4,606,280.61	0.61%	0	$0.00	NA	0	$0.00	
	THE SUTTON STATE BANK	1	$162,875.38	0.02%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	2	$294,000.00	0.04%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$199,833.69	0.03%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$287,790.75	0.04%	0	$0.00	NA	0	$0.00	
	TOYOTA FEDERAL CREDIT UNION	5	$912,800.00	0.12%	0	$0.00	NA	0	$0.00	
	TRANE FEDERAL CREDIT UNION	3	$401,161.63	0.05%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	5	$748,623.69	0.1%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	8	$1,459,592.83	0.19%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	5	$719,727.00	0.1%	0	$0.00	NA	0	$0.00	
	UNIONBANK	13	$2,357,530.52	0.31%	0	$0.00	NA	0	$0.00	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	$162,931.69	0.02%	0	$0.00	NA	0	$0.00	
	UNITED MEMBERS MORTGAGE, LLC	3	$458,834.56	0.06%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	7	$1,508,386.31	0.2%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$437,725.76	0.06%	0	$0.00	NA	0	$0.00	
	UNIZAN BANK, NATIONAL ASSOCIATION	2	$608,467.25	0.08%	0	$0.00	NA	0	$0.00	
	VALLEY MORTGAGE COMPANY INC	1	$142,965.00	0.02%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	13	$2,532,312.08	0.34%	0	$0.00	NA	0	$0.00	
	VAN WERT NATIONAL BANK	6	$850,405.38	0.11%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	2	$358,774.19	0.05%	0	$0.00	NA	0	$0.00	
	WARREN FEDERAL CREDIT UNION	1	$146,549.63	0.02%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$417,437.76	0.06%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	8	$1,380,402.38	0.18%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	14	$2,546,437.27	0.34%	0	$0.00	NA	0	$0.00	
	WESCOM CREDIT UNION	48	$9,122,293.43	1.22%	0	$0.00	NA	0	$0.00	

		WESTCONSIN CREDIT UNION	3	$436,100.00	0.06%	0	$0.00	NA	0	$0.00
		WESTERLY SAVINGS BANK	1	$245,000.00	0.03%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$130,499.56	0.02%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$169,350.56	0.02%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	21	$4,058,504.58	0.54%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	12	$2,302,257.82	0.31%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	55	$10,282,362.86	1.37%	0	$0.00	NA	0	$0.00
		WORTHINGTON MORTGAGE GROUP INC	3	$395,902.13	0.05%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$231,122.88	0.03%	0	$0.00	NA	0	$0.00
		Unavailable	383	$67,004,406.16	8.9%	0	$0.00	NA	0	$0.00
Total			**4,090**	**$750,039,323.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KA63		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$719,900.00	2.4%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$334,400.00	1.12%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$150,300.00	0.5%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$195,000.00	0.65%	0	$0.00	NA	0	$0.00
		AMERICAN UNIFIED MORTGAGE, INC	1	$241,000.00	0.8%	0	$0.00	NA	0	$0.00
		BENCHMARK BANK	1	$200,000.00	0.67%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$151,000.00	0.5%	0	$0.00	NA	0	$0.00
		BOSTON FEDERAL SAVINGS BANK	2	$325,000.00	1.08%	0	$0.00	NA	0	$0.00
		BOTTOMLINE MORTGAGE, INC	1	$150,000.00	0.5%	0	$0.00	NA	0	$0.00
		BRYN MAWR TRUST COMPANY THE	2	$528,400.00	1.76%	0	$0.00	NA	0	$0.00
		CAPITAL CENTER, L.L.C	5	$942,100.00	3.14%	0	$0.00	NA	0	$0.00
		CENTRAL BANK OF PROVO	1	$161,450.31	0.54%	0	$0.00	NA	0	$0.00
		CENTRAL PACIFIC BANK	2	$696,500.00	2.32%	0	$0.00	NA	0	$0.00
		CENTRAL STATE BANK	1	$225,000.00	0.75%	0	$0.00	NA	0	$0.00
		COLUMBIA EQUITIES LTD	1	$159,300.00	0.53%	0	$0.00	NA	0	$0.00
		COMMERCE SERVICE CORPORATION	1	$322,700.00	1.08%	0	$0.00	NA	0	$0.00
		COMMUNITY STATE BANK	1	$237,400.00	0.79%	0	$0.00	NA	0	$0.00
		CUNA CREDIT UNION	1	$216,399.25	0.72%	0	$0.00	NA	0	$0.00

	DENVER PUBLIC SCHOOLS CREDIT UNION	1	$247,423.56	0.83%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$153,447.06	0.51%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	$486,203.94	1.62%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$172,500.00	0.58%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	3	$607,241.19	2.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$151,920.00	0.51%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MT. PULASKI	1	$170,000.00	0.57%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	1	$149,857.63	0.5%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	5	$950,809.57	3.17%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	3	$644,103.00	2.15%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	2	$384,800.00	1.28%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$269,020.94	0.9%	0	$0.00	NA	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	2	$434,366.87	1.45%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC	3	$754,800.00	2.52%	0	$0.00	NA	0	$0.00	
	HERITAGE COMMUNITY BANK	1	$221,200.00	0.74%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	6	$1,037,872.82	3.46%	0	$0.00	NA	0	$0.00	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$155,851.94	0.52%	0	$0.00	NA	0	$0.00	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$207,581.63	0.69%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$200,000.00	0.67%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$168,000.00	0.56%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	3	$852,854.00	2.84%	0	$0.00	NA	0	$0.00	
	MAJOR MORTGAGE	1	$214,628.69	0.72%	0	$0.00	NA	0	$0.00	
	MEDFORD CO-OPERATIVE BANK	4	$915,127.76	3.05%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$160,000.00	0.53%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$439,716.88	1.47%	0	$0.00	NA	0	$0.00	
	METROBANK	1	$155,000.00	0.52%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	2	$438,598.06	1.46%	0	$0.00	NA	0	$0.00	

	MIDWEST COMMUNITY BANK	1	$164,700.00	0.55%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$199,835.88	0.67%	0	$0.00	NA	0	$0.00	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$264,000.00	0.88%	0	$0.00	NA	0	$0.00	
	MURRAY FINANCIAL ASSOCIATES INC	1	$311,900.00	1.04%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$317,400.00	1.06%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$180,000.00	0.6%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$165,000.00	0.55%	0	$0.00	NA	0	$0.00	
	QUAKER CITY BANK	1	$322,700.00	1.08%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$290,000.00	0.97%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	3	$470,000.00	1.57%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$151,900.00	0.51%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$240,799.25	0.8%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	7	$1,364,525.00	4.55%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	1	$280,000.00	0.93%	0	$0.00	NA	0	$0.00	
	SIX RIVERS BANK	2	$395,000.00	1.32%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	3	$571,728.44	1.91%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$197,264.75	0.66%	0	$0.00	NA	0	$0.00	
	ST. FRANCIS BANK FSB	6	$1,205,977.20	4.02%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	2	$355,942.94	1.19%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$156,437.31	0.52%	0	$0.00	NA	0	$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	1	$159,387.94	0.53%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	1	$166,000.00	0.55%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$171,200.00	0.57%	0	$0.00	NA	0	$0.00	
	WALLICK AND VOLK INC	1	$161,935.31	0.54%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$612,975.69	2.04%	0	$0.00	NA	0	$0.00	
	WAYNE BANK	1	$198,774.06	0.66%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$214,000.00	0.71%	0	$0.00	NA	0	$0.00	
	WORLD SAVINGS BANK	3	$557,315.93	1.86%	0	$0.00	NA	0	$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	$194,823.69	0.65%	0	$0.00	NA	0	$0.00	
	Unavailable	19	$4,053,611.51	10.81%	0	$0.00	NA	0	$0.00	

Total			**149**	**$30,793,910.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KA71		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	8	$1,698,381.18	2.19%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	3	$548,103.06	0.71%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$146,050.00	0.19%	0	$0.00	NA	0	$0.00	
		ALLIED HOME MORTGAGE CORPORATION	1	$175,000.00	0.23%	0	$0.00	NA	0	$0.00	
		ASSOCIATED MORTGAGE INC	1	$139,975.31	0.18%	0	$0.00	NA	0	$0.00	
		BALTIMORE COUNTY SAVINGS BANK FSB	1	$170,087.50	0.22%	0	$0.00	NA	0	$0.00	
		BANK OF LENOX	1	$182,343.44	0.23%	0	$0.00	NA	0	$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$294,152.75	0.38%	0	$0.00	NA	0	$0.00	
		BANKERS FINANCIAL GROUP INC	1	$244,115.06	0.31%	0	$0.00	NA	0	$0.00	
		BANKILLINOIS	1	$181,500.00	0.23%	0	$0.00	NA	0	$0.00	
		BENCHMARK BANK	1	$224,184.25	0.29%	0	$0.00	NA	0	$0.00	
		BOSTON FEDERAL SAVINGS BANK	1	$195,311.56	0.25%	0	$0.00	NA	0	$0.00	
		BRYN MAWR TRUST COMPANY THE	3	$698,000.00	0.9%	0	$0.00	NA	0	$0.00	
		BUTTE COMMUNITY BANK	1	$322,700.00	0.42%	0	$0.00	NA	0	$0.00	
		CAPE COD FIVE CENTS SAVINGS BANK	1	$181,340.13	0.23%	0	$0.00	NA	0	$0.00	
		CAPITAL CENTER, L.L.C	24	$4,772,238.63	6.14%	0	$0.00	NA	0	$0.00	
		CENTENNIAL LENDING, LLC	2	$359,000.00	0.46%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	1	$164,940.00	0.21%	0	$0.00	NA	0	$0.00	
		CENTRAL SAVINGS BANK	1	$148,647.75	0.19%	0	$0.00	NA	0	$0.00	
		CENTRAL STATE BANK	1	$230,162.50	0.3%	0	$0.00	NA	0	$0.00	
		CHELSEA GROTON SAVINGS BANK	1	$150,000.00	0.19%	0	$0.00	NA	0	$0.00	
		CITIZENS BANK OF CAMPBELL COUNTY	1	$217,600.00	0.28%	0	$0.00	NA	0	$0.00	
		CITYWIDE BANK	1	$162,500.00	0.21%	0	$0.00	NA	0	$0.00	
		CLARKE COUNTY STATE BANK	1	$322,000.00	0.41%	0	$0.00	NA	0	$0.00	
		COASTAL STATES MORTGAGE CORPORATION	1	$217,700.00	0.28%	0	$0.00	NA	0	$0.00	
		COMMERCIAL STATE BANK	1	$210,000.00	0.27%	0	$0.00	NA	0	$0.00	
			1	$175,000.00	0.23%	0	$0.00	NA	0	$0.00	

	COMMUNITY MORTGAGE FUNDING, LLC									
	COMMUNITY SECURITY BANK	1	$322,700.00	0.42%	0	$0.00	NA	0	$0.00	
	CONTINENTAL CAPITAL CORPORATION	1	$222,191.50	0.29%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	5	$1,006,225.95	1.3%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	2	$337,500.00	0.43%	0	$0.00	NA	0	$0.00	
	DIAMOND CREDIT UNION	1	$153,500.00	0.2%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	1	$141,000.00	0.18%	0	$0.00	NA	0	$0.00	
	DOVENMUEHLE FUNDING, INC	1	$187,000.00	0.24%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$491,268.75	0.63%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$220,000.00	0.28%	0	$0.00	NA	0	$0.00	
	EAGLE BANK	3	$750,000.00	0.97%	0	$0.00	NA	0	$0.00	
	FEDERAL TRUST BANK FSB	1	$148,684.81	0.19%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	$713,088.82	0.92%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	1	$157,433.13	0.2%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	$249,093.63	0.32%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	$484,400.00	0.62%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	5	$1,037,900.19	1.34%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$145,500.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DECATUR	1	$256,000.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$363,900.00	0.47%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	4	$958,074.76	1.23%	0	$0.00	NA	0	$0.00	
	FOSTER BANK	1	$180,000.00	0.23%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$238,327.75	0.31%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	50	$10,450,341.94	13.45%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	2	$340,000.00	0.44%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC	1	$168,000.00	0.22%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	1	$291,064.88	0.37%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	1	$182,178.00	0.23%	0	$0.00	NA	0	$0.00	

	I-C FEDERAL CREDIT UNION	2	$356,000.00	0.46%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$207,295.69	0.27%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$203,283.44	0.26%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$351,006.44	0.45%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	4	$660,176.00	0.85%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	4	$768,000.00	0.99%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	1	$150,000.00	0.19%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	3	$660,242.06	0.85%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$229,166.13	0.29%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE CORPORATION	1	$155,440.31	0.2%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$659,696.38	0.85%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	2	$468,006.13	0.6%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$195,000.00	0.25%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	3	$484,064.81	0.62%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C	1	$161,700.00	0.21%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$146,434.50	0.19%	0	$0.00	NA	0	$0.00	
	NPB MORTGAGE LLC	1	$204,000.00	0.26%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	10	$1,810,743.08	2.33%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	1	$198,000.00	0.25%	0	$0.00	NA	0	$0.00	
	POINT LOMA CREDIT UNION	7	$1,444,912.57	1.86%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$176,806.63	0.23%	0	$0.00	NA	0	$0.00	
	QUAKER CITY BANK	1	$271,000.00	0.35%	0	$0.00	NA	0	$0.00	
	RIVERSIDE COUNTYS CREDIT UNION	1	$170,101.19	0.22%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	12	$2,128,090.64	2.74%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	12	$2,167,464.32	2.79%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$150,000.00	0.19%	0	$0.00	NA	0	$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$147,000.00	0.19%	0	$0.00	NA	0	$0.00	
	ST. FRANCIS BANK FSB	1	$146,523.50	0.19%	0	$0.00	NA	0	$0.00	
		3	$528,200.00	0.68%	0	$0.00	NA	0	$0.00	

		ST. JAMES MORTGAGE CORPORATION								
		STANFORD FEDERAL CREDIT UNION	2	$456,356.81	0.59%	0	$0.00	NA	0	$0.00
		STATE BANK OF SOUTHERN UTAH	1	$178,000.00	0.23%	0	$0.00	NA	0	$0.00
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	7	$1,279,236.44	1.65%	0	$0.00	NA	0	$0.00
		THE HARVARD STATE BANK	1	$162,000.00	0.21%	0	$0.00	NA	0	$0.00
		THE NATIONAL BANK OF INDIANAPOLIS	12	$2,923,734.40	3.76%	0	$0.00	NA	0	$0.00
		TIERONE BANK	1	$157,427.13	0.2%	0	$0.00	NA	0	$0.00
		U OF C FEDERAL CREDIT UNION	1	$149,950.00	0.19%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP	1	$220,198.75	0.28%	0	$0.00	NA	0	$0.00
		UNIONBANK	1	$154,200.00	0.2%	0	$0.00	NA	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	1	$169,390.13	0.22%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$147,000.00	0.19%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	1	$174,900.00	0.23%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	1	$139,493.56	0.18%	0	$0.00	NA	0	$0.00
		WESCOM CREDIT UNION	98	$18,908,459.01	24.34%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$141,000.00	0.18%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	4	$992,598.45	1.28%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,396,214.27	4.13%	0	$0.00	NA	0	$0.00
Total			**395**	**$77,874,920.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KBB1		ALPINE BANK OF ILLINOIS	4	$837,238.50	3.34%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$1,022,114.57	4.08%	0	$0.00	NA	0	$0.00
		ASSOCIATED MORTGAGE INC	9	$1,733,575.06	6.92%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC	1	$174,167.00	0.7%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	$639,449.19	2.55%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL BANK OF WISCONSIN	1	$162,000.00	0.65%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF HUDSON	1	$196,000.00	0.78%	0	$0.00	NA	0	$0.00
		FREMONT BANK	49	$8,793,050.77	35.1%	0	$0.00	NA	0	$0.00
			1	$175,807.31	0.7%	0	$0.00	NA	0	$0.00

		IOWA BANKERS MORTGAGE CORPORATION									
		LEADER MORTGAGE COMPANY INC	1	$161,822.63	0.65%	0	$0.00	NA	0	$0.00	
		LIBERTY SAVINGS BANK, FSB	5	$897,535.81	3.58%	0	$0.00	NA	0	$0.00	
		MID AMERICA FEDERAL SAVINGS BANK	22	$4,631,803.69	18.49%	0	$0.00	NA	0	$0.00	
		NORTHERN OHIO INVESTMENT COMPANY	1	$209,770.13	0.84%	0	$0.00	NA	0	$0.00	
		OCEANFIRST BANK	1	$159,425.25	0.64%	0	$0.00	NA	0	$0.00	
		PAWTUCKET CREDIT UNION	6	$1,069,993.06	4.27%	0	$0.00	NA	0	$0.00	
		S&T BANK	1	$209,770.13	0.84%	0	$0.00	NA	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	1	$181,500.00	0.72%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	1	$202,677.88	0.81%	0	$0.00	NA	0	$0.00	
		STATE BANK OF THE LAKES	1	$219,759.19	0.88%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,373,996.83	13.46%	0	$0.00	NA	0	$0.00	
Total			**129**	**$25,051,457.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KBC9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$815,116.25	1.13%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	1	$149,850.63	0.21%	0	$0.00	NA	0	$0.00	
		ADVANTAGE CREDIT UNION	1	$156,200.00	0.22%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$179,684.94	0.25%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$173,431.25	0.24%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	1	$322,378.75	0.45%	0	$0.00	NA	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$159,848.13	0.22%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	2	$471,000.00	0.65%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$157,842.69	0.22%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$405,775.00	0.56%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$199,600.00	0.28%	0	$0.00	NA	0	$0.00	
		AMERICAN UNIFIED MORTGAGE, INC	2	$460,047.44	0.64%	0	$0.00	NA	0	$0.00	

	AMERITRUST MORTGAGE CORPORATION	2	$466,758.75	0.65%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	2	$331,194.19	0.46%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$322,700.00	0.45%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	2	$383,431.13	0.53%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	1	$233,467.31	0.32%	0	$0.00	NA	0	$0.00	
	BANK OF NEWPORT	1	$158,442.06	0.22%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$313,498.56	0.43%	0	$0.00	NA	0	$0.00	
	BANKERS FINANCIAL GROUP INC	2	$507,001.19	0.7%	0	$0.00	NA	0	$0.00	
	BANKWEST	1	$224,000.00	0.31%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$179,550.00	0.25%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	6	$973,543.76	1.35%	0	$0.00	NA	0	$0.00	
	BENCHMARK MORTGAGE CORPORATION	1	$153,846.69	0.21%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$159,531.06	0.22%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	1	$163,400.00	0.23%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$199,500.00	0.28%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	2	$359,654.88	0.5%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	5	$1,099,401.81	1.52%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$307,000.00	0.43%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$320,180.88	0.44%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C	9	$1,863,800.00	2.58%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC BANK	1	$274,500.00	0.38%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$180,600.00	0.25%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$160,900.00	0.22%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$190,000.00	0.26%	0	$0.00	NA	0	$0.00	
	CITYWIDE BANK	1	$160,000.00	0.22%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	2	$329,638.38	0.46%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$245,000.00	0.34%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	2	$439,240.00	0.61%	0	$0.00	NA	0	$0.00	
	CONTINENTAL CAPITAL CORPORATION	1	$285,000.00	0.4%	0	$0.00	NA	0	$0.00	
		1	$150,000.00	0.21%	0	$0.00	NA	0	$0.00	

	CREDIT UNION MORTGAGE SERVICES, INC									
	CRESCENT CREDIT UNION	3	$632,448.82	0.88%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$159,840.69	0.22%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$287,438.69	0.4%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	1	$170,500.00	0.24%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$183,200.00	0.25%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$231,299.94	0.32%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	2	$501,226.69	0.69%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	14	$2,893,372.54	4.01%	0	$0.00	NA	0	$0.00	
	FALMOUTH CO-OPERATIVE BANK THE	1	$215,000.00	0.3%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	8	$1,688,208.26	2.34%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$206,400.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	$204,800.75	0.28%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	2	$599,400.00	0.83%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$251,100.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	4	$1,038,165.88	1.44%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	3	$535,718.13	0.74%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$266,000.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$157,343.19	0.22%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	6	$1,301,628.94	1.8%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$251,000.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$162,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DECATUR	1	$176,000.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	$260,800.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	3	$582,365.32	0.81%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	2	$782,242.00	1.08%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$153,600.00	0.21%	0	$0.00	NA	0	$0.00	

	FIRST TECHNOLOGY CREDIT UNION	16	$3,300,823.41	4.58%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$153,750.00	0.21%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	18	$4,084,282.94	5.66%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$364,610.63	0.51%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	2	$318,300.00	0.44%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$154,845.69	0.21%	0	$0.00	NA	0	$0.00	
	GRANITE BANK	2	$531,491.94	0.74%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	1	$296,111.88	0.41%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC	2	$838,825.69	1.16%	0	$0.00	NA	0	$0.00	
	HERITAGE COMMUNITY BANK	1	$205,000.00	0.28%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	1	$158,246.00	0.22%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$250,000.00	0.35%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	2	$316,407.88	0.44%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK AND TRUST COMPANY	2	$368,577.69	0.51%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	6	$1,107,345.94	1.54%	0	$0.00	NA	0	$0.00	
	KEYSTONE SAVINGS BANK	3	$530,437.43	0.74%	0	$0.00	NA	0	$0.00	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$211,777.19	0.29%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$152,701.81	0.21%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	1	$264,684.81	0.37%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$151,703.75	0.21%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$186,000.00	0.26%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	2	$519,200.00	0.72%	0	$0.00	NA	0	$0.00	
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	$400,829.75	0.56%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$451,800.00	0.63%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$180,000.00	0.25%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	3	$580,108.62	0.8%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	11	$1,998,297.02	2.77%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	6	$1,184,941.82	1.64%	0	$0.00	NA	0	$0.00	

	MID-ISLAND MORTGAGE CORP	1	$188,750.00	0.26%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	5	$1,128,278.50	1.56%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	5	$1,006,104.13	1.39%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$198,450.00	0.28%	0	$0.00	NA	0	$0.00	
	MIZZOU CREDIT UNION	1	$156,245.00	0.22%	0	$0.00	NA	0	$0.00	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$320,000.00	0.44%	0	$0.00	NA	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$423,653.25	0.59%	0	$0.00	NA	0	$0.00	
	MURRAY FINANCIAL ASSOCIATES INC	1	$257,400.00	0.36%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	1	$321,534.00	0.45%	0	$0.00	NA	0	$0.00	
	NAZARENE CREDIT UNION	1	$172,500.00	0.24%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	$484,996.07	0.67%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	1	$524,477.31	0.73%	0	$0.00	NA	0	$0.00	
	OREGON TELCO CREDIT UNION	2	$321,080.00	0.45%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	1	$167,033.50	0.23%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA TELCO CREDIT UNION	5	$927,755.07	1.29%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$379,921.50	0.53%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$323,100.00	0.45%	0	$0.00	NA	0	$0.00	
	QUAKER CITY BANK	1	$158,342.19	0.22%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	3	$564,984.19	0.78%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$166,334.25	0.23%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$213,750.00	0.3%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	12	$2,668,120.50	3.7%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	12	$2,489,664.19	3.45%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$165,000.00	0.23%	0	$0.00	NA	0	$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$156,500.00	0.22%	0	$0.00	NA	0	$0.00	
	ST. FRANCIS BANK FSB	2	$366,387.25	0.51%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	10	$1,760,712.75	2.44%	0	$0.00	NA	0	$0.00	

		STANDARD BANK AND TRUST COMPANY	2	$422,806.06	0.59%	0	$0.00	NA	0	$0.00
		STANFORD FEDERAL CREDIT UNION	2	$619,050.00	0.86%	0	$0.00	NA	0	$0.00
		TIERONE BANK	1	$189,810.81	0.26%	0	$0.00	NA	0	$0.00
		TOYOTA FEDERAL CREDIT UNION	2	$430,966.69	0.6%	0	$0.00	NA	0	$0.00
		TRAVERSE MORTGAGE CORPORATION	1	$161,500.00	0.22%	0	$0.00	NA	0	$0.00
		TRAVIS CREDIT UNION	3	$592,169.07	0.82%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP	2	$510,786.19	0.71%	0	$0.00	NA	0	$0.00
		UNIONBANK	1	$240,959.88	0.33%	0	$0.00	NA	0	$0.00
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	$407,799.13	0.57%	0	$0.00	NA	0	$0.00
		WAYNE BANK	2	$385,934.38	0.54%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	5	$1,026,019.52	1.42%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	2	$409,459.44	0.57%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,199,265.72	3.84%	0	$0.00	NA	0	$0.00
Total			**348**	**$72,545,358.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KBF2		ABACUS FEDERAL SAVINGS BANK	3	$787,013.75	0.92%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$170,000.00	0.2%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	3	$503,287.00	0.59%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$160,156.00	0.19%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$385,100.00	0.45%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	2	$326,000.00	0.38%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	3	$750,000.00	0.88%	0	$0.00	NA	0	$0.00
		ASSOCIATED MORTGAGE INC	49	$10,022,960.46	11.77%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	4	$1,255,400.00	1.47%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	1	$169,350.56	0.2%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$272,000.00	0.32%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	1	$203,000.00	0.24%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	5	$1,196,827.00	1.41%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$152,150.00	0.18%	0	$0.00	NA	0	$0.00
		BLUE BALL NATIONAL BANK	1	$290,331.63	0.34%	0	$0.00	NA	0	$0.00
			2	$450,000.00	0.53%	0	$0.00	NA	0	$0.00

	BRYN MAWR TRUST COMPANY THE									
	BUSEY BANK	2	$439,700.00	0.52%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	10	$1,972,700.00	2.32%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	7	$1,430,482.56	1.68%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	4	$1,017,000.00	1.19%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$205,000.00	0.24%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$322,700.00	0.38%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	2	$435,000.00	0.51%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	4	$955,217.88	1.12%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	2	$367,000.00	0.43%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$760,331.50	0.89%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	1	$203,400.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$297,000.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$294,856.81	0.35%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	16	$4,340,186.38	5.1%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	21	$4,063,250.00	4.77%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$175,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	5	$1,157,277.19	1.36%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$185,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DECATUR	1	$322,700.00	0.38%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	13	$2,950,404.70	3.47%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$184,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	10	$2,100,924.00	2.47%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$207,500.00	0.24%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	2	$364,500.00	0.43%	0	$0.00	NA	0	$0.00	
	GRANITE BANK	2	$382,000.00	0.45%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	5	$906,250.00	1.06%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$168,825.00	0.2%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$281,352.00	0.33%	0	$0.00	NA	0	$0.00	

	HOMEFEDERAL BANK	1	$156,455.00	0.18%	0	$0.00	NA	0	$0.00	
	HUDSON NATIONAL BANK THE	1	$187,900.00	0.22%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	5	$1,182,700.00	1.39%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK, FSB	1	$167,657.06	0.2%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	7	$1,369,216.00	1.61%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	27	$6,563,558.51	7.71%	0	$0.00	NA	0	$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	3	$717,860.75	0.84%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$853,000.00	1%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	2	$433,637.13	0.51%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	3	$532,050.00	0.63%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	$815,052.00	0.96%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	9	$2,101,494.13	2.47%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	26	$5,460,022.82	6.41%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	4	$746,752.00	0.88%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$267,000.00	0.31%	0	$0.00	NA	0	$0.00	
	RIVERSIDE COUNTYS CREDIT UNION	1	$188,500.00	0.22%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$172,500.00	0.2%	0	$0.00	NA	0	$0.00	
	SECOND NATIONAL BANK OF WARREN	2	$321,150.00	0.38%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	4	$751,914.19	0.88%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$265,000.00	0.31%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	2	$409,300.00	0.48%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION	14	$2,541,343.32	2.99%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$179,810.44	0.21%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	2	$435,600.00	0.51%	0	$0.00	NA	0	$0.00	
	TELEPHONE CREDIT UNION N.H	1	$214,000.00	0.25%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	3	$557,000.00	0.65%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$166,100.00	0.2%	0	$0.00	NA	0	$0.00	

		TRANE FEDERAL CREDIT UNION	1	$154,800.00	0.18%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP	1	$224,000.00	0.26%	0	$0.00	NA	0	$0.00
		UMPQUA BANK MORTGAGE	2	$610,500.00	0.72%	0	$0.00	NA	0	$0.00
		UNIONBANK	2	$418,896.00	0.49%	0	$0.00	NA	0	$0.00
		UNIZAN BANK, NATIONAL ASSOCIATION	2	$311,000.00	0.37%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	1	$290,000.00	0.34%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	6	$1,015,500.00	1.19%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	1	$150,000.00	0.18%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$150,000.00	0.18%	0	$0.00	NA	0	$0.00
		Unavailable	55	$10,462,561.53	12.29%	0	$0.00	NA	0	$0.00
Total			**402**	**$85,126,965.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377TDZ6		GLASER FINANCIAL GROUP INC	1	$5,400,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377THT6		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$1,393,828.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,393,828.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377THU3		PW FUNDING INC	1	$2,100,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377THX7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	$2,484,490.85	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,484,490.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377TJB3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	$2,454,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,454,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377TKG0		BERKSHIRE MORTGAGE FINANCE L.P	1	$5,087,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,087,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377TKH8		BERKSHIRE MORTGAGE FINANCE L.P	1	$3,190,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,190,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388RKF3		WACHOVIA MORTGAGE CORPORATION	12	$1,964,800.27	71.59%	0	$0.00	NA	0	$0.00
		Unavailable	5	$779,838.03	28.41%	0	$0.00	NA	0	$0.00

Total			**17**	**$2,744,638.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388RQH3		WACHOVIA MORTGAGE CORPORATION	58	$10,942,692.95	97.96%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$227,846.52	2.04%	0	$0.00	NA	0	$0.00	
Total			**60**	**$11,170,539.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VD47		KB HOME MORTGAGE COMPANY	6	$1,007,210.17	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,007,210.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VD54		KB HOME MORTGAGE COMPANY	6	$1,008,397.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,008,397.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VD62		KB HOME MORTGAGE COMPANY	7	$1,121,579.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,121,579.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XWZ3		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC	32	$4,906,104.04	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$4,906,104.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389JXW9		BANCMORTGAGE FINANCIAL CORPORATION	7	$1,175,522.69	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,175,522.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389M2P1		SALEM FIVE MORTGAGE COMPANY, LLC	41	$4,994,700.44	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$4,994,700.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389M2Q9		SALEM FIVE MORTGAGE COMPANY, LLC	31	$4,229,213.15	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,229,213.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389M2R7		SALEM FIVE MORTGAGE COMPANY, LLC	17	$1,998,586.76	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,998,586.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390MRN6		GUILD MORTGAGE COMPANY	22	$4,336,033.62	93.39%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$306,655.99	6.61%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,642,689.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390NKW1		WACHOVIA MORTGAGE CORPORATION	12	$2,399,939.78	22.18%	0	$0.00	NA	0	$0.00	

		Unavailable	40	$8,419,648.66	77.82%	0	$0.00	NA	0	$0.00	
Total			**52**	**$10,819,588.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390NKX9		WACHOVIA MORTGAGE CORPORATION	6	$1,294,357.18	37.47%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,159,843.91	62.53%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,454,201.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WQ21		PHH MORTGAGE SERVICES CORPORATION	66	$9,500,210.96	100%	0	$0.00	NA	0	$0.00	
Total			**66**	**$9,500,210.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WQ39		PHH MORTGAGE SERVICES CORPORATION	75	$10,104,971.27	100%	0	$0.00	NA	0	$0.00	
Total			**75**	**$10,104,971.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WQ47		PHH MORTGAGE SERVICES CORPORATION	38	$6,137,486.63	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$6,137,486.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WQ54		PHH MORTGAGE SERVICES CORPORATION	110	$19,745,697.73	100%	0	$0.00	NA	0	$0.00	
Total			**110**	**$19,745,697.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WQ62		PHH MORTGAGE SERVICES CORPORATION	17	$2,257,533.34	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,257,533.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WR20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$4,364,676.29	73.12%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	15	$1,604,407.26	26.88%	0	$0.00	NA	0	$0.00	
Total			**55**	**$5,969,083.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WR38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$1,658,520.35	91.42%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	3	$155,587.52	8.58%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,814,107.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WR46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$3,697,800.00	91.97%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	$322,700.00	8.03%	0	$0.00	NA	0	$0.00	

Total			**18**	**$4,020,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WR53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$7,625,495.03	75.96%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	14	$2,412,695.55	24.04%	0	$0.00	NA	0	$0.00	
Total			**52**	**$10,038,190.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WR61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$3,343,382.25	66.47%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	10	$1,686,644.67	33.53%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,030,026.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WR79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,153,336.00	11.5%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	47	$8,873,701.00	88.5%	0	$0.00	NA	0	$0.00	
Total			**54**	**$10,027,037.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WR87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$804,115.10	61.01%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	3	$513,966.00	38.99%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,318,081.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WRC8		PHH MORTGAGE SERVICES CORPORATION	15	$2,221,587.07	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,221,587.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WRD6		PHH MORTGAGE SERVICES CORPORATION	21	$2,985,496.05	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,985,496.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WRE4		PHH MORTGAGE SERVICES CORPORATION	16	$2,285,305.41	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,285,305.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WRF1		PHH MORTGAGE SERVICES CORPORATION	55	$9,278,033.23	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$9,278,033.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WRG9			12	$1,500,928.59	100%	0	$0.00	NA	0	$0.00	

		PHH MORTGAGE SERVICES CORPORATION									
Total			**12**	**$1,500,928.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WRH7		PHH MORTGAGE SERVICES CORPORATION	82	$13,397,021.78	100%	0	$0.00	NA	0	$0.00	
Total			**82**	**$13,397,021.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WRJ3		PHH MORTGAGE SERVICES CORPORATION	124	$17,351,870.71	100%	0	$0.00	NA	0	$0.00	
Total			**124**	**$17,351,870.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WRK0		PHH MORTGAGE SERVICES CORPORATION	29	$2,764,384.52	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,764,384.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WRL8		PHH MORTGAGE SERVICES CORPORATION	125	$23,257,420.93	100%	0	$0.00	NA	0	$0.00	
Total			**125**	**$23,257,420.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WRM6		PHH MORTGAGE SERVICES CORPORATION	315	$54,589,719.49	100%	0	$0.00	NA	0	$0.00	
Total			**315**	**$54,589,719.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WRN4		PHH MORTGAGE SERVICES CORPORATION	61	$9,901,837.69	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$9,901,837.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WRP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	$18,871,373.86	95.13%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	5	$965,523.10	4.87%	0	$0.00	NA	0	$0.00	
Total			**104**	**$19,836,896.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WRQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$7,863,379.00	78.34%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	12	$2,173,579.56	21.66%	0	$0.00	NA	0	$0.00	
Total			**51**	**$10,036,958.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WRR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$5,893,546.74	58.61%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	22	$4,162,561.93	41.39%	0	$0.00	NA	0	$0.00	

Total			**55**	**$10,056,108.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WRS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	$17,304,048.35	86.39%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	14	$2,726,204.37	13.61%	0	$0.00	NA	0	$0.00	
Total			**105**	**$20,030,252.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WRT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$8,302,924.38	82.44%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	10	$1,768,802.28	17.56%	0	$0.00	NA	0	$0.00	
Total			**52**	**$10,071,726.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WRU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$422,300.00	4.28%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	51	$9,450,323.89	95.72%	0	$0.00	NA	0	$0.00	
Total			**54**	**$9,872,623.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WRV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$3,138,785.60	62.34%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	12	$1,896,350.19	37.66%	0	$0.00	NA	0	$0.00	
Total			**31**	**$5,035,135.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WRW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$855,150.00	8.56%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	52	$9,133,720.00	91.44%	0	$0.00	NA	0	$0.00	
Total			**57**	**$9,988,870.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WRY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,131,424.00	7.5%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	86	$13,947,520.00	92.5%	0	$0.00	NA	0	$0.00	
Total			**92**	**$15,078,944.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WRZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$4,784,368.36	90.4%	0	$0.00	NA	0	$0.00	

		PHH MORTGAGE SERVICES CORPORATION	3	$508,350.00	9.6%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,292,718.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WS29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,454,350.50	14.53%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	49	$8,557,141.50	85.47%	0	$0.00	NA	0	$0.00	
Total			**56**	**$10,011,492.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WS37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$914,800.00	9.09%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	47	$9,145,641.00	90.91%	0	$0.00	NA	0	$0.00	
Total			**50**	**$10,060,441.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WS45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$4,079,684.61	81.24%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	4	$942,100.00	18.76%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,021,784.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WS52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,738,249.49	37.25%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	36	$6,297,132.00	62.75%	0	$0.00	NA	0	$0.00	
Total			**56**	**$10,035,381.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WS78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$5,793,635.00	57.86%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	24	$4,220,031.38	42.14%	0	$0.00	NA	0	$0.00	
Total			**58**	**$10,013,666.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WSA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	$25,766,004.17	99.31%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	$178,000.00	0.69%	0	$0.00	NA	0	$0.00	
Total			**149**	**$25,944,004.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WSB9		BISHOPS GATE	72	$11,294,672.53	92.49%	0	$0.00	NA	0	$0.00	

		RESIDENTIAL MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	4	$917,680.76	7.51%	0	$0.00	NA	0	$0.00	
Total			**76**	**$12,212,353.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WSC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$3,223,394.55	91.12%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	3	$314,082.35	8.88%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,537,476.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WSD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	$25,129,934.49	98.33%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	2	$427,000.00	1.67%	0	$0.00	NA	0	$0.00	
Total			**104**	**$25,556,934.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WSF0		PHH MORTGAGE SERVICES CORPORATION	36	$7,138,907.00	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$7,138,907.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WSG8		PHH MORTGAGE SERVICES CORPORATION	14	$2,305,681.38	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,305,681.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WSH6		PHH MORTGAGE SERVICES CORPORATION	27	$6,254,352.89	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$6,254,352.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WSL7		PHH MORTGAGE SERVICES CORPORATION	37	$6,374,566.19	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$6,374,566.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WSM5		PHH MORTGAGE SERVICES CORPORATION	24	$3,620,773.43	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,620,773.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WSP8		PHH MORTGAGE SERVICES CORPORATION	25	$5,902,888.00	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,902,888.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WSQ6		PHH MORTGAGE SERVICES CORPORATION	17	$3,725,404.01	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,725,404.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31390WSR4		PHH MORTGAGE SERVICES CORPORATION	41	$8,182,906.27	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$8,182,906.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WSS2		PHH MORTGAGE SERVICES CORPORATION	23	$4,293,500.01	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,293,500.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WST0		PHH MORTGAGE SERVICES CORPORATION	21	$4,994,462.00	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,994,462.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WSU7		PHH MORTGAGE SERVICES CORPORATION	43	$10,943,839.13	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$10,943,839.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WSV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,858,030.00	76.85%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	6	$1,162,470.00	23.15%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,020,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WSX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$3,888,478.45	76.47%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	7	$1,196,350.00	23.53%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,084,828.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WSY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,826,300.00	18.25%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	40	$8,181,090.92	81.75%	0	$0.00	NA	0	$0.00	
Total			**50**	**$10,007,390.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WSZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$457,900.00	4.48%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	49	$9,760,203.00	95.52%	0	$0.00	NA	0	$0.00	
Total			**51**	**$10,218,103.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31391DWE9		ASTORIA FEDERAL SAVINGS AND LOAN	34	$6,994,343.66	100%	0	$0.00	NA	0	$0.00	

		ASSOCIATION									
Total			**34**	**$6,994,343.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31391DWF6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	41	$7,549,535.20	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$7,549,535.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31391DWG4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	34	$6,000,507.82	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$6,000,507.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31391DWH2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	$3,456,871.95	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,456,871.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31391DWJ8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	50	$7,975,949.69	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$7,975,949.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31391DWK5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	46	$8,024,538.81	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$8,024,538.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31391E3L3		WASHINGTON MUTUAL BANK, FA	52	$6,261,822.21	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$6,261,822.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31391E3M1		WASHINGTON MUTUAL BANK, FA	430	$52,362,004.26	100%	0	$0.00	NA	0	$0.00	
Total			**430**	**$52,362,004.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31391E3N9		WASHINGTON MUTUAL BANK, FA	204	$24,606,812.81	100%	0	$0.00	NA	0	$0.00	
Total			**204**	**$24,606,812.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31391E3P4		WASHINGTON MUTUAL BANK, FA	216	$24,218,732.15	100%	0	$0.00	NA	0	$0.00	
Total			**216**	**$24,218,732.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31391E3Q2		WASHINGTON MUTUAL BANK, FA	50	$6,434,652.16	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$6,434,652.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31391FCP1		WASHINGTON MUTUAL BANK, FA	4	$757,790.15	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$757,790.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31391FCQ9		WASHINGTON MUTUAL BANK, FA	86	$11,546,919.54	100%	0	$0.00	NA	0	$0.00	
Total			**86**	**$11,546,919.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31391JGM6		FIRST MERIT MORTGAGE CORPORATION	53	$6,717,065.00	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$6,717,065.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31391JGN4		FIRST MERIT MORTGAGE CORPORATION	31	$4,097,595.00	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,097,595.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31391KPQ4		Unavailable	10	$599,842.74	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$599,842.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31391L4E2		UNION PLANTERS BANK NA	1	$120,000.00	1.02%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$11,695,035.49	98.98%	0	$0.00	NA	0	$0.00	
Total			**86**	**$11,815,035.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31391PWX0		THE LEADER MORTGAGE COMPANY	1	$70,388.07	47.72%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$77,103.60	52.28%	0	$0.00	NA	0	$0.00	
Total			**2**	**$147,491.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31391PWY8		THE LEADER MORTGAGE COMPANY	1	$48,579.33	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$48,579.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400AJM1		Unavailable	3	$533,027.01	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$533,027.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400BA22		Unavailable	51	$10,767,188.49	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$10,767,188.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400BA48		Unavailable	31	$6,641,678.65	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$6,641,678.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400BA55		Unavailable	14	$2,748,974.32	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,748,974.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400BA71		Unavailable	29	$6,078,810.93	100%	0	$0.00	NA	0	$0.00	

Total			**29**	**$6,078,810.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400BA89		Unavailable	10	$1,995,941.71	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,995,941.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400BAQ9		Unavailable	39	$6,730,736.26	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$6,730,736.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400BAR7		Unavailable	15	$2,891,798.66	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,891,798.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400BAS5		Unavailable	193	$41,919,366.86	100%	0	$0.00	NA	0	$0.00	
Total			**193**	**$41,919,366.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400BAT3		Unavailable	736	$153,339,811.52	100%	0	$0.00	NA	0	$0.00	
Total			**736**	**$153,339,811.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400BAU0		Unavailable	34	$7,506,759.14	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$7,506,759.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400BAV8		Unavailable	21	$4,279,445.65	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,279,445.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400BAW6		Unavailable	66	$9,587,784.19	100%	0	$0.00	NA	0	$0.00	
Total			**66**	**$9,587,784.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400BAX4		Unavailable	247	$35,932,292.96	100%	0	$0.00	NA	0	$0.00	
Total			**247**	**$35,932,292.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400BEQ5		Unavailable	233	$37,735,177.87	100%	0	$0.00	NA	0	$0.00	
Total			**233**	**$37,735,177.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400BER3		Unavailable	378	$59,575,920.58	100%	0	$0.00	NA	0	$0.00	
Total			**378**	**$59,575,920.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400BET9		Unavailable	67	$7,709,956.36	100%	0	$0.00	NA	0	$0.00	
Total			**67**	**$7,709,956.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400BEU6		Unavailable	90	$11,304,705.33	100%	0	$0.00	NA	0	$0.00	
Total			**90**	**$11,304,705.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400BEV4		Unavailable	16	$2,853,109.33	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,853,109.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400BEW2		Unavailable	11	$1,663,432.14	100%	0	$0.00	NA	0	$0.00	

Total			**11**	**$1,663,432.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400CMT8		MI FINANCIAL CORPORATION	12	$2,426,971.14	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,426,971.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400CMU5		MI FINANCIAL CORPORATION	47	$9,155,250.00	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$9,155,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400D6C1		TCF MORTGAGE CORPORATION	48	$7,159,416.37	31.25%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$15,747,299.02	68.75%	0	$0.00	NA	0	$0.00	
Total			**133**	**$22,906,715.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400D6D9		TCF MORTGAGE CORPORATION	109	$17,021,345.13	43.89%	0	$0.00	NA	0	$0.00	
		Unavailable	121	$21,760,016.63	56.11%	0	$0.00	NA	0	$0.00	
Total			**230**	**$38,781,361.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400D6E7		TCF MORTGAGE CORPORATION	45	$6,432,387.74	39.91%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$9,685,863.18	60.09%	0	$0.00	NA	0	$0.00	
Total			**97**	**$16,118,250.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400D6F4		TCF MORTGAGE CORPORATION	37	$5,958,158.38	42.61%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$8,023,882.04	57.39%	0	$0.00	NA	0	$0.00	
Total			**81**	**$13,982,040.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400D6G2		TCF MORTGAGE CORPORATION	148	$19,184,410.14	58.93%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$13,368,755.26	41.07%	0	$0.00	NA	0	$0.00	
Total			**241**	**$32,553,165.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400D6H0		TCF MORTGAGE CORPORATION	55	$8,647,186.40	54.67%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$7,170,070.99	45.33%	0	$0.00	NA	0	$0.00	
Total			**99**	**$15,817,257.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400D6J6		TCF MORTGAGE CORPORATION	41	$5,631,211.14	57.07%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$4,235,456.93	42.93%	0	$0.00	NA	0	$0.00	
Total			**67**	**$9,866,668.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400D6K3		TCF MORTGAGE	16	$2,440,964.77	16.95%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		Unavailable	63	$11,956,297.59	83.05%	0	$0.00	NA	0	$0.00	
Total			**79**	**$14,397,262.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400D6L1		TCF MORTGAGE CORPORATION	49	$3,352,163.17	70.47%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$1,404,868.35	29.53%	0	$0.00	NA	0	$0.00	
Total			**70**	**$4,757,031.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400D6M9		TCF MORTGAGE CORPORATION	14	$914,980.31	64.43%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$505,089.47	35.57%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,420,069.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400D6N7		TCF MORTGAGE CORPORATION	34	$4,582,734.67	48.53%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$4,860,044.13	51.47%	0	$0.00	NA	0	$0.00	
Total			**63**	**$9,442,778.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400D6P2		TCF MORTGAGE CORPORATION	12	$1,676,475.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,676,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400D6Q0		TCF MORTGAGE CORPORATION	44	$5,770,043.71	48.83%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$6,047,558.00	51.17%	0	$0.00	NA	0	$0.00	
Total			**77**	**$11,817,601.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400D6S6		TCF MORTGAGE CORPORATION	70	$9,848,007.00	64.07%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$5,523,571.48	35.93%	0	$0.00	NA	0	$0.00	
Total			**110**	**$15,371,578.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400D6T4		TCF MORTGAGE CORPORATION	34	$4,307,849.10	62.16%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,622,706.51	37.84%	0	$0.00	NA	0	$0.00	
Total			**53**	**$6,930,555.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400D6U1		TCF MORTGAGE CORPORATION	27	$2,703,445.50	31%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$6,017,420.58	69%	0	$0.00	NA	0	$0.00	
Total			**75**	**$8,720,866.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400D6V9		TCF MORTGAGE CORPORATION	14	$1,635,700.00	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,635,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31400DT28		WASHINGTON MUTUAL BANK, FA	11	$745,434.97	75.09%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$247,225.39	24.91%	0	$0.00	NA	0	$0.00	
Total			**14**	**$992,660.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400EE97		Unavailable	204	$34,333,501.66	100%	0	$0.00	NA	0	$0.00	
Total			**204**	**$34,333,501.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400ESH4		FIRST HORIZON HOME LOAN CORPORATION	132	$23,393,087.02	85.93%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$3,829,557.33	14.07%	0	$0.00	NA	0	$0.00	
Total			**151**	**$27,222,644.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400ESJ0		FIRST HORIZON HOME LOAN CORPORATION	49	$8,568,343.05	96.33%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$326,800.00	3.67%	0	$0.00	NA	0	$0.00	
Total			**51**	**$8,895,143.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400FE37		WASHINGTON MUTUAL BANK	27	$5,330,789.40	2.24%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	417	$94,601,114.08	39.7%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$356,800.00	0.15%	0	$0.00	NA	0	$0.00	
		Unavailable	612	$137,985,736.80	57.91%	0	$0.00	NA	0	$0.00	
Total			**1,058**	**$238,274,440.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400FE45		WASHINGTON MUTUAL BANK, FA	30	$6,356,467.42	60%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$4,236,779.83	40%	0	$0.00	NA	0	$0.00	
Total			**48**	**$10,593,247.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400FE52		WASHINGTON MUTUAL BANK, FA	5	$948,115.56	15.31%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$5,244,129.75	84.69%	0	$0.00	NA	0	$0.00	
Total			**33**	**$6,192,245.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400GYF6		Unavailable	38	$5,856,306.90	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$5,856,306.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400GYG4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$165,150.00	4.66%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$3,379,431.99	95.34%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,544,581.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31400GYH2		Unavailable	58	$8,471,665.14	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$8,471,665.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400GYJ8		Unavailable	54	$8,023,886.23	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$8,023,886.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400GYL3		Unavailable	190	$29,603,740.31	100%	0	$0.00	NA	0	$0.00	
Total			**190**	**$29,603,740.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400GYM1		Unavailable	660	$94,818,172.66	100%	0	$0.00	NA	0	$0.00	
Total			**660**	**$94,818,172.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400GYN9		Unavailable	22	$2,382,794.00	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,382,794.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400GYP4		Unavailable	14	$1,860,609.51	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,860,609.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400GYQ2		Unavailable	30	$3,094,579.61	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,094,579.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400HJJ3		HARWOOD STREET FUNDING I, LLC	33	$5,843,979.26	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$5,843,979.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400HJK0		HARWOOD STREET FUNDING I, LLC	126	$24,165,815.82	100%	0	$0.00	NA	0	$0.00	
Total			**126**	**$24,165,815.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400HJL8		HARWOOD STREET FUNDING I, LLC	49	$9,108,279.78	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$9,108,279.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400HJN4		HARWOOD STREET FUNDING I, LLC	143	$26,195,062.88	100%	0	$0.00	NA	0	$0.00	
Total			**143**	**$26,195,062.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400KHZ2		Unavailable	1	$87,815.66	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$87,815.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400KKC9		NAVY FEDERAL CREDIT UNION	17	$2,473,147.56	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,473,147.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400KKD7			8	$2,101,300.00	100%	0	$0.00	NA	0	$0.00	

		NAVY FEDERAL CREDIT UNION									
Total			**8**	**$2,101,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400LE75		USAA FEDERAL SAVINGS BANK	15	$2,984,765.14	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,984,765.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400LE91		USAA FEDERAL SAVINGS BANK	10	$1,797,940.20	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,797,940.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400LFB5		USAA FEDERAL SAVINGS BANK	17	$2,081,577.79	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,081,577.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400LFD1		USAA FEDERAL SAVINGS BANK	17	$1,836,532.52	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,836,532.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400LFF6		USAA FEDERAL SAVINGS BANK	8	$1,396,425.05	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,396,425.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400LFG4		USAA FEDERAL SAVINGS BANK	22	$2,444,319.32	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,444,319.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400LFH2		USAA FEDERAL SAVINGS BANK	11	$1,839,831.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,839,831.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400LFK5		USAA FEDERAL SAVINGS BANK	19	$2,067,116.63	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,067,116.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400LFL3		USAA FEDERAL SAVINGS BANK	14	$2,389,468.52	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,389,468.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400LFM1		USAA FEDERAL SAVINGS BANK	9	$1,144,122.66	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,144,122.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400LFN9		USAA FEDERAL SAVINGS BANK	3	$579,601.01	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$579,601.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31400LFP4		USAA FEDERAL SAVINGS BANK	14	$2,184,778.23	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,184,778.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400LFQ2		USAA FEDERAL SAVINGS BANK	20	$3,468,115.33	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,468,115.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400LFR0		USAA FEDERAL SAVINGS BANK	22	$4,124,063.90	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,124,063.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400LFS8		USAA FEDERAL SAVINGS BANK	44	$6,475,676.98	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$6,475,676.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400LFT6		USAA FEDERAL SAVINGS BANK	13	$1,946,076.11	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,946,076.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400LFU3		USAA FEDERAL SAVINGS BANK	36	$6,455,658.04	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$6,455,658.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400LFW9		USAA FEDERAL SAVINGS BANK	19	$2,412,533.10	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,412,533.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400LFX7		USAA FEDERAL SAVINGS BANK	100	$16,385,574.92	100%	0	$0.00	NA	0	$0.00	
Total			**100**	**$16,385,574.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400P3Z6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,569,270.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,569,270.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400P4A0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,871,400.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,871,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400P4B8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$1,215,034.89	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,215,034.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31400P4C6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$1,007,741.73	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,007,741.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400PD69		RATE ONE HOME LOANS INC	14	$2,006,751.27	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,006,751.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400PD85		RATE ONE HOME LOANS INC	9	$1,116,400.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,116,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400PD93		RATE ONE HOME LOANS INC	15	$2,053,762.73	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,053,762.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400RSB8		FIRST FINANCIAL CARIBBEAN CORPORATION	15	$1,594,953.85	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,594,953.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400RSC6		FIRST FINANCIAL CARIBBEAN CORPORATION	40	$5,465,151.02	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,465,151.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400RSD4		FIRST FINANCIAL CARIBBEAN CORPORATION	43	$5,198,581.26	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,198,581.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400RSE2		FIRST FINANCIAL CARIBBEAN CORPORATION	21	$3,567,058.07	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,567,058.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400RSF9		FIRST FINANCIAL CARIBBEAN CORPORATION	14	$1,780,949.03	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,780,949.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400S4H9		WACHOVIA MORTGAGE CORPORATION	6	$642,613.56	40.22%	0	$0.00	NA	0	$0.00
		Unavailable	5	$955,154.79	59.78%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,597,768.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400S4J5		WACHOVIA MORTGAGE CORPORATION	4	$528,646.57	28.69%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,313,966.25	71.31%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,842,612.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31400T4W4		Unavailable	22	$2,604,033.51	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,604,033.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400TS99		ABN AMRO MORTGAGE GROUP, INC	7	$1,184,488.51	70.4%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$497,907.61	29.6%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,682,396.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400TTB3		ABN AMRO MORTGAGE GROUP, INC	31	$4,483,908.64	89.25%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$539,856.37	10.75%	0	$0.00	NA	0	$0.00	
Total			**36**	**$5,023,765.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400TTC1		Unavailable	11	$2,628,371.24	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,628,371.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400TTD9		ABN AMRO MORTGAGE GROUP, INC	1	$270,000.00	3.48%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$7,488,729.00	96.52%	0	$0.00	NA	0	$0.00	
Total			**35**	**$7,758,729.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400TTF4		ABN AMRO MORTGAGE GROUP, INC	5	$1,063,700.00	6.57%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$15,133,207.74	93.43%	0	$0.00	NA	0	$0.00	
Total			**72**	**$16,196,907.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400TTH0		ABN AMRO MORTGAGE GROUP, INC	1	$189,422.63	1.3%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$14,410,289.85	98.7%	0	$0.00	NA	0	$0.00	
Total			**59**	**$14,599,712.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400TTJ6		ABN AMRO MORTGAGE GROUP, INC	25	$6,080,975.81	10.55%	0	$0.00	NA	0	$0.00	
		Unavailable	222	$51,547,705.43	89.45%	0	$0.00	NA	0	$0.00	
Total			**247**	**$57,628,681.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400TTK3		ABN AMRO MORTGAGE GROUP, INC	12	$2,864,209.11	5.25%	0	$0.00	NA	0	$0.00	
		Unavailable	215	$51,674,270.98	94.75%	0	$0.00	NA	0	$0.00	
Total			**227**	**$54,538,480.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400TX77		WACHOVIA MORTGAGE CORPORATION	87	$11,106,361.53	100%	0	$0.00	NA	0	$0.00	
Total			**87**	**$11,106,361.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31400TX85		WACHOVIA MORTGAGE CORPORATION	80	$10,899,932.69	100%	0	$0.00	NA	0	$0.00	
Total			**80**	**$10,899,932.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400TX93		WACHOVIA MORTGAGE CORPORATION	38	$4,948,298.13	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$4,948,298.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400UC44		THE LEADER MORTGAGE COMPANY	7	$209,993.52	60%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$140,010.01	40%	0	$0.00	NA	0	$0.00	
Total			**11**	**$350,003.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400UC51		THE LEADER MORTGAGE COMPANY	1	$56,748.72	5.28%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$1,017,523.27	94.72%	0	$0.00	NA	0	$0.00	
Total			**29**	**$1,074,271.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400UC77		Unavailable	1	$15,333.54	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$15,333.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400UE67		LEHMAN BROTHERS HOLDINGS, INC	42	$5,283,435.24	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$5,283,435.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400UE75		LEHMAN BROTHERS HOLDINGS, INC	17	$2,088,699.03	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,088,699.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400UKR4		ABN AMRO MORTGAGE GROUP, INC	2	$285,833.11	7.31%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$3,624,542.60	92.69%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,910,375.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400UKT0		ABN AMRO MORTGAGE GROUP, INC	3	$739,183.73	8.78%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$7,675,654.63	91.22%	0	$0.00	NA	0	$0.00	
Total			**54**	**$8,414,838.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400UKU7		ABN AMRO MORTGAGE GROUP, INC	4	$761,724.32	17.62%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$3,561,232.82	82.38%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,322,957.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400UKV5		ABN AMRO MORTGAGE GROUP, INC	2	$315,600.00	11.32%	0	$0.00	NA	0	$0.00	

		Unavailable	16	$2,473,542.29	88.68%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,789,142.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400UKX1		Unavailable	9	$1,311,600.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,311,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400YDR4		SUNTRUST MORTGAGE INC	35	$6,538,510.78	65.63%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$3,423,857.89	34.37%	0	$0.00	NA	0	$0.00	
Total			**55**	**$9,962,368.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400YDS2		SUNTRUST MORTGAGE INC	53	$8,616,017.52	98.09%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$167,363.37	1.91%	0	$0.00	NA	0	$0.00	
Total			**54**	**$8,783,380.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400YDT0		SUNTRUST MORTGAGE INC	34	$5,614,259.55	27.13%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$15,081,261.98	72.87%	0	$0.00	NA	0	$0.00	
Total			**109**	**$20,695,521.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401D6T3		FIRST HORIZON HOME LOAN CORPORATION	135	$8,800,675.75	76.43%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$2,714,734.70	23.57%	0	$0.00	NA	0	$0.00	
Total			**179**	**$11,515,410.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401D6U0		FIRST HORIZON HOME LOAN CORPORATION	374	$68,884,209.92	79.02%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$18,289,337.39	20.98%	0	$0.00	NA	0	$0.00	
Total			**464**	**$87,173,547.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401D6V8		FIRST HORIZON HOME LOAN CORPORATION	215	$38,467,162.63	86.07%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$6,225,272.00	13.93%	0	$0.00	NA	0	$0.00	
Total			**251**	**$44,692,434.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401DA27		KB HOME MORTGAGE COMPANY	16	$3,021,248.12	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,021,248.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401DA35		KB HOME MORTGAGE COMPANY	23	$4,030,425.00	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,030,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401DA50		KB HOME MORTGAGE COMPANY	11	$2,013,220.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,013,220.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401DA76			17	$3,021,915.00	100%	0	$0.00	NA	0	$0.00	

		KB HOME MORTGAGE COMPANY								
Total			**17**	**$3,021,915.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401DAZ4		KB HOME MORTGAGE COMPANY	18	$3,021,448.58	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,021,448.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401DBA8		KB HOME MORTGAGE COMPANY	36	$7,255,716.00	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$7,255,716.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401DBB6		KB HOME MORTGAGE COMPANY	36	$5,941,470.00	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,941,470.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401DZ46		NATIONAL CITY MORTGAGE COMPANY	1	$99,927.97	4.48%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,128,362.91	95.52%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,228,290.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401DZ87		Unavailable	4	$563,794.24	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$563,794.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401EY94		HOME STAR MORTGAGE SERVICES, LLC	25	$4,291,550.00	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,291,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401EYT0		HOME STAR MORTGAGE SERVICES, LLC	49	$8,671,183.00	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$8,671,183.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401EYV5		HOME STAR MORTGAGE SERVICES, LLC	31	$6,101,650.00	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$6,101,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401EYW3		HOME STAR MORTGAGE SERVICES, LLC	56	$9,573,970.00	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$9,573,970.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401EYX1		HOME STAR MORTGAGE SERVICES, LLC	34	$6,459,900.00	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$6,459,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401EYY9		HOME STAR MORTGAGE SERVICES, LLC	20	$3,407,700.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,407,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31401EZB8		HOME STAR MORTGAGE SERVICES, LLC	56	$10,021,155.00	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$10,021,155.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401EZC6		HOME STAR MORTGAGE SERVICES, LLC	16	$3,087,900.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,087,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401EZD4		HOME STAR MORTGAGE SERVICES, LLC	37	$6,371,960.00	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$6,371,960.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401K3U7		FIRST HORIZON HOME LOAN CORPORATION	273	$26,229,624.26	93.6%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,793,697.21	6.4%	0	$0.00	NA	0	$0.00
Total			**293**	**$28,023,321.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401K3V5		FIRST HORIZON HOME LOAN CORPORATION	38	$7,019,850.00	83.65%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,372,111.20	16.35%	0	$0.00	NA	0	$0.00
Total			**47**	**$8,391,961.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401K3W3		FIRST HORIZON HOME LOAN CORPORATION	181	$36,540,646.90	90.03%	0	$0.00	NA	0	$0.00
		Unavailable	18	$4,046,148.07	9.97%	0	$0.00	NA	0	$0.00
Total			**199**	**$40,586,794.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401K3X1		FIRST HORIZON HOME LOAN CORPORATION	165	$28,022,979.90	90.92%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,797,863.14	9.08%	0	$0.00	NA	0	$0.00
Total			**184**	**$30,820,843.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401K3Y9		FIRST HORIZON HOME LOAN CORPORATION	64	$13,572,244.59	73.03%	0	$0.00	NA	0	$0.00
		Unavailable	23	$5,013,424.36	26.97%	0	$0.00	NA	0	$0.00
Total			**87**	**$18,585,668.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401K4R3		WACHOVIA MORTGAGE CORPORATION	85	$15,512,602.14	77.61%	0	$0.00	NA	0	$0.00
		Unavailable	22	$4,476,541.29	22.39%	0	$0.00	NA	0	$0.00
Total			**107**	**$19,989,143.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401K4S1		WACHOVIA MORTGAGE CORPORATION	80	$14,486,766.49	65.61%	0	$0.00	NA	0	$0.00
		Unavailable	43	$7,594,268.99	34.39%	0	$0.00	NA	0	$0.00

Total			**123**	**$22,081,035.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401K4T9		WACHOVIA MORTGAGE CORPORATION	43	$6,775,283.99	55.48%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$5,436,101.24	44.52%	0	$0.00	NA	0	$0.00	
Total			**77**	**$12,211,385.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401L7B3		CITIMORTGAGE, INC	4	$979,257.52	33.26%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,965,122.56	66.74%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,944,380.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401L7C1		CITIMORTGAGE, INC	90	$5,107,692.08	83.4%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,016,706.17	16.6%	0	$0.00	NA	0	$0.00	
Total			**108**	**$6,124,398.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401L7D9		CITIMORTGAGE, INC	9	$1,084,168.25	60.48%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$708,490.36	39.52%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,792,658.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401L7E7		CITIMORTGAGE, INC	56	$5,073,103.58	75.96%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,605,964.85	24.04%	0	$0.00	NA	0	$0.00	
Total			**73**	**$6,679,068.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401L7F4		CITIMORTGAGE, INC	28	$4,679,606.96	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,679,606.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401L7G2		CITIMORTGAGE, INC	467	$84,080,905.23	19.33%	0	$0.00	NA	0	$0.00	
		Unavailable	1,739	$350,924,754.53	80.67%	0	$0.00	NA	0	$0.00	
Total			**2,206**	**$435,005,659.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401L7H0		CITIMORTGAGE, INC	1,524	$196,629,379.60	79.52%	0	$0.00	NA	0	$0.00	
		Unavailable	301	$50,656,059.21	20.48%	0	$0.00	NA	0	$0.00	
Total			**1,825**	**$247,285,438.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401L7J6		CITIMORTGAGE, INC	744	$113,723,886.18	36.63%	0	$0.00	NA	0	$0.00	
		Unavailable	1,052	$196,747,806.20	63.37%	0	$0.00	NA	0	$0.00	
Total			**1,796**	**$310,471,692.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401L7K3		CITIMORTGAGE, INC	75	$12,218,410.21	70.04%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$5,227,674.68	29.96%	0	$0.00	NA	0	$0.00	
Total			**106**	**$17,446,084.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401L7M9		CITIMORTGAGE, INC	573	$123,254,418.89	51.09%	0	$0.00	NA	0	$0.00	
		Unavailable	556	$118,004,354.64	48.91%	0	$0.00	NA	0	$0.00	
Total			**1,129**	**$241,258,773.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31401LAC7		WACHOVIA MORTGAGE CORPORATION	20	$2,582,740.86	73.67%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$922,944.91	26.33%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,505,685.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401LAD5		WACHOVIA MORTGAGE CORPORATION	25	$5,264,371.43	86.19%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$843,691.61	13.81%	0	$0.00	NA	0	$0.00	
Total			**29**	**$6,108,063.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401LAE3		WACHOVIA MORTGAGE CORPORATION	11	$1,021,339.39	55.61%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$815,155.14	44.39%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,836,494.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401LAF0		WACHOVIA MORTGAGE CORPORATION	8	$527,287.77	34.74%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$990,332.66	65.26%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,517,620.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401LAG8		WACHOVIA MORTGAGE CORPORATION	11	$1,074,716.64	39.06%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,676,714.89	60.94%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,751,431.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401LAJ2		WACHOVIA MORTGAGE CORPORATION	24	$5,428,243.67	51.18%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$5,177,245.70	48.82%	0	$0.00	NA	0	$0.00	
Total			**49**	**$10,605,489.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401LAM5		WACHOVIA MORTGAGE CORPORATION	4	$493,185.00	14.37%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$2,939,609.74	85.63%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,432,794.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401LAP8		WACHOVIA MORTGAGE CORPORATION	2	$125,640.00	10.55%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,065,706.04	89.45%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,191,346.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401LAQ6		WACHOVIA MORTGAGE CORPORATION	1	$146,610.00	4.83%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,886,207.38	95.17%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,032,817.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31401LRW5		CITY BANK	18	$5,228,453.45	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$5,228,453.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401LRX3		CITY BANK	42	$11,910,089.20	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$11,910,089.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401LRY1		CITY BANK	34	$9,406,862.11	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$9,406,862.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401LRZ8		CITY BANK	17	$2,365,846.82	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,365,846.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401MAA9		CITIMORTGAGE, INC	63	$12,523,265.85	67.46%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$6,040,478.49	32.54%	0	$0.00	NA	0	$0.00	
Total			**95**	**$18,563,744.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401MAB7		CITIMORTGAGE, INC	108	$24,564,491.65	28.98%	0	$0.00	NA	0	$0.00	
		Unavailable	266	$60,185,306.62	71.02%	0	$0.00	NA	0	$0.00	
Total			**374**	**$84,749,798.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401MAC5		CITIMORTGAGE, INC	270	$59,652,590.68	42.99%	0	$0.00	NA	0	$0.00	
		Unavailable	360	$79,113,079.05	57.01%	0	$0.00	NA	0	$0.00	
Total			**630**	**$138,765,669.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401MAD3		CITIMORTGAGE, INC	101	$24,342,334.13	33.49%	0	$0.00	NA	0	$0.00	
		Unavailable	214	$48,346,236.41	66.51%	0	$0.00	NA	0	$0.00	
Total			**315**	**$72,688,570.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401MAH4		CITIMORTGAGE, INC	23	$2,046,054.89	95.32%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$100,442.17	4.68%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,146,497.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401MAJ0		CITIMORTGAGE, INC	642	$101,610,000.25	69.18%	0	$0.00	NA	0	$0.00	
		Unavailable	253	$45,266,247.66	30.82%	0	$0.00	NA	0	$0.00	
Total			**895**	**$146,876,247.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401MAK7		CITIMORTGAGE, INC	44	$7,346,842.87	86.13%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,183,075.86	13.87%	0	$0.00	NA	0	$0.00	
Total			**50**	**$8,529,918.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401MAL5		CITIMORTGAGE, INC	238	$52,985,067.83	39.22%	0	$0.00	NA	0	$0.00	
		Unavailable	376	$82,111,357.64	60.78%	0	$0.00	NA	0	$0.00	
Total			**614**	**$135,096,425.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401MAM3		CITIMORTGAGE, INC	123	$29,239,961.58	33.57%	0	$0.00	NA	0	$0.00	

		Unavailable	250	$57,868,104.76	66.43%	0	$0.00	NA	0	$0.00	
Total			**373**	**$87,108,066.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401MAN1		CITIMORTGAGE, INC	112	$22,748,675.07	43.78%	0	$0.00	NA	0	$0.00	
		Unavailable	159	$29,212,851.26	56.22%	0	$0.00	NA	0	$0.00	
Total			**271**	**$51,961,526.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401MAP6		CITIMORTGAGE, INC	262	$58,973,298.14	60.34%	0	$0.00	NA	0	$0.00	
		Unavailable	177	$38,761,282.29	39.66%	0	$0.00	NA	0	$0.00	
Total			**439**	**$97,734,580.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401MAQ4		CITIMORTGAGE, INC	100	$20,875,466.31	52.39%	0	$0.00	NA	0	$0.00	
		Unavailable	99	$18,969,504.93	47.61%	0	$0.00	NA	0	$0.00	
Total			**199**	**$39,844,971.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401MAR2		CITIMORTGAGE, INC	25	$4,086,399.82	45.79%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$4,838,644.33	54.21%	0	$0.00	NA	0	$0.00	
Total			**61**	**$8,925,044.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401MAS0		CITIMORTGAGE, INC	10	$1,821,844.13	14.03%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$11,163,185.34	85.97%	0	$0.00	NA	0	$0.00	
Total			**60**	**$12,985,029.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401MAT8		CITIMORTGAGE, INC	34	$7,665,833.83	31.75%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$16,480,586.38	68.25%	0	$0.00	NA	0	$0.00	
Total			**109**	**$24,146,420.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401MAU5		CITIMORTGAGE, INC	28	$3,521,092.22	47.17%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$3,943,906.42	52.83%	0	$0.00	NA	0	$0.00	
Total			**58**	**$7,464,998.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401MAV3		CITIMORTGAGE, INC	7	$1,491,488.14	83.66%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$291,380.72	16.34%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,782,868.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401MAX9		CITIMORTGAGE, INC	337	$52,520,253.48	63.65%	0	$0.00	NA	0	$0.00	
		Unavailable	163	$29,997,516.54	36.35%	0	$0.00	NA	0	$0.00	
Total			**500**	**$82,517,770.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401MAY7		CITIMORTGAGE, INC	408	$76,281,403.85	38.02%	0	$0.00	NA	0	$0.00	
		Unavailable	606	$124,336,233.64	61.98%	0	$0.00	NA	0	$0.00	
Total			**1,014**	**$200,617,637.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401MAZ4		CITIMORTGAGE, INC	25	$4,541,011.11	93.14%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$334,316.32	6.86%	0	$0.00	NA	0	$0.00	

Total			**28**	**$4,875,327.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401MXX4		Unavailable	2	$172,700.25	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$172,700.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401N4R7		Unavailable	423	$85,640,139.01	100%	0	$0.00	NA	0	$0.00	
Total			**423**	**$85,640,139.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401N4S5		Unavailable	778	$150,875,665.10	100%	0	$0.00	NA	0	$0.00	
Total			**778**	**$150,875,665.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401N4T3		Unavailable	469	$134,867,557.12	100%	0	$0.00	NA	0	$0.00	
Total			**469**	**$134,867,557.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401N4U0		Unavailable	1,781	$335,676,534.09	100%	0	$0.00	NA	0	$0.00	
Total			**1,781**	**$335,676,534.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401N4V8		Unavailable	1,782	$326,123,753.84	100%	0	$0.00	NA	0	$0.00	
Total			**1,782**	**$326,123,753.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401N4W6		Unavailable	415	$68,628,574.51	100%	0	$0.00	NA	0	$0.00	
Total			**415**	**$68,628,574.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401N4X4		Unavailable	251	$39,493,379.47	100%	0	$0.00	NA	0	$0.00	
Total			**251**	**$39,493,379.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401PA38		Unavailable	369	$64,755,314.51	100%	0	$0.00	NA	0	$0.00	
Total			**369**	**$64,755,314.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401PA46		Unavailable	691	$114,387,565.65	100%	0	$0.00	NA	0	$0.00	
Total			**691**	**$114,387,565.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401PA53		Unavailable	453	$73,361,645.49	100%	0	$0.00	NA	0	$0.00	
Total			**453**	**$73,361,645.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401V5B3		WASHINGTON MUTUAL BANK, FA	27	$3,216,913.79	28.43%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$8,099,153.15	71.57%	0	$0.00	NA	0	$0.00	
Total			**83**	**$11,316,066.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401WE88		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	26	$1,758,730.44	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$1,758,730.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401WE96		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	32	$3,170,056.78	100%	0	$0.00	NA	0	$0.00	

Total			**32**	**$3,170,056.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401WFA2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	$2,019,730.50	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,019,730.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401WNW5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	57	$7,947,996.93	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$7,947,996.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401WNX3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	61	$7,707,005.72	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$7,707,005.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401WNY1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	44	$4,308,468.16	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$4,308,468.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401WX38		Unavailable	11	$1,321,887.54	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,321,887.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401WX87		Unavailable	20	$3,230,741.71	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,230,741.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401WX95		Unavailable	9	$1,633,104.52	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,633,104.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401WXA2		Unavailable	99	$18,529,026.35	100%	0	$0.00	NA	0	$0.00	
Total			**99**	**$18,529,026.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401WXG9		Unavailable	26	$2,955,110.31	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,955,110.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401WXH7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$849,849.62	4.14%	0	$0.00	NA	0	$0.00	
		Unavailable	105	$19,683,294.17	95.86%	0	$0.00	NA	0	$0.00	
Total			**110**	**$20,533,143.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401WXJ3		Unavailable	84	$15,854,706.45	100%	0	$0.00	NA	0	$0.00	
Total			**84**	**$15,854,706.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401WXK0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$81,720.49	7.34%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,032,347.04	92.66%	0	$0.00	NA	0	$0.00	

Total			**17**	**$1,114,067.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401WXL8		Unavailable	27	$2,902,480.75	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,902,480.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401WXM6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$309,683.94	1.12%	0	$0.00	NA	0	$0.00	
		Unavailable	152	$27,343,235.90	98.88%	0	$0.00	NA	0	$0.00	
Total			**153**	**$27,652,919.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401WXN4		Unavailable	41	$4,361,128.80	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$4,361,128.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401WXP9		Unavailable	31	$4,643,800.95	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,643,800.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401WXR5		Unavailable	38	$7,004,575.23	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$7,004,575.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401WXS3		Unavailable	46	$6,933,326.28	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$6,933,326.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401WXT1		Unavailable	35	$4,594,895.34	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,594,895.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401WXU8		Unavailable	58	$7,435,233.37	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$7,435,233.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401WXW4		Unavailable	141	$20,825,745.93	100%	0	$0.00	NA	0	$0.00	
Total			**141**	**$20,825,745.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401WXY0		Unavailable	66	$9,472,613.75	100%	0	$0.00	NA	0	$0.00	
Total			**66**	**$9,472,613.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401WXZ7		Unavailable	40	$6,141,797.58	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$6,141,797.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401WY78		STANDARD MORTGAGE CORPORATION	8	$605,765.95	12.04%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$4,427,554.93	87.96%	0	$0.00	NA	0	$0.00	
Total			**51**	**$5,033,320.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401WYT0		STANDARD MORTGAGE CORPORATION	23	$2,426,054.52	44.12%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$3,073,161.06	55.88%	0	$0.00	NA	0	$0.00	

Total			**44**	**$5,499,215.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401WYU7		STANDARD MORTGAGE CORPORATION	9	$956,120.00	41.61%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,341,842.00	58.39%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,297,962.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401XA23		UNION PLANTERS BANK NA	39	$5,849,080.10	42.59%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$7,883,918.39	57.41%	0	$0.00	NA	0	$0.00	
Total			**90**	**$13,732,998.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401XA31		UNION PLANTERS BANK NA	9	$1,605,435.92	11.39%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$12,484,013.98	88.61%	0	$0.00	NA	0	$0.00	
Total			**88**	**$14,089,449.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401XA49		UNION PLANTERS BANK NA	42	$3,749,671.84	46.01%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$4,400,601.04	53.99%	0	$0.00	NA	0	$0.00	
Total			**86**	**$8,150,272.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401XA56		UNION PLANTERS BANK NA	3	$502,127.42	2.92%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$16,673,294.23	97.08%	0	$0.00	NA	0	$0.00	
Total			**89**	**$17,175,421.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401XA64		Unavailable	100	$17,099,609.97	100%	0	$0.00	NA	0	$0.00	
Total			**100**	**$17,099,609.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401XA72		UNION PLANTERS BANK NA	1	$127,000.00	0.67%	0	$0.00	NA	0	$0.00	
		Unavailable	103	$18,918,061.48	99.33%	0	$0.00	NA	0	$0.00	
Total			**104**	**$19,045,061.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401XAT4		Unavailable	18	$1,751,271.38	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,751,271.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401XAU1		UNION PLANTERS BANK NA	5	$445,829.75	5.4%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$7,809,167.03	94.6%	0	$0.00	NA	0	$0.00	
Total			**88**	**$8,254,996.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401XAV9		UNION PLANTERS BANK NA	8	$1,388,385.76	9.32%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$13,516,116.10	90.68%	0	$0.00	NA	0	$0.00	
Total			**89**	**$14,904,501.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401XAW7		Unavailable	99	$6,428,053.25	100%	0	$0.00	NA	0	$0.00	
Total			**99**	**$6,428,053.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401XAX5		UNION PLANTERS BANK NA	33	$3,212,497.27	45.35%	0	$0.00	NA	0	$0.00	

		Unavailable	40	$3,871,887.61	54.65%	0	$0.00	NA	0	$0.00	
Total			**73**	**$7,084,384.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401XAY3		UNION PLANTERS BANK NA	1	$139,500.00	0.96%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$14,325,201.29	99.04%	0	$0.00	NA	0	$0.00	
Total			**80**	**$14,464,701.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401XAZ0		Unavailable	36	$2,359,495.47	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$2,359,495.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401XCL9		HARWOOD STREET FUNDING I, LLC	173	$26,949,253.79	100%	0	$0.00	NA	0	$0.00	
Total			**173**	**$26,949,253.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401XCM7		HARWOOD STREET FUNDING I, LLC	141	$20,786,935.18	100%	0	$0.00	NA	0	$0.00	
Total			**141**	**$20,786,935.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401XCN5		HARWOOD STREET FUNDING I, LLC	428	$74,974,653.10	100%	0	$0.00	NA	0	$0.00	
Total			**428**	**$74,974,653.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401XCP0		HARWOOD STREET FUNDING I, LLC	420	$63,632,128.55	100%	0	$0.00	NA	0	$0.00	
Total			**420**	**$63,632,128.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401XCQ8		HARWOOD STREET FUNDING I, LLC	64	$10,389,216.15	100%	0	$0.00	NA	0	$0.00	
Total			**64**	**$10,389,216.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401XCS4		HARWOOD STREET FUNDING I, LLC	191	$33,202,998.12	100%	0	$0.00	NA	0	$0.00	
Total			**191**	**$33,202,998.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401XDB0		SALEM FIVE MORTGAGE COMPANY, LLC	108	$20,331,727.76	100%	0	$0.00	NA	0	$0.00	
Total			**108**	**$20,331,727.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401XDC8		SALEM FIVE MORTGAGE COMPANY, LLC	36	$7,216,813.93	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$7,216,813.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401XDD6		SALEM FIVE MORTGAGE COMPANY, LLC	48	$9,001,455.21	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$9,001,455.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31401XY84		Unavailable	10	$891,704.12	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$891,704.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401Y5B7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	$13,823,997.61	100%	0	$0.00	NA	0	$0.00
Total			**100**	**$13,823,997.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401Y5C5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	$16,180,469.61	100%	0	$0.00	NA	0	$0.00
Total			**118**	**$16,180,469.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401Y5D3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	$15,929,131.54	100%	0	$0.00	NA	0	$0.00
Total			**83**	**$15,929,131.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401Y5E1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	$19,856,640.35	100%	0	$0.00	NA	0	$0.00
Total			**110**	**$19,856,640.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401Y5F8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	$21,989,303.49	100%	0	$0.00	NA	0	$0.00
Total			**134**	**$21,989,303.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401Y5G6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	$10,356,350.72	100%	0	$0.00	NA	0	$0.00
Total			**72**	**$10,356,350.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401Y5H4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$2,069,530.72	77.83%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	$589,593.08	22.17%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,659,123.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401Y5M3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$4,708,627.28	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,708,627.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401Y5N1		BISHOPS GATE RESIDENTIAL MORTGAGE	20	$2,045,021.09	100%	0	$0.00	NA	0	$0.00

		TRUST								
Total			**20**	**$2,045,021.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401Y5P6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$1,752,220.96	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,752,220.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401Y5Q4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	$10,193,459.57	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$10,193,459.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401Y5R2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	$14,334,041.34	100%	0	$0.00	NA	0	$0.00
Total			**96**	**$14,334,041.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401Y5S0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	$13,105,627.83	100%	0	$0.00	NA	0	$0.00
Total			**80**	**$13,105,627.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401Y5T8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$7,127,015.37	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$7,127,015.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401Y5U5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,278,177.74	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,278,177.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401Y5V3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$10,051,642.07	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$10,051,642.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401Y5W1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$3,707,865.81	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,707,865.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401Y5X9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$6,526,793.01	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$6,526,793.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31401Y5Y7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$2,585,945.46	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,585,945.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401Y5Z4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	$31,845,542.39	100%	0	$0.00	NA	0	$0.00
Total			**166**	**$31,845,542.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401Y6A8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	279	$48,091,639.04	100%	0	$0.00	NA	0	$0.00
Total			**279**	**$48,091,639.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401Y6B6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	231	$39,028,168.77	100%	0	$0.00	NA	0	$0.00
Total			**231**	**$39,028,168.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401Y6C4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	$26,741,889.74	100%	0	$0.00	NA	0	$0.00
Total			**165**	**$26,741,889.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401Y6D2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,533,253.74	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,533,253.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401Y6H3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	$34,433,132.47	100%	0	$0.00	NA	0	$0.00
Total			**153**	**$34,433,132.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401Y6J9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	$32,893,867.97	100%	0	$0.00	NA	0	$0.00
Total			**139**	**$32,893,867.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401Y6K6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$11,400,619.38	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$11,400,619.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401Y6L4			36	$8,099,402.66	100%	0	$0.00	NA	0	$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
Total			**36**	**$8,099,402.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401Y6M2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$9,119,075.69	91.55%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	4	$841,547.95	8.45%	0	$0.00	NA	0	$0.00	
Total			**50**	**$9,960,623.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401Y6N0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$8,996,474.88	89.37%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	7	$1,069,648.86	10.63%	0	$0.00	NA	0	$0.00	
Total			**52**	**$10,066,123.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401Y6P5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$8,058,116.40	80.12%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	10	$1,999,135.53	19.88%	0	$0.00	NA	0	$0.00	
Total			**52**	**$10,057,251.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401Y6Q3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$8,335,408.81	55.23%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	39	$6,756,065.00	44.77%	0	$0.00	NA	0	$0.00	
Total			**87**	**$15,091,473.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401Y6R1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$6,498,870.36	64.56%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	16	$3,567,597.00	35.44%	0	$0.00	NA	0	$0.00	
Total			**52**	**$10,066,467.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401Y6S9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$6,050,519.23	61.14%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	19	$3,845,956.92	38.86%	0	$0.00	NA	0	$0.00	
Total			**55**	**$9,896,476.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31401Y6U4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$1,118,454.89	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,118,454.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401Y6V2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	$6,341,156.55	93.77%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	6	$421,000.00	6.23%	0	$0.00	NA	0	$0.00	
Total			**100**	**$6,762,156.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401Y6X8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$2,398,804.43	95.7%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	2	$107,900.00	4.3%	0	$0.00	NA	0	$0.00	
Total			**41**	**$2,506,704.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401Y6Y6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	$12,079,358.34	90.53%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	12	$1,262,867.42	9.47%	0	$0.00	NA	0	$0.00	
Total			**125**	**$13,342,225.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401Y6Z3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$5,150,268.13	94.32%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	3	$309,869.41	5.68%	0	$0.00	NA	0	$0.00	
Total			**50**	**$5,460,137.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402AK70		BANKNORTH, NA	42	$5,859,327.89	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$5,859,327.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402AK96		BANKNORTH, NA	90	$11,528,687.53	100%	0	$0.00	NA	0	$0.00	
Total			**90**	**$11,528,687.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402ALB0		BANKNORTH, NA	123	$16,916,290.88	100%	0	$0.00	NA	0	$0.00	
Total			**123**	**$16,916,290.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402ALC8		BANKNORTH, NA	339	$47,189,882.32	100%	0	$0.00	NA	0	$0.00	
Total			**339**	**$47,189,882.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402ALD6		BANKNORTH, NA	36	$2,780,501.26	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$2,780,501.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31402ALE4		BANKNORTH, NA	16	$1,664,644.54	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,664,644.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402ALF1		BANKNORTH, NA	6	$459,269.75	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$459,269.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402AQ25		FIFTH THIRD BANK	76	$7,428,044.81	100%	0	$0.00	NA	0	$0.00	
Total			**76**	**$7,428,044.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402AQR0		FIFTH THIRD BANK	75	$7,403,133.47	100%	0	$0.00	NA	0	$0.00	
Total			**75**	**$7,403,133.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402AQS8		FIFTH THIRD BANK	195	$14,233,141.68	100%	0	$0.00	NA	0	$0.00	
Total			**195**	**$14,233,141.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402AQT6		FIFTH THIRD BANK	88	$6,319,650.89	100%	0	$0.00	NA	0	$0.00	
Total			**88**	**$6,319,650.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402AQV1		FIFTH THIRD BANK	33	$4,266,554.07	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,266,554.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402AQW9		FIFTH THIRD BANK	83	$8,856,162.75	100%	0	$0.00	NA	0	$0.00	
Total			**83**	**$8,856,162.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402AQX7		FIFTH THIRD BANK	130	$14,787,655.18	100%	0	$0.00	NA	0	$0.00	
Total			**130**	**$14,787,655.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402AQZ2		FIFTH THIRD BANK	16	$2,170,494.34	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,170,494.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402AS23		WACHOVIA MORTGAGE CORPORATION	13	$1,994,140.49	56.94%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,508,208.60	43.06%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,502,349.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402AS31		WACHOVIA MORTGAGE CORPORATION	17	$1,715,110.99	85.37%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$294,009.01	14.63%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,009,120.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402AS49		WACHOVIA MORTGAGE CORPORATION	28	$3,692,183.06	82.39%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$789,428.39	17.61%	0	$0.00	NA	0	$0.00	
Total			**34**	**$4,481,611.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31402AS56		WACHOVIA MORTGAGE CORPORATION	69	$15,074,082.79	84.68%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,726,258.26	15.32%	0	$0.00	NA	0	$0.00	
Total			**82**	**$17,800,341.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402AS64		WACHOVIA MORTGAGE CORPORATION	12	$887,391.66	73.08%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$326,887.45	26.92%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,214,279.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402AS72		WACHOVIA MORTGAGE CORPORATION	272	$47,585,387.59	79.91%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$11,960,944.13	20.09%	0	$0.00	NA	0	$0.00	
Total			**333**	**$59,546,331.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402AS80		WACHOVIA MORTGAGE CORPORATION	117	$17,199,158.75	68.73%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$7,824,270.69	31.27%	0	$0.00	NA	0	$0.00	
Total			**168**	**$25,023,429.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402AS98		WACHOVIA MORTGAGE CORPORATION	144	$9,554,151.90	72.02%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$3,711,690.53	27.98%	0	$0.00	NA	0	$0.00	
Total			**198**	**$13,265,842.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402ASQ0		WACHOVIA MORTGAGE CORPORATION	4	$469,767.60	42.3%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$640,853.22	57.7%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,110,620.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402ASY3		WACHOVIA MORTGAGE CORPORATION	13	$2,045,312.30	90.47%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$215,563.79	9.53%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,260,876.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402ASZ0		WACHOVIA MORTGAGE CORPORATION	24	$4,841,298.72	73.27%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,765,747.18	26.73%	0	$0.00	NA	0	$0.00	
Total			**32**	**$6,607,045.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402ATA4		WACHOVIA MORTGAGE CORPORATION	126	$12,450,492.66	77.88%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$3,536,066.57	22.12%	0	$0.00	NA	0	$0.00	
Total			**162**	**$15,986,559.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402ATB2		WACHOVIA MORTGAGE	228	$29,719,572.79	78.98%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		Unavailable	61	$7,909,188.71	21.02%	0	$0.00	NA	0	$0.00	
Total			**289**	**$37,628,761.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402ATC0		WACHOVIA MORTGAGE CORPORATION	460	$103,794,197.47	74.99%	0	$0.00	NA	0	$0.00	
		Unavailable	147	$34,623,743.64	25.01%	0	$0.00	NA	0	$0.00	
Total			**607**	**$138,417,941.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402ATE6		WACHOVIA MORTGAGE CORPORATION	78	$5,025,683.42	52.06%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$4,628,875.32	47.94%	0	$0.00	NA	0	$0.00	
Total			**150**	**$9,654,558.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402ATF3		WACHOVIA MORTGAGE CORPORATION	51	$4,975,907.94	57.3%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$3,708,511.31	42.7%	0	$0.00	NA	0	$0.00	
Total			**89**	**$8,684,419.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402ATG1		WACHOVIA MORTGAGE CORPORATION	60	$7,887,963.01	52.94%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$7,012,465.89	47.06%	0	$0.00	NA	0	$0.00	
Total			**114**	**$14,900,428.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402ATH9		WACHOVIA MORTGAGE CORPORATION	102	$22,650,530.59	55.56%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$18,114,187.24	44.44%	0	$0.00	NA	0	$0.00	
Total			**186**	**$40,764,717.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402ATJ5		WACHOVIA MORTGAGE CORPORATION	13	$761,983.21	26.57%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$2,105,670.65	73.43%	0	$0.00	NA	0	$0.00	
Total			**46**	**$2,867,653.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402ATL0		WACHOVIA MORTGAGE CORPORATION	8	$1,006,059.88	30.08%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,338,403.38	69.92%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,344,463.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402ATM8		WACHOVIA MORTGAGE CORPORATION	13	$2,786,613.00	34.68%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$5,247,691.30	65.32%	0	$0.00	NA	0	$0.00	
Total			**38**	**$8,034,304.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402ATN6		WACHOVIA MORTGAGE CORPORATION	1	$130,000.00	11.72%	0	$0.00	NA	0	$0.00	

		Unavailable	7	$979,165.49	88.28%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,109,165.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402AU20		WACHOVIA MORTGAGE CORPORATION	175	$16,385,578.99	80.93%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$3,861,482.32	19.07%	0	$0.00	NA	0	$0.00	
Total			**216**	**$20,247,061.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402AU38		WACHOVIA MORTGAGE CORPORATION	503	$46,312,193.69	76.46%	0	$0.00	NA	0	$0.00	
		Unavailable	156	$14,257,481.71	23.54%	0	$0.00	NA	0	$0.00	
Total			**659**	**$60,569,675.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402AU46		WACHOVIA MORTGAGE CORPORATION	46	$4,269,191.66	55.44%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$3,431,375.86	44.56%	0	$0.00	NA	0	$0.00	
Total			**85**	**$7,700,567.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402AU53		WACHOVIA MORTGAGE CORPORATION	14	$1,286,050.00	77.48%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$373,844.73	22.52%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,659,894.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402AU61		WACHOVIA MORTGAGE CORPORATION	497	$89,351,568.71	80.01%	0	$0.00	NA	0	$0.00	
		Unavailable	121	$22,327,818.68	19.99%	0	$0.00	NA	0	$0.00	
Total			**618**	**$111,679,387.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402AU79		WACHOVIA MORTGAGE CORPORATION	538	$97,592,909.14	95.31%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$4,799,499.46	4.69%	0	$0.00	NA	0	$0.00	
Total			**566**	**$102,392,408.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402AU87		WACHOVIA MORTGAGE CORPORATION	262	$46,730,766.94	51.22%	0	$0.00	NA	0	$0.00	
		Unavailable	239	$44,508,754.31	48.78%	0	$0.00	NA	0	$0.00	
Total			**501**	**$91,239,521.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402AU95		WACHOVIA MORTGAGE CORPORATION	27	$3,673,750.68	79.3%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$958,900.00	20.7%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,632,650.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402AUX2		WACHOVIA MORTGAGE CORPORATION	95	$5,413,943.36	79.8%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$1,370,696.16	20.2%	0	$0.00	NA	0	$0.00	

Total			**117**	**$6,784,639.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402AUY0		WACHOVIA MORTGAGE CORPORATION	378	$22,296,226.71	75.64%	0	$0.00	NA	0	$0.00	
		Unavailable	121	$7,178,839.05	24.36%	0	$0.00	NA	0	$0.00	
Total			**499**	**$29,475,065.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402AUZ7		WACHOVIA MORTGAGE CORPORATION	50	$2,695,400.88	58.61%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$1,903,647.85	41.39%	0	$0.00	NA	0	$0.00	
Total			**85**	**$4,599,048.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402AVA1		WACHOVIA MORTGAGE CORPORATION	98	$17,400,136.47	67.68%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$8,308,611.68	32.32%	0	$0.00	NA	0	$0.00	
Total			**143**	**$25,708,748.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402AZ33		RATE ONE HOME LOANS INC	13	$2,517,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,517,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402AZ41		RATE ONE HOME LOANS INC	18	$3,015,247.25	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,015,247.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402AZ58		RATE ONE HOME LOANS INC	10	$1,996,400.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,996,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402AZ66		RATE ONE HOME LOANS INC	12	$1,988,300.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,988,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402AZ74		RATE ONE HOME LOANS INC	15	$3,128,750.00	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,128,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402AZ82		RATE ONE HOME LOANS INC	20	$3,100,805.00	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,100,805.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402AZV1		RATE ONE HOME LOANS INC	10	$2,013,505.24	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,013,505.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402AZY5		RATE ONE HOME LOANS INC	20	$4,036,150.00	100%	0	$0.00	NA	0	$0.00	

Total			**20**	**$4,036,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402AZZ2		RATE ONE HOME LOANS INC	11	$2,020,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,020,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402BAK0		CITIMORTGAGE, INC	9	$1,609,750.79	49.86%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,618,891.71	50.14%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,228,642.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402BAL8		CITIMORTGAGE, INC	4	$1,098,954.54	31.51%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,388,942.70	68.49%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,487,897.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402BAM6		CITIMORTGAGE, INC	136	$27,396,908.36	63.18%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$15,965,558.91	36.82%	0	$0.00	NA	0	$0.00	
Total			**221**	**$43,362,467.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402BAN4		CITIMORTGAGE, INC	53	$11,663,044.55	50.36%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$11,497,252.53	49.64%	0	$0.00	NA	0	$0.00	
Total			**113**	**$23,160,297.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402BAR5		CITIMORTGAGE, INC	18	$3,283,083.80	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,283,083.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402BAV6		CITIMORTGAGE, INC	50	$6,657,783.15	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$6,657,783.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402BAW4		CITIMORTGAGE, INC	99	$14,752,892.82	100%	0	$0.00	NA	0	$0.00	
Total			**99**	**$14,752,892.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402BAX2		CITIMORTGAGE, INC	113	$15,097,443.01	100%	0	$0.00	NA	0	$0.00	
Total			**113**	**$15,097,443.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402BB52		CITIMORTGAGE, INC	65	$14,469,150.17	75.33%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$4,737,754.40	24.67%	0	$0.00	NA	0	$0.00	
Total			**88**	**$19,206,904.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402BB78		CITIMORTGAGE, INC	16	$2,551,441.93	8.34%	0	$0.00	NA	0	$0.00	
		Unavailable	148	$28,056,020.09	91.66%	0	$0.00	NA	0	$0.00	
Total			**164**	**$30,607,462.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402BB86		CITIMORTGAGE, INC	2	$466,529.90	1.47%	0	$0.00	NA	0	$0.00	
		Unavailable	167	$31,209,171.90	98.53%	0	$0.00	NA	0	$0.00	
Total			**169**	**$31,675,701.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31402BB94		CITIMORTGAGE, INC	47	$3,208,050.35	65.89%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$1,660,813.91	34.11%	0	$0.00	NA	0	$0.00	
Total			**71**	**$4,868,864.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402BCA0		CITIMORTGAGE, INC	8	$493,964.93	38.87%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$776,892.79	61.13%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,270,857.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402BCB8		CITIMORTGAGE, INC	3	$280,735.53	19.47%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,161,384.20	80.53%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,442,119.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402BCD4		CITIMORTGAGE, INC	101	$20,726,364.25	98.82%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$247,122.77	1.18%	0	$0.00	NA	0	$0.00	
Total			**102**	**$20,973,487.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402BCE2		CITIMORTGAGE, INC	10	$1,479,591.62	35.11%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,734,846.26	64.89%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,214,437.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402BCF9		CITIMORTGAGE, INC	58	$9,093,122.81	52.32%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$8,285,223.17	47.68%	0	$0.00	NA	0	$0.00	
Total			**100**	**$17,378,345.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402BCG7		CITIMORTGAGE, INC	9	$1,208,202.96	87.33%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$175,241.84	12.67%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,383,444.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402BCH5		CITIMORTGAGE, INC	16	$2,466,281.59	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,466,281.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402BJB1		INDEPENDENT BANK CORPORATION	12	$1,337,300.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,337,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402BJC9		INDEPENDENT BANK CORPORATION	12	$1,175,800.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,175,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402BJD7		INDEPENDENT BANK CORPORATION	13	$1,311,650.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,311,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402BMK7		Unavailable	2	$211,758.43	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$211,758.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31402BNZ3		GUARANTY RESIDENTIAL LENDING, INC	104	$19,058,429.46	48.78%	0	$0.00	NA	0	$0.00	
		Unavailable	112	$20,012,669.79	51.22%	0	$0.00	NA	0	$0.00	
Total			**216**	**$39,071,099.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402BPB4		GUARANTY RESIDENTIAL LENDING, INC	57	$10,897,149.99	41.36%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$15,447,183.34	58.64%	0	$0.00	NA	0	$0.00	
Total			**138**	**$26,344,333.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402BRL0		Unavailable	30	$2,287,171.97	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,287,171.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402BRM8		Unavailable	18	$1,170,384.87	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,170,384.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402BRN6		Unavailable	18	$1,173,121.74	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,173,121.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402BUN2		COMMERCIAL FEDERAL BANK	7	$562,137.73	43.86%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$719,511.93	56.14%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,281,649.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402BUP7		COMMERCIAL FEDERAL BANK	18	$1,833,470.09	79.83%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$463,309.61	20.17%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,296,779.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402BV92		U.S. BANK N.A	5	$847,173.78	13.87%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$5,262,872.05	86.13%	0	$0.00	NA	0	$0.00	
Total			**34**	**$6,110,045.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402BWA8		U.S. BANK N.A	4	$563,639.18	10.75%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$4,680,143.29	89.25%	0	$0.00	NA	0	$0.00	
Total			**31**	**$5,243,782.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402BWB6		U.S. BANK N.A	3	$497,466.23	20.4%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,940,696.14	79.6%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,438,162.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402CB84		LEHMAN BROTHERS HOLDINGS, INC	159	$30,205,554.66	100%	0	$0.00	NA	0	$0.00	
Total			**159**	**$30,205,554.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31402CDL3		IRWIN MORTGAGE CORPORATION	8	$1,297,422.42	12.97%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$8,702,551.00	87.03%	0	$0.00	NA	0	$0.00	
Total			**57**	**$9,999,973.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402CDM1		IRWIN MORTGAGE CORPORATION	19	$2,662,040.44	13.31%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$17,337,741.01	86.69%	0	$0.00	NA	0	$0.00	
Total			**114**	**$19,999,781.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402CDN9		IRWIN MORTGAGE CORPORATION	11	$2,225,250.00	42.72%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,983,776.39	57.28%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,209,026.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402CDP4		IRWIN MORTGAGE CORPORATION	12	$1,452,824.61	11.58%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$11,094,445.00	88.42%	0	$0.00	NA	0	$0.00	
Total			**74**	**$12,547,269.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402E3R7		Unavailable	13	$1,316,966.37	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,316,966.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402E3S5		Unavailable	43	$6,968,091.90	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$6,968,091.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402E3T3		Unavailable	132	$23,297,901.41	100%	0	$0.00	NA	0	$0.00	
Total			**132**	**$23,297,901.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402E3U0		Unavailable	96	$18,699,769.24	100%	0	$0.00	NA	0	$0.00	
Total			**96**	**$18,699,769.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402E3V8		WASHINGTON MUTUAL BANK, FA	22	$1,481,413.30	23.7%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$4,770,353.70	76.3%	0	$0.00	NA	0	$0.00	
Total			**98**	**$6,251,767.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402E3W6		WASHINGTON MUTUAL BANK, FA	105	$6,986,395.44	32.13%	0	$0.00	NA	0	$0.00	
		Unavailable	221	$14,759,602.45	67.87%	0	$0.00	NA	0	$0.00	
Total			**326**	**$21,745,997.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402E3X4		Unavailable	94	$5,843,983.32	100%	0	$0.00	NA	0	$0.00	
Total			**94**	**$5,843,983.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402E3Y2		Unavailable	322	$21,132,835.93	100%	0	$0.00	NA	0	$0.00	

Total			**322**	**$21,132,835.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402E3Z9		Unavailable	731	$51,199,434.03	100%	0	$0.00	NA	0	$0.00	
Total			**731**	**$51,199,434.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402E4A3		Unavailable	223	$15,500,654.56	100%	0	$0.00	NA	0	$0.00	
Total			**223**	**$15,500,654.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402E4B1		Unavailable	100	$9,790,434.06	100%	0	$0.00	NA	0	$0.00	
Total			**100**	**$9,790,434.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402E4C9		Unavailable	741	$72,957,483.56	100%	0	$0.00	NA	0	$0.00	
Total			**741**	**$72,957,483.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402E4D7		Unavailable	2,090	$205,835,504.61	100%	0	$0.00	NA	0	$0.00	
Total			**2,090**	**$205,835,504.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402E4E5		Unavailable	979	$96,686,330.77	100%	0	$0.00	NA	0	$0.00	
Total			**979**	**$96,686,330.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402E4F2		Unavailable	31	$7,735,933.89	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$7,735,933.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402E4G0		WASHINGTON MUTUAL BANK, FA	1	$248,734.42	0.62%	0	$0.00	NA	0	$0.00	
		Unavailable	162	$39,671,126.26	99.38%	0	$0.00	NA	0	$0.00	
Total			**163**	**$39,919,860.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402E5E4		WASHINGTON MUTUAL BANK, FA	39	$2,292,596.95	58.53%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$1,624,601.98	41.47%	0	$0.00	NA	0	$0.00	
Total			**64**	**$3,917,198.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402E5F1		WASHINGTON MUTUAL BANK, FA	224	$14,772,494.44	74.8%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$4,977,655.58	25.2%	0	$0.00	NA	0	$0.00	
Total			**302**	**$19,750,150.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402E5G9		WASHINGTON MUTUAL BANK, FA	765	$52,184,173.72	81.98%	0	$0.00	NA	0	$0.00	
		Unavailable	163	$11,471,530.23	18.02%	0	$0.00	NA	0	$0.00	
Total			**928**	**$63,655,703.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402E5H7		WASHINGTON MUTUAL BANK, FA	186	$12,738,336.69	75.07%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$4,230,303.87	24.93%	0	$0.00	NA	0	$0.00	

Total			**246**	**$16,968,640.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402E5J3		WASHINGTON MUTUAL BANK, FA	89	$14,987,412.37	38.66%	0	$0.00	NA	0	$0.00	
		Unavailable	137	$23,781,285.01	61.34%	0	$0.00	NA	0	$0.00	
Total			**226**	**$38,768,697.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402E5K0		WASHINGTON MUTUAL BANK, FA	391	$86,248,837.44	64.13%	0	$0.00	NA	0	$0.00	
		Unavailable	206	$48,243,627.52	35.87%	0	$0.00	NA	0	$0.00	
Total			**597**	**$134,492,464.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402E5L8		WASHINGTON MUTUAL BANK, FA	625	$139,066,351.84	62.19%	0	$0.00	NA	0	$0.00	
		Unavailable	354	$84,536,563.51	37.81%	0	$0.00	NA	0	$0.00	
Total			**979**	**$223,602,915.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402E5M6		WASHINGTON MUTUAL BANK, FA	39	$10,048,957.03	27.49%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$26,512,153.96	72.51%	0	$0.00	NA	0	$0.00	
Total			**134**	**$36,561,110.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402E5Q7		WASHINGTON MUTUAL BANK, FA	9	$1,002,097.33	65.99%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$516,424.37	34.01%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,518,521.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402E5S3		WASHINGTON MUTUAL BANK, FA	36	$5,625,724.55	40.37%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$8,309,989.35	59.63%	0	$0.00	NA	0	$0.00	
Total			**87**	**$13,935,713.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402E5T1		WASHINGTON MUTUAL BANK, FA	22	$3,945,813.42	27.68%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$10,311,832.52	72.32%	0	$0.00	NA	0	$0.00	
Total			**83**	**$14,257,645.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402E5W4		WASHINGTON MUTUAL BANK, FA	3	$609,548.65	87.33%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$88,443.73	12.67%	0	$0.00	NA	0	$0.00	
Total			**4**	**$697,992.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402E5X2		WASHINGTON MUTUAL BANK, FA	3	$510,574.56	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$510,574.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31402E5Y0		WASHINGTON MUTUAL BANK, FA	44	$9,553,722.37	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$9,553,722.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402E5Z7		WASHINGTON MUTUAL BANK, FA	43	$9,252,696.20	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$9,252,696.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402E6A1		WASHINGTON MUTUAL BANK, FA	29	$3,680,713.63	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,680,713.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402E6C7		WASHINGTON MUTUAL BANK, FA	18	$2,713,873.04	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,713,873.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402E6D5		WASHINGTON MUTUAL BANK, FA	52	$7,892,066.75	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$7,892,066.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402E6E3		WASHINGTON MUTUAL BANK, FA	52	$8,610,320.21	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$8,610,320.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402E6G8		WASHINGTON MUTUAL BANK, FA	113	$23,923,211.32	100%	0	$0.00	NA	0	$0.00	
Total			**113**	**$23,923,211.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402E6K9		WASHINGTON MUTUAL BANK, FA	20	$4,044,436.82	86.45%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$633,725.22	13.55%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,678,162.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402E6L7		WASHINGTON MUTUAL BANK, FA	42	$7,982,714.84	85.54%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,349,932.56	14.46%	0	$0.00	NA	0	$0.00	
Total			**50**	**$9,332,647.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402E6M5		WASHINGTON MUTUAL BANK, FA	371	$75,035,120.05	86.39%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$11,820,844.13	13.61%	0	$0.00	NA	0	$0.00	
Total			**419**	**$86,855,964.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402E6N3		WASHINGTON MUTUAL BANK, FA	6	$902,161.07	11.56%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$6,901,009.36	88.44%	0	$0.00	NA	0	$0.00	
Total			**49**	**$7,803,170.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31402E6P8		WASHINGTON MUTUAL BANK, FA	356	$59,577,248.16	48.16%	0	$0.00	NA	0	$0.00	
		Unavailable	354	$64,136,028.76	51.84%	0	$0.00	NA	0	$0.00	
Total			**710**	**$123,713,276.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402E6Q6		WASHINGTON MUTUAL BANK, FA	536	$92,972,714.55	60.56%	0	$0.00	NA	0	$0.00	
		Unavailable	299	$60,542,011.84	39.44%	0	$0.00	NA	0	$0.00	
Total			**835**	**$153,514,726.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402E6T0		WASHINGTON MUTUAL BANK, FA	216	$50,894,377.06	65.99%	0	$0.00	NA	0	$0.00	
		Unavailable	104	$26,230,413.24	34.01%	0	$0.00	NA	0	$0.00	
Total			**320**	**$77,124,790.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402E6U7		WASHINGTON MUTUAL BANK, FA	221	$50,840,906.13	88.78%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$6,424,612.96	11.22%	0	$0.00	NA	0	$0.00	
Total			**241**	**$57,265,519.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402E6V5		WASHINGTON MUTUAL BANK, FA	157	$29,081,140.79	74.93%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$9,727,349.44	25.07%	0	$0.00	NA	0	$0.00	
Total			**207**	**$38,808,490.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402E6X1		WASHINGTON MUTUAL BANK, FA	782	$106,969,126.35	86.53%	0	$0.00	NA	0	$0.00	
		Unavailable	115	$16,649,517.32	13.47%	0	$0.00	NA	0	$0.00	
Total			**897**	**$123,618,643.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402E7A0		WASHINGTON MUTUAL BANK, FA	12	$1,833,252.12	41.27%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,608,862.29	58.73%	0	$0.00	NA	0	$0.00	
Total			**30**	**$4,442,114.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402E7B8		WASHINGTON MUTUAL BANK	12	$1,147,329.83	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,147,329.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402E7D4		WASHINGTON MUTUAL BANK, FA	7	$760,755.65	18.9%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$3,263,634.84	81.1%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,024,390.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402E7E2		WASHINGTON MUTUAL	8	$845,707.47	46.87%	0	$0.00	NA	0	$0.00	

		BANK, FA								
		Unavailable	8	$958,760.07	53.13%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,804,467.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402E7G7		WASHINGTON MUTUAL BANK, FA	5	$590,159.25	18.51%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,597,980.34	81.49%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,188,139.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402E7K8		WASHINGTON MUTUAL BANK, FA	51	$7,240,924.15	40.64%	0	$0.00	NA	0	$0.00
		Unavailable	60	$10,577,621.98	59.36%	0	$0.00	NA	0	$0.00
Total			**111**	**$17,818,546.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402EJR0		RBC CENTURA BANK	81	$13,069,160.53	100%	0	$0.00	NA	0	$0.00
Total			**81**	**$13,069,160.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402EJS8		RBC CENTURA BANK	158	$23,501,160.24	100%	0	$0.00	NA	0	$0.00
Total			**158**	**$23,501,160.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402EJT6		RBC CENTURA BANK	21	$3,147,790.69	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,147,790.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402EKS6		RBC CENTURA BANK	22	$3,224,247.02	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,224,247.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402EKU1		RBC CENTURA BANK	70	$8,598,823.51	100%	0	$0.00	NA	0	$0.00
Total			**70**	**$8,598,823.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402EKV9		RBC CENTURA BANK	118	$15,471,470.64	100%	0	$0.00	NA	0	$0.00
Total			**118**	**$15,471,470.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402EKW7		RBC CENTURA BANK	109	$13,506,320.80	100%	0	$0.00	NA	0	$0.00
Total			**109**	**$13,506,320.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402EVK1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	19	$2,616,205.89	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,616,205.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402EVL9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	29	$5,991,297.81	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,991,297.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402EVM7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	49	$6,327,652.34	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$6,327,652.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31402EVN5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	$1,185,310.99	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,185,310.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402EVP0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	$2,105,943.66	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,105,943.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402EW20		WASHINGTON MUTUAL BANK	83	$15,153,428.51	91.36%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,433,114.60	8.64%	0	$0.00	NA	0	$0.00	
Total			**90**	**$16,586,543.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402EW38		WASHINGTON MUTUAL BANK	20	$3,504,264.31	63.61%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,004,818.94	36.39%	0	$0.00	NA	0	$0.00	
Total			**30**	**$5,509,083.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402EW53		WASHINGTON MUTUAL BANK	283	$54,335,062.47	90.74%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$5,547,557.09	9.26%	0	$0.00	NA	0	$0.00	
Total			**309**	**$59,882,619.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402EW79		WASHINGTON MUTUAL BANK	71	$12,991,098.09	90.69%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,334,254.23	9.31%	0	$0.00	NA	0	$0.00	
Total			**78**	**$14,325,352.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402EW95		WASHINGTON MUTUAL BANK	239	$33,058,054.43	89.17%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$4,015,155.22	10.83%	0	$0.00	NA	0	$0.00	
Total			**268**	**$37,073,209.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402EWL8		WASHINGTON MUTUAL BANK	71	$11,093,837.40	65.87%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$5,748,459.20	34.13%	0	$0.00	NA	0	$0.00	
Total			**103**	**$16,842,296.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402EWM6		WASHINGTON MUTUAL BANK	878	$167,360,491.02	82.08%	0	$0.00	NA	0	$0.00	
		Unavailable	173	$36,549,532.37	17.92%	0	$0.00	NA	0	$0.00	
Total			**1,051**	**$203,910,023.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402EWN4		WASHINGTON MUTUAL BANK	706	$140,877,401.98	72.15%	0	$0.00	NA	0	$0.00	

		Unavailable	244	$54,384,771.08	27.85%	0	$0.00	NA	0	$0.00	
Total			**950**	**$195,262,173.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402EWP9		WASHINGTON MUTUAL BANK	43	$6,096,370.70	88.23%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$813,205.28	11.77%	0	$0.00	NA	0	$0.00	
Total			**47**	**$6,909,575.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402EWQ7		WASHINGTON MUTUAL BANK	94	$6,111,910.92	93.55%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$421,064.26	6.45%	0	$0.00	NA	0	$0.00	
Total			**100**	**$6,532,975.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402EWR5		WASHINGTON MUTUAL BANK	291	$19,924,794.53	93.45%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$1,395,763.28	6.55%	0	$0.00	NA	0	$0.00	
Total			**310**	**$21,320,557.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402EWS3		WASHINGTON MUTUAL BANK	106	$7,597,553.21	92.58%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$608,618.75	7.42%	0	$0.00	NA	0	$0.00	
Total			**115**	**$8,206,171.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402EWT1		WASHINGTON MUTUAL BANK	70	$6,841,771.12	82.39%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,462,383.18	17.61%	0	$0.00	NA	0	$0.00	
Total			**85**	**$8,304,154.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402EWU8		WASHINGTON MUTUAL BANK	382	$37,547,907.09	91.35%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$3,554,416.57	8.65%	0	$0.00	NA	0	$0.00	
Total			**418**	**$41,102,323.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402EWV6		WASHINGTON MUTUAL BANK	125	$12,403,748.87	81.64%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$2,789,929.45	18.36%	0	$0.00	NA	0	$0.00	
Total			**153**	**$15,193,678.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402EWW4		WASHINGTON MUTUAL BANK	40	$4,724,955.47	80.15%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,169,913.21	19.85%	0	$0.00	NA	0	$0.00	
Total			**50**	**$5,894,868.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402EWX2		WASHINGTON MUTUAL BANK	251	$29,623,395.61	91.26%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$2,835,333.40	8.74%	0	$0.00	NA	0	$0.00	

Total			**275**	**$32,458,729.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402EWY0		WASHINGTON MUTUAL BANK	102	$12,018,230.79	80.86%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$2,844,213.19	19.14%	0	$0.00	NA	0	$0.00	
Total			**126**	**$14,862,443.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402EXA1		WASHINGTON MUTUAL BANK	91	$12,568,611.48	83.58%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,469,796.95	16.42%	0	$0.00	NA	0	$0.00	
Total			**109**	**$15,038,408.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402EXC7		WASHINGTON MUTUAL BANK	18	$2,668,980.58	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,668,980.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402EXD5		WASHINGTON MUTUAL BANK	18	$2,400,087.40	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,400,087.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402EY36		WASHINGTON MUTUAL BANK, FA	4	$328,095.20	74.64%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$111,463.09	25.36%	0	$0.00	NA	0	$0.00	
Total			**5**	**$439,558.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402EY44		WASHINGTON MUTUAL BANK	2	$264,322.69	2.8%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	36	$5,891,042.13	62.38%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$252,732.64	2.68%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$3,035,003.12	32.14%	0	$0.00	NA	0	$0.00	
Total			**60**	**$9,443,100.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402EY51		WASHINGTON MUTUAL BANK, FA	62	$3,729,275.57	63.81%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$2,114,951.70	36.19%	0	$0.00	NA	0	$0.00	
Total			**97**	**$5,844,227.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402EY69		WASHINGTON MUTUAL BANK, FA	148	$9,826,680.69	69.26%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$4,360,811.85	30.74%	0	$0.00	NA	0	$0.00	
Total			**218**	**$14,187,492.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402EY77		WASHINGTON MUTUAL BANK, FA	543	$36,261,596.71	83.18%	0	$0.00	NA	0	$0.00	
		Unavailable	105	$7,331,338.53	16.82%	0	$0.00	NA	0	$0.00	

Total			**648**	**$43,592,935.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402EY85		WASHINGTON MUTUAL BANK, FA	182	$11,850,344.25	75.44%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$3,858,685.65	24.56%	0	$0.00	NA	0	$0.00	
Total			**238**	**$15,709,029.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402EY93		WASHINGTON MUTUAL BANK, FA	37	$3,700,676.22	56.11%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$2,894,599.27	43.89%	0	$0.00	NA	0	$0.00	
Total			**67**	**$6,595,275.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402EYR3		WASHINGTON MUTUAL BANK, FA	32	$5,514,349.28	27.28%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$14,700,783.61	72.72%	0	$0.00	NA	0	$0.00	
Total			**102**	**$20,215,132.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402EYS1		WASHINGTON MUTUAL BANK, FA	255	$44,638,197.93	42.54%	0	$0.00	NA	0	$0.00	
		Unavailable	279	$60,293,277.58	57.46%	0	$0.00	NA	0	$0.00	
Total			**534**	**$104,931,475.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402EYT9		WASHINGTON MUTUAL BANK, FA	757	$172,580,605.59	70.31%	0	$0.00	NA	0	$0.00	
		Unavailable	293	$72,871,654.01	29.69%	0	$0.00	NA	0	$0.00	
Total			**1,050**	**$245,452,259.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402EYU6		WASHINGTON MUTUAL BANK, FA	745	$172,865,540.04	70.39%	0	$0.00	NA	0	$0.00	
		Unavailable	299	$72,722,408.50	29.61%	0	$0.00	NA	0	$0.00	
Total			**1,044**	**$245,587,948.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402EYV4		WASHINGTON MUTUAL BANK, FA	509	$104,769,617.98	54.77%	0	$0.00	NA	0	$0.00	
		Unavailable	366	$86,537,700.65	45.23%	0	$0.00	NA	0	$0.00	
Total			**875**	**$191,307,318.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402EYW2		WASHINGTON MUTUAL BANK, FA	626	$157,043,028.34	62.69%	0	$0.00	NA	0	$0.00	
		Unavailable	366	$93,479,236.67	37.31%	0	$0.00	NA	0	$0.00	
Total			**992**	**$250,522,265.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402EYX0		WASHINGTON MUTUAL BANK, FA	61	$14,436,709.17	78.01%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$4,069,786.81	21.99%	0	$0.00	NA	0	$0.00	
Total			**78**	**$18,506,495.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31402EZA9		WASHINGTON MUTUAL BANK, FA	305	$29,828,565.72	69.45%	0	$0.00	NA	0	$0.00	
		Unavailable	135	$13,122,031.32	30.55%	0	$0.00	NA	0	$0.00	
Total			**440**	**$42,950,597.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402EZB7		WASHINGTON MUTUAL BANK, FA	1,457	$143,456,827.19	80.02%	0	$0.00	NA	0	$0.00	
		Unavailable	363	$35,819,507.80	19.98%	0	$0.00	NA	0	$0.00	
Total			**1,820**	**$179,276,334.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402EZC5		WASHINGTON MUTUAL BANK, FA	548	$54,059,016.44	75.78%	0	$0.00	NA	0	$0.00	
		Unavailable	173	$17,279,143.10	24.22%	0	$0.00	NA	0	$0.00	
Total			**721**	**$71,338,159.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402EZD3		WASHINGTON MUTUAL BANK, FA	4	$994,276.62	16.58%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$5,002,022.23	83.42%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,996,298.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402EZE1		WASHINGTON MUTUAL BANK, FA	84	$17,631,334.61	45.74%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$20,913,072.48	54.26%	0	$0.00	NA	0	$0.00	
Total			**168**	**$38,544,407.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402EZF8		WASHINGTON MUTUAL BANK, FA	522	$119,790,558.34	77.61%	0	$0.00	NA	0	$0.00	
		Unavailable	133	$34,550,639.78	22.39%	0	$0.00	NA	0	$0.00	
Total			**655**	**$154,341,198.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402EZG6		WASHINGTON MUTUAL BANK, FA	153	$37,288,344.79	72.33%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$14,262,788.22	27.67%	0	$0.00	NA	0	$0.00	
Total			**208**	**$51,551,133.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402EZH4		WASHINGTON MUTUAL BANK, FA	14	$1,638,210.40	38.67%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,598,092.80	61.33%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,236,303.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402EZJ0		WASHINGTON MUTUAL BANK, FA	155	$18,181,855.75	65.49%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$9,581,020.25	34.51%	0	$0.00	NA	0	$0.00	
Total			**236**	**$27,762,876.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31402EZK7		WASHINGTON MUTUAL BANK, FA	843	$99,543,795.01	76.57%	0	$0.00	NA	0	$0.00	
		Unavailable	258	$30,456,233.17	23.43%	0	$0.00	NA	0	$0.00	
Total			**1,101**	**$130,000,028.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402EZL5		WASHINGTON MUTUAL BANK, FA	357	$42,202,270.06	74.14%	0	$0.00	NA	0	$0.00	
		Unavailable	125	$14,722,296.49	25.86%	0	$0.00	NA	0	$0.00	
Total			**482**	**$56,924,566.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402EZM3		WASHINGTON MUTUAL BANK, FA	7	$960,313.35	17.28%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$4,597,685.60	82.72%	0	$0.00	NA	0	$0.00	
Total			**35**	**$5,557,998.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402EZN1		WASHINGTON MUTUAL BANK, FA	91	$18,469,353.63	64.66%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$10,092,684.03	35.34%	0	$0.00	NA	0	$0.00	
Total			**146**	**$28,562,037.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402EZP6		WASHINGTON MUTUAL BANK, FA	569	$121,141,319.60	79.04%	0	$0.00	NA	0	$0.00	
		Unavailable	154	$32,124,133.20	20.96%	0	$0.00	NA	0	$0.00	
Total			**723**	**$153,265,452.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402EZQ4		WASHINGTON MUTUAL BANK, FA	97	$20,267,784.76	67.18%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$9,900,389.33	32.82%	0	$0.00	NA	0	$0.00	
Total			**146**	**$30,168,174.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402EZS0		WASHINGTON MUTUAL BANK, FA	133	$26,953,545.90	44.71%	0	$0.00	NA	0	$0.00	
		Unavailable	165	$33,326,190.46	55.29%	0	$0.00	NA	0	$0.00	
Total			**298**	**$60,279,736.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402EZT8		WASHINGTON MUTUAL BANK, FA	1,000	$206,811,423.04	72.03%	0	$0.00	NA	0	$0.00	
		Unavailable	387	$80,325,994.65	27.97%	0	$0.00	NA	0	$0.00	
Total			**1,387**	**$287,137,417.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402EZU5		WASHINGTON MUTUAL BANK, FA	1	$313,500.00	8.88%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,215,151.85	91.12%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,528,651.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402EZV3		WASHINGTON MUTUAL	21	$4,431,731.70	39.76%	0	$0.00	NA	0	$0.00	

		BANK, FA									
		Unavailable	34	$6,713,698.76	60.24%	0	$0.00	NA	0	$0.00	
Total			**55**	**$11,145,430.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402EZW1		WASHINGTON MUTUAL BANK, FA	168	$32,129,040.95	67.02%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$15,810,507.62	32.98%	0	$0.00	NA	0	$0.00	
Total			**248**	**$47,939,548.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402FAB1		WASHINGTON MUTUAL BANK	7	$493,405.27	5.15%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	55	$3,855,091.05	40.21%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$5,238,799.71	54.64%	0	$0.00	NA	0	$0.00	
Total			**134**	**$9,587,296.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402FAC9		WASHINGTON MUTUAL BANK, FA	14	$990,492.46	50.59%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$967,355.65	49.41%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,957,848.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402FAG0		WASHINGTON MUTUAL BANK, FA	13	$2,181,500.00	51.76%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,033,240.05	48.24%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,214,740.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402FAL9		WASHINGTON MUTUAL BANK	2	$167,000.00	12.14%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	6	$448,376.32	32.58%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$760,712.10	55.28%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,376,088.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402FAM7		WASHINGTON MUTUAL BANK	1	$108,500.00	1.61%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	12	$1,112,910.53	16.54%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$260,000.00	3.86%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$5,248,590.32	77.99%	0	$0.00	NA	0	$0.00	
Total			**73**	**$6,730,000.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402FAN5		WASHINGTON MUTUAL BANK, FA	6	$683,700.00	29.11%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,665,064.52	70.89%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,348,764.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31402FC29		WASHINGTON MUTUAL BANK	267	$36,715,660.09	94.64%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,077,678.85	5.36%	0	$0.00	NA	0	$0.00	
Total			**282**	**$38,793,338.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402FC37		WASHINGTON MUTUAL BANK	78	$10,701,113.27	89.48%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,258,569.89	10.52%	0	$0.00	NA	0	$0.00	
Total			**87**	**$11,959,683.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402FC45		WASHINGTON MUTUAL BANK	77	$13,718,535.33	87.07%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,037,111.86	12.93%	0	$0.00	NA	0	$0.00	
Total			**89**	**$15,755,647.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402FC60		WASHINGTON MUTUAL BANK, FA	3	$315,298.51	26.04%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$895,484.97	73.96%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,210,783.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402FCW3		WASHINGTON MUTUAL BANK, FA	56	$3,100,330.65	71.52%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$1,234,458.77	28.48%	0	$0.00	NA	0	$0.00	
Total			**78**	**$4,334,789.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402FCX1		WASHINGTON MUTUAL BANK, FA	359	$22,518,606.79	78.42%	0	$0.00	NA	0	$0.00	
		Unavailable	99	$6,196,444.03	21.58%	0	$0.00	NA	0	$0.00	
Total			**458**	**$28,715,050.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402FCY9		WASHINGTON MUTUAL BANK, FA	1,928	$124,392,442.14	87.81%	0	$0.00	NA	0	$0.00	
		Unavailable	265	$17,272,783.69	12.19%	0	$0.00	NA	0	$0.00	
Total			**2,193**	**$141,665,225.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402FCZ6		WASHINGTON MUTUAL BANK	38	$4,520,666.32	88.4%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$593,000.00	11.6%	0	$0.00	NA	0	$0.00	
Total			**43**	**$5,113,666.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402FD28		WASHINGTON MUTUAL BANK	22	$2,583,786.90	84.74%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$465,254.06	15.26%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,049,040.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402FD36		WASHINGTON MUTUAL	199	$23,372,962.29	97.52%	0	$0.00	NA	0	$0.00	

		BANK									
		Unavailable	5	$593,400.00	2.48%	0	$0.00	NA	0	$0.00	
Total			**204**	**$23,966,362.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402FDC6		WASHINGTON MUTUAL BANK, FA	31	$3,066,474.52	48.91%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$3,203,414.28	51.09%	0	$0.00	NA	0	$0.00	
Total			**58**	**$6,269,888.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402FDD4		WASHINGTON MUTUAL BANK, FA	91	$6,907,690.22	66.99%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$3,403,705.80	33.01%	0	$0.00	NA	0	$0.00	
Total			**132**	**$10,311,396.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402FDR3		WASHINGTON MUTUAL BANK	30	$4,195,507.50	89.44%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$495,164.23	10.56%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,690,671.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402FDS1		WASHINGTON MUTUAL BANK	355	$64,979,527.63	91%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$6,423,004.55	9%	0	$0.00	NA	0	$0.00	
Total			**384**	**$71,402,532.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402FDT9		WASHINGTON MUTUAL BANK	15	$1,001,384.01	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,001,384.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402FDU6		WASHINGTON MUTUAL BANK	89	$5,396,021.93	88%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$735,922.30	12%	0	$0.00	NA	0	$0.00	
Total			**101**	**$6,131,944.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402FDV4		WASHINGTON MUTUAL BANK	399	$25,656,984.34	96.32%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$981,350.51	3.68%	0	$0.00	NA	0	$0.00	
Total			**414**	**$26,638,334.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402FDW2		WASHINGTON MUTUAL BANK	186	$11,967,215.85	90.14%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$1,309,203.36	9.86%	0	$0.00	NA	0	$0.00	
Total			**206**	**$13,276,419.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402FDX0		WASHINGTON MUTUAL BANK	33	$3,230,415.38	91.68%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$293,244.30	8.32%	0	$0.00	NA	0	$0.00	

Total			**36**	**$3,523,659.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402FDY8		WASHINGTON MUTUAL BANK	313	$30,655,773.21	95.19%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,548,233.83	4.81%	0	$0.00	NA	0	$0.00	
Total			**329**	**$32,204,007.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402FDZ5		WASHINGTON MUTUAL BANK	130	$12,620,049.16	90.62%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,306,890.35	9.38%	0	$0.00	NA	0	$0.00	
Total			**143**	**$13,926,939.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402G2B8		HIBERNIA NATIONAL BANK	135	$20,703,369.42	90.64%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,136,720.02	9.36%	0	$0.00	NA	0	$0.00	
Total			**146**	**$22,840,089.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402G2C6		HIBERNIA NATIONAL BANK	113	$7,753,527.90	96.64%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$269,316.63	3.36%	0	$0.00	NA	0	$0.00	
Total			**117**	**$8,022,844.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402G2D4		HIBERNIA NATIONAL BANK	129	$13,774,919.78	91.76%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,236,651.94	8.24%	0	$0.00	NA	0	$0.00	
Total			**139**	**$15,011,571.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402G2E2		HIBERNIA NATIONAL BANK	330	$57,391,908.44	95.62%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,626,189.65	4.38%	0	$0.00	NA	0	$0.00	
Total			**345**	**$60,018,098.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402G2F9		HIBERNIA NATIONAL BANK	172	$28,269,699.52	78.49%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$7,745,753.99	21.51%	0	$0.00	NA	0	$0.00	
Total			**223**	**$36,015,453.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402G2G7		HIBERNIA NATIONAL BANK	19	$3,338,850.00	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,338,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402G2H5		HIBERNIA NATIONAL BANK	45	$2,918,937.11	97.18%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$84,800.00	2.82%	0	$0.00	NA	0	$0.00	
Total			**46**	**$3,003,737.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402G2J1		HIBERNIA NATIONAL BANK	41	$4,007,499.14	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$4,007,499.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402G2K8		HIBERNIA NATIONAL BANK	27	$4,421,521.66	88.27%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$587,777.18	11.73%	0	$0.00	NA	0	$0.00	
Total			**30**	**$5,009,298.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31402G2M4		HIBERNIA NATIONAL BANK	93	$13,688,406.19	84.2%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,569,194.88	15.8%	0	$0.00	NA	0	$0.00	
Total			**110**	**$16,257,601.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402G2N2		HIBERNIA NATIONAL BANK	26	$3,816,694.79	84.21%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$715,814.17	15.79%	0	$0.00	NA	0	$0.00	
Total			**32**	**$4,532,508.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402G2Q5		HIBERNIA NATIONAL BANK	213	$29,028,688.06	90.82%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,932,437.07	9.18%	0	$0.00	NA	0	$0.00	
Total			**235**	**$31,961,125.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402G2R3		HIBERNIA NATIONAL BANK	71	$7,020,757.36	100%	0	$0.00	NA	0	$0.00	
Total			**71**	**$7,020,757.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402G2S1		HIBERNIA NATIONAL BANK	568	$63,864,660.36	96.83%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,090,816.30	3.17%	0	$0.00	NA	0	$0.00	
Total			**585**	**$65,955,476.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402G2T9		HIBERNIA NATIONAL BANK	135	$13,456,196.35	99.15%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$115,575.00	0.85%	0	$0.00	NA	0	$0.00	
Total			**136**	**$13,571,771.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402GMF7		Unavailable	40	$10,733,574.79	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$10,733,574.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402GMG5		Unavailable	14	$3,782,528.60	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,782,528.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402GMH3		Unavailable	13	$2,600,523.36	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,600,523.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402GMK6		ALLIANCE MORTGAGE COMPANY	17	$2,907,966.19	97.33%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$79,854.97	2.67%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,987,821.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402GML4		ALLIANCE MORTGAGE COMPANY	16	$1,335,499.52	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,335,499.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402H2J9		MATRIX FINANCIAL SERVICES CORPORATION	1	$59,382.12	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$59,382.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402H3H2		VALLEY NATIONAL BANK	122	$19,954,306.52	100%	0	$0.00	NA	0	$0.00	

Total			**122**	**$19,954,306.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402H4H1		WACHOVIA MORTGAGE CORPORATION	8	$788,540.42	67.97%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$371,655.75	32.03%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,160,196.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402H4J7		WACHOVIA MORTGAGE CORPORATION	12	$1,555,042.14	52.42%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,411,657.69	47.58%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,966,699.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402H4K4		WACHOVIA MORTGAGE CORPORATION	28	$6,664,356.74	54.5%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$5,563,964.26	45.5%	0	$0.00	NA	0	$0.00	
Total			**53**	**$12,228,321.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402H4L2		WACHOVIA MORTGAGE CORPORATION	17	$1,103,708.95	33.46%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$2,194,552.27	66.54%	0	$0.00	NA	0	$0.00	
Total			**50**	**$3,298,261.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402H4M0		WACHOVIA MORTGAGE CORPORATION	11	$1,105,832.83	27.83%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$2,867,128.99	72.17%	0	$0.00	NA	0	$0.00	
Total			**40**	**$3,972,961.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402H4N8		WACHOVIA MORTGAGE CORPORATION	22	$2,800,094.39	34.41%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$5,337,321.16	65.59%	0	$0.00	NA	0	$0.00	
Total			**63**	**$8,137,415.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402H4P3		WACHOVIA MORTGAGE CORPORATION	31	$7,944,584.31	31.56%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$17,227,570.49	68.44%	0	$0.00	NA	0	$0.00	
Total			**102**	**$25,172,154.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402H4R9		WACHOVIA MORTGAGE CORPORATION	3	$339,129.43	10.87%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$2,780,810.37	89.13%	0	$0.00	NA	0	$0.00	
Total			**34**	**$3,119,939.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402H4S7		WACHOVIA MORTGAGE CORPORATION	97	$13,503,110.50	44.94%	0	$0.00	NA	0	$0.00	
		Unavailable	120	$16,541,962.72	55.06%	0	$0.00	NA	0	$0.00	
Total			**217**	**$30,045,073.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31402HAP6		WASHINGTON MUTUAL BANK, FA	50	$6,629,552.48	26.39%	0	$0.00	NA	0	$0.00	
		Unavailable	112	$18,492,962.97	73.61%	0	$0.00	NA	0	$0.00	
Total			**162**	**$25,122,515.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402HAQ4		WASHINGTON MUTUAL BANK, FA	54	$7,283,248.91	29.31%	0	$0.00	NA	0	$0.00	
		Unavailable	105	$17,564,233.01	70.69%	0	$0.00	NA	0	$0.00	
Total			**159**	**$24,847,481.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402HAR2		WASHINGTON MUTUAL BANK, FA	62	$10,074,200.72	40.13%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$15,032,020.57	59.87%	0	$0.00	NA	0	$0.00	
Total			**154**	**$25,106,221.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402HAT8		WASHINGTON MUTUAL BANK	179	$29,201,524.39	19.58%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	243	$44,867,583.37	30.08%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$449,703.71	0.3%	0	$0.00	NA	0	$0.00	
		Unavailable	372	$74,628,412.51	50.04%	0	$0.00	NA	0	$0.00	
Total			**797**	**$149,147,223.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402HAU5		WASHINGTON MUTUAL BANK	186	$30,927,897.66	10.39%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	583	$109,021,794.58	36.63%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	$1,697,842.60	0.57%	0	$0.00	NA	0	$0.00	
		Unavailable	790	$155,973,217.18	52.41%	0	$0.00	NA	0	$0.00	
Total			**1,572**	**$297,620,752.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402HAV3		WASHINGTON MUTUAL BANK	10	$1,359,754.87	28.33%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	26	$2,837,407.35	59.11%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$603,108.81	12.56%	0	$0.00	NA	0	$0.00	
Total			**43**	**$4,800,271.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402HTZ4		UNIVERSAL MORTGAGE CORPORATION	26	$2,241,326.53	74.68%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$760,033.35	25.32%	0	$0.00	NA	0	$0.00	
Total			**32**	**$3,001,359.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402HUD1		UNION PLANTERS BANK NA	2	$343,359.50	14.9%	0	$0.00	NA	0	$0.00	

		Unavailable	16	$1,960,888.15	85.1%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,304,247.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402HXQ9		WASHINGTON MUTUAL BANK, FA	111	$11,840,820.34	100%	0	$0.00	NA	0	$0.00	
Total			**111**	**$11,840,820.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402HXR7		WASHINGTON MUTUAL BANK, FA	524	$52,395,645.47	100%	0	$0.00	NA	0	$0.00	
Total			**524**	**$52,395,645.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402HXS5		WASHINGTON MUTUAL BANK, FA	385	$38,737,833.92	100%	0	$0.00	NA	0	$0.00	
Total			**385**	**$38,737,833.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402HXT3		WASHINGTON MUTUAL BANK, FA	316	$28,990,214.01	100%	0	$0.00	NA	0	$0.00	
Total			**316**	**$28,990,214.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402HXU0		WASHINGTON MUTUAL BANK, FA	36	$2,997,123.18	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$2,997,123.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402HXV8		WASHINGTON MUTUAL BANK, FA	7	$1,073,980.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,073,980.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402HXW6		WASHINGTON MUTUAL BANK, FA	65	$6,541,930.98	100%	0	$0.00	NA	0	$0.00	
Total			**65**	**$6,541,930.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402HXX4		WASHINGTON MUTUAL BANK, FA	80	$6,826,473.00	100%	0	$0.00	NA	0	$0.00	
Total			**80**	**$6,826,473.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402HY88		NATIONAL CITY MORTGAGE COMPANY	440	$82,433,403.41	81.5%	0	$0.00	NA	0	$0.00	
		Unavailable	99	$18,712,049.91	18.5%	0	$0.00	NA	0	$0.00	
Total			**539**	**$101,145,453.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402HZA2		NATIONAL CITY MORTGAGE COMPANY	5	$493,595.80	74.02%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$173,256.36	25.98%	0	$0.00	NA	0	$0.00	
Total			**7**	**$666,852.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402HZB0		NATIONAL CITY MORTGAGE COMPANY	33	$5,272,960.48	58.12%	0	$0.00	NA	0	$0.00	

		Unavailable	23	$3,799,122.15	41.88%	0	$0.00	NA	0	$0.00	
Total			**56**	**$9,072,082.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402HZC8		NATIONAL CITY MORTGAGE COMPANY	28	$4,884,402.26	32.64%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$10,080,851.84	67.36%	0	$0.00	NA	0	$0.00	
Total			**78**	**$14,965,254.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402HZD6		NATIONAL CITY MORTGAGE COMPANY	26	$4,816,622.61	32.21%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$10,136,605.37	67.79%	0	$0.00	NA	0	$0.00	
Total			**75**	**$14,953,227.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402HZF1		NATIONAL CITY MORTGAGE COMPANY	3	$225,173.47	52.07%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$207,310.26	47.93%	0	$0.00	NA	0	$0.00	
Total			**5**	**$432,483.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402HZG9		NATIONAL CITY MORTGAGE COMPANY	4	$223,762.42	30.56%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$508,408.08	69.44%	0	$0.00	NA	0	$0.00	
Total			**12**	**$732,170.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402HZM6		NATIONAL CITY MORTGAGE COMPANY	8	$676,937.68	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$676,937.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402JC21		UNION PLANTERS BANK NA	1	$130,095.91	1.55%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$8,281,964.10	98.45%	0	$0.00	NA	0	$0.00	
Total			**88**	**$8,412,060.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402JC39		Unavailable	89	$13,973,008.62	100%	0	$0.00	NA	0	$0.00	
Total			**89**	**$13,973,008.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402JC47		UNION PLANTERS BANK NA	1	$114,559.24	1.22%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$9,279,924.49	98.78%	0	$0.00	NA	0	$0.00	
Total			**85**	**$9,394,483.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402JC54		Unavailable	87	$5,080,687.95	100%	0	$0.00	NA	0	$0.00	
Total			**87**	**$5,080,687.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402JC62		UNION PLANTERS BANK NA	1	$125,338.49	0.9%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$13,770,655.67	99.1%	0	$0.00	NA	0	$0.00	
Total			**88**	**$13,895,994.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402JC70		Unavailable	87	$7,626,293.18	100%	0	$0.00	NA	0	$0.00	

Total			**87**	**$7,626,293.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402JC88		Unavailable	87	$13,699,937.94	100%	0	$0.00	NA	0	$0.00	
Total			**87**	**$13,699,937.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402JC96		Unavailable	87	$22,278,215.11	100%	0	$0.00	NA	0	$0.00	
Total			**87**	**$22,278,215.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402JCC9		Unavailable	85	$8,320,178.73	100%	0	$0.00	NA	0	$0.00	
Total			**85**	**$8,320,178.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402JCD7		UNION PLANTERS BANK NA	17	$973,132.08	18.5%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$4,288,326.78	81.5%	0	$0.00	NA	0	$0.00	
Total			**81**	**$5,261,458.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402JCF2		Unavailable	89	$4,689,199.27	100%	0	$0.00	NA	0	$0.00	
Total			**89**	**$4,689,199.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402JCT2		Unavailable	88	$7,711,955.24	100%	0	$0.00	NA	0	$0.00	
Total			**88**	**$7,711,955.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402JCU9		Unavailable	85	$8,949,709.32	100%	0	$0.00	NA	0	$0.00	
Total			**85**	**$8,949,709.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402JCV7		Unavailable	23	$1,917,480.71	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,917,480.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402JCW5		UNION PLANTERS BANK NA	1	$53,802.15	1.26%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$4,223,803.54	98.74%	0	$0.00	NA	0	$0.00	
Total			**89**	**$4,277,605.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402JCX3		Unavailable	78	$11,617,290.61	100%	0	$0.00	NA	0	$0.00	
Total			**78**	**$11,617,290.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402JCY1		Unavailable	84	$13,465,049.47	100%	0	$0.00	NA	0	$0.00	
Total			**84**	**$13,465,049.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402JCZ8		Unavailable	85	$8,899,308.48	100%	0	$0.00	NA	0	$0.00	
Total			**85**	**$8,899,308.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402JDA2		Unavailable	90	$7,592,297.95	100%	0	$0.00	NA	0	$0.00	
Total			**90**	**$7,592,297.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402JDB0		Unavailable	87	$3,902,668.38	100%	0	$0.00	NA	0	$0.00	
Total			**87**	**$3,902,668.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31402JDC8		UNION PLANTERS BANK NA	1	$269,031.37	2.77%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$9,453,135.60	97.23%	0	$0.00	NA	0	$0.00	
Total			**63**	**$9,722,166.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402JDE4		Unavailable	84	$11,566,646.45	100%	0	$0.00	NA	0	$0.00	
Total			**84**	**$11,566,646.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402JDF1		Unavailable	88	$9,090,717.00	100%	0	$0.00	NA	0	$0.00	
Total			**88**	**$9,090,717.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402JDG9		Unavailable	88	$11,139,645.99	100%	0	$0.00	NA	0	$0.00	
Total			**88**	**$11,139,645.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402JDL8		Unavailable	11	$1,711,548.98	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,711,548.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402JL21		SUNTRUST MORTGAGE INC	19	$2,893,122.65	27.97%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$7,450,234.04	72.03%	0	$0.00	NA	0	$0.00	
Total			**74**	**$10,343,356.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402JL39		SUNTRUST MORTGAGE INC	81	$10,754,272.82	100%	0	$0.00	NA	0	$0.00	
Total			**81**	**$10,754,272.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402JL47		SUNTRUST MORTGAGE INC	75	$9,644,138.03	71.97%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$3,756,528.24	28.03%	0	$0.00	NA	0	$0.00	
Total			**102**	**$13,400,666.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402JL54		SUNTRUST MORTGAGE INC	46	$4,797,992.40	48.01%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$5,195,950.53	51.99%	0	$0.00	NA	0	$0.00	
Total			**96**	**$9,993,942.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402JL62		SUNTRUST MORTGAGE INC	65	$11,818,726.57	55.93%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$9,314,175.86	44.07%	0	$0.00	NA	0	$0.00	
Total			**113**	**$21,132,902.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402JL70		SUNTRUST MORTGAGE INC	66	$11,139,262.75	68.02%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$5,237,227.41	31.98%	0	$0.00	NA	0	$0.00	
Total			**95**	**$16,376,490.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402JL88		SUNTRUST MORTGAGE INC	14	$2,003,722.07	11.15%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$15,969,965.24	88.85%	0	$0.00	NA	0	$0.00	
Total			**100**	**$17,973,687.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402JLH8		SUNTRUST MORTGAGE INC	2	$243,539.97	3.17%	0	$0.00	NA	0	$0.00	

		Unavailable	47	$7,429,330.37	96.83%	0	$0.00	NA	0	$0.00	
Total			**49**	**$7,672,870.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402JLJ4		SUNTRUST MORTGAGE INC	7	$892,095.15	11.28%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$7,013,534.40	88.72%	0	$0.00	NA	0	$0.00	
Total			**55**	**$7,905,629.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402JLK1		SUNTRUST MORTGAGE INC	2	$430,099.42	29.4%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,032,625.24	70.6%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,462,724.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402JLL9		SUNTRUST MORTGAGE INC	75	$13,429,879.28	76.62%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$4,098,527.40	23.38%	0	$0.00	NA	0	$0.00	
Total			**96**	**$17,528,406.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402JLM7		SUNTRUST MORTGAGE INC	45	$7,336,881.64	39.22%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$11,370,416.79	60.78%	0	$0.00	NA	0	$0.00	
Total			**109**	**$18,707,298.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402JLN5		SUNTRUST MORTGAGE INC	105	$19,778,844.41	100%	0	$0.00	NA	0	$0.00	
Total			**105**	**$19,778,844.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402JLP0		SUNTRUST MORTGAGE INC	910	$111,277,299.70	42.51%	0	$0.00	NA	0	$0.00	
		Unavailable	1,095	$150,473,436.27	57.49%	0	$0.00	NA	0	$0.00	
Total			**2,005**	**$261,750,735.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402JLQ8		SUNTRUST MORTGAGE INC	736	$46,795,779.40	34.77%	0	$0.00	NA	0	$0.00	
		Unavailable	1,369	$87,792,387.94	65.23%	0	$0.00	NA	0	$0.00	
Total			**2,105**	**$134,588,167.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402JLR6		SUNTRUST MORTGAGE INC	209	$20,128,873.54	43.27%	0	$0.00	NA	0	$0.00	
		Unavailable	271	$26,395,146.37	56.73%	0	$0.00	NA	0	$0.00	
Total			**480**	**$46,524,019.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402JLS4		SUNTRUST MORTGAGE INC	461	$82,248,368.50	53.27%	0	$0.00	NA	0	$0.00	
		Unavailable	418	$72,162,312.70	46.73%	0	$0.00	NA	0	$0.00	
Total			**879**	**$154,410,681.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402JLT2		SUNTRUST MORTGAGE INC	252	$15,692,158.21	34.87%	0	$0.00	NA	0	$0.00	
		Unavailable	490	$29,309,180.44	65.13%	0	$0.00	NA	0	$0.00	
Total			**742**	**$45,001,338.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402JLU9		SUNTRUST MORTGAGE INC	140	$13,324,874.61	39.14%	0	$0.00	NA	0	$0.00	
		Unavailable	217	$20,718,471.63	60.86%	0	$0.00	NA	0	$0.00	
Total			**357**	**$34,043,346.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31402JLV7		SUNTRUST MORTGAGE INC	226	$33,192,569.99	39.58%	0	$0.00	NA	0	$0.00	
		Unavailable	350	$50,669,852.90	60.42%	0	$0.00	NA	0	$0.00	
Total			**576**	**$83,862,422.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402JLW5		SUNTRUST MORTGAGE INC	93	$12,526,180.10	76.1%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$3,933,130.80	23.9%	0	$0.00	NA	0	$0.00	
Total			**115**	**$16,459,310.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402JLX3		SUNTRUST MORTGAGE INC	43	$5,510,342.82	43.72%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$7,092,236.60	56.28%	0	$0.00	NA	0	$0.00	
Total			**96**	**$12,602,579.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402JLY1		SUNTRUST MORTGAGE INC	96	$13,057,734.23	100%	0	$0.00	NA	0	$0.00	
Total			**96**	**$13,057,734.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402JLZ8		SUNTRUST MORTGAGE INC	76	$9,090,449.49	84.68%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,644,223.97	15.32%	0	$0.00	NA	0	$0.00	
Total			**88**	**$10,734,673.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402K5C4		IRWIN MORTGAGE CORPORATION	26	$4,802,915.03	25.97%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$13,692,064.47	74.03%	0	$0.00	NA	0	$0.00	
Total			**110**	**$18,494,979.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402K5D2		IRWIN MORTGAGE CORPORATION	20	$3,475,686.11	18.98%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$14,839,588.48	81.02%	0	$0.00	NA	0	$0.00	
Total			**96**	**$18,315,274.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402K5E0		IRWIN MORTGAGE CORPORATION	38	$6,665,389.34	31.77%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$14,315,180.34	68.23%	0	$0.00	NA	0	$0.00	
Total			**117**	**$20,980,569.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402K5F7		IRWIN MORTGAGE CORPORATION	6	$1,180,949.32	11.8%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$8,823,933.01	88.2%	0	$0.00	NA	0	$0.00	
Total			**53**	**$10,004,882.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402K5G5		IRWIN MORTGAGE CORPORATION	13	$2,131,222.76	19.77%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$8,649,942.13	80.23%	0	$0.00	NA	0	$0.00	
Total			**66**	**$10,781,164.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402K5H3			14	$2,408,315.48	22.05%	0	$0.00	NA	0	$0.00	

		IRWIN MORTGAGE CORPORATION								
		Unavailable	56	$8,512,662.40	77.95%	0	$0.00	NA	0	$0.00
Total			**70**	**$10,920,977.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402K5J9		IRWIN MORTGAGE CORPORATION	8	$1,190,843.46	11.88%	0	$0.00	NA	0	$0.00
		Unavailable	53	$8,834,104.91	88.12%	0	$0.00	NA	0	$0.00
Total			**61**	**$10,024,948.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402K5K6		IRWIN MORTGAGE CORPORATION	23	$3,916,261.69	11.71%	0	$0.00	NA	0	$0.00
		Unavailable	175	$29,518,670.68	88.29%	0	$0.00	NA	0	$0.00
Total			**198**	**$33,434,932.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402K5L4		IRWIN MORTGAGE CORPORATION	44	$7,171,821.67	47.98%	0	$0.00	NA	0	$0.00
		Unavailable	43	$7,775,433.89	52.02%	0	$0.00	NA	0	$0.00
Total			**87**	**$14,947,255.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402K5M2		IRWIN MORTGAGE CORPORATION	31	$4,409,827.13	29.59%	0	$0.00	NA	0	$0.00
		Unavailable	69	$10,495,215.61	70.41%	0	$0.00	NA	0	$0.00
Total			**100**	**$14,905,042.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402K5N0		IRWIN MORTGAGE CORPORATION	13	$2,267,640.78	13.93%	0	$0.00	NA	0	$0.00
		Unavailable	83	$14,015,325.84	86.07%	0	$0.00	NA	0	$0.00
Total			**96**	**$16,282,966.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402K5P5		IRWIN MORTGAGE CORPORATION	16	$2,827,520.29	19.3%	0	$0.00	NA	0	$0.00
		Unavailable	64	$11,825,260.95	80.7%	0	$0.00	NA	0	$0.00
Total			**80**	**$14,652,781.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402K5Q3		IRWIN MORTGAGE CORPORATION	6	$1,109,676.41	5.6%	0	$0.00	NA	0	$0.00
		Unavailable	105	$18,692,861.35	94.4%	0	$0.00	NA	0	$0.00
Total			**111**	**$19,802,537.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402K5R1		IRWIN MORTGAGE CORPORATION	24	$3,725,317.27	26.31%	0	$0.00	NA	0	$0.00
		Unavailable	61	$10,434,336.55	73.69%	0	$0.00	NA	0	$0.00
Total			**85**	**$14,159,653.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402K6A7		IRWIN MORTGAGE	27	$4,085,720.06	24.2%	0	$0.00	NA	0	$0.00

		CORPORATION									
		Unavailable	79	$12,795,989.40	75.8%	0	$0.00	NA	0	$0.00	
Total			**106**	**$16,881,709.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402K6B5		IRWIN MORTGAGE CORPORATION	38	$6,292,823.55	31.15%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$13,909,092.96	68.85%	0	$0.00	NA	0	$0.00	
Total			**124**	**$20,201,916.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402K6C3		IRWIN MORTGAGE CORPORATION	17	$2,642,909.69	14.75%	0	$0.00	NA	0	$0.00	
		Unavailable	96	$15,273,256.43	85.25%	0	$0.00	NA	0	$0.00	
Total			**113**	**$17,916,166.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402K6D1		IRWIN MORTGAGE CORPORATION	26	$3,925,431.14	39.12%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$6,109,930.86	60.88%	0	$0.00	NA	0	$0.00	
Total			**65**	**$10,035,362.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402K6E9		IRWIN MORTGAGE CORPORATION	15	$2,590,429.71	19.54%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$10,667,811.63	80.46%	0	$0.00	NA	0	$0.00	
Total			**80**	**$13,258,241.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402K6F6		IRWIN MORTGAGE CORPORATION	15	$2,082,821.07	9.11%	0	$0.00	NA	0	$0.00	
		Unavailable	132	$20,780,124.46	90.89%	0	$0.00	NA	0	$0.00	
Total			**147**	**$22,862,945.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402K6G4		IRWIN MORTGAGE CORPORATION	26	$4,196,721.00	24.56%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$12,888,001.62	75.44%	0	$0.00	NA	0	$0.00	
Total			**95**	**$17,084,722.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402K6H2		IRWIN MORTGAGE CORPORATION	25	$4,453,382.02	24.84%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$13,473,219.24	75.16%	0	$0.00	NA	0	$0.00	
Total			**109**	**$17,926,601.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402K6J8		IRWIN MORTGAGE CORPORATION	44	$4,461,583.27	32.03%	0	$0.00	NA	0	$0.00	
		Unavailable	97	$9,467,401.86	67.97%	0	$0.00	NA	0	$0.00	
Total			**141**	**$13,928,985.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402K7C2		IRWIN MORTGAGE CORPORATION	45	$6,420,557.69	37.04%	0	$0.00	NA	0	$0.00	

		Unavailable	76	$10,913,146.27	62.96%	0	$0.00	NA	0	$0.00	
Total			**121**	**$17,333,703.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402K7D0		IRWIN MORTGAGE CORPORATION	39	$5,217,029.50	27.31%	0	$0.00	NA	0	$0.00	
		Unavailable	109	$13,887,689.89	72.69%	0	$0.00	NA	0	$0.00	
Total			**148**	**$19,104,719.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402K7E8		IRWIN MORTGAGE CORPORATION	8	$1,027,700.00	11.07%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$8,251,872.20	88.93%	0	$0.00	NA	0	$0.00	
Total			**76**	**$9,279,572.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402K7F5		IRWIN MORTGAGE CORPORATION	1	$102,800.00	7.41%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,283,686.00	92.59%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,386,486.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402K7G3		IRWIN MORTGAGE CORPORATION	17	$2,123,686.27	34.44%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$4,042,504.59	65.56%	0	$0.00	NA	0	$0.00	
Total			**47**	**$6,166,190.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402K7H1		IRWIN MORTGAGE CORPORATION	6	$570,100.00	34.42%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,086,282.00	65.58%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,656,382.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402K7J7		IRWIN MORTGAGE CORPORATION	19	$2,437,001.00	56.82%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,851,793.00	43.18%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,288,794.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402K7K4		IRWIN MORTGAGE CORPORATION	5	$420,150.00	29.23%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,017,426.24	70.77%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,437,576.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402KR55		FIRST HORIZON HOME LOAN CORPORATION	230	$40,126,850.96	78.84%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$10,771,565.75	21.16%	0	$0.00	NA	0	$0.00	
Total			**284**	**$50,898,416.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402KR63		FIRST HORIZON HOME LOAN CORPORATION	150	$27,752,832.65	95.41%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,334,542.44	4.59%	0	$0.00	NA	0	$0.00	

Total			**156**	**$29,087,375.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402KR71		FIRST HORIZON HOME LOAN CORPORATION	141	$24,513,008.50	83.07%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$4,995,745.48	16.93%	0	$0.00	NA	0	$0.00	
Total			**169**	**$29,508,753.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402KR89		FIRST HORIZON HOME LOAN CORPORATION	99	$21,315,534.26	93.07%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,587,775.00	6.93%	0	$0.00	NA	0	$0.00	
Total			**107**	**$22,903,309.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402KSA3		FIRST HORIZON HOME LOAN CORPORATION	108	$15,528,237.60	91.42%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,456,597.45	8.58%	0	$0.00	NA	0	$0.00	
Total			**116**	**$16,984,835.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402KSB1		FIRST HORIZON HOME LOAN CORPORATION	99	$13,046,573.34	96.97%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$407,100.00	3.03%	0	$0.00	NA	0	$0.00	
Total			**102**	**$13,453,673.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402KSD7		FIRST HORIZON HOME LOAN CORPORATION	14	$2,137,756.35	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,137,756.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402KSE5		FIRST HORIZON HOME LOAN CORPORATION	70	$4,141,225.54	98.11%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$79,700.00	1.89%	0	$0.00	NA	0	$0.00	
Total			**72**	**$4,220,925.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402KSF2		FIRST HORIZON HOME LOAN CORPORATION	86	$15,523,790.14	94.46%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$909,870.63	5.54%	0	$0.00	NA	0	$0.00	
Total			**91**	**$16,433,660.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402KSG0		FIRST HORIZON HOME LOAN CORPORATION	25	$2,440,151.17	93.2%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$178,000.00	6.8%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,618,151.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402KU51		AMERICAN HOME MORTGAGE CORPORATION	49	$9,578,422.35	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$9,578,422.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402KUD4		AMERICAN HOME	249	$45,263,587.26	100%	0	$0.00	NA	0	$0.00	

		MORTGAGE CORPORATION									
Total			**249**	**$45,263,587.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402KUE2		AMERICAN HOME MORTGAGE CORPORATION	95	$16,347,358.39	98.55%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$240,000.00	1.45%	0	$0.00	NA	0	$0.00	
Total			**96**	**$16,587,358.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402KUG7		AMERICAN HOME MORTGAGE CORPORATION	219	$41,687,592.09	100%	0	$0.00	NA	0	$0.00	
Total			**219**	**$41,687,592.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402KUP7		AMERICAN HOME MORTGAGE CORPORATION	279	$52,373,420.42	100%	0	$0.00	NA	0	$0.00	
Total			**279**	**$52,373,420.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402KUQ5		AMERICAN HOME MORTGAGE CORPORATION	58	$9,971,513.76	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$9,971,513.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402KUS1		AMERICAN HOME MORTGAGE CORPORATION	258	$46,502,243.27	100%	0	$0.00	NA	0	$0.00	
Total			**258**	**$46,502,243.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402KY24		HOME STAR MORTGAGE SERVICES, LLC	43	$4,304,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$4,304,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402KY40		HOME STAR MORTGAGE SERVICES, LLC	10	$1,512,527.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,512,527.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402KY57		HOME STAR MORTGAGE SERVICES, LLC	14	$2,173,550.00	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,173,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402KYH1		HOME STAR MORTGAGE SERVICES, LLC	9	$1,200,949.08	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,200,949.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402KYJ7		HOME STAR MORTGAGE SERVICES, LLC	18	$2,363,304.13	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,363,304.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402KYK4		HOME STAR MORTGAGE SERVICES, LLC	5	$1,212,895.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,212,895.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31402KYL2		HOME STAR MORTGAGE SERVICES, LLC	14	$2,413,456.38	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,413,456.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402KYM0		HOME STAR MORTGAGE SERVICES, LLC	49	$7,936,498.42	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$7,936,498.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402KYN8		HOME STAR MORTGAGE SERVICES, LLC	43	$5,352,711.00	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$5,352,711.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402KYP3		HOME STAR MORTGAGE SERVICES, LLC	21	$2,291,551.12	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,291,551.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402KYQ1		HOME STAR MORTGAGE SERVICES, LLC	14	$1,809,441.32	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,809,441.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402KYS7		HOME STAR MORTGAGE SERVICES, LLC	29	$4,472,061.26	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$4,472,061.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402KYT5		HOME STAR MORTGAGE SERVICES, LLC	25	$3,573,301.65	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,573,301.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402KYW8		HOME STAR MORTGAGE SERVICES, LLC	13	$2,518,876.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,518,876.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402KYX6		HOME STAR MORTGAGE SERVICES, LLC	36	$5,928,265.00	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$5,928,265.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402KYY4		HOME STAR MORTGAGE SERVICES, LLC	52	$6,939,574.00	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$6,939,574.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402KYZ1		HOME STAR MORTGAGE SERVICES, LLC	61	$7,965,983.95	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$7,965,983.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402KZ49		HARWOOD STREET FUNDING I, LLC	77	$10,311,717.38	100%	0	$0.00	NA	0	$0.00	

Total			**77**	**$10,311,717.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402KZ56		HARWOOD STREET FUNDING I, LLC	84	$9,963,582.17	100%	0	$0.00	NA	0	$0.00	
Total			**84**	**$9,963,582.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402KZD9		THE BRANCH BANKING AND TRUST COMPANY	118	$17,663,370.07	67.46%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$8,519,679.94	32.54%	0	$0.00	NA	0	$0.00	
Total			**168**	**$26,183,050.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402KZE7		THE BRANCH BANKING AND TRUST COMPANY	8	$817,740.27	71.63%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$323,798.29	28.37%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,141,538.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402KZK3		THE BRANCH BANKING AND TRUST COMPANY	18	$1,122,401.12	77.27%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$330,120.13	22.73%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,452,521.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402KZL1		THE BRANCH BANKING AND TRUST COMPANY	19	$2,703,316.79	49.29%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,781,233.38	50.71%	0	$0.00	NA	0	$0.00	
Total			**36**	**$5,484,550.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402L5V0		Unavailable	8	$1,261,473.37	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,261,473.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402L6H0		Unavailable	28	$4,935,824.21	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,935,824.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402L6J6		OHIO SAVINGS BANK	1	$118,992.33	1.34%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$8,770,174.87	98.66%	0	$0.00	NA	0	$0.00	
Total			**46**	**$8,889,167.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402L6K3		Unavailable	58	$8,979,026.99	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$8,979,026.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402L6M9		Unavailable	26	$3,629,778.77	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,629,778.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402LB27		IRWIN MORTGAGE CORPORATION	21	$2,533,970.51	15.13%	0	$0.00	NA	0	$0.00	
		Unavailable	101	$14,216,741.51	84.87%	0	$0.00	NA	0	$0.00	
Total			**122**	**$16,750,712.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31402LB35		IRWIN MORTGAGE CORPORATION	26	$2,728,091.00	29.84%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$6,414,995.92	70.16%	0	$0.00	NA	0	$0.00	
Total			**84**	**$9,143,086.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402LB43		IRWIN MORTGAGE CORPORATION	15	$1,845,280.86	18.36%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$8,202,926.74	81.64%	0	$0.00	NA	0	$0.00	
Total			**75**	**$10,048,207.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402LB50		IRWIN MORTGAGE CORPORATION	2	$193,150.00	2.54%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$7,424,991.36	97.46%	0	$0.00	NA	0	$0.00	
Total			**50**	**$7,618,141.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402LB68		IRWIN MORTGAGE CORPORATION	34	$4,188,652.62	13.67%	0	$0.00	NA	0	$0.00	
		Unavailable	191	$26,446,603.24	86.33%	0	$0.00	NA	0	$0.00	
Total			**225**	**$30,635,255.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402LB76		IRWIN MORTGAGE CORPORATION	7	$725,700.00	6.46%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$10,515,666.01	93.54%	0	$0.00	NA	0	$0.00	
Total			**88**	**$11,241,366.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402LB84		IRWIN MORTGAGE CORPORATION	42	$3,538,196.86	74.8%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,192,058.24	25.2%	0	$0.00	NA	0	$0.00	
Total			**51**	**$4,730,255.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402LB92		IRWIN MORTGAGE CORPORATION	37	$4,291,402.84	19.35%	0	$0.00	NA	0	$0.00	
		Unavailable	130	$17,890,930.45	80.65%	0	$0.00	NA	0	$0.00	
Total			**167**	**$22,182,333.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402LBW1		IRWIN MORTGAGE CORPORATION	34	$4,220,488.93	33.98%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$8,200,451.85	66.02%	0	$0.00	NA	0	$0.00	
Total			**92**	**$12,420,940.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402LBX9		IRWIN MORTGAGE CORPORATION	5	$853,440.13	12.73%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$5,851,517.52	87.27%	0	$0.00	NA	0	$0.00	
Total			**50**	**$6,704,957.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31402LBY7		IRWIN MORTGAGE CORPORATION	36	$4,208,712.98	21.43%	0	$0.00	NA	0	$0.00
		Unavailable	117	$15,429,555.79	78.57%	0	$0.00	NA	0	$0.00
Total			**153**	**$19,638,268.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402LBZ4		IRWIN MORTGAGE CORPORATION	18	$1,573,478.31	15.9%	0	$0.00	NA	0	$0.00
		Unavailable	74	$8,325,198.55	84.1%	0	$0.00	NA	0	$0.00
Total			**92**	**$9,898,676.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402LCA8		IRWIN MORTGAGE CORPORATION	28	$2,605,985.59	62.48%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,564,599.49	37.52%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,170,585.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402LCB6		IRWIN MORTGAGE CORPORATION	60	$7,321,536.57	31.45%	0	$0.00	NA	0	$0.00
		Unavailable	136	$15,958,100.48	68.55%	0	$0.00	NA	0	$0.00
Total			**196**	**$23,279,637.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402LDB5		Unavailable	30	$7,490,583.34	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$7,490,583.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402LDC3		FIRST BANC MORTGAGE	220	$28,934,161.85	59.21%	0	$0.00	NA	0	$0.00
		Unavailable	88	$19,934,761.02	40.79%	0	$0.00	NA	0	$0.00
Total			**308**	**$48,868,922.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402LDD1		FIRST BANC MORTGAGE	51	$6,285,172.65	77.31%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,845,018.60	22.69%	0	$0.00	NA	0	$0.00
Total			**57**	**$8,130,191.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402LDE9		FIRST BANC MORTGAGE	19	$2,237,395.84	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,237,395.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402LEU2		Unavailable	29	$5,476,740.96	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,476,740.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402LFF4		INDEPENDENT BANK CORPORATION	34	$3,809,717.02	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,809,717.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402LFG2		INDEPENDENT BANK CORPORATION	28	$2,241,327.44	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,241,327.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402LFH0			15	$2,072,120.67	100%	0	$0.00	NA	0	$0.00

		INDEPENDENT BANK CORPORATION								
Total			**15**	**$2,072,120.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402LFJ6		INDEPENDENT BANK CORPORATION	19	$1,841,806.46	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,841,806.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402LFK3		INDEPENDENT BANK CORPORATION	19	$1,950,952.58	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,950,952.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402LFL1		INDEPENDENT BANK CORPORATION	18	$2,376,610.17	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,376,610.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402LFM9		INDEPENDENT BANK CORPORATION	67	$9,130,209.73	100%	0	$0.00	NA	0	$0.00
Total			**67**	**$9,130,209.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402LFN7		INDEPENDENT BANK CORPORATION	23	$2,745,026.43	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,745,026.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402LFP2		INDEPENDENT BANK CORPORATION	20	$2,638,789.58	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,638,789.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402LFQ0		INDEPENDENT BANK CORPORATION	15	$1,635,450.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,635,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402LH21		INDYMAC BANK, FSB	8	$1,179,762.57	40.99%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,698,587.09	59.01%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,878,349.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402LH39		INDYMAC BANK, FSB	54	$8,327,261.74	26.77%	0	$0.00	NA	0	$0.00
		Unavailable	115	$22,774,561.32	73.23%	0	$0.00	NA	0	$0.00
Total			**169**	**$31,101,823.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402LH47		INDYMAC BANK, FSB	15	$1,003,661.43	65.69%	0	$0.00	NA	0	$0.00
		Unavailable	7	$524,223.06	34.31%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,527,884.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402LH54		INDYMAC BANK, FSB	3	$348,103.08	7.22%	0	$0.00	NA	0	$0.00
		Unavailable	23	$4,476,384.41	92.78%	0	$0.00	NA	0	$0.00

Total			**26**	**$4,824,487.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402LH88		INDYMAC BANK, FSB	4	$286,780.23	25.26%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$848,361.08	74.74%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,135,141.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402LHN5		INDYMAC BANK, FSB	6	$930,769.38	72.34%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$355,856.16	27.66%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,286,625.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402LHP0		INDYMAC BANK, FSB	15	$2,807,766.34	90.97%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$278,566.75	9.03%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,086,333.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402LHQ8		INDYMAC BANK, FSB	30	$5,022,124.17	96.4%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$187,330.50	3.6%	0	$0.00	NA	0	$0.00	
Total			**31**	**$5,209,454.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402LHS4		INDYMAC BANK, FSB	120	$18,961,630.87	96.86%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$614,502.61	3.14%	0	$0.00	NA	0	$0.00	
Total			**123**	**$19,576,133.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402LHT2		INDYMAC BANK, FSB	11	$1,458,944.97	91.6%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$133,874.40	8.4%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,592,819.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402LHU9		INDYMAC BANK, FSB	8	$1,386,695.96	89.66%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$159,862.24	10.34%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,546,558.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402LHV7		INDYMAC BANK, FSB	16	$2,614,240.43	63.45%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,505,671.03	36.55%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,119,911.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402LHY1		INDYMAC BANK, FSB	28	$6,336,598.77	50.62%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$6,181,104.19	49.38%	0	$0.00	NA	0	$0.00	
Total			**52**	**$12,517,702.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402LHZ8		INDYMAC BANK, FSB	167	$33,805,535.76	54.96%	0	$0.00	NA	0	$0.00	
		Unavailable	123	$27,702,138.17	45.04%	0	$0.00	NA	0	$0.00	
Total			**290**	**$61,507,673.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402LJ29		INDYMAC BANK, FSB	12	$1,554,450.00	63.05%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$911,000.00	36.95%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,465,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31402LJ37		INDYMAC BANK, FSB	17	$2,732,355.86	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,732,355.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402LJA1		INDYMAC BANK, FSB	2	$329,780.00	15.7%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,771,134.14	84.3%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,100,914.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402LJD5		INDYMAC BANK, FSB	19	$2,617,366.87	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,617,366.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402LJE3		INDYMAC BANK, FSB	13	$1,541,507.01	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,541,507.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402LJF0		INDYMAC BANK, FSB	10	$1,124,987.07	15.96%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$5,926,012.02	84.04%	0	$0.00	NA	0	$0.00	
Total			**44**	**$7,050,999.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402LJG8		INDYMAC BANK, FSB	8	$898,270.63	21.35%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$3,309,419.55	78.65%	0	$0.00	NA	0	$0.00	
Total			**30**	**$4,207,690.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402LJJ2		INDYMAC BANK, FSB	39	$5,706,844.62	51.36%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$5,404,732.39	48.64%	0	$0.00	NA	0	$0.00	
Total			**68**	**$11,111,577.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402LJK9		INDYMAC BANK, FSB	7	$1,136,500.00	13.11%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$7,535,033.00	86.89%	0	$0.00	NA	0	$0.00	
Total			**46**	**$8,671,533.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402LJL7		INDYMAC BANK, FSB	11	$839,315.00	39.75%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,272,262.95	60.25%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,111,577.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402LJM5		INDYMAC BANK, FSB	7	$795,600.00	44.9%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$976,450.00	55.1%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,772,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402LJN3		INDYMAC BANK, FSB	26	$5,505,534.46	81.9%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,216,480.40	18.1%	0	$0.00	NA	0	$0.00	
Total			**34**	**$6,722,014.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402LJP8		INDYMAC BANK, FSB	260	$52,636,188.81	70.37%	0	$0.00	NA	0	$0.00	
		Unavailable	104	$22,159,230.02	29.63%	0	$0.00	NA	0	$0.00	
Total			**364**	**$74,795,418.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31402LJQ6		INDYMAC BANK, FSB	13	$2,153,546.95	72.3%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$825,025.00	27.7%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,978,571.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402LJR4		INDYMAC BANK, FSB	47	$10,244,216.70	29.24%	0	$0.00	NA	0	$0.00	
		Unavailable	118	$24,791,195.67	70.76%	0	$0.00	NA	0	$0.00	
Total			**165**	**$35,035,412.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402LJT0		INDYMAC BANK, FSB	5	$1,090,167.06	15.93%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$5,751,397.00	84.07%	0	$0.00	NA	0	$0.00	
Total			**30**	**$6,841,564.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402LJU7		INDYMAC BANK, FSB	2	$365,000.00	6.51%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$5,239,510.00	93.49%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,604,510.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402LJV5		INDYMAC BANK, FSB	8	$1,538,232.11	21.64%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$5,570,170.00	78.36%	0	$0.00	NA	0	$0.00	
Total			**35**	**$7,108,402.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402LJW3		INDYMAC BANK, FSB	2	$167,000.00	11.14%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,332,317.00	88.86%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,499,317.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402LN40		HSBC MORTGAGE CORPORATION (USA)	6	$910,695.02	69.91%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$392,025.00	30.09%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,302,720.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402LRK0		OHIO SAVINGS BANK	3	$287,794.45	9.56%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,722,588.46	90.44%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,010,382.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402LSS2		OHIO SAVINGS BANK	1	$48,049.83	2.63%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,777,771.74	97.37%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,825,821.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402LY71		Unavailable	8	$1,178,793.58	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,178,793.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402LZ88		OHIO SAVINGS BANK	1	$79,667.94	0.79%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$10,059,795.50	99.21%	0	$0.00	NA	0	$0.00	
Total			**61**	**$10,139,463.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31402LZ96		OHIO SAVINGS BANK	2	$186,275.53	2.64%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$6,879,202.70	97.36%	0	$0.00	NA	0	$0.00	
Total			**58**	**$7,065,478.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402LZJ4		OHIO SAVINGS BANK	5	$498,288.94	2.53%	0	$0.00	NA	0	$0.00	
		Unavailable	123	$19,194,732.33	97.47%	0	$0.00	NA	0	$0.00	
Total			**128**	**$19,693,021.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402LZK1		OHIO SAVINGS BANK	1	$105,352.32	0.8%	0	$0.00	NA	0	$0.00	
		Unavailable	100	$13,072,210.34	99.2%	0	$0.00	NA	0	$0.00	
Total			**101**	**$13,177,562.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402ME22		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	$2,926,093.06	91.99%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$254,750.00	8.01%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,180,843.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402ME30		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	$2,683,262.50	97.46%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$70,000.00	2.54%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,753,262.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402ME48		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	$3,245,175.23	96.27%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$125,615.00	3.73%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,370,790.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402ME55		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	$2,403,543.40	94.57%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$138,000.00	5.43%	0	$0.00	NA	0	$0.00	
Total			**31**	**$2,541,543.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402ME63		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	$2,087,280.00	94.52%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$121,000.00	5.48%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,208,280.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402ME71		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	$3,153,134.73	91.16%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$305,586.11	8.84%	0	$0.00	NA	0	$0.00	
Total			**32**	**$3,458,720.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31402ME89		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$2,572,703.06	95.83%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$112,000.00	4.17%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,684,703.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402ME97		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,345,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,345,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402MEW6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	$2,487,976.62	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,487,976.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402MEX4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	$2,314,604.33	91.33%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$219,616.98	8.67%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,534,221.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402MEY2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	$2,626,809.01	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,626,809.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402MFA3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	$1,864,308.76	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,864,308.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402MFB1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,763,795.94	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,763,795.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402MFC9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$2,607,234.69	97.64%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$63,132.44	2.36%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,670,367.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402MFD7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	$4,924,274.73	98.31%	0	$0.00	NA	0	$0.00	

		Unavailable	1	$84,848.45	1.69%	0	$0.00	NA	0	$0.00	
Total			**31**	**$5,009,123.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402MFE5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	$4,768,841.69	96.66%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$164,925.04	3.34%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,933,766.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402MFF2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$853,229.38	80.84%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$202,268.97	19.16%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,055,498.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402MFG0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	$3,520,210.00	79.17%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$926,210.00	20.83%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,446,420.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402MMM9		AMERICAN HOME FUNDING INC	80	$14,492,236.93	96.88%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$466,424.45	3.12%	0	$0.00	NA	0	$0.00	
Total			**84**	**$14,958,661.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402MMN7		AMERICAN HOME FUNDING INC	119	$19,190,276.71	96.5%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$696,163.77	3.5%	0	$0.00	NA	0	$0.00	
Total			**123**	**$19,886,440.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402MMP2		AMERICAN HOME FUNDING INC	58	$7,101,441.88	94.19%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$437,850.00	5.81%	0	$0.00	NA	0	$0.00	
Total			**61**	**$7,539,291.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402MMQ0		AMERICAN HOME FUNDING INC	114	$19,293,054.28	96.45%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$709,500.00	3.55%	0	$0.00	NA	0	$0.00	
Total			**117**	**$20,002,554.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402MMR8		AMERICAN HOME FUNDING INC	60	$9,891,208.00	99.13%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$87,000.00	0.87%	0	$0.00	NA	0	$0.00	
Total			**61**	**$9,978,208.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402MNF3			5	$925,330.77	3.67%	0	$0.00	NA	0	$0.00	

		WASHINGTON MUTUAL BANK									
		WASHINGTON MUTUAL BANK, FA	49	$9,184,553.48	36.43%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$107,840.89	0.43%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$14,994,086.20	59.47%	0	$0.00	NA	0	$0.00	
Total			**138**	**$25,211,811.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402MNG1		WASHINGTON MUTUAL BANK	2	$278,218.52	0.69%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	71	$12,018,917.47	29.94%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$236,015.02	0.59%	0	$0.00	NA	0	$0.00	
		Unavailable	129	$27,604,274.90	68.78%	0	$0.00	NA	0	$0.00	
Total			**204**	**$40,137,425.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402MNH9		WASHINGTON MUTUAL BANK, FA	39	$7,175,580.16	28.45%	0	$0.00	NA	0	$0.00	
		Unavailable	96	$18,050,322.47	71.55%	0	$0.00	NA	0	$0.00	
Total			**135**	**$25,225,902.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402MNJ5		WASHINGTON MUTUAL BANK	8	$1,478,473.81	1.47%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	118	$21,236,664.16	21.1%	0	$0.00	NA	0	$0.00	
		Unavailable	395	$77,927,722.21	77.43%	0	$0.00	NA	0	$0.00	
Total			**521**	**$100,642,860.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402MNK2		WASHINGTON MUTUAL BANK	46	$8,004,423.31	27.37%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	12	$2,208,654.19	7.55%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$130,000.00	0.44%	0	$0.00	NA	0	$0.00	
		Unavailable	96	$18,907,184.88	64.64%	0	$0.00	NA	0	$0.00	
Total			**155**	**$29,250,262.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402MNL0		WASHINGTON MUTUAL BANK	15	$2,268,743.00	4.64%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	48	$7,857,437.74	16.08%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$261,000.00	0.53%	0	$0.00	NA	0	$0.00	
		Unavailable	199	$38,482,114.49	78.75%	0	$0.00	NA	0	$0.00	
Total			**263**	**$48,869,295.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31402MNM8		WASHINGTON MUTUAL BANK	2	$189,667.77	3.03%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	20	$2,707,352.52	43.2%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$87,905.92	1.4%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$3,281,894.55	52.37%	0	$0.00	NA	0	$0.00	
Total			**43**	**$6,266,820.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402MNN6		WASHINGTON MUTUAL BANK	2	$208,950.00	5.13%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	19	$3,194,856.50	78.49%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$666,499.72	16.38%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,070,306.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402MNP1		WASHINGTON MUTUAL BANK	2	$162,423.86	5.69%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	5	$514,022.56	18.01%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,178,303.72	76.3%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,854,750.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402MQ94		Unavailable	15	$2,000,136.58	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,000,136.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402MRB8		Unavailable	8	$1,500,057.46	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,500,057.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402MRD4		Unavailable	12	$1,500,015.92	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,500,015.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402MRF9		Unavailable	30	$4,499,972.46	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$4,499,972.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402MRH5		Unavailable	9	$1,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402MRK8		AEGIS MORTGAGE CORPORATION	4	$474,450.00	26.04%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,347,600.00	73.96%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,822,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402MRM4		Unavailable	18	$2,542,400.00	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,542,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31402MRQ5		AEGIS MORTGAGE CORPORATION	3	$431,500.00	20.95%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,628,350.00	79.05%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,059,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402MRR3		Unavailable	10	$1,918,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,918,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402MRS1		Unavailable	10	$1,356,550.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,356,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402MRU6		Unavailable	9	$1,568,190.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,568,190.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402MRV4		AEGIS MORTGAGE CORPORATION	2	$156,300.00	9.62%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,468,794.20	90.38%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,625,094.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402MUW8		THE BRANCH BANKING AND TRUST COMPANY	7	$1,000,272.00	21.69%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$3,611,240.02	78.31%	0	$0.00	NA	0	$0.00	
Total			**29**	**$4,611,512.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402MUX6		THE BRANCH BANKING AND TRUST COMPANY	87	$5,665,056.15	96.4%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$211,526.09	3.6%	0	$0.00	NA	0	$0.00	
Total			**90**	**$5,876,582.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402MUY4		UTAH HOUSING CORPORATION	22	$2,505,755.71	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,505,755.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402MUZ1		UTAH HOUSING CORPORATION	10	$1,249,719.03	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,249,719.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402N6Z6		HEARTLAND BANK	11	$1,501,177.74	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,501,177.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402N7A0		HEARTLAND BANK	24	$2,500,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,500,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402N7B8		HEARTLAND BANK	15	$2,001,600.00	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,001,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31402N7C6		HEARTLAND BANK	8	$1,000,550.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,000,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402N7D4		HEARTLAND BANK	11	$1,280,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,280,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402N7E2		HEARTLAND BANK	21	$2,502,761.57	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,502,761.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402N7F9		HEARTLAND BANK	21	$2,016,746.64	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,016,746.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402N7G7		HEARTLAND BANK	10	$1,000,086.21	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,000,086.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402NK64		CROWN MORTGAGE COMPANY	10	$1,031,843.20	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,031,843.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402NK80		CROWN MORTGAGE COMPANY	8	$1,035,245.95	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,035,245.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402NLB2		CROWN MORTGAGE COMPANY	9	$1,024,524.94	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,024,524.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402NLD8		CROWN MORTGAGE COMPANY	9	$1,037,034.93	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,037,034.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402NLE6		CROWN MORTGAGE COMPANY	12	$1,556,561.27	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,556,561.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402NLG1		CROWN MORTGAGE COMPANY	7	$1,028,350.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,028,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402NLJ5		CROWN MORTGAGE COMPANY	7	$1,032,300.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,032,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402NLK2		CROWN MORTGAGE COMPANY	8	$1,026,962.00	100%	0	$0.00	NA	0	$0.00	

Total			**8**	**$1,026,962.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402NLL0		CROWN MORTGAGE COMPANY	8	$1,033,104.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,033,104.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402NLM8		CROWN MORTGAGE COMPANY	8	$1,031,036.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,031,036.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402NLN6		CROWN MORTGAGE COMPANY	7	$1,045,673.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,045,673.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402NLP1		CROWN MORTGAGE COMPANY	10	$1,082,991.50	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,082,991.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402NLQ9		CROWN MORTGAGE COMPANY	11	$1,125,076.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,125,076.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402NLR7		CROWN MORTGAGE COMPANY	8	$1,040,150.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,040,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402NLT3		CROWN MORTGAGE COMPANY	8	$1,049,990.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,049,990.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402NPF9		USAA FEDERAL SAVINGS BANK	24	$3,575,457.30	80.12%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$887,148.14	19.88%	0	$0.00	NA	0	$0.00	
Total			**30**	**$4,462,605.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402NPG7		USAA FEDERAL SAVINGS BANK	173	$27,271,897.90	81.72%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$6,101,489.58	18.28%	0	$0.00	NA	0	$0.00	
Total			**212**	**$33,373,387.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402NPH5		USAA FEDERAL SAVINGS BANK	91	$15,556,937.90	78.15%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$4,349,303.13	21.85%	0	$0.00	NA	0	$0.00	
Total			**121**	**$19,906,241.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402NPJ1		USAA FEDERAL SAVINGS BANK	45	$6,472,973.42	89.69%	0	$0.00	NA	0	$0.00	

		Unavailable	5	$744,335.18	10.31%	0	$0.00	NA	0	$0.00	
Total			**50**	**$7,217,308.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402NPK8		USAA FEDERAL SAVINGS BANK	18	$2,541,859.84	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,541,859.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402NPL6		USAA FEDERAL SAVINGS BANK	189	$24,485,911.99	100%	0	$0.00	NA	0	$0.00	
Total			**189**	**$24,485,911.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402NPM4		USAA FEDERAL SAVINGS BANK	11	$1,131,243.56	81.15%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$262,794.11	18.85%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,394,037.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402NQ27		Unavailable	87	$14,174,013.10	100%	0	$0.00	NA	0	$0.00	
Total			**87**	**$14,174,013.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402NQ35		Unavailable	88	$7,870,583.49	100%	0	$0.00	NA	0	$0.00	
Total			**88**	**$7,870,583.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402NQ43		UNION PLANTERS BANK NA	1	$84,902.50	0.88%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$9,602,365.43	99.12%	0	$0.00	NA	0	$0.00	
Total			**88**	**$9,687,267.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402NQ50		Unavailable	88	$11,749,664.20	100%	0	$0.00	NA	0	$0.00	
Total			**88**	**$11,749,664.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402NQ68		UNION PLANTERS BANK NA	1	$145,971.39	1.06%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$13,570,714.43	98.94%	0	$0.00	NA	0	$0.00	
Total			**89**	**$13,716,685.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402NQ76		Unavailable	89	$15,432,946.73	100%	0	$0.00	NA	0	$0.00	
Total			**89**	**$15,432,946.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402NQ84		UNION PLANTERS BANK NA	2	$402,553.70	2.35%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$16,756,389.87	97.65%	0	$0.00	NA	0	$0.00	
Total			**89**	**$17,158,943.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402NQ92		Unavailable	89	$19,269,717.86	100%	0	$0.00	NA	0	$0.00	
Total			**89**	**$19,269,717.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402NQE1		UNION PLANTERS BANK NA	1	$98,906.07	3.41%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$2,801,401.50	96.59%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,900,307.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

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

31402NQZ4		Unavailable	94	$12,522,908.70	100%	0	$0.00	NA	0	$0.00	
Total			**94**	**$12,522,908.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402NR42		HOMESTREET BANK	35	$6,420,574.21	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$6,420,574.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402NR59		HOMESTREET BANK	10	$1,871,861.31	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,871,861.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402NR67		HOMESTREET BANK	37	$4,139,260.01	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$4,139,260.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402NR75		HOMESTREET BANK	25	$2,791,134.76	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,791,134.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402NR83		HOMESTREET BANK	12	$2,309,850.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,309,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402NRA8		Unavailable	87	$21,346,119.83	100%	0	$0.00	NA	0	$0.00	
Total			**87**	**$21,346,119.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402NRC4		Unavailable	89	$8,713,709.72	100%	0	$0.00	NA	0	$0.00	
Total			**89**	**$8,713,709.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402NRD2		Unavailable	86	$17,798,298.86	100%	0	$0.00	NA	0	$0.00	
Total			**86**	**$17,798,298.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402NRE0		UNION PLANTERS BANK NA	2	$277,213.24	1.85%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$14,743,456.41	98.15%	0	$0.00	NA	0	$0.00	
Total			**88**	**$15,020,669.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402NRF7		UNION PLANTERS BANK NA	2	$393,337.66	2.16%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$17,785,360.42	97.84%	0	$0.00	NA	0	$0.00	
Total			**88**	**$18,178,698.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402NRG5		Unavailable	88	$13,088,807.56	100%	0	$0.00	NA	0	$0.00	
Total			**88**	**$13,088,807.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402NRH3		Unavailable	88	$20,356,596.89	100%	0	$0.00	NA	0	$0.00	
Total			**88**	**$20,356,596.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402NRK6		Unavailable	87	$8,775,596.11	100%	0	$0.00	NA	0	$0.00	
Total			**87**	**$8,775,596.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402NRL4		UNION PLANTERS BANK NA	1	$65,262.49	0.39%	0	$0.00	NA	0	$0.00	

		Unavailable	86	$16,756,396.92	99.61%	0	$0.00	NA	0	$0.00	
Total			**87**	**$16,821,659.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402NRM2		Unavailable	86	$9,705,757.48	100%	0	$0.00	NA	0	$0.00	
Total			**86**	**$9,705,757.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402NRN0		UNION PLANTERS BANK NA	1	$167,134.29	0.99%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$16,775,367.76	99.01%	0	$0.00	NA	0	$0.00	
Total			**88**	**$16,942,502.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402NRP5		UNION PLANTERS BANK NA	1	$272,300.00	1.17%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$22,942,738.75	98.83%	0	$0.00	NA	0	$0.00	
Total			**83**	**$23,215,038.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402NRQ3		Unavailable	88	$8,828,383.52	100%	0	$0.00	NA	0	$0.00	
Total			**88**	**$8,828,383.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402NRR1		Unavailable	89	$20,400,829.42	100%	0	$0.00	NA	0	$0.00	
Total			**89**	**$20,400,829.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402NRS9		UNION PLANTERS BANK NA	1	$297,600.00	1.6%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$18,307,113.38	98.4%	0	$0.00	NA	0	$0.00	
Total			**85**	**$18,604,713.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402NRT7		Unavailable	83	$5,381,985.09	100%	0	$0.00	NA	0	$0.00	
Total			**83**	**$5,381,985.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402NRU4		Unavailable	85	$12,494,658.82	100%	0	$0.00	NA	0	$0.00	
Total			**85**	**$12,494,658.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402NRV2		UNION PLANTERS BANK NA	22	$5,456,419.13	25.89%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$15,615,323.30	74.11%	0	$0.00	NA	0	$0.00	
Total			**87**	**$21,071,742.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402NRW0		HOMESTREET BANK	18	$2,945,643.32	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,945,643.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402NRY6		HOMESTREET BANK	45	$7,418,163.58	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$7,418,163.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402NX37		NAVY FEDERAL CREDIT UNION	110	$18,092,823.60	100%	0	$0.00	NA	0	$0.00	
Total			**110**	**$18,092,823.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402NX45		NAVY FEDERAL CREDIT UNION	116	$18,046,411.82	100%	0	$0.00	NA	0	$0.00	

Total			**116**	**$18,046,411.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402NX52		NAVY FEDERAL CREDIT UNION	109	$17,999,976.00	100%	0	$0.00	NA	0	$0.00	
Total			**109**	**$17,999,976.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402NX60		NAVY FEDERAL CREDIT UNION	100	$18,000,227.72	100%	0	$0.00	NA	0	$0.00	
Total			**100**	**$18,000,227.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402NX78		NAVY FEDERAL CREDIT UNION	101	$18,000,917.00	100%	0	$0.00	NA	0	$0.00	
Total			**101**	**$18,000,917.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402NX86		NAVY FEDERAL CREDIT UNION	108	$18,000,184.57	100%	0	$0.00	NA	0	$0.00	
Total			**108**	**$18,000,184.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402NX94		NAVY FEDERAL CREDIT UNION	104	$18,542,093.23	100%	0	$0.00	NA	0	$0.00	
Total			**104**	**$18,542,093.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402NXP8		Unavailable	90	$15,032,104.40	100%	0	$0.00	NA	0	$0.00	
Total			**90**	**$15,032,104.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402NXQ6		Unavailable	46	$7,563,669.36	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$7,563,669.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402NXT0		Unavailable	91	$16,175,375.76	100%	0	$0.00	NA	0	$0.00	
Total			**91**	**$16,175,375.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402NXU7		Unavailable	92	$13,710,767.85	100%	0	$0.00	NA	0	$0.00	
Total			**92**	**$13,710,767.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402NXV5		Unavailable	68	$12,363,021.41	100%	0	$0.00	NA	0	$0.00	
Total			**68**	**$12,363,021.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402NXW3		Unavailable	65	$9,986,006.37	100%	0	$0.00	NA	0	$0.00	
Total			**65**	**$9,986,006.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402NYA0		NAVY FEDERAL CREDIT UNION	115	$18,033,431.00	100%	0	$0.00	NA	0	$0.00	
Total			**115**	**$18,033,431.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402NYB8		NAVY FEDERAL CREDIT UNION	117	$20,110,270.59	100%	0	$0.00	NA	0	$0.00	

Total			**117**	**$20,110,270.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402NYC6		NAVY FEDERAL CREDIT UNION	79	$13,062,347.00	100%	0	$0.00	NA	0	$0.00	
Total			**79**	**$13,062,347.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402NYE2		NAVY FEDERAL CREDIT UNION	6	$1,164,300.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,164,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402NYF9		NAVY FEDERAL CREDIT UNION	144	$23,029,031.45	100%	0	$0.00	NA	0	$0.00	
Total			**144**	**$23,029,031.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402NYG7		NAVY FEDERAL CREDIT UNION	16	$2,379,248.93	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,379,248.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QB26		SUNTRUST MORTGAGE INC	43	$2,692,192.98	57.44%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$1,994,591.45	42.56%	0	$0.00	NA	0	$0.00	
Total			**77**	**$4,686,784.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QB34		SUNTRUST MORTGAGE INC	39	$4,487,593.04	64.26%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,496,241.67	35.74%	0	$0.00	NA	0	$0.00	
Total			**61**	**$6,983,834.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QB59		SUNTRUST MORTGAGE INC	15	$3,556,667.78	37.01%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$6,053,204.64	62.99%	0	$0.00	NA	0	$0.00	
Total			**44**	**$9,609,872.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QB67		SUNTRUST MORTGAGE INC	50	$7,355,221.38	55.09%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$5,995,860.30	44.91%	0	$0.00	NA	0	$0.00	
Total			**80**	**$13,351,081.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QB75		SUNTRUST MORTGAGE INC	31	$4,386,128.91	49.53%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$4,469,799.16	50.47%	0	$0.00	NA	0	$0.00	
Total			**54**	**$8,855,928.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QB83		SUNTRUST MORTGAGE INC	41	$7,471,353.13	45.32%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$9,014,232.99	54.68%	0	$0.00	NA	0	$0.00	
Total			**87**	**$16,485,586.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QB91		SUNTRUST MORTGAGE INC	32	$7,108,799.50	34.65%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$13,405,285.87	65.35%	0	$0.00	NA	0	$0.00	
Total			**95**	**$20,514,085.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31402QBP5		SUNTRUST MORTGAGE INC	20	$2,950,848.60	30.59%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$6,695,948.39	69.41%	0	$0.00	NA	0	$0.00	
Total			**63**	**$9,646,796.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QBQ3		SUNTRUST MORTGAGE INC	39	$5,849,492.54	31.31%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$12,832,348.63	68.69%	0	$0.00	NA	0	$0.00	
Total			**116**	**$18,681,841.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QBR1		SUNTRUST MORTGAGE INC	60	$3,843,584.23	68.6%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$1,759,247.92	31.4%	0	$0.00	NA	0	$0.00	
Total			**86**	**$5,602,832.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QBS9		SUNTRUST MORTGAGE INC	20	$1,372,685.60	22.06%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$4,850,625.58	77.94%	0	$0.00	NA	0	$0.00	
Total			**92**	**$6,223,311.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QBT7		SUNTRUST MORTGAGE INC	30	$3,614,093.48	36.82%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$6,202,661.10	63.18%	0	$0.00	NA	0	$0.00	
Total			**83**	**$9,816,754.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QBU4		SUNTRUST MORTGAGE INC	50	$5,851,872.70	49.54%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$5,961,047.95	50.46%	0	$0.00	NA	0	$0.00	
Total			**103**	**$11,812,920.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QBV2		SUNTRUST MORTGAGE INC	54	$6,101,811.28	44.41%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$7,638,114.25	55.59%	0	$0.00	NA	0	$0.00	
Total			**117**	**$13,739,925.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QBW0		SUNTRUST MORTGAGE INC	22	$4,559,455.58	76.84%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,373,941.64	23.16%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,933,397.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QBX8		SUNTRUST MORTGAGE INC	42	$9,775,279.28	41.73%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$13,649,817.55	58.27%	0	$0.00	NA	0	$0.00	
Total			**103**	**$23,425,096.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QBY6		SUNTRUST MORTGAGE INC	32	$6,954,113.03	31.83%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$14,892,049.82	68.17%	0	$0.00	NA	0	$0.00	
Total			**100**	**$21,846,162.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QBZ3		SUNTRUST MORTGAGE INC	11	$2,695,912.54	28.34%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$6,817,794.64	71.66%	0	$0.00	NA	0	$0.00	
Total			**41**	**$9,513,707.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QCA7		SUNTRUST MORTGAGE INC	39	$8,338,781.09	38.83%	0	$0.00	NA	0	$0.00	

		Unavailable	61	$13,135,518.71	61.17%	0	$0.00	NA	0	$0.00	
Total			**100**	**$21,474,299.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QCB5		SUNTRUST MORTGAGE INC	34	$7,472,666.95	33.64%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$14,738,800.47	66.36%	0	$0.00	NA	0	$0.00	
Total			**100**	**$22,211,467.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QCD1		SUNTRUST MORTGAGE INC	37	$8,933,336.57	53.92%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$7,632,935.63	46.08%	0	$0.00	NA	0	$0.00	
Total			**73**	**$16,566,272.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QCE9		SUNTRUST MORTGAGE INC	38	$8,538,192.89	32%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$18,141,468.14	68%	0	$0.00	NA	0	$0.00	
Total			**122**	**$26,679,661.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QCF6		SUNTRUST MORTGAGE INC	29	$6,322,914.87	40.73%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$9,202,175.51	59.27%	0	$0.00	NA	0	$0.00	
Total			**70**	**$15,525,090.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QCG4		SUNTRUST MORTGAGE INC	16	$3,759,763.68	37.62%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$6,233,405.39	62.38%	0	$0.00	NA	0	$0.00	
Total			**46**	**$9,993,169.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QCH2		SUNTRUST MORTGAGE INC	23	$1,553,012.16	44.81%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$1,912,508.60	55.19%	0	$0.00	NA	0	$0.00	
Total			**50**	**$3,465,520.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QCT6		UNION PLANTERS BANK NA	1	$88,150.00	0.71%	0	$0.00	NA	0	$0.00	
		Unavailable	98	$12,390,436.94	99.29%	0	$0.00	NA	0	$0.00	
Total			**99**	**$12,478,586.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QCU3		UNION PLANTERS BANK NA	35	$2,023,274.57	75.13%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$669,839.25	24.87%	0	$0.00	NA	0	$0.00	
Total			**46**	**$2,693,113.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QCV1		Unavailable	17	$2,228,227.36	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,228,227.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QET4		WASHINGTON MUTUAL BANK	48	$7,039,051.64	89.5%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$825,825.62	10.5%	0	$0.00	NA	0	$0.00	
Total			**52**	**$7,864,877.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QEU1		WASHINGTON MUTUAL BANK	19	$1,825,068.59	62.28%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,105,346.53	37.72%	0	$0.00	NA	0	$0.00	

Total			**27**	**$2,930,415.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QEV9		WASHINGTON MUTUAL BANK	67	$7,996,741.43	70.2%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$3,394,221.01	29.8%	0	$0.00	NA	0	$0.00	
Total			**88**	**$11,390,962.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QEW7		WASHINGTON MUTUAL BANK	542	$84,954,508.24	88.1%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$11,476,072.74	11.9%	0	$0.00	NA	0	$0.00	
Total			**596**	**$96,430,580.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QEX5		WASHINGTON MUTUAL BANK	564	$94,178,927.72	82.03%	0	$0.00	NA	0	$0.00	
		Unavailable	107	$20,629,110.11	17.97%	0	$0.00	NA	0	$0.00	
Total			**671**	**$114,808,037.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QEY3		WASHINGTON MUTUAL BANK	8	$1,005,167.81	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,005,167.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QFJ5		WASHINGTON MUTUAL BANK, FA	23	$4,230,794.98	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,230,794.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QFK2		WASHINGTON MUTUAL BANK, FA	23	$3,459,306.76	37.9%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$5,666,985.61	62.1%	0	$0.00	NA	0	$0.00	
Total			**61**	**$9,126,292.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QFL0		WASHINGTON MUTUAL BANK, FA	24	$3,573,093.08	92.76%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$279,000.00	7.24%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,852,093.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QFM8		WASHINGTON MUTUAL BANK, FA	237	$36,271,436.94	92.23%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$3,055,152.21	7.77%	0	$0.00	NA	0	$0.00	
Total			**256**	**$39,326,589.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QFN6		WASHINGTON MUTUAL BANK, FA	26	$2,493,594.41	65.81%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,295,653.72	34.19%	0	$0.00	NA	0	$0.00	
Total			**39**	**$3,789,248.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QFP1		WASHINGTON MUTUAL	49	$5,881,206.35	84.23%	0	$0.00	NA	0	$0.00	

		BANK, FA									
		Unavailable	10	$1,100,828.92	15.77%	0	$0.00	NA	0	$0.00	
Total			**59**	**$6,982,035.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QFQ9		WASHINGTON MUTUAL BANK, FA	308	$43,833,825.78	84%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$8,346,460.19	16%	0	$0.00	NA	0	$0.00	
Total			**363**	**$52,180,285.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QFR7		WASHINGTON MUTUAL BANK, FA	529	$84,700,728.15	68.41%	0	$0.00	NA	0	$0.00	
		Unavailable	195	$39,108,368.26	31.59%	0	$0.00	NA	0	$0.00	
Total			**724**	**$123,809,096.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QG39		WASHINGTON MUTUAL BANK, FA	95	$15,323,674.06	90.31%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,643,800.00	9.69%	0	$0.00	NA	0	$0.00	
Total			**102**	**$16,967,474.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QG47		WASHINGTON MUTUAL BANK, FA	36	$5,477,387.79	89.16%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$665,969.54	10.84%	0	$0.00	NA	0	$0.00	
Total			**40**	**$6,143,357.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QG54		WASHINGTON MUTUAL BANK, FA	31	$4,305,357.92	67.76%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,048,811.00	32.24%	0	$0.00	NA	0	$0.00	
Total			**46**	**$6,354,168.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QG62		WASHINGTON MUTUAL BANK, FA	359	$49,287,697.24	87.8%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$6,850,260.09	12.2%	0	$0.00	NA	0	$0.00	
Total			**409**	**$56,137,957.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QG70		WASHINGTON MUTUAL BANK, FA	273	$37,466,849.72	72.65%	0	$0.00	NA	0	$0.00	
		Unavailable	102	$14,103,798.20	27.35%	0	$0.00	NA	0	$0.00	
Total			**375**	**$51,570,647.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QG88		WASHINGTON MUTUAL BANK, FA	42	$6,011,415.61	49.68%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$6,088,695.48	50.32%	0	$0.00	NA	0	$0.00	
Total			**76**	**$12,100,111.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QG96		WASHINGTON MUTUAL BANK, FA	519	$91,793,076.39	78.7%	0	$0.00	NA	0	$0.00	

		Unavailable	106	$24,846,045.74	21.3%	0	$0.00	NA	0	$0.00	
Total			**625**	**$116,639,122.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QGD7		WASHINGTON MUTUAL BANK, FA	846	$54,087,429.15	84.92%	0	$0.00	NA	0	$0.00	
		Unavailable	145	$9,606,118.17	15.08%	0	$0.00	NA	0	$0.00	
Total			**991**	**$63,693,547.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QGE5		WASHINGTON MUTUAL BANK, FA	10	$953,185.35	65.09%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$511,248.75	34.91%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,464,434.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QGF2		WASHINGTON MUTUAL BANK, FA	185	$17,978,221.56	79%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$4,779,045.69	21%	0	$0.00	NA	0	$0.00	
Total			**234**	**$22,757,267.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QGG0		WASHINGTON MUTUAL BANK, FA	1,469	$143,793,098.19	86.45%	0	$0.00	NA	0	$0.00	
		Unavailable	230	$22,529,146.89	13.55%	0	$0.00	NA	0	$0.00	
Total			**1,699**	**$166,322,245.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QGH8		WASHINGTON MUTUAL BANK, FA	731	$71,354,724.23	79.58%	0	$0.00	NA	0	$0.00	
		Unavailable	186	$18,312,257.39	20.42%	0	$0.00	NA	0	$0.00	
Total			**917**	**$89,666,981.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QGJ4		WASHINGTON MUTUAL BANK, FA	43	$7,416,732.81	64.83%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,022,722.34	35.17%	0	$0.00	NA	0	$0.00	
Total			**62**	**$11,439,455.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QGK1		WASHINGTON MUTUAL BANK, FA	295	$52,403,168.04	82.53%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$11,091,108.45	17.47%	0	$0.00	NA	0	$0.00	
Total			**345**	**$63,494,276.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QGL9		WASHINGTON MUTUAL BANK, FA	73	$14,720,893.84	71.27%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$5,935,580.71	28.73%	0	$0.00	NA	0	$0.00	
Total			**98**	**$20,656,474.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QGM7		WASHINGTON MUTUAL BANK, FA	8	$930,863.84	56.66%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$711,969.72	43.34%	0	$0.00	NA	0	$0.00	

Total			**14**	**$1,642,833.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QGN5		WASHINGTON MUTUAL BANK, FA	87	$10,296,148.33	70.24%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$4,361,551.07	29.76%	0	$0.00	NA	0	$0.00	
Total			**124**	**$14,657,699.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QGP0		WASHINGTON MUTUAL BANK, FA	558	$65,757,936.27	85.2%	0	$0.00	NA	0	$0.00	
		Unavailable	97	$11,420,711.02	14.8%	0	$0.00	NA	0	$0.00	
Total			**655**	**$77,178,647.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QGQ8		WASHINGTON MUTUAL BANK, FA	269	$31,742,624.44	75.72%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$10,178,528.29	24.28%	0	$0.00	NA	0	$0.00	
Total			**355**	**$41,921,152.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QGR6		WASHINGTON MUTUAL BANK, FA	40	$6,435,695.75	75.97%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,035,835.55	24.03%	0	$0.00	NA	0	$0.00	
Total			**53**	**$8,471,531.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QGS4		WASHINGTON MUTUAL BANK, FA	272	$48,553,931.13	87.98%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$6,632,233.37	12.02%	0	$0.00	NA	0	$0.00	
Total			**310**	**$55,186,164.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QGT2		WASHINGTON MUTUAL BANK, FA	19	$3,485,817.28	78.03%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$981,250.00	21.97%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,467,067.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QGU9		WASHINGTON MUTUAL BANK, FA	44	$8,022,457.48	61.37%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$5,049,904.72	38.63%	0	$0.00	NA	0	$0.00	
Total			**73**	**$13,072,362.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QGV7		WASHINGTON MUTUAL BANK, FA	353	$64,453,687.31	72.77%	0	$0.00	NA	0	$0.00	
		Unavailable	130	$24,120,011.34	27.23%	0	$0.00	NA	0	$0.00	
Total			**483**	**$88,573,698.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QGY1		WASHINGTON MUTUAL BANK, FA	235	$37,358,589.81	91.39%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$3,517,821.18	8.61%	0	$0.00	NA	0	$0.00	
Total			**257**	**$40,876,410.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31402QGZ8		WASHINGTON MUTUAL BANK, FA	270	$46,790,234.75	82.76%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$9,745,663.96	17.24%	0	$0.00	NA	0	$0.00	
Total			**321**	**$56,535,898.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QHA2		WASHINGTON MUTUAL BANK, FA	14	$1,064,408.62	33.74%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,090,176.28	66.26%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,154,584.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QHB0		WASHINGTON MUTUAL BANK, FA	45	$5,723,566.48	44.02%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$7,279,521.98	55.98%	0	$0.00	NA	0	$0.00	
Total			**88**	**$13,003,088.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QHC8		WASHINGTON MUTUAL BANK, FA	150	$21,045,248.48	57.49%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$15,560,796.99	42.51%	0	$0.00	NA	0	$0.00	
Total			**243**	**$36,606,045.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QHD6		WASHINGTON MUTUAL BANK, FA	1,253	$193,316,141.07	76.27%	0	$0.00	NA	0	$0.00	
		Unavailable	298	$60,130,541.20	23.73%	0	$0.00	NA	0	$0.00	
Total			**1,551**	**$253,446,682.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QHE4		WASHINGTON MUTUAL BANK, FA	888	$159,699,539.91	70.97%	0	$0.00	NA	0	$0.00	
		Unavailable	300	$65,335,803.84	29.03%	0	$0.00	NA	0	$0.00	
Total			**1,188**	**$225,035,343.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QHF1		WASHINGTON MUTUAL BANK, FA	7	$813,359.47	38.85%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,280,275.00	61.15%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,093,634.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QHG9		WASHINGTON MUTUAL BANK, FA	914	$162,999,706.74	79.51%	0	$0.00	NA	0	$0.00	
		Unavailable	215	$42,004,569.51	20.49%	0	$0.00	NA	0	$0.00	
Total			**1,129**	**$205,004,276.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QJ28		Unavailable	114	$17,779,676.35	100%	0	$0.00	NA	0	$0.00	
Total			**114**	**$17,779,676.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QJ36		Unavailable	56	$8,629,581.86	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$8,629,581.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31402QJ44		Unavailable	22	$3,069,888.04	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,069,888.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QJ51		Unavailable	139	$24,440,997.19	100%	0	$0.00	NA	0	$0.00	
Total			**139**	**$24,440,997.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QJ69		Unavailable	372	$66,547,270.70	100%	0	$0.00	NA	0	$0.00	
Total			**372**	**$66,547,270.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QJ85		Unavailable	39	$3,122,453.61	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$3,122,453.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QJ93		Unavailable	1,257	$205,820,826.05	100%	0	$0.00	NA	0	$0.00	
Total			**1,257**	**$205,820,826.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QJD4		Unavailable	119	$7,108,084.17	100%	0	$0.00	NA	0	$0.00	
Total			**119**	**$7,108,084.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QJE2		Unavailable	515	$33,815,492.98	100%	0	$0.00	NA	0	$0.00	
Total			**515**	**$33,815,492.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QJF9		Unavailable	1,347	$93,013,862.99	100%	0	$0.00	NA	0	$0.00	
Total			**1,347**	**$93,013,862.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QJG7		Unavailable	275	$19,621,281.42	100%	0	$0.00	NA	0	$0.00	
Total			**275**	**$19,621,281.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QJH5		Unavailable	112	$6,365,315.23	100%	0	$0.00	NA	0	$0.00	
Total			**112**	**$6,365,315.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QJJ1		Unavailable	488	$30,015,745.42	100%	0	$0.00	NA	0	$0.00	
Total			**488**	**$30,015,745.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QJK8		Unavailable	1,559	$103,031,145.04	100%	0	$0.00	NA	0	$0.00	
Total			**1,559**	**$103,031,145.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QJL6		Unavailable	1,042	$71,712,705.22	100%	0	$0.00	NA	0	$0.00	
Total			**1,042**	**$71,712,705.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QJM4		Unavailable	33	$3,175,194.08	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,175,194.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QJN2		Unavailable	190	$18,750,421.82	100%	0	$0.00	NA	0	$0.00	
Total			**190**	**$18,750,421.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31402QJP7		Unavailable	1,007	$97,476,532.00	100%	0	$0.00	NA	0	$0.00	
Total			**1,007**	**$97,476,532.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QJQ5		Unavailable	894	$87,971,062.76	100%	0	$0.00	NA	0	$0.00	
Total			**894**	**$87,971,062.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QJR3		Unavailable	9	$1,239,720.09	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,239,720.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QJS1		Unavailable	30	$5,693,053.61	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$5,693,053.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QJT9		Unavailable	39	$7,499,847.84	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$7,499,847.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QJU6		Unavailable	25	$5,313,981.70	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,313,981.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QJW2		Unavailable	116	$13,656,150.68	100%	0	$0.00	NA	0	$0.00	
Total			**116**	**$13,656,150.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QJX0		Unavailable	451	$53,019,080.57	100%	0	$0.00	NA	0	$0.00	
Total			**451**	**$53,019,080.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QJY8		Unavailable	495	$58,453,127.58	100%	0	$0.00	NA	0	$0.00	
Total			**495**	**$58,453,127.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QKA8		Unavailable	103	$14,577,860.24	100%	0	$0.00	NA	0	$0.00	
Total			**103**	**$14,577,860.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QKB6		Unavailable	225	$45,685,842.66	100%	0	$0.00	NA	0	$0.00	
Total			**225**	**$45,685,842.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QKD2		Unavailable	27	$4,013,857.31	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,013,857.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QKE0		Unavailable	65	$14,844,054.03	100%	0	$0.00	NA	0	$0.00	
Total			**65**	**$14,844,054.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QKF7		Unavailable	13	$1,800,504.38	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,800,504.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QKG5		Unavailable	59	$8,165,173.84	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$8,165,173.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31402QP21		CHASE MANHATTAN MORTGAGE CORPORATION	302	$59,640,126.95	54.29%	0	$0.00	NA	0	$0.00	
		Unavailable	235	$50,222,635.50	45.71%	0	$0.00	NA	0	$0.00	
Total			**537**	**$109,862,762.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QP39		CHASE MANHATTAN MORTGAGE CORPORATION	290	$57,685,726.09	52.22%	0	$0.00	NA	0	$0.00	
		Unavailable	237	$52,783,312.12	47.78%	0	$0.00	NA	0	$0.00	
Total			**527**	**$110,469,038.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QP47		CHASE MANHATTAN MORTGAGE CORPORATION	295	$59,518,621.48	54.32%	0	$0.00	NA	0	$0.00	
		Unavailable	231	$50,045,614.07	45.68%	0	$0.00	NA	0	$0.00	
Total			**526**	**$109,564,235.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QP54		CHASE MANHATTAN MORTGAGE CORPORATION	298	$61,528,682.68	55.98%	0	$0.00	NA	0	$0.00	
		Unavailable	216	$48,374,905.45	44.02%	0	$0.00	NA	0	$0.00	
Total			**514**	**$109,903,588.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QP62		CHASE MANHATTAN MORTGAGE CORPORATION	324	$63,914,940.19	44.96%	0	$0.00	NA	0	$0.00	
		Unavailable	380	$78,233,069.29	55.04%	0	$0.00	NA	0	$0.00	
Total			**704**	**$142,148,009.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QP70		CHASE MANHATTAN MORTGAGE CORPORATION	288	$56,822,948.94	43.51%	0	$0.00	NA	0	$0.00	
		Unavailable	357	$73,778,631.51	56.49%	0	$0.00	NA	0	$0.00	
Total			**645**	**$130,601,580.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QP88		CHASE MANHATTAN MORTGAGE CORPORATION	353	$69,091,862.01	47.91%	0	$0.00	NA	0	$0.00	
		Unavailable	353	$75,126,909.28	52.09%	0	$0.00	NA	0	$0.00	
Total			**706**	**$144,218,771.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QP96		CHASE MANHATTAN MORTGAGE CORPORATION	42	$8,896,910.86	50.01%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$8,893,379.28	49.99%	0	$0.00	NA	0	$0.00	
Total			**83**	**$17,790,290.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QPB1		CHASE MANHATTAN MORTGAGE CORPORATION	31	$2,197,894.76	15.4%	0	$0.00	NA	0	$0.00	
		Unavailable	170	$12,070,792.50	84.6%	0	$0.00	NA	0	$0.00	
Total			**201**	**$14,268,687.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31402QPC9		CHASE MANHATTAN MORTGAGE CORPORATION	306	$21,110,665.65	46.52%	0	$0.00	NA	0	$0.00	
		Unavailable	354	$24,264,773.62	53.48%	0	$0.00	NA	0	$0.00	
Total			**660**	**$45,375,439.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QPD7		CHASE MANHATTAN MORTGAGE CORPORATION	169	$11,665,647.49	41.49%	0	$0.00	NA	0	$0.00	
		Unavailable	247	$16,452,980.16	58.51%	0	$0.00	NA	0	$0.00	
Total			**416**	**$28,118,627.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QPE5		CHASE MANHATTAN MORTGAGE CORPORATION	27	$1,841,668.18	41.73%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$2,571,741.74	58.27%	0	$0.00	NA	0	$0.00	
Total			**68**	**$4,413,409.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QPF2		CHASE MANHATTAN MORTGAGE CORPORATION	123	$13,302,450.82	18.88%	0	$0.00	NA	0	$0.00	
		Unavailable	528	$57,137,287.20	81.12%	0	$0.00	NA	0	$0.00	
Total			**651**	**$70,439,738.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QPG0		CHASE MANHATTAN MORTGAGE CORPORATION	217	$38,554,937.72	48.55%	0	$0.00	NA	0	$0.00	
		Unavailable	231	$40,863,214.72	51.45%	0	$0.00	NA	0	$0.00	
Total			**448**	**$79,418,152.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QPH8		CHASE MANHATTAN MORTGAGE CORPORATION	270	$28,633,666.74	44.23%	0	$0.00	NA	0	$0.00	
		Unavailable	343	$36,100,601.84	55.77%	0	$0.00	NA	0	$0.00	
Total			**613**	**$64,734,268.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QPJ4		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,025,962.63	24.51%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$3,160,078.46	75.49%	0	$0.00	NA	0	$0.00	
Total			**41**	**$4,186,041.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QPK1		CHASE MANHATTAN MORTGAGE CORPORATION	143	$26,291,279.89	27.21%	0	$0.00	NA	0	$0.00	
		Unavailable	399	$70,336,822.85	72.79%	0	$0.00	NA	0	$0.00	
Total			**542**	**$96,628,102.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QPL9		CHASE MANHATTAN MORTGAGE CORPORATION	12	$2,559,598.41	86.53%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$398,319.67	13.47%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,957,918.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QPM7		CHASE MANHATTAN	247	$45,273,492.31	52.98%	0	$0.00	NA	0	$0.00	

		MORTGAGE CORPORATION									
		Unavailable	227	$40,178,886.26	47.02%	0	$0.00	NA	0	$0.00	
Total			**474**	**$85,452,378.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QPN5		CHASE MANHATTAN MORTGAGE CORPORATION	45	$8,736,724.22	80.62%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,099,781.07	19.38%	0	$0.00	NA	0	$0.00	
Total			**58**	**$10,836,505.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QPP0		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,292,600.75	15.95%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$6,813,824.04	84.05%	0	$0.00	NA	0	$0.00	
Total			**47**	**$8,106,424.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QPQ8		CHASE MANHATTAN MORTGAGE CORPORATION	73	$12,711,330.22	88.59%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,636,687.94	11.41%	0	$0.00	NA	0	$0.00	
Total			**82**	**$14,348,018.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QPR6		CHASE MANHATTAN MORTGAGE CORPORATION	34	$7,439,962.53	22.06%	0	$0.00	NA	0	$0.00	
		Unavailable	119	$26,289,133.38	77.94%	0	$0.00	NA	0	$0.00	
Total			**153**	**$33,729,095.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QPS4		CHASE MANHATTAN MORTGAGE CORPORATION	120	$25,782,791.09	20.06%	0	$0.00	NA	0	$0.00	
		Unavailable	485	$102,756,390.20	79.94%	0	$0.00	NA	0	$0.00	
Total			**605**	**$128,539,181.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QPT2		CHASE MANHATTAN MORTGAGE CORPORATION	149	$33,077,342.30	27.49%	0	$0.00	NA	0	$0.00	
		Unavailable	402	$87,249,411.02	72.51%	0	$0.00	NA	0	$0.00	
Total			**551**	**$120,326,753.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QPU9		CHASE MANHATTAN MORTGAGE CORPORATION	125	$26,877,456.75	22%	0	$0.00	NA	0	$0.00	
		Unavailable	435	$95,303,392.60	78%	0	$0.00	NA	0	$0.00	
Total			**560**	**$122,180,849.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QPV7		CHASE MANHATTAN MORTGAGE CORPORATION	230	$49,850,826.01	38.22%	0	$0.00	NA	0	$0.00	
		Unavailable	373	$80,597,296.06	61.78%	0	$0.00	NA	0	$0.00	
Total			**603**	**$130,448,122.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QPW5		CHASE MANHATTAN MORTGAGE CORPORATION	212	$46,607,667.41	35.84%	0	$0.00	NA	0	$0.00	

		Unavailable	385	$83,452,302.75	64.16%	0	$0.00	NA	0	$0.00	
Total			**597**	**$130,059,970.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QPX3		CHASE MANHATTAN MORTGAGE CORPORATION	283	$61,519,592.60	44.18%	0	$0.00	NA	0	$0.00	
		Unavailable	352	$77,727,010.18	55.82%	0	$0.00	NA	0	$0.00	
Total			**635**	**$139,246,602.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QPZ8		CHASE MANHATTAN MORTGAGE CORPORATION	288	$59,134,993.35	53.64%	0	$0.00	NA	0	$0.00	
		Unavailable	240	$51,111,687.93	46.36%	0	$0.00	NA	0	$0.00	
Total			**528**	**$110,246,681.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QQ20		RBC MORTGAGE COMPANY	26	$4,574,555.04	66.66%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,288,348.84	33.34%	0	$0.00	NA	0	$0.00	
Total			**41**	**$6,862,903.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QQ38		RBC MORTGAGE COMPANY	40	$6,956,618.91	65.93%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$3,594,734.12	34.07%	0	$0.00	NA	0	$0.00	
Total			**63**	**$10,551,353.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QQ46		RBC MORTGAGE COMPANY	29	$3,741,975.11	64.03%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,102,173.77	35.97%	0	$0.00	NA	0	$0.00	
Total			**46**	**$5,844,148.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QQ53		RBC MORTGAGE COMPANY	16	$3,074,122.81	69.53%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,347,318.80	30.47%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,421,441.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QQ61		RBC MORTGAGE COMPANY	28	$4,230,121.33	64.11%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,367,659.91	35.89%	0	$0.00	NA	0	$0.00	
Total			**44**	**$6,597,781.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QQ79		RBC MORTGAGE COMPANY	44	$8,454,859.92	75.57%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,733,587.64	24.43%	0	$0.00	NA	0	$0.00	
Total			**61**	**$11,188,447.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QQ87		RBC MORTGAGE COMPANY	28	$4,764,241.80	57.61%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$3,505,052.84	42.39%	0	$0.00	NA	0	$0.00	
Total			**50**	**$8,269,294.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QQ95		RBC MORTGAGE COMPANY	26	$4,867,359.29	68.48%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,239,989.20	31.52%	0	$0.00	NA	0	$0.00	
Total			**38**	**$7,107,348.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QQQ7		RBC MORTGAGE COMPANY	81	$16,013,368.65	85.25%	0	$0.00	NA	0	$0.00	

		Unavailable	21	$2,769,689.52	14.75%	0	$0.00	NA	0	$0.00	
Total			**102**	**$18,783,058.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QQR5		RBC MORTGAGE COMPANY	34	$5,656,725.32	63.3%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$3,279,631.80	36.7%	0	$0.00	NA	0	$0.00	
Total			**54**	**$8,936,357.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QQT1		RBC MORTGAGE COMPANY	30	$5,144,044.94	58.89%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$3,591,392.82	41.11%	0	$0.00	NA	0	$0.00	
Total			**51**	**$8,735,437.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QQU8		RBC MORTGAGE COMPANY	13	$2,319,329.48	67.15%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,134,815.89	32.85%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,454,145.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QQV6		RBC MORTGAGE COMPANY	37	$7,432,284.68	70.93%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,045,812.72	29.07%	0	$0.00	NA	0	$0.00	
Total			**53**	**$10,478,097.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QQW4		RBC MORTGAGE COMPANY	28	$4,604,897.21	57.81%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$3,360,206.54	42.19%	0	$0.00	NA	0	$0.00	
Total			**53**	**$7,965,103.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QQX2		RBC MORTGAGE COMPANY	29	$6,132,062.12	71.25%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,473,950.19	28.75%	0	$0.00	NA	0	$0.00	
Total			**44**	**$8,606,012.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QQY0		RBC MORTGAGE COMPANY	39	$7,167,600.54	69.39%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$3,161,904.79	30.61%	0	$0.00	NA	0	$0.00	
Total			**58**	**$10,329,505.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QQZ7		RBC MORTGAGE COMPANY	18	$2,921,997.52	51.5%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,751,487.80	48.5%	0	$0.00	NA	0	$0.00	
Total			**32**	**$5,673,485.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QRA1		RBC MORTGAGE COMPANY	34	$5,959,084.05	77.81%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,699,387.84	22.19%	0	$0.00	NA	0	$0.00	
Total			**46**	**$7,658,471.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QRB9		RBC MORTGAGE COMPANY	5	$1,097,780.79	47.2%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,228,259.23	52.8%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,326,040.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QRC7		RBC MORTGAGE COMPANY	28	$5,652,339.54	67.09%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,772,450.00	32.91%	0	$0.00	NA	0	$0.00	

Total			**46**	**$8,424,789.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QRD5		RBC MORTGAGE COMPANY	50	$8,320,686.75	63.36%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$4,812,217.44	36.64%	0	$0.00	NA	0	$0.00	
Total			**82**	**$13,132,904.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QRE3		RBC MORTGAGE COMPANY	4	$802,850.00	71.58%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$318,700.00	28.42%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,121,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QRF0		RBC MORTGAGE COMPANY	20	$4,504,078.51	63.29%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,612,952.06	36.71%	0	$0.00	NA	0	$0.00	
Total			**35**	**$7,117,030.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QRG8		RBC MORTGAGE COMPANY	18	$3,497,605.44	61.86%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,156,300.00	38.14%	0	$0.00	NA	0	$0.00	
Total			**36**	**$5,653,905.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QRH6		RBC MORTGAGE COMPANY	28	$5,854,633.82	73.88%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,070,400.00	26.12%	0	$0.00	NA	0	$0.00	
Total			**36**	**$7,925,033.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QRJ2		RBC MORTGAGE COMPANY	34	$6,597,300.00	67.84%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$3,127,965.22	32.16%	0	$0.00	NA	0	$0.00	
Total			**54**	**$9,725,265.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QRK9		RBC MORTGAGE COMPANY	22	$4,013,202.70	73.34%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,458,806.62	26.66%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,472,009.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QRL7		RBC MORTGAGE COMPANY	37	$5,623,944.54	72.59%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,123,737.69	27.41%	0	$0.00	NA	0	$0.00	
Total			**52**	**$7,747,682.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QRM5		RBC MORTGAGE COMPANY	8	$1,077,038.65	43.45%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,401,917.19	56.55%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,478,955.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QRN3		RBC MORTGAGE COMPANY	4	$1,005,185.50	73.33%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$365,518.48	26.67%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,370,703.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QRP8		RBC MORTGAGE COMPANY	18	$3,438,600.00	73.32%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,251,000.00	26.68%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,689,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31402QRQ6		RBC MORTGAGE COMPANY	29	$4,751,116.15	77.75%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,359,377.81	22.25%	0	$0.00	NA	0	$0.00
Total			**39**	**$6,110,493.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402QRR4		RBC MORTGAGE COMPANY	15	$3,210,652.02	68.77%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,457,700.00	31.23%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,668,352.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402QRS2		RBC MORTGAGE COMPANY	33	$5,295,799.76	78.13%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,482,500.00	21.87%	0	$0.00	NA	0	$0.00
Total			**41**	**$6,778,299.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402QRT0		RBC MORTGAGE COMPANY	22	$4,359,961.04	69.83%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,883,550.00	30.17%	0	$0.00	NA	0	$0.00
Total			**32**	**$6,243,511.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402QRU7		RBC MORTGAGE COMPANY	30	$4,300,010.51	45.48%	0	$0.00	NA	0	$0.00
		Unavailable	28	$5,154,320.00	54.52%	0	$0.00	NA	0	$0.00
Total			**58**	**$9,454,330.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402RU31		RBC MORTGAGE COMPANY	10	$1,895,500.00	67.3%	0	$0.00	NA	0	$0.00
		Unavailable	4	$920,800.00	32.7%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,816,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402RU49		RBC MORTGAGE COMPANY	26	$4,753,360.00	88.22%	0	$0.00	NA	0	$0.00
		Unavailable	4	$634,500.00	11.78%	0	$0.00	NA	0	$0.00
Total			**30**	**$5,387,860.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402RUZ0		RBC MORTGAGE COMPANY	7	$1,388,000.00	80.16%	0	$0.00	NA	0	$0.00
		Unavailable	3	$343,430.94	19.84%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,731,430.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402RX20		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	$514,201.01	11.13%	0	$0.00	NA	0	$0.00
		Unavailable	47	$4,104,350.94	88.87%	0	$0.00	NA	0	$0.00
Total			**54**	**$4,618,551.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402RX38		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$230,303.99	3.64%	0	$0.00	NA	0	$0.00
		Unavailable	58	$6,088,538.27	96.36%	0	$0.00	NA	0	$0.00
Total			**61**	**$6,318,842.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402RX53			8	$793,291.91	6.91%	0	$0.00	NA	0	$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC									
		Unavailable	112	$10,681,981.85	93.09%	0	$0.00	NA	0	$0.00	
Total			**120**	**$11,475,273.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402RXZ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$74,221.98	3.62%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$1,978,753.64	96.38%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,052,975.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402S3R6		SUNTRUST MORTGAGE INC	47	$8,174,288.70	64.77%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$4,446,421.24	35.23%	0	$0.00	NA	0	$0.00	
Total			**67**	**$12,620,709.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402S3S4		SUNTRUST MORTGAGE INC	5	$882,386.59	6.8%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$12,085,215.82	93.2%	0	$0.00	NA	0	$0.00	
Total			**72**	**$12,967,602.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402S3T2		SUNTRUST MORTGAGE INC	20	$3,806,176.09	32.04%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$8,073,593.00	67.96%	0	$0.00	NA	0	$0.00	
Total			**66**	**$11,879,769.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402S3U9		SUNTRUST MORTGAGE INC	16	$3,466,478.40	28.99%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$8,492,323.40	71.01%	0	$0.00	NA	0	$0.00	
Total			**54**	**$11,958,801.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402S3V7		SUNTRUST MORTGAGE INC	2	$200,714.16	14.09%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,223,650.82	85.91%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,424,364.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402S3W5		Unavailable	21	$2,676,295.07	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,676,295.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402S3X3		SUNTRUST MORTGAGE INC	1	$93,673.31	6.79%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,286,011.43	93.21%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,379,684.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SF28		HARWOOD STREET FUNDING I, LLC	30	$5,541,445.85	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$5,541,445.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SFX0		HARWOOD STREET FUNDING I, LLC	37	$6,655,694.52	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$6,655,694.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31402SFY8		HARWOOD STREET FUNDING I, LLC	40	$7,239,659.34	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$7,239,659.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SFZ5		HARWOOD STREET FUNDING I, LLC	112	$20,339,538.15	100%	0	$0.00	NA	0	$0.00	
Total			**112**	**$20,339,538.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SH26		FIRST HORIZON HOME LOAN CORPORATION	231	$41,362,556.07	94.78%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,275,805.00	5.22%	0	$0.00	NA	0	$0.00	
Total			**245**	**$43,638,361.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SH34		FIRST HORIZON HOME LOAN CORPORATION	91	$20,798,252.00	85.69%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$3,473,970.00	14.31%	0	$0.00	NA	0	$0.00	
Total			**109**	**$24,272,222.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SH42		FIRST HORIZON HOME LOAN CORPORATION	293	$19,749,509.23	94.15%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,226,679.07	5.85%	0	$0.00	NA	0	$0.00	
Total			**311**	**$20,976,188.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SH59		FIRST HORIZON HOME LOAN CORPORATION	211	$35,730,462.50	96.82%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,174,720.00	3.18%	0	$0.00	NA	0	$0.00	
Total			**220**	**$36,905,182.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SH67		FIRST HORIZON HOME LOAN CORPORATION	173	$30,423,261.58	90.63%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,144,600.00	9.37%	0	$0.00	NA	0	$0.00	
Total			**187**	**$33,567,861.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SH75		FIRST HORIZON HOME LOAN CORPORATION	171	$30,204,346.88	90.06%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,335,520.00	9.94%	0	$0.00	NA	0	$0.00	
Total			**188**	**$33,539,866.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SH83		FIRST HORIZON HOME LOAN CORPORATION	228	$44,320,496.46	95.09%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,289,023.16	4.91%	0	$0.00	NA	0	$0.00	
Total			**243**	**$46,609,519.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SJ40		M&T MORTGAGE CORPORATION	7	$1,210,666.09	80.12%	0	$0.00	NA	0	$0.00	

		Unavailable	2	$300,370.87	19.88%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,511,036.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SJA6		FIRST HORIZON HOME LOAN CORPORATION	40	$6,885,405.50	84.57%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,256,592.37	15.43%	0	$0.00	NA	0	$0.00	
Total			**47**	**$8,141,997.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SJB4		FIRST HORIZON HOME LOAN CORPORATION	54	$8,875,338.86	94.18%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$548,483.12	5.82%	0	$0.00	NA	0	$0.00	
Total			**58**	**$9,423,821.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SJD0		FIRST HORIZON HOME LOAN CORPORATION	16	$2,345,576.82	77.1%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$696,700.00	22.9%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,042,276.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SJE8		FIRST HORIZON HOME LOAN CORPORATION	155	$27,884,192.77	90.39%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,964,230.74	9.61%	0	$0.00	NA	0	$0.00	
Total			**169**	**$30,848,423.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SJF5		FIRST HORIZON HOME LOAN CORPORATION	37	$7,766,367.00	96.14%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$311,800.00	3.86%	0	$0.00	NA	0	$0.00	
Total			**39**	**$8,078,167.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SKN6		M&T MORTGAGE CORPORATION	11	$1,374,706.71	81.83%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$305,313.69	18.17%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,680,020.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SKP1		M&T MORTGAGE CORPORATION	11	$1,678,203.07	91.25%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$161,000.00	8.75%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,839,203.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SMR5		WACHOVIA MORTGAGE CORPORATION	107	$18,345,455.34	91.77%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,644,320.01	8.23%	0	$0.00	NA	0	$0.00	
Total			**115**	**$19,989,775.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SMS3		WACHOVIA MORTGAGE CORPORATION	120	$20,057,302.27	90.87%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,014,181.76	9.13%	0	$0.00	NA	0	$0.00	

Total			**131**	**$22,071,484.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SMT1		WACHOVIA MORTGAGE CORPORATION	56	$10,694,889.46	88.66%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,368,438.29	11.34%	0	$0.00	NA	0	$0.00	
Total			**66**	**$12,063,327.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SPG6		WACHOVIA MORTGAGE CORPORATION	6	$786,272.43	71.5%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$313,479.09	28.5%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,099,751.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SPK7		WACHOVIA MORTGAGE CORPORATION	8	$1,253,469.79	41.83%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,743,384.31	58.17%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,996,854.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SPL5		WACHOVIA MORTGAGE CORPORATION	4	$229,681.58	20.89%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$869,881.35	79.11%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,099,562.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SQ34		RBC MORTGAGE COMPANY	88	$17,241,830.10	87.49%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,465,806.60	12.51%	0	$0.00	NA	0	$0.00	
Total			**102**	**$19,707,636.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SQ42		RBC MORTGAGE COMPANY	145	$28,878,226.37	84.13%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$5,445,794.53	15.87%	0	$0.00	NA	0	$0.00	
Total			**170**	**$34,324,020.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SQ59		RBC MORTGAGE COMPANY	19	$2,569,744.55	60.84%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,654,123.68	39.16%	0	$0.00	NA	0	$0.00	
Total			**30**	**$4,223,868.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SQ67		RBC MORTGAGE COMPANY	17	$3,469,255.05	88.7%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$441,893.60	11.3%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,911,148.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SQ75		RBC MORTGAGE COMPANY	63	$11,640,715.80	77.6%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$3,359,845.73	22.4%	0	$0.00	NA	0	$0.00	
Total			**84**	**$15,000,561.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SQ83		RBC MORTGAGE COMPANY	10	$1,320,456.58	59.03%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$916,576.39	40.97%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,237,032.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31402SQ91		RBC MORTGAGE COMPANY	12	$2,722,863.86	75.93%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$862,985.63	24.07%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,585,849.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SR25		RBC MORTGAGE COMPANY	118	$25,441,776.04	81.19%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$5,892,841.09	18.81%	0	$0.00	NA	0	$0.00	
Total			**154**	**$31,334,617.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SR33		RBC MORTGAGE COMPANY	41	$7,830,688.76	76.3%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,431,942.45	23.7%	0	$0.00	NA	0	$0.00	
Total			**57**	**$10,262,631.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SR58		RBC MORTGAGE COMPANY	6	$1,313,551.05	76.13%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$411,822.17	23.87%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,725,373.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SR66		RBC MORTGAGE COMPANY	61	$12,889,171.77	71.45%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$5,149,905.76	28.55%	0	$0.00	NA	0	$0.00	
Total			**88**	**$18,039,077.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SR74		RBC MORTGAGE COMPANY	17	$2,920,643.51	57.48%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,160,708.06	42.52%	0	$0.00	NA	0	$0.00	
Total			**31**	**$5,081,351.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SR82		RBC MORTGAGE COMPANY	14	$3,004,750.00	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,004,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SR90		RBC MORTGAGE COMPANY	96	$20,667,641.41	85.62%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,472,300.00	14.38%	0	$0.00	NA	0	$0.00	
Total			**113**	**$24,139,941.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SRA7		RBC MORTGAGE COMPANY	89	$18,251,083.94	72.9%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$6,783,602.34	27.1%	0	$0.00	NA	0	$0.00	
Total			**125**	**$25,034,686.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SRB5		RBC MORTGAGE COMPANY	15	$2,598,768.59	49.72%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,627,681.70	50.28%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,226,450.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SRC3		RBC MORTGAGE COMPANY	9	$2,270,686.07	67.2%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,108,424.35	32.8%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,379,110.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SRD1		RBC MORTGAGE COMPANY	102	$21,010,056.70	82.72%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$4,389,895.08	17.28%	0	$0.00	NA	0	$0.00	

Total			**124**	**$25,399,951.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SRE9		RBC MORTGAGE COMPANY	13	$1,890,945.40	69.83%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$817,075.11	30.17%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,708,020.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SRF6		RBC MORTGAGE COMPANY	6	$1,233,954.67	49.28%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,270,118.17	50.72%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,504,072.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SRG4		RBC MORTGAGE COMPANY	68	$13,465,598.55	69.83%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$5,818,004.20	30.17%	0	$0.00	NA	0	$0.00	
Total			**102**	**$19,283,602.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SRH2		RBC MORTGAGE COMPANY	8	$1,345,504.28	41.67%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,883,304.20	58.33%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,228,808.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SRJ8		RBC MORTGAGE COMPANY	19	$3,482,911.62	75.55%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,127,395.53	24.45%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,610,307.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SRK5		RBC MORTGAGE COMPANY	93	$18,646,461.45	78.75%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$5,032,821.52	21.25%	0	$0.00	NA	0	$0.00	
Total			**121**	**$23,679,282.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SRN9		RBC MORTGAGE COMPANY	12	$2,401,004.16	83.74%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$466,202.14	16.26%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,867,206.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SRP4		RBC MORTGAGE COMPANY	59	$11,990,973.11	78.96%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,194,252.04	21.04%	0	$0.00	NA	0	$0.00	
Total			**74**	**$15,185,225.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SRQ2		RBC MORTGAGE COMPANY	18	$2,475,220.84	67.9%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,170,280.01	32.1%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,645,500.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SRS8		RBC MORTGAGE COMPANY	91	$18,940,051.53	78.04%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$5,330,261.26	21.96%	0	$0.00	NA	0	$0.00	
Total			**118**	**$24,270,312.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SRT6		RBC MORTGAGE COMPANY	16	$3,021,319.49	58.47%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,145,811.63	41.53%	0	$0.00	NA	0	$0.00	
Total			**28**	**$5,167,131.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31402SRU3		RBC MORTGAGE COMPANY	17	$3,688,393.08	73.24%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,347,750.00	26.76%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,036,143.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SRV1		RBC MORTGAGE COMPANY	9	$1,776,134.13	70.94%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$727,453.35	29.06%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,503,587.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SRW9		RBC MORTGAGE COMPANY	86	$18,607,602.05	80.97%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$4,374,081.37	19.03%	0	$0.00	NA	0	$0.00	
Total			**106**	**$22,981,683.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SRZ2		RBC MORTGAGE COMPANY	14	$3,249,072.95	95.45%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$154,800.00	4.55%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,403,872.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SS57		INDEPENDENT BANK CORPORATION	85	$9,126,865.44	100%	0	$0.00	NA	0	$0.00	
Total			**85**	**$9,126,865.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SS65		INDEPENDENT BANK CORPORATION	28	$2,493,942.22	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,493,942.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SS73		INDEPENDENT BANK CORPORATION	74	$5,860,181.47	100%	0	$0.00	NA	0	$0.00	
Total			**74**	**$5,860,181.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SS81		INDEPENDENT BANK CORPORATION	32	$2,100,203.09	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$2,100,203.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SS99		INDEPENDENT BANK CORPORATION	17	$1,490,400.00	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,490,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SSA6		RBC MORTGAGE COMPANY	20	$3,697,435.47	61.8%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,285,250.00	38.2%	0	$0.00	NA	0	$0.00	
Total			**33**	**$5,982,685.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SSB4		RBC MORTGAGE COMPANY	3	$394,000.00	31.95%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$839,162.98	68.05%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,233,162.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SSD0		RBC MORTGAGE COMPANY	54	$10,826,715.40	86.5%	0	$0.00	NA	0	$0.00	

		Unavailable	11	$1,689,832.37	13.5%	0	$0.00	NA	0	$0.00	
Total			**65**	**$12,516,547.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SSN8		UNIVERSAL MORTGAGE CORPORATION	9	$1,134,727.27	22.69%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$3,865,499.83	77.31%	0	$0.00	NA	0	$0.00	
Total			**33**	**$5,000,227.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SSP3		UNIVERSAL MORTGAGE CORPORATION	19	$2,306,119.24	76.88%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$693,604.19	23.12%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,999,723.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SSQ1		UNIVERSAL MORTGAGE CORPORATION	4	$442,690.34	11.07%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$3,557,385.69	88.93%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,000,076.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SSR9		UNIVERSAL MORTGAGE CORPORATION	22	$3,085,778.38	77.15%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$913,991.46	22.85%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,999,769.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SSS7		UNIVERSAL MORTGAGE CORPORATION	8	$1,267,238.52	31.68%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,733,041.09	68.32%	0	$0.00	NA	0	$0.00	
Total			**29**	**$4,000,279.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402ST49		LEHMAN BROTHERS HOLDINGS, INC	65	$9,830,533.63	100%	0	$0.00	NA	0	$0.00	
Total			**65**	**$9,830,533.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402ST56		LEHMAN BROTHERS HOLDINGS, INC	47	$7,157,103.04	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$7,157,103.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402ST64		LEHMAN BROTHERS HOLDINGS, INC	15	$1,514,345.80	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,514,345.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402ST72		LEHMAN BROTHERS HOLDINGS, INC	35	$3,966,217.28	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$3,966,217.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402ST80		LEHMAN BROTHERS HOLDINGS, INC	79	$7,972,903.67	100%	0	$0.00	NA	0	$0.00	

Total			**79**	**$7,972,903.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402ST98		LEHMAN BROTHERS HOLDINGS, INC	18	$1,931,974.11	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,931,974.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402STA5		INDEPENDENT BANK CORPORATION	24	$1,926,096.91	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,926,096.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402STB3		INDEPENDENT BANK CORPORATION	24	$2,666,702.38	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,666,702.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402STC1		INDEPENDENT BANK CORPORATION	32	$3,194,300.00	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$3,194,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SV20		BANK ONE,N.A	45	$7,496,412.93	82.14%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,629,966.11	17.86%	0	$0.00	NA	0	$0.00	
Total			**53**	**$9,126,379.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SV38		BANK ONE,N.A	587	$111,159,001.17	63.27%	0	$0.00	NA	0	$0.00	
		Unavailable	301	$64,525,607.84	36.73%	0	$0.00	NA	0	$0.00	
Total			**888**	**$175,684,609.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SV46		BANK ONE,N.A	89	$12,846,986.58	47.88%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$13,983,535.75	52.12%	0	$0.00	NA	0	$0.00	
Total			**165**	**$26,830,522.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SV53		BANK ONE,N.A	29	$6,329,602.19	80.41%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,542,218.03	19.59%	0	$0.00	NA	0	$0.00	
Total			**36**	**$7,871,820.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SV79		BANK ONE,N.A	58	$4,096,470.31	84.14%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$772,022.86	15.86%	0	$0.00	NA	0	$0.00	
Total			**69**	**$4,868,493.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SV87		BANK ONE,N.A	64	$3,929,676.64	89.46%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$463,134.13	10.54%	0	$0.00	NA	0	$0.00	
Total			**74**	**$4,392,810.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SV95		BANK ONE,N.A	105	$10,569,098.88	77.64%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$3,043,794.52	22.36%	0	$0.00	NA	0	$0.00	
Total			**136**	**$13,612,893.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31402SVZ7		BANK ONE,N.A	30	$5,372,660.27	74.28%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,860,683.42	25.72%	0	$0.00	NA	0	$0.00	
Total			**40**	**$7,233,343.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SWB9		BANK ONE,N.A	20	$1,312,920.05	88.57%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$169,515.85	11.43%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,482,435.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SWC7		BANK ONE,N.A	66	$8,570,648.07	81.79%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,908,450.00	18.21%	0	$0.00	NA	0	$0.00	
Total			**81**	**$10,479,098.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SWD5		BANK ONE,N.A	46	$9,389,937.56	77.77%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,683,382.76	22.23%	0	$0.00	NA	0	$0.00	
Total			**58**	**$12,073,320.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SWE3		BANK ONE,N.A	10	$966,639.96	22.16%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$3,395,303.54	77.84%	0	$0.00	NA	0	$0.00	
Total			**29**	**$4,361,943.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SWF0		BANK ONE,N.A	12	$1,208,433.49	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,208,433.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SWH6		BANK ONE,N.A	4	$505,256.47	26.62%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,392,516.87	73.38%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,897,773.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SWJ2		BANK ONE,N.A	14	$2,194,662.76	78.68%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$594,810.36	21.32%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,789,473.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SWL7		BANK ONE,N.A	7	$1,088,488.07	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,088,488.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SWM5		Unavailable	19	$3,270,486.64	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,270,486.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SWP8		BANK ONE,N.A	13	$1,382,500.82	68.22%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$643,946.77	31.78%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,026,447.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SWQ6		BANK ONE,N.A	16	$1,715,544.85	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,715,544.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SWR4		BANK ONE,N.A	29	$2,355,723.96	97.77%	0	$0.00	NA	0	$0.00	

		Unavailable	1	$53,845.05	2.23%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,409,569.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SWS2		BANK ONE,N.A	2	$444,720.34	13.97%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,737,688.01	86.03%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,182,408.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SY27		BANK ONE,N.A	110	$10,780,795.18	90.12%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,182,210.19	9.88%	0	$0.00	NA	0	$0.00	
Total			**122**	**$11,963,005.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SY35		BANK ONE,N.A	21	$2,054,101.95	86.52%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$320,000.00	13.48%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,374,101.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SY50		BANK ONE,N.A	33	$5,541,485.47	68.36%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,564,264.52	31.64%	0	$0.00	NA	0	$0.00	
Total			**46**	**$8,105,749.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SY68		BANK ONE,N.A	9	$1,442,472.49	92.15%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$122,938.33	7.85%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,565,410.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SY76		BANK ONE,N.A	9	$1,435,989.31	64.39%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$794,223.86	35.61%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,230,213.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SY84		BANK ONE,N.A	9	$1,020,590.44	74.53%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$348,757.88	25.47%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,369,348.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SYT8		BANK ONE,N.A	121	$23,793,875.95	89.26%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,864,353.84	10.74%	0	$0.00	NA	0	$0.00	
Total			**136**	**$26,658,229.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SYU5		BANK ONE,N.A	473	$88,569,255.92	77.22%	0	$0.00	NA	0	$0.00	
		Unavailable	132	$26,123,238.60	22.78%	0	$0.00	NA	0	$0.00	
Total			**605**	**$114,692,494.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SYW1		BANK ONE,N.A	17	$1,238,225.68	93.6%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$84,664.60	6.4%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,322,890.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SYX9		BANK ONE,N.A	123	$8,611,247.43	85.39%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$1,473,635.52	14.61%	0	$0.00	NA	0	$0.00	

Total			**144**	**$10,084,882.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SYY7		BANK ONE,N.A	53	$3,396,315.74	96.76%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$113,568.72	3.24%	0	$0.00	NA	0	$0.00	
Total			**55**	**$3,509,884.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SYZ4		BANK ONE,N.A	14	$1,427,165.64	93.48%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$99,605.95	6.52%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,526,771.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402T2A2		Unavailable	24	$4,635,993.84	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,635,993.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402T2B0		Unavailable	33	$5,899,571.00	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$5,899,571.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402T2J3		Unavailable	20	$4,040,725.51	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,040,725.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402T2K0		Unavailable	35	$6,679,500.03	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$6,679,500.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402T2Q7		Unavailable	29	$5,675,988.81	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,675,988.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402T2R5		Unavailable	27	$5,111,490.91	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,111,490.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402T2Z7		RBMG INC	1	$118,860.29	1.82%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$6,422,269.06	98.18%	0	$0.00	NA	0	$0.00	
Total			**32**	**$6,541,129.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402T3A1		Unavailable	28	$6,224,131.91	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$6,224,131.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402T3B9		Unavailable	50	$3,385,576.87	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$3,385,576.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402T3C7		Unavailable	25	$1,650,347.66	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,650,347.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402T3J2		Unavailable	21	$4,114,971.47	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,114,971.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402T3K9		Unavailable	31	$5,075,220.22	100%	0	$0.00	NA	0	$0.00	

Total			**31**	**$5,075,220.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402T3Q6		Unavailable	13	$2,384,301.41	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,384,301.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402T3R4		Unavailable	16	$3,083,599.20	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,083,599.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402T3S2		Unavailable	15	$2,354,914.23	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,354,914.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402T3T0		Unavailable	20	$2,525,097.04	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,525,097.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402T3U7		Unavailable	12	$1,469,024.06	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,469,024.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402T3V5		Unavailable	19	$3,738,907.57	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,738,907.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402T3W3		Unavailable	71	$11,244,113.06	100%	0	$0.00	NA	0	$0.00	
Total			**71**	**$11,244,113.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402T3Y9		Unavailable	19	$1,100,786.19	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,100,786.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402T3Z6		Unavailable	8	$1,094,529.66	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,094,529.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402T4A0		Unavailable	10	$1,598,454.19	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,598,454.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402T4B8		Unavailable	35	$5,180,471.44	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$5,180,471.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402T4C6		Unavailable	9	$1,123,819.87	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,123,819.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402T4D4		RBMG INC	1	$141,404.00	3.98%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,414,725.15	96.02%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,556,129.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402T4E2		Unavailable	56	$10,363,276.14	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$10,363,276.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31402T4F9		Unavailable	26	$4,436,574.59	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,436,574.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402T4H5		Unavailable	17	$1,041,375.01	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,041,375.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402T4J1		Unavailable	42	$8,446,400.41	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$8,446,400.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402T4K8		RBMG INC	1	$130,257.27	0.57%	0	$0.00	NA	0	$0.00	
		Unavailable	124	$22,896,613.35	99.43%	0	$0.00	NA	0	$0.00	
Total			**125**	**$23,026,870.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402T4L6		Unavailable	44	$7,593,037.60	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$7,593,037.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402T4M4		RBMG INC	3	$562,796.54	18.85%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,422,223.71	81.15%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,985,020.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402T4N2		Unavailable	74	$9,976,975.84	100%	0	$0.00	NA	0	$0.00	
Total			**74**	**$9,976,975.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402T4P7		Unavailable	21	$2,388,360.11	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,388,360.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402T6Y6		THE HUNTINGTON NATIONAL BANK	11	$1,834,920.59	78.62%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$498,887.20	21.38%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,333,807.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402T6Z3		THE HUNTINGTON NATIONAL BANK	31	$6,445,990.32	32.85%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$13,174,823.11	67.15%	0	$0.00	NA	0	$0.00	
Total			**93**	**$19,620,813.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402T7A7		THE HUNTINGTON NATIONAL BANK	22	$1,848,128.66	74.56%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$630,670.58	25.44%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,478,799.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402T7C3		THE HUNTINGTON NATIONAL BANK	28	$5,295,741.48	30.83%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$11,883,738.92	69.17%	0	$0.00	NA	0	$0.00	
Total			**86**	**$17,179,480.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31402T7D1		THE HUNTINGTON NATIONAL BANK	58	$10,875,658.64	65.73%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$5,671,075.63	34.27%	0	$0.00	NA	0	$0.00	
Total			**86**	**$16,546,734.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402T7E9		THE HUNTINGTON NATIONAL BANK	28	$4,764,791.35	37.96%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$7,786,943.26	62.04%	0	$0.00	NA	0	$0.00	
Total			**72**	**$12,551,734.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402T7F6		THE HUNTINGTON NATIONAL BANK	14	$2,658,522.21	18.79%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$11,486,423.29	81.21%	0	$0.00	NA	0	$0.00	
Total			**69**	**$14,144,945.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402T7G4		THE HUNTINGTON NATIONAL BANK	46	$8,005,642.30	41.86%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$11,118,769.98	58.14%	0	$0.00	NA	0	$0.00	
Total			**106**	**$19,124,412.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402T7H2		THE HUNTINGTON NATIONAL BANK	12	$1,297,922.08	64.26%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$721,793.74	35.74%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,019,715.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402T7J8		THE HUNTINGTON NATIONAL BANK	24	$4,024,941.92	46.77%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$4,580,484.26	53.23%	0	$0.00	NA	0	$0.00	
Total			**47**	**$8,605,426.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402T7K5		THE HUNTINGTON NATIONAL BANK	52	$3,353,389.23	75%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,117,618.85	25%	0	$0.00	NA	0	$0.00	
Total			**70**	**$4,471,008.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402T7L3		THE HUNTINGTON NATIONAL BANK	10	$1,798,377.65	10.01%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$16,165,690.48	89.99%	0	$0.00	NA	0	$0.00	
Total			**90**	**$17,964,068.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402T7M1		THE HUNTINGTON NATIONAL BANK	45	$8,722,954.59	46.67%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$9,968,171.93	53.33%	0	$0.00	NA	0	$0.00	
Total			**89**	**$18,691,126.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TFM2		Unavailable	1	$55,797.29	100%	0	$0.00	NA	0	$0.00	

Total			**1**	**$55,797.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TFN0		Unavailable	1	$67,728.98	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$67,728.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TKH7		Unavailable	3	$201,872.60	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$201,872.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TL29		COUNTRYWIDE HOME LOANS, INC	80	$14,056,423.10	56.23%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$10,943,602.37	43.77%	0	$0.00	NA	0	$0.00	
Total			**141**	**$25,000,025.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TL37		COUNTRYWIDE HOME LOANS, INC	173	$33,738,297.84	61.34%	0	$0.00	NA	0	$0.00	
		Unavailable	107	$21,266,239.02	38.66%	0	$0.00	NA	0	$0.00	
Total			**280**	**$55,004,536.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TL45		COUNTRYWIDE HOME LOANS, INC	62	$10,022,516.65	66.81%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$4,979,024.34	33.19%	0	$0.00	NA	0	$0.00	
Total			**93**	**$15,001,540.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TL52		COUNTRYWIDE HOME LOANS, INC	33	$6,311,655.55	63.06%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$3,697,145.38	36.94%	0	$0.00	NA	0	$0.00	
Total			**54**	**$10,008,800.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TL60		COUNTRYWIDE HOME LOANS, INC	178	$19,611,972.02	49.03%	0	$0.00	NA	0	$0.00	
		Unavailable	150	$20,389,387.35	50.97%	0	$0.00	NA	0	$0.00	
Total			**328**	**$40,001,359.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TL78		COUNTRYWIDE HOME LOANS, INC	81	$14,564,597.35	36.41%	0	$0.00	NA	0	$0.00	
		Unavailable	118	$25,440,304.12	63.59%	0	$0.00	NA	0	$0.00	
Total			**199**	**$40,004,901.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TLR4		COUNTRYWIDE HOME LOANS, INC	144	$14,213,208.27	31.58%	0	$0.00	NA	0	$0.00	
		Unavailable	307	$30,787,543.55	68.42%	0	$0.00	NA	0	$0.00	
Total			**451**	**$45,000,751.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TLS2		COUNTRYWIDE HOME LOANS, INC	65	$9,633,358.11	32.11%	0	$0.00	NA	0	$0.00	
		Unavailable	137	$20,368,010.48	67.89%	0	$0.00	NA	0	$0.00	

Total			**202**	**$30,001,368.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TLT0		COUNTRYWIDE HOME LOANS, INC	38	$6,863,412.24	22.88%	0	$0.00	NA	0	$0.00	
		Unavailable	132	$23,138,488.23	77.12%	0	$0.00	NA	0	$0.00	
Total			**170**	**$30,001,900.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TLU7		COUNTRYWIDE HOME LOANS, INC	31	$6,227,415.14	24.91%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$18,774,107.25	75.09%	0	$0.00	NA	0	$0.00	
Total			**123**	**$25,001,522.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TLV5		COUNTRYWIDE HOME LOANS, INC	44	$6,248,518.28	31.24%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$13,752,992.23	68.76%	0	$0.00	NA	0	$0.00	
Total			**139**	**$20,001,510.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TLW3		COUNTRYWIDE HOME LOANS, INC	260	$23,346,157.53	77.82%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$6,654,116.33	22.18%	0	$0.00	NA	0	$0.00	
Total			**331**	**$30,000,273.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TLX1		COUNTRYWIDE HOME LOANS, INC	117	$14,408,062.29	72.04%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$5,592,116.80	27.96%	0	$0.00	NA	0	$0.00	
Total			**162**	**$20,000,179.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TLY9		COUNTRYWIDE HOME LOANS, INC	141	$19,123,418.05	76.49%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$5,877,681.43	23.51%	0	$0.00	NA	0	$0.00	
Total			**181**	**$25,001,099.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TLZ6		COUNTRYWIDE HOME LOANS, INC	195	$29,877,657.92	66.39%	0	$0.00	NA	0	$0.00	
		Unavailable	96	$15,123,131.39	33.61%	0	$0.00	NA	0	$0.00	
Total			**291**	**$45,000,789.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TM28		COUNTRYWIDE HOME LOANS, INC	1	$96,016.54	64.16%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$53,629.87	35.84%	0	$0.00	NA	0	$0.00	
Total			**2**	**$149,646.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TN27		COUNTRYWIDE HOME LOANS, INC	199	$30,922,152.48	61.84%	0	$0.00	NA	0	$0.00	
		Unavailable	105	$19,081,015.45	38.16%	0	$0.00	NA	0	$0.00	
Total			**304**	**$50,003,167.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31402TN50		COUNTRYWIDE HOME LOANS, INC	12	$2,214,899.45	6.33%	0	$0.00	NA	0	$0.00	
		Unavailable	166	$32,788,887.59	93.67%	0	$0.00	NA	0	$0.00	
Total			**178**	**$35,003,787.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TN68		COUNTRYWIDE HOME LOANS, INC	130	$13,445,268.53	67.22%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$6,555,530.26	32.78%	0	$0.00	NA	0	$0.00	
Total			**192**	**$20,000,798.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TN76		COUNTRYWIDE HOME LOANS, INC	78	$14,613,837.38	58.45%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$10,386,752.00	41.55%	0	$0.00	NA	0	$0.00	
Total			**128**	**$25,000,589.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TN84		COUNTRYWIDE HOME LOANS, INC	56	$8,605,297.53	28.68%	0	$0.00	NA	0	$0.00	
		Unavailable	118	$21,395,476.28	71.32%	0	$0.00	NA	0	$0.00	
Total			**174**	**$30,000,773.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TN92		COUNTRYWIDE HOME LOANS, INC	182	$14,865,726.73	49.55%	0	$0.00	NA	0	$0.00	
		Unavailable	179	$15,135,457.34	50.45%	0	$0.00	NA	0	$0.00	
Total			**361**	**$30,001,184.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TNX9		COUNTRYWIDE HOME LOANS, INC	188	$22,698,372.28	45.39%	0	$0.00	NA	0	$0.00	
		Unavailable	229	$27,305,344.64	54.61%	0	$0.00	NA	0	$0.00	
Total			**417**	**$50,003,716.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TNY7		COUNTRYWIDE HOME LOANS, INC	128	$18,528,304.35	46.32%	0	$0.00	NA	0	$0.00	
		Unavailable	145	$21,472,309.40	53.68%	0	$0.00	NA	0	$0.00	
Total			**273**	**$40,000,613.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TNZ4		COUNTRYWIDE HOME LOANS, INC	78	$13,442,925.51	38.41%	0	$0.00	NA	0	$0.00	
		Unavailable	131	$21,557,807.08	61.59%	0	$0.00	NA	0	$0.00	
Total			**209**	**$35,000,732.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TP66		COUNTRYWIDE HOME LOANS, INC	152	$24,957,923.58	62.39%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$15,043,239.78	37.61%	0	$0.00	NA	0	$0.00	
Total			**230**	**$40,001,163.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31402TP74		COUNTRYWIDE HOME LOANS, INC	53	$9,278,922.83	23.2%	0	$0.00	NA	0	$0.00	
		Unavailable	140	$30,721,887.69	76.8%	0	$0.00	NA	0	$0.00	
Total			**193**	**$40,000,810.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TPA7		COUNTRYWIDE HOME LOANS, INC	60	$11,419,258.32	38.06%	0	$0.00	NA	0	$0.00	
		Unavailable	98	$18,581,522.38	61.94%	0	$0.00	NA	0	$0.00	
Total			**158**	**$30,000,780.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TPB5		COUNTRYWIDE HOME LOANS, INC	53	$11,178,829.65	37.26%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$18,821,858.74	62.74%	0	$0.00	NA	0	$0.00	
Total			**137**	**$30,000,688.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TQC2		COUNTRYWIDE HOME LOANS, INC	76	$14,601,783.60	47.09%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$16,409,088.96	52.91%	0	$0.00	NA	0	$0.00	
Total			**156**	**$31,010,872.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TQD0		COUNTRYWIDE HOME LOANS, INC	74	$18,554,550.35	88.01%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,528,261.19	11.99%	0	$0.00	NA	0	$0.00	
Total			**84**	**$21,082,811.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TR49		SUNTRUST MORTGAGE INC	56	$3,766,371.21	47.14%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$4,222,604.46	52.86%	0	$0.00	NA	0	$0.00	
Total			**118**	**$7,988,975.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TR56		SUNTRUST MORTGAGE INC	19	$1,285,647.62	41.08%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$1,844,148.74	58.92%	0	$0.00	NA	0	$0.00	
Total			**48**	**$3,129,796.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TR64		SUNTRUST MORTGAGE INC	48	$3,042,456.61	54.63%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$2,526,416.86	45.37%	0	$0.00	NA	0	$0.00	
Total			**87**	**$5,568,873.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TR72		SUNTRUST MORTGAGE INC	62	$7,483,649.27	63.92%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$4,223,357.74	36.08%	0	$0.00	NA	0	$0.00	
Total			**97**	**$11,707,007.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TR80		SUNTRUST MORTGAGE INC	32	$3,571,966.84	37.14%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$6,044,442.17	62.86%	0	$0.00	NA	0	$0.00	
Total			**81**	**$9,616,409.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TR98		SUNTRUST MORTGAGE INC	23	$2,612,957.76	29.66%	0	$0.00	NA	0	$0.00	

		Unavailable	55	$6,196,056.35	70.34%	0	$0.00	NA	0	$0.00	
Total			**78**	**$8,809,014.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TS22		SUNTRUST MORTGAGE INC	80	$11,398,305.19	27.08%	0	$0.00	NA	0	$0.00	
		Unavailable	181	$30,698,565.99	72.92%	0	$0.00	NA	0	$0.00	
Total			**261**	**$42,096,871.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TS30		SUNTRUST MORTGAGE INC	77	$4,966,398.81	44.06%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$6,305,678.07	55.94%	0	$0.00	NA	0	$0.00	
Total			**172**	**$11,272,076.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TS48		SUNTRUST MORTGAGE INC	92	$10,931,845.02	37.01%	0	$0.00	NA	0	$0.00	
		Unavailable	161	$18,604,376.02	62.99%	0	$0.00	NA	0	$0.00	
Total			**253**	**$29,536,221.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TS55		SUNTRUST MORTGAGE INC	33	$6,363,961.30	61.73%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$3,945,698.39	38.27%	0	$0.00	NA	0	$0.00	
Total			**52**	**$10,309,659.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TS63		SUNTRUST MORTGAGE INC	46	$10,028,063.15	24.63%	0	$0.00	NA	0	$0.00	
		Unavailable	135	$30,693,513.97	75.37%	0	$0.00	NA	0	$0.00	
Total			**181**	**$40,721,577.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TS71		SUNTRUST MORTGAGE INC	20	$1,235,808.47	33.6%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$2,441,763.61	66.4%	0	$0.00	NA	0	$0.00	
Total			**57**	**$3,677,572.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TS89		SUNTRUST MORTGAGE INC	16	$1,817,919.53	26.99%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$4,918,306.12	73.01%	0	$0.00	NA	0	$0.00	
Total			**59**	**$6,736,225.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TS97		SUNTRUST MORTGAGE INC	21	$2,321,135.92	39.63%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$3,535,720.35	60.37%	0	$0.00	NA	0	$0.00	
Total			**50**	**$5,856,856.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TSA4		SUNTRUST MORTGAGE INC	62	$7,026,630.32	59.67%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$4,748,306.38	40.33%	0	$0.00	NA	0	$0.00	
Total			**103**	**$11,774,936.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TSB2		SUNTRUST MORTGAGE INC	57	$6,236,118.81	60.54%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$4,065,009.43	39.46%	0	$0.00	NA	0	$0.00	
Total			**93**	**$10,301,128.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TSC0		SUNTRUST MORTGAGE INC	15	$1,696,143.86	19.87%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$6,839,396.72	80.13%	0	$0.00	NA	0	$0.00	

Total			**74**	**$8,535,540.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TSD8		SUNTRUST MORTGAGE INC	46	$5,418,999.14	46.24%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$6,300,401.61	53.76%	0	$0.00	NA	0	$0.00	
Total			**101**	**$11,719,400.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TSE6		SUNTRUST MORTGAGE INC	42	$4,701,374.71	40.68%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$6,855,420.67	59.32%	0	$0.00	NA	0	$0.00	
Total			**101**	**$11,556,795.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TSF3		SUNTRUST MORTGAGE INC	28	$5,932,751.03	61.75%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$3,675,370.41	38.25%	0	$0.00	NA	0	$0.00	
Total			**46**	**$9,608,121.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TSG1		SUNTRUST MORTGAGE INC	35	$7,014,516.07	74.9%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,350,811.44	25.1%	0	$0.00	NA	0	$0.00	
Total			**47**	**$9,365,327.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TSL0		SUNTRUST MORTGAGE INC	5	$682,545.39	34.66%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,286,735.57	65.34%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,969,280.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TSM8		SUNTRUST MORTGAGE INC	15	$1,755,286.98	24.44%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$5,427,055.01	75.56%	0	$0.00	NA	0	$0.00	
Total			**44**	**$7,182,341.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TSP1		SUNTRUST MORTGAGE INC	4	$631,907.47	25.54%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,842,208.09	74.46%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,474,115.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TSQ9		SUNTRUST MORTGAGE INC	43	$7,057,000.86	57.02%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$5,320,436.67	42.98%	0	$0.00	NA	0	$0.00	
Total			**67**	**$12,377,437.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TSR7		Unavailable	28	$6,016,613.50	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$6,016,613.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TSS5		SUNTRUST MORTGAGE INC	4	$742,167.63	2.58%	0	$0.00	NA	0	$0.00	
		Unavailable	144	$28,063,998.47	97.42%	0	$0.00	NA	0	$0.00	
Total			**148**	**$28,806,166.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TST3		SUNTRUST MORTGAGE INC	2	$435,514.21	4.89%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$8,474,318.01	95.11%	0	$0.00	NA	0	$0.00	
Total			**45**	**$8,909,832.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31402TSU0		SUNTRUST MORTGAGE INC	17	$3,736,816.37	52.81%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$3,339,655.69	47.19%	0	$0.00	NA	0	$0.00	
Total			**36**	**$7,076,472.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TSV8		SUNTRUST MORTGAGE INC	229	$32,853,580.15	49.33%	0	$0.00	NA	0	$0.00	
		Unavailable	182	$33,752,408.75	50.67%	0	$0.00	NA	0	$0.00	
Total			**411**	**$66,605,988.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TSW6		SUNTRUST MORTGAGE INC	129	$8,422,940.73	51.95%	0	$0.00	NA	0	$0.00	
		Unavailable	115	$7,791,929.40	48.05%	0	$0.00	NA	0	$0.00	
Total			**244**	**$16,214,870.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TSX4		SUNTRUST MORTGAGE INC	295	$34,007,056.64	45.08%	0	$0.00	NA	0	$0.00	
		Unavailable	351	$41,424,434.60	54.92%	0	$0.00	NA	0	$0.00	
Total			**646**	**$75,431,491.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TSY2		SUNTRUST MORTGAGE INC	82	$16,177,112.19	67.15%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$7,912,316.52	32.85%	0	$0.00	NA	0	$0.00	
Total			**121**	**$24,089,428.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TSZ9		SUNTRUST MORTGAGE INC	197	$45,188,020.99	27.16%	0	$0.00	NA	0	$0.00	
		Unavailable	521	$121,194,782.92	72.84%	0	$0.00	NA	0	$0.00	
Total			**718**	**$166,382,803.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TTA3		SUNTRUST MORTGAGE INC	10	$673,140.31	27.44%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$1,779,666.13	72.56%	0	$0.00	NA	0	$0.00	
Total			**36**	**$2,452,806.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TTB1		SUNTRUST MORTGAGE INC	20	$2,329,781.52	28.24%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$5,921,405.78	71.76%	0	$0.00	NA	0	$0.00	
Total			**70**	**$8,251,187.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TTC9		SUNTRUST MORTGAGE INC	21	$4,714,757.21	18.23%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$21,148,719.32	81.77%	0	$0.00	NA	0	$0.00	
Total			**109**	**$25,863,476.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TTD7		SUNTRUST MORTGAGE INC	7	$1,454,795.87	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,454,795.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TTE5		SUNTRUST MORTGAGE INC	89	$13,867,893.77	100%	0	$0.00	NA	0	$0.00	
Total			**89**	**$13,867,893.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TTF2		SUNTRUST MORTGAGE INC	45	$2,923,947.73	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$2,923,947.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31402TTG0		SUNTRUST MORTGAGE INC	75	$8,539,784.24	97.49%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$220,223.18	2.51%	0	$0.00	NA	0	$0.00	
Total			**77**	**$8,760,007.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TTH8		SUNTRUST MORTGAGE INC	106	$23,216,962.82	100%	0	$0.00	NA	0	$0.00	
Total			**106**	**$23,216,962.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TTJ4		SUNTRUST MORTGAGE INC	32	$5,277,468.85	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$5,277,468.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TTK1		SUNTRUST MORTGAGE INC	33	$2,189,070.52	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$2,189,070.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TTL9		SUNTRUST MORTGAGE INC	40	$4,587,175.83	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$4,587,175.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TTM7		SUNTRUST MORTGAGE INC	40	$9,096,702.04	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$9,096,702.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TV28		GMAC MORTGAGE CORPORATION	46	$9,596,819.85	30.44%	0	$0.00	NA	0	$0.00	
		Unavailable	110	$21,926,242.30	69.56%	0	$0.00	NA	0	$0.00	
Total			**156**	**$31,523,062.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TV36		GMAC MORTGAGE CORPORATION	67	$13,151,866.68	42.08%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$18,106,216.95	57.92%	0	$0.00	NA	0	$0.00	
Total			**159**	**$31,258,083.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TV44		GMAC MORTGAGE CORPORATION	63	$12,515,060.14	36.09%	0	$0.00	NA	0	$0.00	
		Unavailable	103	$22,158,678.06	63.91%	0	$0.00	NA	0	$0.00	
Total			**166**	**$34,673,738.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TV51		GMAC MORTGAGE CORPORATION	51	$4,925,785.08	44.47%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$6,152,082.32	55.53%	0	$0.00	NA	0	$0.00	
Total			**114**	**$11,077,867.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TV69		GMAC MORTGAGE CORPORATION	150	$14,660,299.56	51.37%	0	$0.00	NA	0	$0.00	
		Unavailable	142	$13,877,513.50	48.63%	0	$0.00	NA	0	$0.00	
Total			**292**	**$28,537,813.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TV77		GMAC MORTGAGE CORPORATION	102	$18,169,814.39	53.3%	0	$0.00	NA	0	$0.00	

		Unavailable	81	$15,917,869.61	46.7%	0	$0.00	NA	0	$0.00	
Total			**183**	**$34,087,684.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TV85		GMAC MORTGAGE CORPORATION	37	$5,847,455.23	35.78%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$10,497,052.68	64.22%	0	$0.00	NA	0	$0.00	
Total			**92**	**$16,344,507.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TV93		GMAC MORTGAGE CORPORATION	126	$21,069,978.68	61.09%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$13,420,371.81	38.91%	0	$0.00	NA	0	$0.00	
Total			**198**	**$34,490,350.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TVL6		GMAC MORTGAGE CORPORATION	93	$17,234,815.26	50.2%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$17,095,817.98	49.8%	0	$0.00	NA	0	$0.00	
Total			**181**	**$34,330,633.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TVM4		GMAC MORTGAGE CORPORATION	77	$15,165,158.98	44.75%	0	$0.00	NA	0	$0.00	
		Unavailable	103	$18,726,882.45	55.25%	0	$0.00	NA	0	$0.00	
Total			**180**	**$33,892,041.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TVN2		GMAC MORTGAGE CORPORATION	150	$26,191,631.52	76.62%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$7,990,697.42	23.38%	0	$0.00	NA	0	$0.00	
Total			**197**	**$34,182,328.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TVP7		GMAC MORTGAGE CORPORATION	89	$16,723,851.38	50.43%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$16,437,412.15	49.57%	0	$0.00	NA	0	$0.00	
Total			**173**	**$33,161,263.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TVQ5		GMAC MORTGAGE CORPORATION	115	$22,514,229.12	65.27%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$11,977,586.31	34.73%	0	$0.00	NA	0	$0.00	
Total			**177**	**$34,491,815.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TVR3		GMAC MORTGAGE CORPORATION	187	$12,611,338.77	48.2%	0	$0.00	NA	0	$0.00	
		Unavailable	205	$13,551,923.73	51.8%	0	$0.00	NA	0	$0.00	
Total			**392**	**$26,163,262.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TVS1		GMAC MORTGAGE CORPORATION	92	$5,677,803.35	47.15%	0	$0.00	NA	0	$0.00	
		Unavailable	103	$6,365,156.53	52.85%	0	$0.00	NA	0	$0.00	

Total			**195**	**$12,042,959.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TVT9		GMAC MORTGAGE CORPORATION	107	$17,870,097.19	51.67%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$16,715,870.73	48.33%	0	$0.00	NA	0	$0.00	
Total			**200**	**$34,585,967.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TVU6		GMAC MORTGAGE CORPORATION	84	$15,320,796.73	46.2%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$17,842,467.05	53.8%	0	$0.00	NA	0	$0.00	
Total			**174**	**$33,163,263.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TVV4		GMAC MORTGAGE CORPORATION	45	$8,879,925.64	26.01%	0	$0.00	NA	0	$0.00	
		Unavailable	129	$25,264,360.67	73.99%	0	$0.00	NA	0	$0.00	
Total			**174**	**$34,144,286.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TVW2		GMAC MORTGAGE CORPORATION	92	$15,699,573.29	46.26%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$18,235,376.45	53.74%	0	$0.00	NA	0	$0.00	
Total			**187**	**$33,934,949.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TVY8		GMAC MORTGAGE CORPORATION	36	$7,395,695.31	21.98%	0	$0.00	NA	0	$0.00	
		Unavailable	126	$26,255,220.95	78.02%	0	$0.00	NA	0	$0.00	
Total			**162**	**$33,650,916.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TVZ5		GMAC MORTGAGE CORPORATION	30	$5,595,719.17	16.69%	0	$0.00	NA	0	$0.00	
		Unavailable	137	$27,924,383.59	83.31%	0	$0.00	NA	0	$0.00	
Total			**167**	**$33,520,102.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TW27		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	133	$21,500,129.91	100%	0	$0.00	NA	0	$0.00	
Total			**133**	**$21,500,129.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TW35		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	46	$8,499,629.06	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$8,499,629.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TW68		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	31	$5,000,330.00	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$5,000,330.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31402TWA9		GMAC MORTGAGE CORPORATION	97	$16,986,132.29	50.16%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$16,875,363.67	49.84%	0	$0.00	NA	0	$0.00	
Total			**188**	**$33,861,495.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TWB7		GMAC MORTGAGE CORPORATION	105	$18,627,219.01	54.62%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$15,473,409.89	45.38%	0	$0.00	NA	0	$0.00	
Total			**193**	**$34,100,628.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TWC5		GMAC MORTGAGE CORPORATION	89	$15,331,848.95	46.68%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$17,513,656.75	53.32%	0	$0.00	NA	0	$0.00	
Total			**184**	**$32,845,505.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TWD3		GMAC MORTGAGE CORPORATION	119	$19,754,474.70	57.63%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$14,523,775.63	42.37%	0	$0.00	NA	0	$0.00	
Total			**198**	**$34,278,250.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TWF8		GMAC MORTGAGE CORPORATION	17	$1,899,468.86	45.59%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$2,266,729.17	54.41%	0	$0.00	NA	0	$0.00	
Total			**40**	**$4,166,198.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TWG6		GMAC MORTGAGE CORPORATION	74	$12,905,125.82	39.17%	0	$0.00	NA	0	$0.00	
		Unavailable	108	$20,037,650.80	60.83%	0	$0.00	NA	0	$0.00	
Total			**182**	**$32,942,776.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TWH4		GMAC MORTGAGE CORPORATION	129	$21,876,850.69	63.42%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$12,618,002.51	36.58%	0	$0.00	NA	0	$0.00	
Total			**197**	**$34,494,853.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TWJ0		GMAC MORTGAGE CORPORATION	74	$13,204,017.53	40.3%	0	$0.00	NA	0	$0.00	
		Unavailable	102	$19,559,338.62	59.7%	0	$0.00	NA	0	$0.00	
Total			**176**	**$32,763,356.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TWK7		GMAC MORTGAGE CORPORATION	107	$18,442,904.01	56.24%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$14,350,734.19	43.76%	0	$0.00	NA	0	$0.00	
Total			**186**	**$32,793,638.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TWL5		GMAC MORTGAGE	120	$20,188,933.08	59.32%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		Unavailable	77	$13,843,444.92	40.68%	0	$0.00	NA	0	$0.00	
Total			**197**	**$34,032,378.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TWM3		GMAC MORTGAGE CORPORATION	79	$14,126,640.50	41.33%	0	$0.00	NA	0	$0.00	
		Unavailable	96	$20,051,554.67	58.67%	0	$0.00	NA	0	$0.00	
Total			**175**	**$34,178,195.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TWN1		GMAC MORTGAGE CORPORATION	89	$15,983,878.10	47.06%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$17,980,341.72	52.94%	0	$0.00	NA	0	$0.00	
Total			**184**	**$33,964,219.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TWP6		GMAC MORTGAGE CORPORATION	121	$20,801,654.54	62.97%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$12,231,208.36	37.03%	0	$0.00	NA	0	$0.00	
Total			**187**	**$33,032,862.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TWW1		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	89	$17,001,687.42	100%	0	$0.00	NA	0	$0.00	
Total			**89**	**$17,001,687.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TWX9		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	87	$14,999,889.94	100%	0	$0.00	NA	0	$0.00	
Total			**87**	**$14,999,889.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TWY7		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	42	$7,999,995.36	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$7,999,995.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TWZ4		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	55	$9,000,801.76	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$9,000,801.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TZP3		Unavailable	38	$5,060,433.36	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$5,060,433.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TZT5		Unavailable	13	$2,340,872.76	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,340,872.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TZU2		Unavailable	10	$2,069,159.52	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,069,159.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31402TZX6		Unavailable	15	$2,643,465.65	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,643,465.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TZY4		Unavailable	22	$4,141,222.93	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,141,222.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402U3A8		UNION FEDERAL BANK OF INDIANAPOLIS	5	$783,109.12	19.15%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$3,306,412.04	80.85%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,089,521.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402U3B6		UNION FEDERAL BANK OF INDIANAPOLIS	20	$3,073,776.37	25.18%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$9,133,043.23	74.82%	0	$0.00	NA	0	$0.00	
Total			**75**	**$12,206,819.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402U3C4		UNION FEDERAL BANK OF INDIANAPOLIS	11	$1,528,625.88	37.42%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$2,556,279.78	62.58%	0	$0.00	NA	0	$0.00	
Total			**34**	**$4,084,905.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402U3S9		Unavailable	1	$79,464.53	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$79,464.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402U3V2		BANKFINANCIAL FSB	29	$4,285,735.30	57.26%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$3,198,740.63	42.74%	0	$0.00	NA	0	$0.00	
Total			**47**	**$7,484,475.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402U4U3		LEHMAN BROTHERS HOLDINGS, INC	16	$2,183,847.65	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,183,847.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402U4W9		LEHMAN BROTHERS HOLDINGS, INC	11	$1,352,860.22	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,352,860.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402U4X7		LEHMAN BROTHERS HOLDINGS, INC	6	$1,459,758.78	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,459,758.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402U4Y5		LEHMAN BROTHERS HOLDINGS, INC	25	$4,720,534.63	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,720,534.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402U4Z2			98	$17,212,613.64	100%	0	$0.00	NA	0	$0.00	

		LEHMAN BROTHERS HOLDINGS, INC								
Total			**98**	**$17,212,613.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402U5A6		LEHMAN BROTHERS HOLDINGS, INC	217	$37,947,353.26	100%	0	$0.00	NA	0	$0.00
Total			**217**	**$37,947,353.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402U5B4		LEHMAN BROTHERS HOLDINGS, INC	252	$42,043,609.63	100%	0	$0.00	NA	0	$0.00
Total			**252**	**$42,043,609.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402U5C2		LEHMAN BROTHERS HOLDINGS, INC	134	$22,224,930.16	100%	0	$0.00	NA	0	$0.00
Total			**134**	**$22,224,930.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402U5D0		LEHMAN BROTHERS HOLDINGS, INC	51	$8,067,101.80	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$8,067,101.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402U5E8		LEHMAN BROTHERS HOLDINGS, INC	14	$1,801,125.88	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,801,125.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402U6E7		ALASKA USA FEDERAL CREDIT UNION	56	$9,195,742.50	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$9,195,742.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402U6F4		ALASKA USA FEDERAL CREDIT UNION	71	$11,559,402.25	100%	0	$0.00	NA	0	$0.00
Total			**71**	**$11,559,402.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402U6G2		ALASKA USA FEDERAL CREDIT UNION	82	$11,178,585.52	100%	0	$0.00	NA	0	$0.00
Total			**82**	**$11,178,585.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402U6M9		ALASKA USA FEDERAL CREDIT UNION	27	$3,303,815.75	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,303,815.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402U6Q0		GMAC MORTGAGE CORPORATION	143	$23,933,977.52	70.79%	0	$0.00	NA	0	$0.00
		Unavailable	61	$9,875,691.65	29.21%	0	$0.00	NA	0	$0.00
Total			**204**	**$33,809,669.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402U6R8		GMAC MORTGAGE CORPORATION	128	$23,002,837.14	66.9%	0	$0.00	NA	0	$0.00

		Unavailable	71	$11,381,475.35	33.1%	0	$0.00	NA	0	$0.00	
Total			**199**	**$34,384,312.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402U6S6		GMAC MORTGAGE CORPORATION	127	$22,910,649.02	66.56%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$11,508,038.35	33.44%	0	$0.00	NA	0	$0.00	
Total			**190**	**$34,418,687.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402U6T4		GMAC MORTGAGE CORPORATION	93	$17,135,076.74	52.43%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$15,548,257.19	47.57%	0	$0.00	NA	0	$0.00	
Total			**178**	**$32,683,333.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402U6U1		GMAC MORTGAGE CORPORATION	110	$20,049,317.00	60.1%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$13,309,785.81	39.9%	0	$0.00	NA	0	$0.00	
Total			**182**	**$33,359,102.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402U6V9		GMAC MORTGAGE CORPORATION	121	$21,475,096.47	65.18%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$11,471,288.52	34.82%	0	$0.00	NA	0	$0.00	
Total			**190**	**$32,946,384.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402U6W7		GMAC MORTGAGE CORPORATION	119	$21,019,062.64	65.36%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$11,140,204.68	34.64%	0	$0.00	NA	0	$0.00	
Total			**179**	**$32,159,267.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402U6X5		GMAC MORTGAGE CORPORATION	121	$20,649,890.25	60.23%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$13,635,445.84	39.77%	0	$0.00	NA	0	$0.00	
Total			**195**	**$34,285,336.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402U6Y3		GMAC MORTGAGE CORPORATION	109	$18,171,563.60	53.12%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$16,034,430.97	46.88%	0	$0.00	NA	0	$0.00	
Total			**190**	**$34,205,994.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402U6Z0		GMAC MORTGAGE CORPORATION	103	$16,983,166.35	49.14%	0	$0.00	NA	0	$0.00	
		Unavailable	89	$17,575,267.90	50.86%	0	$0.00	NA	0	$0.00	
Total			**192**	**$34,558,434.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402U7A4		GMAC MORTGAGE CORPORATION	92	$15,777,266.60	45.47%	0	$0.00	NA	0	$0.00	
		Unavailable	99	$18,920,333.29	54.53%	0	$0.00	NA	0	$0.00	

Total			**191**	**$34,697,599.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402U7B2		GMAC MORTGAGE CORPORATION	104	$17,562,806.40	51.16%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$16,765,861.32	48.84%	0	$0.00	NA	0	$0.00	
Total			**195**	**$34,328,667.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402U7C0		GMAC MORTGAGE CORPORATION	76	$13,179,922.63	38.27%	0	$0.00	NA	0	$0.00	
		Unavailable	104	$21,257,563.78	61.73%	0	$0.00	NA	0	$0.00	
Total			**180**	**$34,437,486.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402U7D8		GMAC MORTGAGE CORPORATION	75	$11,333,246.92	33.58%	0	$0.00	NA	0	$0.00	
		Unavailable	110	$22,419,664.69	66.42%	0	$0.00	NA	0	$0.00	
Total			**185**	**$33,752,911.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402U7E6		GMAC MORTGAGE CORPORATION	73	$12,904,124.93	37.6%	0	$0.00	NA	0	$0.00	
		Unavailable	112	$21,410,898.73	62.4%	0	$0.00	NA	0	$0.00	
Total			**185**	**$34,315,023.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402U7F3		GMAC MORTGAGE CORPORATION	63	$9,833,938.52	28.33%	0	$0.00	NA	0	$0.00	
		Unavailable	115	$24,878,552.51	71.67%	0	$0.00	NA	0	$0.00	
Total			**178**	**$34,712,491.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402U7G1		GMAC MORTGAGE CORPORATION	76	$12,367,544.89	36.82%	0	$0.00	NA	0	$0.00	
		Unavailable	99	$21,217,922.51	63.18%	0	$0.00	NA	0	$0.00	
Total			**175**	**$33,585,467.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402U7H9		GMAC MORTGAGE CORPORATION	74	$13,001,575.43	38.13%	0	$0.00	NA	0	$0.00	
		Unavailable	113	$21,096,675.04	61.87%	0	$0.00	NA	0	$0.00	
Total			**187**	**$34,098,250.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402U7J5		GMAC MORTGAGE CORPORATION	70	$11,454,784.84	34.65%	0	$0.00	NA	0	$0.00	
		Unavailable	110	$21,600,908.84	65.35%	0	$0.00	NA	0	$0.00	
Total			**180**	**$33,055,693.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402U7K2		GMAC MORTGAGE CORPORATION	57	$9,690,615.42	28.48%	0	$0.00	NA	0	$0.00	
		Unavailable	119	$24,337,723.32	71.52%	0	$0.00	NA	0	$0.00	
Total			**176**	**$34,028,338.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31402U7L0		GMAC MORTGAGE CORPORATION	49	$8,682,495.56	25.76%	0	$0.00	NA	0	$0.00	
		Unavailable	120	$25,020,263.88	74.24%	0	$0.00	NA	0	$0.00	
Total			**169**	**$33,702,759.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402U7M8		GMAC MORTGAGE CORPORATION	83	$14,296,235.02	41.39%	0	$0.00	NA	0	$0.00	
		Unavailable	103	$20,246,830.45	58.61%	0	$0.00	NA	0	$0.00	
Total			**186**	**$34,543,065.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UAA0		THE HUNTINGTON NATIONAL BANK	30	$2,874,163.13	54.22%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$2,426,813.72	45.78%	0	$0.00	NA	0	$0.00	
Total			**54**	**$5,300,976.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UAB8		THE HUNTINGTON NATIONAL BANK	102	$17,923,127.47	42.87%	0	$0.00	NA	0	$0.00	
		Unavailable	121	$23,881,156.20	57.13%	0	$0.00	NA	0	$0.00	
Total			**223**	**$41,804,283.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UAC6		THE HUNTINGTON NATIONAL BANK	33	$4,891,763.76	21.93%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$17,414,226.96	78.07%	0	$0.00	NA	0	$0.00	
Total			**118**	**$22,305,990.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UAD4		THE HUNTINGTON NATIONAL BANK	131	$8,868,827.76	83.94%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$1,697,087.35	16.06%	0	$0.00	NA	0	$0.00	
Total			**155**	**$10,565,915.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UAF9		THE HUNTINGTON NATIONAL BANK	22	$3,651,019.91	40.71%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$5,318,231.05	59.29%	0	$0.00	NA	0	$0.00	
Total			**47**	**$8,969,250.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UAG7		THE HUNTINGTON NATIONAL BANK	51	$8,101,388.51	50.46%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$7,952,274.79	49.54%	0	$0.00	NA	0	$0.00	
Total			**94**	**$16,053,663.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UAH5		THE HUNTINGTON NATIONAL BANK	14	$2,856,165.00	14%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$17,546,975.70	86%	0	$0.00	NA	0	$0.00	
Total			**107**	**$20,403,140.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31402UAJ1		THE HUNTINGTON NATIONAL BANK	15	$1,313,248.40	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,313,248.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UAK8		THE HUNTINGTON NATIONAL BANK	107	$10,476,607.80	58.31%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$7,488,969.01	41.69%	0	$0.00	NA	0	$0.00	
Total			**182**	**$17,965,576.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UAL6		THE HUNTINGTON NATIONAL BANK	9	$978,423.53	82.08%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$213,565.96	17.92%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,191,989.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UAM4		THE HUNTINGTON NATIONAL BANK	9	$1,762,627.18	39.73%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,673,363.48	60.27%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,435,990.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UAN2		THE HUNTINGTON NATIONAL BANK	18	$1,930,025.17	88.21%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$257,855.10	11.79%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,187,880.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UAP7		THE HUNTINGTON NATIONAL BANK	17	$2,756,003.51	80.54%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$665,710.84	19.46%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,421,714.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UAQ5		THE HUNTINGTON NATIONAL BANK	66	$7,431,453.80	57.84%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$5,416,448.31	42.16%	0	$0.00	NA	0	$0.00	
Total			**96**	**$12,847,902.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UB27		HSBC MORTGAGE CORPORATION (USA)	54	$8,122,030.09	40.61%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$11,877,183.69	59.39%	0	$0.00	NA	0	$0.00	
Total			**129**	**$19,999,213.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UB35		HSBC MORTGAGE CORPORATION (USA)	31	$6,708,519.15	33.54%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$13,291,702.23	66.46%	0	$0.00	NA	0	$0.00	
Total			**78**	**$20,000,221.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UB43		HSBC MORTGAGE CORPORATION (USA)	55	$10,796,529.72	53.98%	0	$0.00	NA	0	$0.00	

		Unavailable	53	$9,203,500.00	46.02%	0	$0.00	NA	0	$0.00	
Total			**108**	**$20,000,029.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UB50		HSBC MORTGAGE CORPORATION (USA)	18	$2,712,681.86	19.38%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$11,287,611.15	80.62%	0	$0.00	NA	0	$0.00	
Total			**73**	**$14,000,293.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UB76		HSBC MORTGAGE CORPORATION (USA)	48	$9,614,615.02	64.1%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$5,385,239.78	35.9%	0	$0.00	NA	0	$0.00	
Total			**71**	**$14,999,854.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UB84		HSBC MORTGAGE CORPORATION (USA)	21	$4,147,732.40	41.48%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$5,851,451.18	58.52%	0	$0.00	NA	0	$0.00	
Total			**51**	**$9,999,183.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UB92		HSBC MORTGAGE CORPORATION (USA)	27	$5,757,864.36	57.58%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$4,242,150.62	42.42%	0	$0.00	NA	0	$0.00	
Total			**48**	**$10,000,014.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UBG6		HSBC MORTGAGE CORPORATION (USA)	18	$2,581,865.86	32.28%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$5,417,427.79	67.72%	0	$0.00	NA	0	$0.00	
Total			**47**	**$7,999,293.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UBH4		HSBC MORTGAGE CORPORATION (USA)	33	$7,972,759.28	31.89%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$17,026,686.13	68.11%	0	$0.00	NA	0	$0.00	
Total			**107**	**$24,999,445.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UBJ0		HSBC MORTGAGE CORPORATION (USA)	34	$5,961,519.28	29.81%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$14,039,120.79	70.19%	0	$0.00	NA	0	$0.00	
Total			**108**	**$20,000,640.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UBK7		HSBC MORTGAGE CORPORATION (USA)	42	$8,656,373.71	43.28%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$11,344,115.58	56.72%	0	$0.00	NA	0	$0.00	
Total			**96**	**$20,000,489.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UBL5		HSBC MORTGAGE CORPORATION (USA)	38	$7,534,195.82	37.67%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$12,466,899.44	62.33%	0	$0.00	NA	0	$0.00	

Total			**97**	**$20,001,095.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UBM3		HSBC MORTGAGE CORPORATION (USA)	47	$8,236,085.67	41.18%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$11,762,594.88	58.82%	0	$0.00	NA	0	$0.00	
Total			**103**	**$19,998,680.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UBN1		HSBC MORTGAGE CORPORATION (USA)	30	$5,623,453.94	35.14%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$10,378,017.15	64.86%	0	$0.00	NA	0	$0.00	
Total			**81**	**$16,001,471.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UBP6		HSBC MORTGAGE CORPORATION (USA)	29	$5,908,587.14	29.54%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$14,091,366.59	70.46%	0	$0.00	NA	0	$0.00	
Total			**76**	**$19,999,953.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UBQ4		HSBC MORTGAGE CORPORATION (USA)	30	$8,031,350.50	40.15%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$11,969,568.10	59.85%	0	$0.00	NA	0	$0.00	
Total			**73**	**$20,000,918.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UBR2		HSBC MORTGAGE CORPORATION (USA)	48	$8,974,082.88	44.87%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$11,025,457.37	55.13%	0	$0.00	NA	0	$0.00	
Total			**102**	**$19,999,540.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UBS0		HSBC MORTGAGE CORPORATION (USA)	48	$8,639,147.83	57.59%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$6,361,865.22	42.41%	0	$0.00	NA	0	$0.00	
Total			**80**	**$15,001,013.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UBT8		HSBC MORTGAGE CORPORATION (USA)	44	$6,676,298.75	55.64%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$5,323,798.85	44.36%	0	$0.00	NA	0	$0.00	
Total			**76**	**$12,000,097.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UBU5		HSBC MORTGAGE CORPORATION (USA)	46	$7,211,900.00	36.06%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$12,787,227.39	63.94%	0	$0.00	NA	0	$0.00	
Total			**112**	**$19,999,127.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UBV3		HSBC MORTGAGE CORPORATION (USA)	65	$11,937,014.13	59.69%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$8,062,847.78	40.31%	0	$0.00	NA	0	$0.00	
Total			**96**	**$19,999,861.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31402UBW1		HSBC MORTGAGE CORPORATION (USA)	35	$7,855,740.21	39.28%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$12,144,544.59	60.72%	0	$0.00	NA	0	$0.00	
Total			**86**	**$20,000,284.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UBX9		HSBC MORTGAGE CORPORATION (USA)	36	$6,370,254.67	42.47%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$8,630,396.12	57.53%	0	$0.00	NA	0	$0.00	
Total			**80**	**$15,000,650.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UBY7		HSBC MORTGAGE CORPORATION (USA)	46	$4,856,440.78	48.57%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$5,142,867.86	51.43%	0	$0.00	NA	0	$0.00	
Total			**89**	**$9,999,308.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UBZ4		HSBC MORTGAGE CORPORATION (USA)	21	$3,603,016.60	30.03%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$8,396,195.83	69.97%	0	$0.00	NA	0	$0.00	
Total			**64**	**$11,999,212.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UC26		HSBC MORTGAGE CORPORATION (USA)	42	$6,014,472.72	40.09%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$8,986,900.00	59.91%	0	$0.00	NA	0	$0.00	
Total			**107**	**$15,001,372.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UC34		Unavailable	9	$3,000,300.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$3,000,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UC42		HSBC MORTGAGE CORPORATION (USA)	69	$8,068,194.54	42.46%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$10,932,050.00	57.54%	0	$0.00	NA	0	$0.00	
Total			**145**	**$19,000,244.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UC59		HSBC MORTGAGE CORPORATION (USA)	61	$9,783,522.00	54.35%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$8,218,258.74	45.65%	0	$0.00	NA	0	$0.00	
Total			**107**	**$18,001,780.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UC67		HSBC MORTGAGE CORPORATION (USA)	14	$2,456,100.00	35.09%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$4,543,200.00	64.91%	0	$0.00	NA	0	$0.00	
Total			**38**	**$6,999,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UC75		HSBC MORTGAGE CORPORATION (USA)	18	$3,082,300.00	61.63%	0	$0.00	NA	0	$0.00	

		Unavailable	9	$1,919,000.00	38.37%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,001,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UC83		HSBC MORTGAGE CORPORATION (USA)	46	$7,579,017.68	68.9%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$3,421,500.00	31.1%	0	$0.00	NA	0	$0.00	
Total			**68**	**$11,000,517.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UC91		HSBC MORTGAGE CORPORATION (USA)	20	$3,563,707.45	71.25%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,437,851.81	28.75%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,001,559.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UCA8		HSBC MORTGAGE CORPORATION (USA)	56	$11,341,183.38	56.71%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$8,657,800.00	43.29%	0	$0.00	NA	0	$0.00	
Total			**103**	**$19,998,983.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UCB6		Unavailable	57	$14,999,811.74	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$14,999,811.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UCC4		HSBC MORTGAGE CORPORATION (USA)	33	$5,853,894.74	41.81%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$8,147,234.33	58.19%	0	$0.00	NA	0	$0.00	
Total			**80**	**$14,001,129.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UCD2		HSBC MORTGAGE CORPORATION (USA)	25	$5,567,161.63	50.61%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$5,432,500.00	49.39%	0	$0.00	NA	0	$0.00	
Total			**47**	**$10,999,661.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UCE0		Unavailable	64	$15,002,040.98	100%	0	$0.00	NA	0	$0.00	
Total			**64**	**$15,002,040.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UCF7		Unavailable	86	$15,000,092.62	100%	0	$0.00	NA	0	$0.00	
Total			**86**	**$15,000,092.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UCG5		HSBC MORTGAGE CORPORATION (USA)	12	$2,027,433.67	33.79%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$3,972,450.00	66.21%	0	$0.00	NA	0	$0.00	
Total			**34**	**$5,999,883.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UCH3		HSBC MORTGAGE CORPORATION (USA)	71	$11,839,626.36	59.2%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$8,159,467.35	40.8%	0	$0.00	NA	0	$0.00	
Total			**113**	**$19,999,093.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31402UCJ9		HSBC MORTGAGE CORPORATION (USA)	67	$10,866,034.92	54.33%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$9,134,807.68	45.67%	0	$0.00	NA	0	$0.00	
Total			**128**	**$20,000,842.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UCK6		HSBC MORTGAGE CORPORATION (USA)	1	$94,000.00	0.38%	0	$0.00	NA	0	$0.00	
		Unavailable	129	$24,907,947.87	99.62%	0	$0.00	NA	0	$0.00	
Total			**130**	**$25,001,947.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UCL4		HSBC MORTGAGE CORPORATION (USA)	18	$2,715,749.61	45.26%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,284,475.29	54.74%	0	$0.00	NA	0	$0.00	
Total			**34**	**$6,000,224.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UCM2		HSBC MORTGAGE CORPORATION (USA)	26	$3,881,344.28	48.52%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$4,118,750.00	51.48%	0	$0.00	NA	0	$0.00	
Total			**52**	**$8,000,094.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UCN0		HSBC MORTGAGE CORPORATION (USA)	69	$10,113,430.16	48.16%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$10,886,603.35	51.84%	0	$0.00	NA	0	$0.00	
Total			**126**	**$21,000,033.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UCP5		HSBC MORTGAGE CORPORATION (USA)	47	$6,716,459.65	55.97%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$5,284,350.00	44.03%	0	$0.00	NA	0	$0.00	
Total			**76**	**$12,000,809.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UCR1		HSBC MORTGAGE CORPORATION (USA)	20	$3,522,264.60	17.61%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$16,479,548.59	82.39%	0	$0.00	NA	0	$0.00	
Total			**93**	**$20,001,813.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UCS9		HSBC MORTGAGE CORPORATION (USA)	26	$4,294,300.63	30.67%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$9,705,550.00	69.33%	0	$0.00	NA	0	$0.00	
Total			**69**	**$13,999,850.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UCT7		HSBC MORTGAGE CORPORATION (USA)	44	$8,967,453.85	42.7%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$12,032,838.05	57.3%	0	$0.00	NA	0	$0.00	
Total			**104**	**$21,000,291.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31402UCV2		Unavailable	69	$15,000,500.77	100%	0	$0.00	NA	0	$0.00	
Total			**69**	**$15,000,500.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UCW0		HSBC MORTGAGE CORPORATION (USA)	7	$1,593,606.06	19.92%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$6,407,948.48	80.08%	0	$0.00	NA	0	$0.00	
Total			**42**	**$8,001,554.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UCX8		Unavailable	72	$11,770,158.56	100%	0	$0.00	NA	0	$0.00	
Total			**72**	**$11,770,158.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UCY6		HSBC MORTGAGE CORPORATION (USA)	27	$7,179,137.22	35.89%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$12,821,899.39	64.11%	0	$0.00	NA	0	$0.00	
Total			**72**	**$20,001,036.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UCZ3		HSBC MORTGAGE CORPORATION (USA)	38	$8,115,818.26	40.58%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$11,885,359.00	59.42%	0	$0.00	NA	0	$0.00	
Total			**94**	**$20,001,177.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UDB5		HSBC MORTGAGE CORPORATION (USA)	15	$2,018,650.00	40.37%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,981,200.00	59.63%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,999,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UDC3		HSBC MORTGAGE CORPORATION (USA)	15	$1,925,350.00	64.17%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,075,100.22	35.83%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,000,450.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UDD1		HSBC MORTGAGE CORPORATION (USA)	24	$5,420,850.00	90.34%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$579,900.00	9.66%	0	$0.00	NA	0	$0.00	
Total			**26**	**$6,000,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UDE9		HSBC MORTGAGE CORPORATION (USA)	13	$2,438,690.00	81.27%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$562,000.00	18.73%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,000,690.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UEH1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$150,681.04	10.28%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,314,485.32	89.72%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,465,166.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31402UEJ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$154,300.00	6.36%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,272,691.39	93.64%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,426,991.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402UJ52		Unavailable	39	$9,448,080.38	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$9,448,080.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402UJ60		Unavailable	235	$47,630,580.37	100%	0	$0.00	NA	0	$0.00
Total			**235**	**$47,630,580.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402UJ78		Unavailable	158	$35,336,250.07	100%	0	$0.00	NA	0	$0.00
Total			**158**	**$35,336,250.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402UJ86		Unavailable	508	$98,491,549.98	100%	0	$0.00	NA	0	$0.00
Total			**508**	**$98,491,549.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402UJ94		Unavailable	266	$51,276,852.74	100%	0	$0.00	NA	0	$0.00
Total			**266**	**$51,276,852.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402UKA9		Unavailable	80	$15,701,558.49	100%	0	$0.00	NA	0	$0.00
Total			**80**	**$15,701,558.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402UKB7		FLAGSTAR BANK, FSB	1	$203,266.57	0.64%	0	$0.00	NA	0	$0.00
		Unavailable	144	$31,573,102.13	99.36%	0	$0.00	NA	0	$0.00
Total			**145**	**$31,776,368.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402UKC5		Unavailable	92	$17,634,138.92	100%	0	$0.00	NA	0	$0.00
Total			**92**	**$17,634,138.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402UKD3		Unavailable	102	$18,074,601.09	100%	0	$0.00	NA	0	$0.00
Total			**102**	**$18,074,601.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402UKE1		Unavailable	122	$27,573,081.60	100%	0	$0.00	NA	0	$0.00
Total			**122**	**$27,573,081.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402UKF8		Unavailable	109	$23,873,145.06	100%	0	$0.00	NA	0	$0.00
Total			**109**	**$23,873,145.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402UKG6		Unavailable	92	$15,900,938.06	100%	0	$0.00	NA	0	$0.00
Total			**92**	**$15,900,938.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402UKH4		Unavailable	70	$13,268,964.73	100%	0	$0.00	NA	0	$0.00
Total			**70**	**$13,268,964.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31402UL26		Unavailable	131	$29,767,679.25	100%	0	$0.00	NA	0	$0.00	
Total			**131**	**$29,767,679.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UL34		Unavailable	204	$37,327,444.20	100%	0	$0.00	NA	0	$0.00	
Total			**204**	**$37,327,444.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UL42		Unavailable	203	$35,988,588.73	100%	0	$0.00	NA	0	$0.00	
Total			**203**	**$35,988,588.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UL67		Unavailable	142	$30,427,942.69	100%	0	$0.00	NA	0	$0.00	
Total			**142**	**$30,427,942.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UL75		Unavailable	132	$26,617,849.92	100%	0	$0.00	NA	0	$0.00	
Total			**132**	**$26,617,849.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UL83		Unavailable	142	$30,605,415.59	100%	0	$0.00	NA	0	$0.00	
Total			**142**	**$30,605,415.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UL91		Unavailable	131	$24,032,850.51	100%	0	$0.00	NA	0	$0.00	
Total			**131**	**$24,032,850.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402ULX8		Unavailable	154	$14,962,446.10	100%	0	$0.00	NA	0	$0.00	
Total			**154**	**$14,962,446.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402ULZ3		Unavailable	109	$22,197,669.67	100%	0	$0.00	NA	0	$0.00	
Total			**109**	**$22,197,669.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UM25		Unavailable	66	$4,023,220.00	100%	0	$0.00	NA	0	$0.00	
Total			**66**	**$4,023,220.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UM33		Unavailable	32	$5,796,720.00	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$5,796,720.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UM58		Unavailable	57	$8,524,047.08	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$8,524,047.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UM66		FLAGSTAR BANK, FSB	4	$746,632.02	10.22%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$6,562,025.29	89.78%	0	$0.00	NA	0	$0.00	
Total			**40**	**$7,308,657.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UM74		Unavailable	71	$9,999,360.00	100%	0	$0.00	NA	0	$0.00	
Total			**71**	**$9,999,360.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UMA7		Unavailable	187	$31,582,864.59	100%	0	$0.00	NA	0	$0.00	

Total			**187**	**$31,582,864.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UMB5		Unavailable	301	$43,195,649.92	100%	0	$0.00	NA	0	$0.00	
Total			**301**	**$43,195,649.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UMC3		Unavailable	105	$23,885,840.77	100%	0	$0.00	NA	0	$0.00	
Total			**105**	**$23,885,840.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UMD1		Unavailable	148	$25,522,819.55	100%	0	$0.00	NA	0	$0.00	
Total			**148**	**$25,522,819.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UME9		Unavailable	238	$53,745,319.57	100%	0	$0.00	NA	0	$0.00	
Total			**238**	**$53,745,319.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UMF6		Unavailable	101	$20,321,201.38	100%	0	$0.00	NA	0	$0.00	
Total			**101**	**$20,321,201.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UMG4		Unavailable	209	$20,867,593.41	100%	0	$0.00	NA	0	$0.00	
Total			**209**	**$20,867,593.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UMH2		Unavailable	105	$19,971,381.32	100%	0	$0.00	NA	0	$0.00	
Total			**105**	**$19,971,381.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UMJ8		Unavailable	142	$25,655,592.88	100%	0	$0.00	NA	0	$0.00	
Total			**142**	**$25,655,592.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UMK5		Unavailable	112	$22,307,872.27	100%	0	$0.00	NA	0	$0.00	
Total			**112**	**$22,307,872.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UML3		Unavailable	88	$18,755,086.48	100%	0	$0.00	NA	0	$0.00	
Total			**88**	**$18,755,086.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UMM1		Unavailable	87	$15,155,245.94	100%	0	$0.00	NA	0	$0.00	
Total			**87**	**$15,155,245.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UMN9		Unavailable	53	$10,162,407.65	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$10,162,407.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UMP4		Unavailable	26	$6,028,804.13	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$6,028,804.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UMQ2		Unavailable	217	$50,881,335.00	100%	0	$0.00	NA	0	$0.00	
Total			**217**	**$50,881,335.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UMR0		FLAGSTAR BANK, FSB	12	$2,809,400.00	3.79%	0	$0.00	NA	0	$0.00	

		Unavailable	301	$71,394,844.00	96.21%	0	$0.00	NA	0	$0.00	
Total			**313**	**$74,204,244.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UMT6		Unavailable	31	$5,989,637.51	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$5,989,637.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UMU3		Unavailable	15	$3,282,782.70	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,282,782.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UMV1		Unavailable	7	$1,670,005.15	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,670,005.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UMW9		Unavailable	71	$12,164,601.72	100%	0	$0.00	NA	0	$0.00	
Total			**71**	**$12,164,601.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UMX7		Unavailable	44	$7,586,878.60	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$7,586,878.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UMY5		Unavailable	103	$15,894,480.43	100%	0	$0.00	NA	0	$0.00	
Total			**103**	**$15,894,480.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UMZ2		Unavailable	273	$42,204,530.00	100%	0	$0.00	NA	0	$0.00	
Total			**273**	**$42,204,530.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UN24		Unavailable	133	$21,138,868.99	100%	0	$0.00	NA	0	$0.00	
Total			**133**	**$21,138,868.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UN32		Unavailable	101	$22,447,104.79	100%	0	$0.00	NA	0	$0.00	
Total			**101**	**$22,447,104.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UN40		Unavailable	167	$29,720,146.66	100%	0	$0.00	NA	0	$0.00	
Total			**167**	**$29,720,146.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UN57		Unavailable	106	$21,114,523.71	100%	0	$0.00	NA	0	$0.00	
Total			**106**	**$21,114,523.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UN65		Unavailable	93	$14,889,774.34	100%	0	$0.00	NA	0	$0.00	
Total			**93**	**$14,889,774.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UN73		Unavailable	84	$15,912,221.50	100%	0	$0.00	NA	0	$0.00	
Total			**84**	**$15,912,221.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UN81		Unavailable	74	$12,472,060.32	100%	0	$0.00	NA	0	$0.00	
Total			**74**	**$12,472,060.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31402UN99		Unavailable	135	$16,122,692.02	100%	0	$0.00	NA	0	$0.00	
Total			**135**	**$16,122,692.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UNN8		Unavailable	114	$22,554,419.11	100%	0	$0.00	NA	0	$0.00	
Total			**114**	**$22,554,419.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UNP3		Unavailable	209	$20,724,273.48	100%	0	$0.00	NA	0	$0.00	
Total			**209**	**$20,724,273.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UNQ1		Unavailable	93	$17,568,461.09	100%	0	$0.00	NA	0	$0.00	
Total			**93**	**$17,568,461.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UNR9		Unavailable	151	$27,386,401.14	100%	0	$0.00	NA	0	$0.00	
Total			**151**	**$27,386,401.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UNS7		Unavailable	61	$13,257,814.93	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$13,257,814.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UNT5		Unavailable	172	$36,335,314.16	100%	0	$0.00	NA	0	$0.00	
Total			**172**	**$36,335,314.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UNU2		FLAGSTAR BANK, FSB	2	$349,971.51	0.94%	0	$0.00	NA	0	$0.00	
		Unavailable	220	$36,974,122.08	99.06%	0	$0.00	NA	0	$0.00	
Total			**222**	**$37,324,093.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UNV0		Unavailable	131	$25,542,895.29	100%	0	$0.00	NA	0	$0.00	
Total			**131**	**$25,542,895.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UNW8		Unavailable	300	$20,397,329.95	100%	0	$0.00	NA	0	$0.00	
Total			**300**	**$20,397,329.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UNX6		Unavailable	158	$16,339,058.54	100%	0	$0.00	NA	0	$0.00	
Total			**158**	**$16,339,058.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UNY4		Unavailable	104	$15,260,682.64	100%	0	$0.00	NA	0	$0.00	
Total			**104**	**$15,260,682.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UNZ1		Unavailable	104	$17,205,048.16	100%	0	$0.00	NA	0	$0.00	
Total			**104**	**$17,205,048.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UP22		Unavailable	77	$13,119,173.48	100%	0	$0.00	NA	0	$0.00	
Total			**77**	**$13,119,173.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UP30		Unavailable	84	$15,698,872.72	100%	0	$0.00	NA	0	$0.00	
Total			**84**	**$15,698,872.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31402UP48		FLAGSTAR BANK, FSB	2	$567,782.79	5.64%	0	$0.00	NA	0	$0.00
		Unavailable	42	$9,496,654.02	94.36%	0	$0.00	NA	0	$0.00
Total			**44**	**$10,064,436.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402UP55		Unavailable	70	$12,215,162.92	100%	0	$0.00	NA	0	$0.00
Total			**70**	**$12,215,162.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402UP63		Unavailable	114	$16,588,264.62	100%	0	$0.00	NA	0	$0.00
Total			**114**	**$16,588,264.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402UP71		Unavailable	99	$19,917,144.58	100%	0	$0.00	NA	0	$0.00
Total			**99**	**$19,917,144.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402UPA4		Unavailable	148	$21,650,352.19	100%	0	$0.00	NA	0	$0.00
Total			**148**	**$21,650,352.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402UPB2		Unavailable	273	$17,452,989.03	100%	0	$0.00	NA	0	$0.00
Total			**273**	**$17,452,989.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402UPC0		FLAGSTAR BANK, FSB	1	$46,000.00	0.36%	0	$0.00	NA	0	$0.00
		Unavailable	220	$12,773,648.29	99.64%	0	$0.00	NA	0	$0.00
Total			**221**	**$12,819,648.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402UPD8		Unavailable	62	$11,405,165.37	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$11,405,165.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402UPE6		Unavailable	65	$11,644,035.52	100%	0	$0.00	NA	0	$0.00
Total			**65**	**$11,644,035.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402UPF3		Unavailable	48	$9,869,691.30	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$9,869,691.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402UPG1		Unavailable	129	$8,924,965.00	100%	0	$0.00	NA	0	$0.00
Total			**129**	**$8,924,965.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402UPH9		Unavailable	50	$11,156,988.28	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$11,156,988.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402UPJ5		Unavailable	36	$7,823,192.66	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$7,823,192.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402UPK2		Unavailable	60	$12,449,649.89	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$12,449,649.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31402UPL0		Unavailable	78	$17,156,884.01	100%	0	$0.00	NA	0	$0.00	
Total			**78**	**$17,156,884.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UPM8		FLAGSTAR BANK, FSB	3	$343,412.43	2.3%	0	$0.00	NA	0	$0.00	
		Unavailable	107	$14,597,655.46	97.7%	0	$0.00	NA	0	$0.00	
Total			**110**	**$14,941,067.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UPN6		Unavailable	51	$9,902,454.81	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$9,902,454.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UPP1		Unavailable	107	$22,228,697.92	100%	0	$0.00	NA	0	$0.00	
Total			**107**	**$22,228,697.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UPQ9		Unavailable	47	$9,833,401.94	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$9,833,401.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UPR7		Unavailable	76	$9,979,405.96	100%	0	$0.00	NA	0	$0.00	
Total			**76**	**$9,979,405.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UPS5		Unavailable	118	$18,769,018.27	100%	0	$0.00	NA	0	$0.00	
Total			**118**	**$18,769,018.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UPT3		Unavailable	61	$10,477,631.56	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$10,477,631.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UPU0		Unavailable	62	$9,867,428.72	100%	0	$0.00	NA	0	$0.00	
Total			**62**	**$9,867,428.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UPV8		Unavailable	59	$9,936,559.90	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$9,936,559.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UPW6		Unavailable	83	$16,364,045.54	100%	0	$0.00	NA	0	$0.00	
Total			**83**	**$16,364,045.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UPX4		Unavailable	57	$12,349,186.79	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$12,349,186.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UPY2		Unavailable	127	$12,497,652.67	100%	0	$0.00	NA	0	$0.00	
Total			**127**	**$12,497,652.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UPZ9		Unavailable	115	$16,252,797.94	100%	0	$0.00	NA	0	$0.00	
Total			**115**	**$16,252,797.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UQ88		Unavailable	67	$9,156,730.49	100%	0	$0.00	NA	0	$0.00	
Total			**67**	**$9,156,730.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31402UQ96		Unavailable	532	$92,316,673.03	100%	0	$0.00	NA	0	$0.00	
Total			**532**	**$92,316,673.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UQN5		CITIMORTGAGE, INC	33	$3,303,369.09	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,303,369.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UQP0		CITIMORTGAGE, INC	231	$54,015,250.84	68.83%	0	$0.00	NA	0	$0.00	
		Unavailable	118	$24,456,462.95	31.17%	0	$0.00	NA	0	$0.00	
Total			**349**	**$78,471,713.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UQQ8		CITIMORTGAGE, INC	2,227	$385,607,837.70	52.85%	0	$0.00	NA	0	$0.00	
		Unavailable	1,622	$343,983,002.34	47.15%	0	$0.00	NA	0	$0.00	
Total			**3,849**	**$729,590,840.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UQR6		CITIMORTGAGE, INC	623	$135,351,244.93	22.21%	0	$0.00	NA	0	$0.00	
		Unavailable	2,163	$474,062,200.06	77.79%	0	$0.00	NA	0	$0.00	
Total			**2,786**	**$609,413,444.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UQS4		CITIMORTGAGE, INC	252	$47,621,936.88	54.29%	0	$0.00	NA	0	$0.00	
		Unavailable	221	$40,103,500.20	45.71%	0	$0.00	NA	0	$0.00	
Total			**473**	**$87,725,437.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UQT2		CITIMORTGAGE, INC	3	$838,521.63	51.25%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$797,724.62	48.75%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,636,246.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UQU9		CITIMORTGAGE, INC	1,179	$212,192,363.34	41.7%	0	$0.00	NA	0	$0.00	
		Unavailable	1,395	$296,630,272.33	58.3%	0	$0.00	NA	0	$0.00	
Total			**2,574**	**$508,822,635.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UQV7		Unavailable	14	$2,159,713.33	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,159,713.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402URA2		CITIMORTGAGE, INC	1	$80,728.20	0.14%	0	$0.00	NA	0	$0.00	
		Unavailable	400	$59,352,043.29	99.86%	0	$0.00	NA	0	$0.00	
Total			**401**	**$59,432,771.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402URB0		Unavailable	130	$21,362,340.78	100%	0	$0.00	NA	0	$0.00	
Total			**130**	**$21,362,340.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402URD6		Unavailable	170	$23,895,682.96	100%	0	$0.00	NA	0	$0.00	
Total			**170**	**$23,895,682.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402URG9		Unavailable	44	$2,949,636.20	100%	0	$0.00	NA	0	$0.00	

Total			**44**	**$2,949,636.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402URH7		Unavailable	43	$2,426,333.45	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$2,426,333.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UTS1		CITIMORTGAGE, INC	98	$18,406,303.69	30.92%	0	$0.00	NA	0	$0.00	
		Unavailable	200	$41,130,141.85	69.08%	0	$0.00	NA	0	$0.00	
Total			**298**	**$59,536,445.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UTT9		CITIMORTGAGE, INC	275	$41,901,210.15	58.63%	0	$0.00	NA	0	$0.00	
		Unavailable	163	$29,561,916.93	41.37%	0	$0.00	NA	0	$0.00	
Total			**438**	**$71,463,127.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UTU6		CITIMORTGAGE, INC	27	$3,578,126.23	51.77%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$3,333,947.24	48.23%	0	$0.00	NA	0	$0.00	
Total			**45**	**$6,912,073.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UTV4		CITIMORTGAGE, INC	9	$1,765,253.73	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,765,253.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UTW2		CITIMORTGAGE, INC	252	$43,891,847.32	53.24%	0	$0.00	NA	0	$0.00	
		Unavailable	187	$38,554,050.81	46.76%	0	$0.00	NA	0	$0.00	
Total			**439**	**$82,445,898.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UTX0		CITIMORTGAGE, INC	721	$105,578,037.05	74.33%	0	$0.00	NA	0	$0.00	
		Unavailable	209	$36,468,491.93	25.67%	0	$0.00	NA	0	$0.00	
Total			**930**	**$142,046,528.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UTY8		CITIMORTGAGE, INC	65	$9,136,777.68	86.61%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,412,505.04	13.39%	0	$0.00	NA	0	$0.00	
Total			**72**	**$10,549,282.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UTZ5		CITIMORTGAGE, INC	10	$1,171,727.17	70.89%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$481,081.54	29.11%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,652,808.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UV66		INDYMAC BANK, FSB	60	$9,786,805.92	48.74%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$10,292,285.00	51.26%	0	$0.00	NA	0	$0.00	
Total			**124**	**$20,079,090.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UV74		INDYMAC BANK, FSB	18	$2,519,079.73	13%	0	$0.00	NA	0	$0.00	
		Unavailable	104	$16,854,311.83	87%	0	$0.00	NA	0	$0.00	
Total			**122**	**$19,373,391.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UV82		INDYMAC BANK, FSB	3	$367,487.69	8.11%	0	$0.00	NA	0	$0.00	

		Unavailable	28	$4,165,164.45	91.89%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,532,652.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UV90		Unavailable	11	$1,353,117.94	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,353,117.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UW73		Unavailable	11	$1,238,646.23	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,238,646.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UWA6		INDYMAC BANK, FSB	1	$180,582.96	9.78%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,666,217.84	90.22%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,846,800.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UWB4		Unavailable	32	$4,724,572.48	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$4,724,572.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UWD0		INDYMAC BANK, FSB	5	$960,695.37	69.02%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$431,167.70	30.98%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,391,863.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UWE8		INDYMAC BANK, FSB	119	$22,776,983.31	45.14%	0	$0.00	NA	0	$0.00	
		Unavailable	143	$27,686,742.28	54.86%	0	$0.00	NA	0	$0.00	
Total			**262**	**$50,463,725.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UWF5		INDYMAC BANK, FSB	73	$13,982,653.30	20.93%	0	$0.00	NA	0	$0.00	
		Unavailable	301	$52,817,778.65	79.07%	0	$0.00	NA	0	$0.00	
Total			**374**	**$66,800,431.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UWG3		INDYMAC BANK, FSB	13	$2,131,430.27	7.21%	0	$0.00	NA	0	$0.00	
		Unavailable	163	$27,440,231.48	92.79%	0	$0.00	NA	0	$0.00	
Total			**176**	**$29,571,661.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UWH1		Unavailable	39	$6,052,543.71	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$6,052,543.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UWJ7		INDYMAC BANK, FSB	1	$67,200.00	1.16%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$5,720,077.21	98.84%	0	$0.00	NA	0	$0.00	
Total			**38**	**$5,787,277.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UWN8		Unavailable	16	$3,389,594.31	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,389,594.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UWP3		INDYMAC BANK, FSB	2	$410,000.00	7.04%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$5,413,873.22	92.96%	0	$0.00	NA	0	$0.00	
Total			**33**	**$5,823,873.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31402UWQ1		Unavailable	67	$11,232,094.71	100%	0	$0.00	NA	0	$0.00	
Total			**67**	**$11,232,094.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UWR9		Unavailable	42	$6,533,697.65	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$6,533,697.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UWS7		Unavailable	18	$1,799,883.60	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,799,883.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UX23		Unavailable	35	$2,735,290.86	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$2,735,290.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UX31		Unavailable	27	$1,988,487.99	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$1,988,487.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UX64		Unavailable	4	$743,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$743,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UX72		INDYMAC BANK, FSB	33	$5,664,112.36	69.51%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,485,098.26	30.49%	0	$0.00	NA	0	$0.00	
Total			**46**	**$8,149,210.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UX80		INDYMAC BANK, FSB	16	$2,068,850.00	26.74%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$5,667,804.12	73.26%	0	$0.00	NA	0	$0.00	
Total			**47**	**$7,736,654.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UX98		INDYMAC BANK, FSB	6	$885,400.00	17.02%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$4,315,633.90	82.98%	0	$0.00	NA	0	$0.00	
Total			**36**	**$5,201,033.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UXE7		Unavailable	13	$1,752,232.37	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,752,232.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UXL1		Unavailable	57	$8,343,126.52	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$8,343,126.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UXM9		Unavailable	36	$5,159,957.06	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$5,159,957.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UXN7		Unavailable	14	$2,250,751.87	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,250,751.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UXP2		Unavailable	39	$4,105,845.30	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$4,105,845.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31402UXW7		Unavailable	3	$452,760.11	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$452,760.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UXX5		Unavailable	10	$627,880.47	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$627,880.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UXY3		Unavailable	36	$2,569,249.63	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$2,569,249.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UY22		NEXSTAR FINANCIAL CORPORATION	19	$2,463,363.91	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,463,363.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UY30		NEXSTAR FINANCIAL CORPORATION	41	$6,569,620.40	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$6,569,620.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UY48		NEXSTAR FINANCIAL CORPORATION	42	$5,699,500.15	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$5,699,500.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UYB2		Unavailable	5	$752,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$752,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UYF3		INDYMAC BANK, FSB	73	$15,210,084.03	49.38%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$15,591,225.86	50.62%	0	$0.00	NA	0	$0.00	
Total			**151**	**$30,801,309.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UYG1		INDYMAC BANK, FSB	45	$9,265,082.74	28.53%	0	$0.00	NA	0	$0.00	
		Unavailable	125	$23,205,636.79	71.47%	0	$0.00	NA	0	$0.00	
Total			**170**	**$32,470,719.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UYH9		INDYMAC BANK, FSB	7	$1,281,947.00	6.93%	0	$0.00	NA	0	$0.00	
		Unavailable	103	$17,203,962.76	93.07%	0	$0.00	NA	0	$0.00	
Total			**110**	**$18,485,909.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UYK2		INDYMAC BANK, FSB	1	$190,000.00	2.77%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$6,667,156.26	97.23%	0	$0.00	NA	0	$0.00	
Total			**50**	**$6,857,156.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UYN6		Unavailable	28	$4,996,197.76	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,996,197.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UYQ9		Unavailable	18	$2,194,559.00	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,194,559.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31402V3E8		OHIO SAVINGS BANK	147	$18,593,354.24	7.58%	0	$0.00	NA	0	$0.00	
		Unavailable	1,232	$226,651,055.51	92.42%	0	$0.00	NA	0	$0.00	
Total			**1,379**	**$245,244,409.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402V3F5		OHIO SAVINGS BANK	149	$17,614,980.09	6.16%	0	$0.00	NA	0	$0.00	
		Unavailable	1,613	$268,334,692.53	93.84%	0	$0.00	NA	0	$0.00	
Total			**1,762**	**$285,949,672.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402V3G3		OHIO SAVINGS BANK	1	$125,074.70	0.83%	0	$0.00	NA	0	$0.00	
		Unavailable	101	$14,899,789.99	99.17%	0	$0.00	NA	0	$0.00	
Total			**102**	**$15,024,864.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402V4D9		OHIO SAVINGS BANK	78	$12,197,010.14	5.29%	0	$0.00	NA	0	$0.00	
		Unavailable	1,050	$218,444,502.17	94.71%	0	$0.00	NA	0	$0.00	
Total			**1,128**	**$230,641,512.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402V4E7		OHIO SAVINGS BANK	316	$42,677,185.99	5.42%	0	$0.00	NA	0	$0.00	
		Unavailable	3,819	$744,631,591.63	94.58%	0	$0.00	NA	0	$0.00	
Total			**4,135**	**$787,308,777.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402V4F4		OHIO SAVINGS BANK	5	$760,739.84	0.67%	0	$0.00	NA	0	$0.00	
		Unavailable	580	$112,927,870.00	99.33%	0	$0.00	NA	0	$0.00	
Total			**585**	**$113,688,609.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402V4P2		Unavailable	45	$9,643,616.61	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$9,643,616.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402V4Q0		OHIO SAVINGS BANK	4	$752,410.49	2.46%	0	$0.00	NA	0	$0.00	
		Unavailable	171	$29,833,099.83	97.54%	0	$0.00	NA	0	$0.00	
Total			**175**	**$30,585,510.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402V5C0		Unavailable	40	$9,208,019.93	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$9,208,019.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402V5D8		OHIO SAVINGS BANK	7	$1,107,448.56	1.53%	0	$0.00	NA	0	$0.00	
		Unavailable	357	$71,196,182.11	98.47%	0	$0.00	NA	0	$0.00	
Total			**364**	**$72,303,630.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402V5E6		OHIO SAVINGS BANK	3	$402,995.00	1.1%	0	$0.00	NA	0	$0.00	
		Unavailable	200	$36,353,463.50	98.9%	0	$0.00	NA	0	$0.00	
Total			**203**	**$36,756,458.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402V6L9		OHIO SAVINGS BANK	1	$37,860.77	3.75%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$970,584.39	96.25%	0	$0.00	NA	0	$0.00	

Total			**17**	**$1,008,445.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402V6X3		OHIO SAVINGS BANK	10	$592,525.41	8.97%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$6,013,970.93	91.03%	0	$0.00	NA	0	$0.00	
Total			**97**	**$6,606,496.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VA26		GMAC MORTGAGE CORPORATION	115	$17,890,909.86	52.75%	0	$0.00	NA	0	$0.00	
		Unavailable	103	$16,027,671.41	47.25%	0	$0.00	NA	0	$0.00	
Total			**218**	**$33,918,581.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VA34		GMAC MORTGAGE CORPORATION	126	$17,125,832.16	49.73%	0	$0.00	NA	0	$0.00	
		Unavailable	97	$17,311,979.61	50.27%	0	$0.00	NA	0	$0.00	
Total			**223**	**$34,437,811.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VA42		GMAC MORTGAGE CORPORATION	69	$10,119,436.31	30.4%	0	$0.00	NA	0	$0.00	
		Unavailable	134	$23,173,496.49	69.6%	0	$0.00	NA	0	$0.00	
Total			**203**	**$33,292,932.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VA59		GMAC MORTGAGE CORPORATION	141	$18,849,018.50	56.1%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$14,750,184.94	43.9%	0	$0.00	NA	0	$0.00	
Total			**234**	**$33,599,203.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VA67		PLYMOUTH SAVINGS BANK	3	$448,077.34	44.57%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$557,260.71	55.43%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,005,338.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VA75		PLYMOUTH SAVINGS BANK	8	$1,304,675.48	65.22%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$695,815.18	34.78%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,000,490.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VAA8		GMAC MORTGAGE CORPORATION	99	$17,695,934.16	51.59%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$16,604,127.77	48.41%	0	$0.00	NA	0	$0.00	
Total			**179**	**$34,300,061.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VAB6		GMAC MORTGAGE CORPORATION	96	$16,053,824.61	46.73%	0	$0.00	NA	0	$0.00	
		Unavailable	100	$18,304,141.45	53.27%	0	$0.00	NA	0	$0.00	
Total			**196**	**$34,357,966.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VAC4		GMAC MORTGAGE CORPORATION	101	$18,463,315.78	54.82%	0	$0.00	NA	0	$0.00	

		Unavailable	85	$15,213,703.71	45.18%	0	$0.00	NA	0	$0.00	
Total			**186**	**$33,677,019.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VAD2		GMAC MORTGAGE CORPORATION	115	$20,039,230.66	58.22%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$14,383,390.37	41.78%	0	$0.00	NA	0	$0.00	
Total			**193**	**$34,422,621.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VAE0		GMAC MORTGAGE CORPORATION	81	$14,966,139.79	62.4%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$9,019,727.63	37.6%	0	$0.00	NA	0	$0.00	
Total			**129**	**$23,985,867.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VAF7		GMAC MORTGAGE CORPORATION	90	$15,647,319.80	46%	0	$0.00	NA	0	$0.00	
		Unavailable	97	$18,368,757.79	54%	0	$0.00	NA	0	$0.00	
Total			**187**	**$34,016,077.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VAG5		GMAC MORTGAGE CORPORATION	89	$17,257,404.82	50.3%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$17,049,596.36	49.7%	0	$0.00	NA	0	$0.00	
Total			**175**	**$34,307,001.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VAH3		GMAC MORTGAGE CORPORATION	361	$22,726,040.39	69.38%	0	$0.00	NA	0	$0.00	
		Unavailable	160	$10,028,363.09	30.62%	0	$0.00	NA	0	$0.00	
Total			**521**	**$32,754,403.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VAJ9		GMAC MORTGAGE CORPORATION	49	$2,914,363.50	59.89%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$1,951,506.91	40.11%	0	$0.00	NA	0	$0.00	
Total			**84**	**$4,865,870.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VAK6		GMAC MORTGAGE CORPORATION	10	$977,000.00	37%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,663,420.97	63%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,640,420.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VAL4		GMAC MORTGAGE CORPORATION	102	$9,934,867.31	50%	0	$0.00	NA	0	$0.00	
		Unavailable	103	$9,935,690.12	50%	0	$0.00	NA	0	$0.00	
Total			**205**	**$19,870,557.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VAM2		GMAC MORTGAGE CORPORATION	112	$16,133,849.82	47.33%	0	$0.00	NA	0	$0.00	
		Unavailable	104	$17,954,796.44	52.67%	0	$0.00	NA	0	$0.00	

Total			**216**	**$34,088,646.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VAN0		GMAC MORTGAGE CORPORATION	184	$26,438,979.53	77.96%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$7,476,038.87	22.04%	0	$0.00	NA	0	$0.00	
Total			**229**	**$33,915,018.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VAP5		GMAC MORTGAGE CORPORATION	184	$25,661,276.63	74.78%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$8,652,750.92	25.22%	0	$0.00	NA	0	$0.00	
Total			**239**	**$34,314,027.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VAQ3		GMAC MORTGAGE CORPORATION	96	$14,115,580.19	41.5%	0	$0.00	NA	0	$0.00	
		Unavailable	118	$19,900,796.62	58.5%	0	$0.00	NA	0	$0.00	
Total			**214**	**$34,016,376.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VAR1		GMAC MORTGAGE CORPORATION	176	$24,692,722.00	72.38%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$9,421,293.00	27.62%	0	$0.00	NA	0	$0.00	
Total			**232**	**$34,114,015.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VAS9		GMAC MORTGAGE CORPORATION	36	$3,920,791.65	46.68%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$4,478,915.00	53.32%	0	$0.00	NA	0	$0.00	
Total			**78**	**$8,399,706.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VAT7		GMAC MORTGAGE CORPORATION	82	$13,218,651.51	49.44%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$13,518,804.71	50.56%	0	$0.00	NA	0	$0.00	
Total			**160**	**$26,737,456.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VAU4		GMAC MORTGAGE CORPORATION	116	$16,108,306.40	47.62%	0	$0.00	NA	0	$0.00	
		Unavailable	105	$17,718,205.22	52.38%	0	$0.00	NA	0	$0.00	
Total			**221**	**$33,826,511.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VAV2		GMAC MORTGAGE CORPORATION	112	$17,549,700.95	51.17%	0	$0.00	NA	0	$0.00	
		Unavailable	103	$16,749,706.49	48.83%	0	$0.00	NA	0	$0.00	
Total			**215**	**$34,299,407.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VAW0		GMAC MORTGAGE CORPORATION	183	$26,540,806.37	76.63%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$8,093,135.36	23.37%	0	$0.00	NA	0	$0.00	
Total			**233**	**$34,633,941.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31402VAX8		GMAC MORTGAGE CORPORATION	163	$23,530,311.82	69.83%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$10,166,832.07	30.17%	0	$0.00	NA	0	$0.00	
Total			**234**	**$33,697,143.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VAY6		GMAC MORTGAGE CORPORATION	167	$23,107,401.85	66.44%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$11,673,287.63	33.56%	0	$0.00	NA	0	$0.00	
Total			**242**	**$34,780,689.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VAZ3		GMAC MORTGAGE CORPORATION	174	$22,387,926.25	65.09%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$12,006,801.34	34.91%	0	$0.00	NA	0	$0.00	
Total			**246**	**$34,394,727.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VCU2		COUNTRYWIDE HOME LOANS, INC	25	$4,051,094.39	27%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$10,950,435.27	73%	0	$0.00	NA	0	$0.00	
Total			**90**	**$15,001,529.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VCV0		COUNTRYWIDE HOME LOANS, INC	124	$20,133,824.97	57.52%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$14,867,801.40	42.48%	0	$0.00	NA	0	$0.00	
Total			**187**	**$35,001,626.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VCW8		COUNTRYWIDE HOME LOANS, INC	201	$27,715,498.46	46.19%	0	$0.00	NA	0	$0.00	
		Unavailable	192	$32,284,906.97	53.81%	0	$0.00	NA	0	$0.00	
Total			**393**	**$60,000,405.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VDZ0		COUNTRYWIDE HOME LOANS, INC	45	$9,379,093.75	47.4%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$10,407,820.87	52.6%	0	$0.00	NA	0	$0.00	
Total			**94**	**$19,786,914.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VEV8		COUNTRYWIDE HOME LOANS, INC	110	$15,598,515.56	62.39%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$9,404,256.91	37.61%	0	$0.00	NA	0	$0.00	
Total			**164**	**$25,002,772.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VEW6		COUNTRYWIDE HOME LOANS, INC	123	$21,393,672.06	42.79%	0	$0.00	NA	0	$0.00	
		Unavailable	149	$28,608,327.70	57.21%	0	$0.00	NA	0	$0.00	
Total			**272**	**$50,001,999.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31402VEX4		COUNTRYWIDE HOME LOANS, INC	101	$14,169,111.54	47.23%	0	$0.00	NA	0	$0.00	
		Unavailable	102	$15,833,134.13	52.77%	0	$0.00	NA	0	$0.00	
Total			**203**	**$30,002,245.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VEY2		COUNTRYWIDE HOME LOANS, INC	46	$6,869,153.90	19.63%	0	$0.00	NA	0	$0.00	
		Unavailable	158	$28,131,897.29	80.37%	0	$0.00	NA	0	$0.00	
Total			**204**	**$35,001,051.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VEZ9		Unavailable	4	$276,090.78	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$276,090.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VF54		COUNTRYWIDE HOME LOANS, INC	66	$11,602,097.79	46.41%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$13,399,569.83	53.59%	0	$0.00	NA	0	$0.00	
Total			**126**	**$25,001,667.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VF70		COUNTRYWIDE HOME LOANS, INC	69	$14,963,158.82	37.41%	0	$0.00	NA	0	$0.00	
		Unavailable	119	$25,036,926.68	62.59%	0	$0.00	NA	0	$0.00	
Total			**188**	**$40,000,085.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VG61		COUNTRYWIDE HOME LOANS, INC	49	$10,494,206.42	17.45%	0	$0.00	NA	0	$0.00	
		Unavailable	215	$49,651,886.21	82.55%	0	$0.00	NA	0	$0.00	
Total			**264**	**$60,146,092.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VG95		COUNTRYWIDE HOME LOANS, INC	8	$1,073,150.94	20.69%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$4,114,172.12	79.31%	0	$0.00	NA	0	$0.00	
Total			**33**	**$5,187,323.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VGB0		COUNTRYWIDE HOME LOANS, INC	36	$7,039,192.68	35.19%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$12,962,037.75	64.81%	0	$0.00	NA	0	$0.00	
Total			**91**	**$20,001,230.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VGD6		COUNTRYWIDE HOME LOANS, INC	43	$9,566,313.77	31.89%	0	$0.00	NA	0	$0.00	
		Unavailable	89	$20,434,547.18	68.11%	0	$0.00	NA	0	$0.00	
Total			**132**	**$30,000,860.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VGE4		COUNTRYWIDE HOME LOANS, INC	21	$3,889,520.77	15.56%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$21,114,482.48	84.44%	0	$0.00	NA	0	$0.00	

Total			**112**	**$25,004,003.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VGF1		COUNTRYWIDE HOME LOANS, INC	45	$8,871,328.34	35.48%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$16,129,573.74	64.52%	0	$0.00	NA	0	$0.00	
Total			**115**	**$25,000,902.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VGG9		COUNTRYWIDE HOME LOANS, INC	29	$5,737,540.74	22.95%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$19,266,131.41	77.05%	0	$0.00	NA	0	$0.00	
Total			**122**	**$25,003,672.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VGH7		COUNTRYWIDE HOME LOANS, INC	13	$1,593,762.43	11.75%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$11,971,809.46	88.25%	0	$0.00	NA	0	$0.00	
Total			**95**	**$13,565,571.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VGJ3		COUNTRYWIDE HOME LOANS, INC	198	$25,441,037.89	17.76%	0	$0.00	NA	0	$0.00	
		Unavailable	797	$117,842,793.70	82.24%	0	$0.00	NA	0	$0.00	
Total			**995**	**$143,283,831.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VGK0		COUNTRYWIDE HOME LOANS, INC	75	$12,760,575.95	16.88%	0	$0.00	NA	0	$0.00	
		Unavailable	324	$62,849,530.48	83.12%	0	$0.00	NA	0	$0.00	
Total			**399**	**$75,610,106.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VGM6		COUNTRYWIDE HOME LOANS, INC	97	$6,499,740.11	43.08%	0	$0.00	NA	0	$0.00	
		Unavailable	131	$8,587,656.26	56.92%	0	$0.00	NA	0	$0.00	
Total			**228**	**$15,087,396.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VGN4		COUNTRYWIDE HOME LOANS, INC	189	$18,557,670.91	37.24%	0	$0.00	NA	0	$0.00	
		Unavailable	318	$31,269,572.14	62.76%	0	$0.00	NA	0	$0.00	
Total			**507**	**$49,827,243.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VGP9		COUNTRYWIDE HOME LOANS, INC	54	$6,884,281.84	32.88%	0	$0.00	NA	0	$0.00	
		Unavailable	107	$14,056,234.89	67.12%	0	$0.00	NA	0	$0.00	
Total			**161**	**$20,940,516.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VGQ7		COUNTRYWIDE HOME LOANS, INC	33	$3,219,032.33	31.06%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$7,143,351.49	68.94%	0	$0.00	NA	0	$0.00	
Total			**107**	**$10,362,383.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31402VGR5		COUNTRYWIDE HOME LOANS, INC	65	$8,536,191.00	34.82%	0	$0.00	NA	0	$0.00	
		Unavailable	124	$15,976,926.60	65.18%	0	$0.00	NA	0	$0.00	
Total			**189**	**$24,513,117.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VGS3		COUNTRYWIDE HOME LOANS, INC	53	$10,276,681.30	20.28%	0	$0.00	NA	0	$0.00	
		Unavailable	201	$40,390,411.08	79.72%	0	$0.00	NA	0	$0.00	
Total			**254**	**$50,667,092.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VGT1		COUNTRYWIDE HOME LOANS, INC	16	$3,696,481.10	24.53%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$11,373,578.69	75.47%	0	$0.00	NA	0	$0.00	
Total			**64**	**$15,070,059.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VGU8		COUNTRYWIDE HOME LOANS, INC	42	$6,749,062.00	26.54%	0	$0.00	NA	0	$0.00	
		Unavailable	133	$18,677,878.71	73.46%	0	$0.00	NA	0	$0.00	
Total			**175**	**$25,426,940.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VGX2		COUNTRYWIDE HOME LOANS, INC	50	$6,473,067.00	66.46%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$3,266,793.52	33.54%	0	$0.00	NA	0	$0.00	
Total			**69**	**$9,739,860.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VGY0		COUNTRYWIDE HOME LOANS, INC	100	$14,897,741.40	75.18%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,919,235.26	24.82%	0	$0.00	NA	0	$0.00	
Total			**119**	**$19,816,976.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VGZ7		COUNTRYWIDE HOME LOANS, INC	28	$6,212,807.00	51.48%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$5,855,939.90	48.52%	0	$0.00	NA	0	$0.00	
Total			**54**	**$12,068,746.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VH29		COUNTRYWIDE HOME LOANS, INC	63	$12,671,224.00	31.85%	0	$0.00	NA	0	$0.00	
		Unavailable	137	$27,108,621.16	68.15%	0	$0.00	NA	0	$0.00	
Total			**200**	**$39,779,845.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VH37		COUNTRYWIDE HOME LOANS, INC	22	$4,550,890.40	22.91%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$15,314,053.14	77.09%	0	$0.00	NA	0	$0.00	
Total			**90**	**$19,864,943.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31402VH45		COUNTRYWIDE HOME LOANS, INC	33	$3,504,467.00	20.24%	0	$0.00	NA	0	$0.00	
		Unavailable	98	$13,806,956.21	79.76%	0	$0.00	NA	0	$0.00	
Total			**131**	**$17,311,423.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VH52		COUNTRYWIDE HOME LOANS, INC	141	$20,803,477.00	75.23%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$6,850,832.50	24.77%	0	$0.00	NA	0	$0.00	
Total			**181**	**$27,654,309.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VH60		COUNTRYWIDE HOME LOANS, INC	19	$4,176,665.00	37.21%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$7,048,864.35	62.79%	0	$0.00	NA	0	$0.00	
Total			**49**	**$11,225,529.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VH94		COUNTRYWIDE HOME LOANS, INC	82	$17,396,845.63	36.4%	0	$0.00	NA	0	$0.00	
		Unavailable	140	$30,397,479.14	63.6%	0	$0.00	NA	0	$0.00	
Total			**222**	**$47,794,324.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VHA1		COUNTRYWIDE HOME LOANS, INC	2	$133,375.24	11.57%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,019,044.77	88.43%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,152,420.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VHC7		Unavailable	11	$1,970,278.38	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,970,278.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VHD5		COUNTRYWIDE HOME LOANS, INC	97	$8,848,475.52	44.41%	0	$0.00	NA	0	$0.00	
		Unavailable	122	$11,077,730.88	55.59%	0	$0.00	NA	0	$0.00	
Total			**219**	**$19,926,206.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VHE3		COUNTRYWIDE HOME LOANS, INC	57	$4,732,830.00	15.33%	0	$0.00	NA	0	$0.00	
		Unavailable	242	$26,131,474.13	84.67%	0	$0.00	NA	0	$0.00	
Total			**299**	**$30,864,304.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VHF0		COUNTRYWIDE HOME LOANS, INC	98	$8,641,698.64	47.28%	0	$0.00	NA	0	$0.00	
		Unavailable	105	$9,636,764.63	52.72%	0	$0.00	NA	0	$0.00	
Total			**203**	**$18,278,463.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VHG8		COUNTRYWIDE HOME LOANS, INC	58	$4,912,908.31	25.75%	0	$0.00	NA	0	$0.00	
		Unavailable	121	$14,164,510.56	74.25%	0	$0.00	NA	0	$0.00	

Total			**179**	**$19,077,418.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VHH6		COUNTRYWIDE HOME LOANS, INC	26	$3,238,617.32	19.49%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$13,377,960.40	80.51%	0	$0.00	NA	0	$0.00	
Total			**107**	**$16,616,577.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VHJ2		COUNTRYWIDE HOME LOANS, INC	73	$8,675,470.37	40.72%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$12,631,346.24	59.28%	0	$0.00	NA	0	$0.00	
Total			**168**	**$21,306,816.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VHK9		COUNTRYWIDE HOME LOANS, INC	33	$5,312,678.15	53.52%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$4,614,637.70	46.48%	0	$0.00	NA	0	$0.00	
Total			**62**	**$9,927,315.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VHL7		COUNTRYWIDE HOME LOANS, INC	18	$2,202,520.00	12.32%	0	$0.00	NA	0	$0.00	
		Unavailable	105	$15,670,624.46	87.68%	0	$0.00	NA	0	$0.00	
Total			**123**	**$17,873,144.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VHM5		COUNTRYWIDE HOME LOANS, INC	243	$28,566,343.38	30.22%	0	$0.00	NA	0	$0.00	
		Unavailable	433	$65,959,751.60	69.78%	0	$0.00	NA	0	$0.00	
Total			**676**	**$94,526,094.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VHN3		COUNTRYWIDE HOME LOANS, INC	155	$27,248,883.09	32.36%	0	$0.00	NA	0	$0.00	
		Unavailable	289	$56,961,054.77	67.64%	0	$0.00	NA	0	$0.00	
Total			**444**	**$84,209,937.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VHR4		COUNTRYWIDE HOME LOANS, INC	70	$8,799,479.67	46.74%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$10,025,902.02	53.26%	0	$0.00	NA	0	$0.00	
Total			**126**	**$18,825,381.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VHU7		COUNTRYWIDE HOME LOANS, INC	71	$4,251,124.23	36.88%	0	$0.00	NA	0	$0.00	
		Unavailable	114	$7,276,497.34	63.12%	0	$0.00	NA	0	$0.00	
Total			**185**	**$11,527,621.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VHW3		COUNTRYWIDE HOME LOANS, INC	166	$10,729,936.23	48.43%	0	$0.00	NA	0	$0.00	
		Unavailable	170	$11,424,170.21	51.57%	0	$0.00	NA	0	$0.00	
Total			**336**	**$22,154,106.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31402VHX1		COUNTRYWIDE HOME LOANS, INC	101	$12,930,256.38	45.42%	0	$0.00	NA	0	$0.00	
		Unavailable	120	$15,539,179.07	54.58%	0	$0.00	NA	0	$0.00	
Total			**221**	**$28,469,435.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VHY9		COUNTRYWIDE HOME LOANS, INC	36	$3,393,789.07	33.22%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$6,821,568.22	66.78%	0	$0.00	NA	0	$0.00	
Total			**105**	**$10,215,357.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VHZ6		COUNTRYWIDE HOME LOANS, INC	68	$8,838,474.14	46.04%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$10,356,833.47	53.96%	0	$0.00	NA	0	$0.00	
Total			**148**	**$19,195,307.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VJ27		COUNTRYWIDE HOME LOANS, INC	15	$1,955,493.00	12.29%	0	$0.00	NA	0	$0.00	
		Unavailable	94	$13,962,191.78	87.71%	0	$0.00	NA	0	$0.00	
Total			**109**	**$15,917,684.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VJ35		COUNTRYWIDE HOME LOANS, INC	43	$5,011,219.56	21.67%	0	$0.00	NA	0	$0.00	
		Unavailable	158	$18,117,532.43	78.33%	0	$0.00	NA	0	$0.00	
Total			**201**	**$23,128,751.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VJ43		COUNTRYWIDE HOME LOANS, INC	52	$4,709,992.89	51.92%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$4,361,282.83	48.08%	0	$0.00	NA	0	$0.00	
Total			**101**	**$9,071,275.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VJ50		COUNTRYWIDE HOME LOANS, INC	17	$2,016,977.15	28.54%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$5,051,099.01	71.46%	0	$0.00	NA	0	$0.00	
Total			**59**	**$7,068,076.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VJ68		COUNTRYWIDE HOME LOANS, INC	14	$1,978,861.00	20.24%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$7,798,415.76	79.76%	0	$0.00	NA	0	$0.00	
Total			**74**	**$9,777,276.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VJ76		COUNTRYWIDE HOME LOANS, INC	109	$11,593,822.85	14.27%	0	$0.00	NA	0	$0.00	
		Unavailable	462	$69,643,975.78	85.73%	0	$0.00	NA	0	$0.00	
Total			**571**	**$81,237,798.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31402VJ84		COUNTRYWIDE HOME LOANS, INC	74	$12,657,754.02	30.75%	0	$0.00	NA	0	$0.00	
		Unavailable	153	$28,508,494.27	69.25%	0	$0.00	NA	0	$0.00	
Total			**227**	**$41,166,248.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VJ92		COUNTRYWIDE HOME LOANS, INC	127	$8,749,125.81	44.11%	0	$0.00	NA	0	$0.00	
		Unavailable	167	$11,083,897.09	55.89%	0	$0.00	NA	0	$0.00	
Total			**294**	**$19,833,022.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VJC5		COUNTRYWIDE HOME LOANS, INC	59	$7,167,988.25	28.67%	0	$0.00	NA	0	$0.00	
		Unavailable	126	$17,833,690.35	71.33%	0	$0.00	NA	0	$0.00	
Total			**185**	**$25,001,678.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VJD3		COUNTRYWIDE HOME LOANS, INC	90	$17,340,177.53	43.35%	0	$0.00	NA	0	$0.00	
		Unavailable	105	$22,661,790.14	56.65%	0	$0.00	NA	0	$0.00	
Total			**195**	**$40,001,967.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VJE1		COUNTRYWIDE HOME LOANS, INC	64	$12,488,594.71	41.63%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$17,511,906.92	58.37%	0	$0.00	NA	0	$0.00	
Total			**145**	**$30,000,501.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VJF8		COUNTRYWIDE HOME LOANS, INC	50	$8,051,624.00	26.83%	0	$0.00	NA	0	$0.00	
		Unavailable	122	$21,953,364.65	73.17%	0	$0.00	NA	0	$0.00	
Total			**172**	**$30,004,988.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VJG6		COUNTRYWIDE HOME LOANS, INC	121	$24,818,281.93	62.04%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$15,182,267.83	37.96%	0	$0.00	NA	0	$0.00	
Total			**188**	**$40,000,549.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VJH4		COUNTRYWIDE HOME LOANS, INC	92	$18,764,765.05	62.55%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$11,236,689.35	37.45%	0	$0.00	NA	0	$0.00	
Total			**133**	**$30,001,454.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VJJ0		COUNTRYWIDE HOME LOANS, INC	74	$9,459,902.35	47.3%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$10,540,399.20	52.7%	0	$0.00	NA	0	$0.00	
Total			**137**	**$20,000,301.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VJK7		COUNTRYWIDE HOME	1	$126,661.21	11.98%	0	$0.00	NA	0	$0.00	

		LOANS, INC								
		Unavailable	7	$930,740.70	88.02%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,057,401.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402VJL5		COUNTRYWIDE HOME LOANS, INC	1	$84,906.96	2.57%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,220,948.43	97.43%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,305,855.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402VJM3		COUNTRYWIDE HOME LOANS, INC	4	$594,386.93	24.27%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,854,214.67	75.73%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,448,601.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402VJN1		COUNTRYWIDE HOME LOANS, INC	10	$1,507,089.68	48.69%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,588,157.22	51.31%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,095,246.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402VJP6		COUNTRYWIDE HOME LOANS, INC	3	$575,080.26	22.6%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,969,683.04	77.4%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,544,763.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402VJQ4		COUNTRYWIDE HOME LOANS, INC	4	$475,386.11	16.63%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,383,224.37	83.37%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,858,610.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402VJT8		COUNTRYWIDE HOME LOANS, INC	123	$6,803,493.24	48.31%	0	$0.00	NA	0	$0.00
		Unavailable	131	$7,278,560.86	51.69%	0	$0.00	NA	0	$0.00
Total			**254**	**$14,082,054.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402VJU5		COUNTRYWIDE HOME LOANS, INC	120	$18,774,404.69	33.98%	0	$0.00	NA	0	$0.00
		Unavailable	177	$36,472,411.41	66.02%	0	$0.00	NA	0	$0.00
Total			**297**	**$55,246,816.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402VJV3		COUNTRYWIDE HOME LOANS, INC	1	$225,239.71	2.88%	0	$0.00	NA	0	$0.00
		Unavailable	39	$7,583,793.04	97.12%	0	$0.00	NA	0	$0.00
Total			**40**	**$7,809,032.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402VJW1		COUNTRYWIDE HOME LOANS, INC	3	$711,595.92	10.58%	0	$0.00	NA	0	$0.00

		Unavailable	23	$6,013,026.85	89.42%	0	$0.00	NA	0	$0.00	
Total			**26**	**$6,724,622.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VJX9		COUNTRYWIDE HOME LOANS, INC	1	$62,049.00	2.09%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,905,463.85	97.91%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,967,512.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VK25		COUNTRYWIDE HOME LOANS, INC	105	$18,083,995.57	60.27%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$11,918,654.33	39.73%	0	$0.00	NA	0	$0.00	
Total			**160**	**$30,002,649.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VK33		COUNTRYWIDE HOME LOANS, INC	65	$14,796,378.94	32.88%	0	$0.00	NA	0	$0.00	
		Unavailable	122	$30,208,155.40	67.12%	0	$0.00	NA	0	$0.00	
Total			**187**	**$45,004,534.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VK41		COUNTRYWIDE HOME LOANS, INC	39	$5,876,667.69	19.59%	0	$0.00	NA	0	$0.00	
		Unavailable	151	$24,124,549.99	80.41%	0	$0.00	NA	0	$0.00	
Total			**190**	**$30,001,217.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VK58		COUNTRYWIDE HOME LOANS, INC	42	$8,798,696.76	35.19%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$16,202,532.66	64.81%	0	$0.00	NA	0	$0.00	
Total			**108**	**$25,001,229.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VK66		COUNTRYWIDE HOME LOANS, INC	30	$6,309,746.70	18.02%	0	$0.00	NA	0	$0.00	
		Unavailable	120	$28,699,130.85	81.98%	0	$0.00	NA	0	$0.00	
Total			**150**	**$35,008,877.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VK74		COUNTRYWIDE HOME LOANS, INC	35	$3,864,991.31	38.74%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$6,110,912.72	61.26%	0	$0.00	NA	0	$0.00	
Total			**88**	**$9,975,904.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VK82		COUNTRYWIDE HOME LOANS, INC	54	$10,688,908.00	29.98%	0	$0.00	NA	0	$0.00	
		Unavailable	131	$24,960,658.93	70.02%	0	$0.00	NA	0	$0.00	
Total			**185**	**$35,649,566.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VKA7		COUNTRYWIDE HOME LOANS, INC	68	$8,756,386.97	35.89%	0	$0.00	NA	0	$0.00	
		Unavailable	119	$15,642,729.87	64.11%	0	$0.00	NA	0	$0.00	

Total			**187**	**$24,399,116.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VKB5		COUNTRYWIDE HOME LOANS, INC	69	$8,034,557.74	38.67%	0	$0.00	NA	0	$0.00	
		Unavailable	101	$12,744,858.00	61.33%	0	$0.00	NA	0	$0.00	
Total			**170**	**$20,779,415.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VKC3		COUNTRYWIDE HOME LOANS, INC	33	$3,245,372.10	35.35%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$5,936,519.60	64.65%	0	$0.00	NA	0	$0.00	
Total			**94**	**$9,181,891.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VKD1		COUNTRYWIDE HOME LOANS, INC	45	$5,984,754.00	37.09%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$10,150,968.33	62.91%	0	$0.00	NA	0	$0.00	
Total			**123**	**$16,135,722.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VKF6		COUNTRYWIDE HOME LOANS, INC	19	$2,062,095.00	16.76%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$10,240,752.05	83.24%	0	$0.00	NA	0	$0.00	
Total			**91**	**$12,302,847.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VKJ8		COUNTRYWIDE HOME LOANS, INC	55	$7,260,705.56	65.65%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$3,798,538.54	34.35%	0	$0.00	NA	0	$0.00	
Total			**82**	**$11,059,244.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VKK5		COUNTRYWIDE HOME LOANS, INC	32	$5,060,512.70	59.43%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$3,453,877.22	40.57%	0	$0.00	NA	0	$0.00	
Total			**50**	**$8,514,389.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VKL3		COUNTRYWIDE HOME LOANS, INC	43	$7,560,562.87	81.62%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,703,119.32	18.38%	0	$0.00	NA	0	$0.00	
Total			**52**	**$9,263,682.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VKM1		COUNTRYWIDE HOME LOANS, INC	56	$9,113,517.57	67.33%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$4,423,011.12	32.67%	0	$0.00	NA	0	$0.00	
Total			**83**	**$13,536,528.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VKN9		COUNTRYWIDE HOME LOANS, INC	40	$9,029,508.82	22.81%	0	$0.00	NA	0	$0.00	
		Unavailable	131	$30,553,567.82	77.19%	0	$0.00	NA	0	$0.00	
Total			**171**	**$39,583,076.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

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

31402VL99		COUNTRYWIDE HOME LOANS, INC	79	$13,012,764.63	27.34%	0	$0.00	NA	0	$0.00	
		Unavailable	188	$34,579,021.29	72.66%	0	$0.00	NA	0	$0.00	
Total			**267**	**$47,591,785.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VLB4		COUNTRYWIDE HOME LOANS, INC	2	$336,500.00	30.82%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$755,166.00	69.18%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,091,666.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VLC2		COUNTRYWIDE HOME LOANS, INC	2	$236,598.25	15.73%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,267,057.52	84.27%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,503,655.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VLD0		COUNTRYWIDE HOME LOANS, INC	2	$133,500.00	7.42%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,666,806.78	92.58%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,800,306.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VLE8		COUNTRYWIDE HOME LOANS, INC	144	$14,949,472.12	59.79%	0	$0.00	NA	0	$0.00	
		Unavailable	89	$10,052,723.73	40.21%	0	$0.00	NA	0	$0.00	
Total			**233**	**$25,002,195.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VLF5		COUNTRYWIDE HOME LOANS, INC	64	$8,323,892.25	27.74%	0	$0.00	NA	0	$0.00	
		Unavailable	164	$21,679,210.29	72.26%	0	$0.00	NA	0	$0.00	
Total			**228**	**$30,003,102.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VLG3		COUNTRYWIDE HOME LOANS, INC	125	$20,364,709.95	67.88%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$9,636,643.74	32.12%	0	$0.00	NA	0	$0.00	
Total			**172**	**$30,001,353.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VLH1		COUNTRYWIDE HOME LOANS, INC	34	$2,048,595.96	15.9%	0	$0.00	NA	0	$0.00	
		Unavailable	128	$10,835,953.81	84.1%	0	$0.00	NA	0	$0.00	
Total			**162**	**$12,884,549.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VLJ7		COUNTRYWIDE HOME LOANS, INC	66	$4,467,312.00	36.59%	0	$0.00	NA	0	$0.00	
		Unavailable	114	$7,741,373.08	63.41%	0	$0.00	NA	0	$0.00	
Total			**180**	**$12,208,685.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VLK4		COUNTRYWIDE HOME	100	$8,928,164.56	35.71%	0	$0.00	NA	0	$0.00	

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

		Unavailable	583	$71,974,802.90	87.77%	0	$0.00	NA	0	$0.00	
Total			**685**	**$82,000,186.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VLW8		COUNTRYWIDE HOME LOANS, INC	97	$14,629,005.75	35.39%	0	$0.00	NA	0	$0.00	
		Unavailable	180	$26,703,611.38	64.61%	0	$0.00	NA	0	$0.00	
Total			**277**	**$41,332,617.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VLX6		COUNTRYWIDE HOME LOANS, INC	145	$9,368,312.11	43.34%	0	$0.00	NA	0	$0.00	
		Unavailable	181	$12,247,139.71	56.66%	0	$0.00	NA	0	$0.00	
Total			**326**	**$21,615,451.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VLY4		COUNTRYWIDE HOME LOANS, INC	90	$11,622,532.74	44.38%	0	$0.00	NA	0	$0.00	
		Unavailable	112	$14,569,043.12	55.62%	0	$0.00	NA	0	$0.00	
Total			**202**	**$26,191,575.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VLZ1		COUNTRYWIDE HOME LOANS, INC	71	$6,763,968.34	33.42%	0	$0.00	NA	0	$0.00	
		Unavailable	140	$13,476,956.84	66.58%	0	$0.00	NA	0	$0.00	
Total			**211**	**$20,240,925.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VM56		COUNTRYWIDE HOME LOANS, INC	19	$1,745,065.16	28.22%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$4,439,027.80	71.78%	0	$0.00	NA	0	$0.00	
Total			**69**	**$6,184,092.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VM64		COUNTRYWIDE HOME LOANS, INC	16	$3,752,028.91	34.13%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$7,241,291.35	65.87%	0	$0.00	NA	0	$0.00	
Total			**52**	**$10,993,320.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VM72		COUNTRYWIDE HOME LOANS, INC	14	$2,434,523.00	44.97%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$2,978,758.88	55.03%	0	$0.00	NA	0	$0.00	
Total			**37**	**$5,413,281.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VM80		COUNTRYWIDE HOME LOANS, INC	2	$247,900.95	18.1%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,121,750.62	81.9%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,369,651.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VMA5		COUNTRYWIDE HOME LOANS, INC	137	$24,283,956.29	81.58%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$5,483,770.85	18.42%	0	$0.00	NA	0	$0.00	

Total			**163**	**$29,767,727.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VMB3		COUNTRYWIDE HOME LOANS, INC	68	$14,906,599.00	55.42%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$11,990,511.77	44.58%	0	$0.00	NA	0	$0.00	
Total			**123**	**$26,897,110.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VMC1		COUNTRYWIDE HOME LOANS, INC	63	$15,262,039.23	24.35%	0	$0.00	NA	0	$0.00	
		Unavailable	199	$47,404,733.94	75.65%	0	$0.00	NA	0	$0.00	
Total			**262**	**$62,666,773.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VMD9		COUNTRYWIDE HOME LOANS, INC	44	$9,905,532.70	21.97%	0	$0.00	NA	0	$0.00	
		Unavailable	152	$35,182,255.13	78.03%	0	$0.00	NA	0	$0.00	
Total			**196**	**$45,087,787.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VMN7		COUNTRYWIDE HOME LOANS, INC	10	$1,765,618.76	71.21%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$713,950.00	28.79%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,479,568.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VMP2		COUNTRYWIDE HOME LOANS, INC	7	$1,500,500.00	57.43%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,112,233.00	42.57%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,612,733.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VMR8		COUNTRYWIDE HOME LOANS, INC	68	$14,751,279.92	59%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$10,251,007.08	41%	0	$0.00	NA	0	$0.00	
Total			**110**	**$25,002,287.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VMS6		COUNTRYWIDE HOME LOANS, INC	67	$13,974,510.72	55.89%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$11,028,045.89	44.11%	0	$0.00	NA	0	$0.00	
Total			**114**	**$25,002,556.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VMT4		COUNTRYWIDE HOME LOANS, INC	67	$13,026,481.19	65.12%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$6,978,708.18	34.88%	0	$0.00	NA	0	$0.00	
Total			**101**	**$20,005,189.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VMU1		COUNTRYWIDE HOME LOANS, INC	126	$24,052,015.44	48.1%	0	$0.00	NA	0	$0.00	
		Unavailable	107	$25,948,146.95	51.9%	0	$0.00	NA	0	$0.00	
Total			**233**	**$50,000,162.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31402VMV9		COUNTRYWIDE HOME LOANS, INC	71	$13,921,085.44	46.4%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$16,079,470.08	53.6%	0	$0.00	NA	0	$0.00	
Total			**138**	**$30,000,555.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VMW7		COUNTRYWIDE HOME LOANS, INC	5	$544,302.51	23.97%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,726,449.07	76.03%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,270,751.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VMY3		COUNTRYWIDE HOME LOANS, INC	23	$1,212,336.35	19.91%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$4,875,859.77	80.09%	0	$0.00	NA	0	$0.00	
Total			**114**	**$6,088,196.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VMZ0		COUNTRYWIDE HOME LOANS, INC	10	$1,068,386.63	50%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,068,350.00	50%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,136,736.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VN22		COUNTRYWIDE HOME LOANS, INC	104	$9,153,565.11	35.88%	0	$0.00	NA	0	$0.00	
		Unavailable	178	$16,355,534.21	64.12%	0	$0.00	NA	0	$0.00	
Total			**282**	**$25,509,099.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VN30		COUNTRYWIDE HOME LOANS, INC	129	$12,711,138.00	50.84%	0	$0.00	NA	0	$0.00	
		Unavailable	114	$12,290,053.49	49.16%	0	$0.00	NA	0	$0.00	
Total			**243**	**$25,001,191.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VN55		COUNTRYWIDE HOME LOANS, INC	19	$4,431,276.00	26.59%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$12,236,494.67	73.41%	0	$0.00	NA	0	$0.00	
Total			**86**	**$16,667,770.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VN63		COUNTRYWIDE HOME LOANS, INC	114	$6,379,070.82	59.68%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$4,310,437.87	40.32%	0	$0.00	NA	0	$0.00	
Total			**197**	**$10,689,508.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VN71		COUNTRYWIDE HOME LOANS, INC	142	$12,676,171.55	49.86%	0	$0.00	NA	0	$0.00	
		Unavailable	142	$12,745,817.62	50.14%	0	$0.00	NA	0	$0.00	
Total			**284**	**$25,421,989.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31402VN89		COUNTRYWIDE HOME LOANS, INC	54	$7,140,055.00	36.6%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$12,367,746.12	63.4%	0	$0.00	NA	0	$0.00	
Total			**146**	**$19,507,801.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VN97		COUNTRYWIDE HOME LOANS, INC	70	$16,202,090.80	42.5%	0	$0.00	NA	0	$0.00	
		Unavailable	94	$21,918,754.42	57.5%	0	$0.00	NA	0	$0.00	
Total			**164**	**$38,120,845.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VNF3		COUNTRYWIDE HOME LOANS, INC	168	$24,750,552.02	28.28%	0	$0.00	NA	0	$0.00	
		Unavailable	447	$62,763,030.32	71.72%	0	$0.00	NA	0	$0.00	
Total			**615**	**$87,513,582.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VNJ5		COUNTRYWIDE HOME LOANS, INC	21	$3,458,328.73	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,458,328.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VNK2		COUNTRYWIDE HOME LOANS, INC	11	$1,881,855.62	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,881,855.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VNN6		COUNTRYWIDE HOME LOANS, INC	26	$5,452,874.29	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,452,874.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VNP1		COUNTRYWIDE HOME LOANS, INC	39	$9,249,346.90	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$9,249,346.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VNQ9		COUNTRYWIDE HOME LOANS, INC	13	$1,853,247.77	67.08%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$909,544.76	32.92%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,762,792.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VNS5		COUNTRYWIDE HOME LOANS, INC	5	$1,177,212.16	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,177,212.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VNT3		COUNTRYWIDE HOME LOANS, INC	35	$5,097,099.20	33.98%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$9,904,770.24	66.02%	0	$0.00	NA	0	$0.00	
Total			**98**	**$15,001,869.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VNU0		COUNTRYWIDE HOME LOANS, INC	13	$1,849,895.00	7.4%	0	$0.00	NA	0	$0.00	

		Unavailable	161	$23,151,405.86	92.6%	0	$0.00	NA	0	$0.00	
Total			**174**	**$25,001,300.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VNV8		COUNTRYWIDE HOME LOANS, INC	154	$28,263,168.70	51.39%	0	$0.00	NA	0	$0.00	
		Unavailable	127	$26,737,484.10	48.61%	0	$0.00	NA	0	$0.00	
Total			**281**	**$55,000,652.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VNW6		COUNTRYWIDE HOME LOANS, INC	88	$16,301,509.72	46.57%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$18,700,696.44	53.43%	0	$0.00	NA	0	$0.00	
Total			**178**	**$35,002,206.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VNX4		COUNTRYWIDE HOME LOANS, INC	209	$19,817,783.99	79.26%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$5,185,985.24	20.74%	0	$0.00	NA	0	$0.00	
Total			**257**	**$25,003,769.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VNY2		COUNTRYWIDE HOME LOANS, INC	299	$41,901,810.98	69.84%	0	$0.00	NA	0	$0.00	
		Unavailable	117	$18,099,074.66	30.16%	0	$0.00	NA	0	$0.00	
Total			**416**	**$60,000,885.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VNZ9		COUNTRYWIDE HOME LOANS, INC	157	$23,725,264.86	67.78%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$11,278,514.38	32.22%	0	$0.00	NA	0	$0.00	
Total			**237**	**$35,003,779.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VPA2		COUNTRYWIDE HOME LOANS, INC	39	$4,539,740.81	44.9%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$5,572,087.71	55.1%	0	$0.00	NA	0	$0.00	
Total			**102**	**$10,111,828.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VPB0		COUNTRYWIDE HOME LOANS, INC	30	$3,495,747.64	31.75%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$7,513,503.22	68.25%	0	$0.00	NA	0	$0.00	
Total			**88**	**$11,009,250.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VPC8		COUNTRYWIDE HOME LOANS, INC	34	$3,983,521.00	17.99%	0	$0.00	NA	0	$0.00	
		Unavailable	142	$18,161,293.00	82.01%	0	$0.00	NA	0	$0.00	
Total			**176**	**$22,144,814.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VPD6		COUNTRYWIDE HOME LOANS, INC	90	$7,865,633.39	14.59%	0	$0.00	NA	0	$0.00	
		Unavailable	433	$46,050,425.84	85.41%	0	$0.00	NA	0	$0.00	

Total			**523**	**$53,916,059.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VPE4		COUNTRYWIDE HOME LOANS, INC	157	$15,906,950.03	16.84%	0	$0.00	NA	0	$0.00	
		Unavailable	650	$78,560,591.78	83.16%	0	$0.00	NA	0	$0.00	
Total			**807**	**$94,467,541.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VPF1		COUNTRYWIDE HOME LOANS, INC	167	$23,833,259.19	63.82%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$13,511,706.62	36.18%	0	$0.00	NA	0	$0.00	
Total			**262**	**$37,344,965.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VPG9		COUNTRYWIDE HOME LOANS, INC	216	$13,750,977.54	64.73%	0	$0.00	NA	0	$0.00	
		Unavailable	114	$7,493,979.24	35.27%	0	$0.00	NA	0	$0.00	
Total			**330**	**$21,244,956.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VPH7		COUNTRYWIDE HOME LOANS, INC	337	$45,043,314.84	44.8%	0	$0.00	NA	0	$0.00	
		Unavailable	409	$55,501,239.69	55.2%	0	$0.00	NA	0	$0.00	
Total			**746**	**$100,544,554.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VPJ3		COUNTRYWIDE HOME LOANS, INC	118	$6,789,647.00	53.08%	0	$0.00	NA	0	$0.00	
		Unavailable	99	$6,001,682.86	46.92%	0	$0.00	NA	0	$0.00	
Total			**217**	**$12,791,329.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VPK0		COUNTRYWIDE HOME LOANS, INC	111	$10,936,950.00	43.75%	0	$0.00	NA	0	$0.00	
		Unavailable	144	$14,063,214.08	56.25%	0	$0.00	NA	0	$0.00	
Total			**255**	**$25,000,164.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VPL8		COUNTRYWIDE HOME LOANS, INC	213	$33,389,907.42	46.69%	0	$0.00	NA	0	$0.00	
		Unavailable	219	$38,127,984.40	53.31%	0	$0.00	NA	0	$0.00	
Total			**432**	**$71,517,891.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VPM6		COUNTRYWIDE HOME LOANS, INC	152	$17,034,890.50	41.01%	0	$0.00	NA	0	$0.00	
		Unavailable	192	$24,506,160.16	58.99%	0	$0.00	NA	0	$0.00	
Total			**344**	**$41,541,050.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VPQ7		COUNTRYWIDE HOME LOANS, INC	95	$13,762,306.93	61.62%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$8,571,980.06	38.38%	0	$0.00	NA	0	$0.00	
Total			**138**	**$22,334,286.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31402VPR5		COUNTRYWIDE HOME LOANS, INC	82	$13,082,473.03	37.24%	0	$0.00	NA	0	$0.00	
		Unavailable	125	$22,052,047.88	62.76%	0	$0.00	NA	0	$0.00	
Total			**207**	**$35,134,520.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VPS3		COUNTRYWIDE HOME LOANS, INC	36	$5,873,733.00	51.14%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$5,612,296.81	48.86%	0	$0.00	NA	0	$0.00	
Total			**67**	**$11,486,029.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VPT1		COUNTRYWIDE HOME LOANS, INC	146	$25,259,084.37	78.74%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$6,818,921.21	21.26%	0	$0.00	NA	0	$0.00	
Total			**176**	**$32,078,005.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VPU8		COUNTRYWIDE HOME LOANS, INC	176	$17,173,208.18	56.56%	0	$0.00	NA	0	$0.00	
		Unavailable	135	$13,189,717.42	43.44%	0	$0.00	NA	0	$0.00	
Total			**311**	**$30,362,925.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VPV6		COUNTRYWIDE HOME LOANS, INC	283	$35,973,103.17	53.77%	0	$0.00	NA	0	$0.00	
		Unavailable	241	$30,934,041.90	46.23%	0	$0.00	NA	0	$0.00	
Total			**524**	**$66,907,145.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VPW4		COUNTRYWIDE HOME LOANS, INC	90	$19,356,107.00	58.96%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$13,471,850.56	41.04%	0	$0.00	NA	0	$0.00	
Total			**153**	**$32,827,957.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VPX2		COUNTRYWIDE HOME LOANS, INC	101	$24,608,341.00	40.44%	0	$0.00	NA	0	$0.00	
		Unavailable	155	$36,237,340.08	59.56%	0	$0.00	NA	0	$0.00	
Total			**256**	**$60,845,681.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VPY0		COUNTRYWIDE HOME LOANS, INC	53	$12,502,838.23	34.08%	0	$0.00	NA	0	$0.00	
		Unavailable	104	$24,183,223.68	65.92%	0	$0.00	NA	0	$0.00	
Total			**157**	**$36,686,061.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VPZ7		COUNTRYWIDE HOME LOANS, INC	103	$22,590,778.40	36.72%	0	$0.00	NA	0	$0.00	
		Unavailable	166	$38,926,282.95	63.28%	0	$0.00	NA	0	$0.00	
Total			**269**	**$61,517,061.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31402VQ29		COUNTRYWIDE HOME LOANS, INC	409	$68,860,180.64	49.17%	0	$0.00	NA	0	$0.00	
		Unavailable	380	$71,181,753.32	50.83%	0	$0.00	NA	0	$0.00	
Total			**789**	**$140,041,933.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VQ37		COUNTRYWIDE HOME LOANS, INC	119	$8,271,179.45	43.64%	0	$0.00	NA	0	$0.00	
		Unavailable	153	$10,683,497.95	56.36%	0	$0.00	NA	0	$0.00	
Total			**272**	**$18,954,677.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VQ45		COUNTRYWIDE HOME LOANS, INC	22	$2,150,209.51	19.19%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$9,057,350.10	80.81%	0	$0.00	NA	0	$0.00	
Total			**83**	**$11,207,559.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VQ52		COUNTRYWIDE HOME LOANS, INC	32	$3,622,652.00	51.65%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$3,391,365.30	48.35%	0	$0.00	NA	0	$0.00	
Total			**62**	**$7,014,017.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VQ60		COUNTRYWIDE HOME LOANS, INC	132	$13,472,468.38	36.8%	0	$0.00	NA	0	$0.00	
		Unavailable	228	$23,138,495.47	63.2%	0	$0.00	NA	0	$0.00	
Total			**360**	**$36,610,963.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VQ86		COUNTRYWIDE HOME LOANS, INC	62	$7,498,988.91	68.61%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$3,431,443.51	31.39%	0	$0.00	NA	0	$0.00	
Total			**87**	**$10,930,432.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VQ94		COUNTRYWIDE HOME LOANS, INC	30	$2,671,647.47	29.81%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$6,290,068.76	70.19%	0	$0.00	NA	0	$0.00	
Total			**100**	**$8,961,716.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VQA1		COUNTRYWIDE HOME LOANS, INC	114	$21,960,553.68	23.26%	0	$0.00	NA	0	$0.00	
		Unavailable	369	$72,468,909.88	76.74%	0	$0.00	NA	0	$0.00	
Total			**483**	**$94,429,463.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VQB9		COUNTRYWIDE HOME LOANS, INC	38	$6,471,995.59	25.09%	0	$0.00	NA	0	$0.00	
		Unavailable	117	$19,323,644.80	74.91%	0	$0.00	NA	0	$0.00	
Total			**155**	**$25,795,640.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VQD5		COUNTRYWIDE HOME	4	$313,653.18	23.09%	0	$0.00	NA	0	$0.00	

		LOANS, INC									
		Unavailable	15	$1,044,489.80	76.91%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,358,142.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VQE3		COUNTRYWIDE HOME LOANS, INC	2	$284,466.73	5.24%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$5,145,923.59	94.76%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,430,390.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VQF0		COUNTRYWIDE HOME LOANS, INC	16	$1,773,365.41	38.98%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$2,776,399.79	61.02%	0	$0.00	NA	0	$0.00	
Total			**46**	**$4,549,765.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VQG8		COUNTRYWIDE HOME LOANS, INC	17	$2,399,384.36	18.05%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$10,893,822.79	81.95%	0	$0.00	NA	0	$0.00	
Total			**87**	**$13,293,207.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VQH6		COUNTRYWIDE HOME LOANS, INC	11	$1,329,975.37	38.37%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,136,003.38	61.63%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,465,978.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VQK9		COUNTRYWIDE HOME LOANS, INC	65	$7,283,217.92	44.29%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$9,161,192.52	55.71%	0	$0.00	NA	0	$0.00	
Total			**147**	**$16,444,410.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VQL7		COUNTRYWIDE HOME LOANS, INC	131	$18,861,846.26	40.85%	0	$0.00	NA	0	$0.00	
		Unavailable	168	$27,316,563.29	59.15%	0	$0.00	NA	0	$0.00	
Total			**299**	**$46,178,409.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VQM5		COUNTRYWIDE HOME LOANS, INC	15	$3,377,910.00	36.99%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$5,754,574.19	63.01%	0	$0.00	NA	0	$0.00	
Total			**40**	**$9,132,484.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VQP8		COUNTRYWIDE HOME LOANS, INC	43	$5,766,515.93	72.27%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,212,502.05	27.73%	0	$0.00	NA	0	$0.00	
Total			**61**	**$7,979,017.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VQQ6		COUNTRYWIDE HOME LOANS, INC	5	$828,000.00	11.23%	0	$0.00	NA	0	$0.00	

		Unavailable	41	$6,542,600.00	88.77%	0	$0.00	NA	0	$0.00	
Total			**46**	**$7,370,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VQR4		COUNTRYWIDE HOME LOANS, INC	15	$2,454,900.00	38.13%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$3,982,700.00	61.87%	0	$0.00	NA	0	$0.00	
Total			**38**	**$6,437,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VQU7		COUNTRYWIDE HOME LOANS, INC	39	$2,632,514.62	47.37%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$2,924,958.04	52.63%	0	$0.00	NA	0	$0.00	
Total			**83**	**$5,557,472.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VQV5		COUNTRYWIDE HOME LOANS, INC	12	$1,357,707.78	9.8%	0	$0.00	NA	0	$0.00	
		Unavailable	98	$12,499,898.76	90.2%	0	$0.00	NA	0	$0.00	
Total			**110**	**$13,857,606.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VQW3		COUNTRYWIDE HOME LOANS, INC	33	$3,299,684.69	13.59%	0	$0.00	NA	0	$0.00	
		Unavailable	185	$20,976,347.00	86.41%	0	$0.00	NA	0	$0.00	
Total			**218**	**$24,276,031.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VQX1		COUNTRYWIDE HOME LOANS, INC	24	$1,965,213.59	25.13%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$5,855,524.39	74.87%	0	$0.00	NA	0	$0.00	
Total			**88**	**$7,820,737.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VQY9		COUNTRYWIDE HOME LOANS, INC	15	$2,021,688.69	17.36%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$9,622,328.45	82.64%	0	$0.00	NA	0	$0.00	
Total			**75**	**$11,644,017.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VQZ6		COUNTRYWIDE HOME LOANS, INC	14	$1,108,393.34	24.71%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$3,376,363.31	75.29%	0	$0.00	NA	0	$0.00	
Total			**54**	**$4,484,756.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VR28		COUNTRYWIDE HOME LOANS, INC	39	$6,146,848.64	24.59%	0	$0.00	NA	0	$0.00	
		Unavailable	117	$18,853,389.50	75.41%	0	$0.00	NA	0	$0.00	
Total			**156**	**$25,000,238.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VR36		COUNTRYWIDE HOME LOANS, INC	27	$1,807,665.49	22.72%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$6,149,140.18	77.28%	0	$0.00	NA	0	$0.00	

Total			**118**	**$7,956,805.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VR44		COUNTRYWIDE HOME LOANS, INC	6	$587,656.36	6.57%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$8,355,240.60	93.43%	0	$0.00	NA	0	$0.00	
Total			**91**	**$8,942,896.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VR51		COUNTRYWIDE HOME LOANS, INC	27	$4,698,785.59	16.43%	0	$0.00	NA	0	$0.00	
		Unavailable	153	$23,900,943.94	83.57%	0	$0.00	NA	0	$0.00	
Total			**180**	**$28,599,729.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VR77		COUNTRYWIDE HOME LOANS, INC	6	$406,637.12	15.26%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$2,257,220.34	84.74%	0	$0.00	NA	0	$0.00	
Total			**41**	**$2,663,857.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VR85		COUNTRYWIDE HOME LOANS, INC	4	$408,338.01	12.14%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$2,954,434.12	87.86%	0	$0.00	NA	0	$0.00	
Total			**34**	**$3,362,772.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VR93		COUNTRYWIDE HOME LOANS, INC	3	$387,474.90	7.99%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$4,459,824.19	92.01%	0	$0.00	NA	0	$0.00	
Total			**38**	**$4,847,299.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VRA0		COUNTRYWIDE HOME LOANS, INC	18	$2,479,159.66	22.48%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$8,547,959.44	77.52%	0	$0.00	NA	0	$0.00	
Total			**64**	**$11,027,119.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VRB8		COUNTRYWIDE HOME LOANS, INC	101	$12,423,410.88	87.68%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,745,777.07	12.32%	0	$0.00	NA	0	$0.00	
Total			**111**	**$14,169,187.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VRC6		COUNTRYWIDE HOME LOANS, INC	35	$3,465,002.61	28.71%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$8,602,148.09	71.29%	0	$0.00	NA	0	$0.00	
Total			**121**	**$12,067,150.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VRD4		COUNTRYWIDE HOME LOANS, INC	28	$5,031,141.38	53.18%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,430,115.41	46.82%	0	$0.00	NA	0	$0.00	
Total			**47**	**$9,461,256.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31402VRE2		COUNTRYWIDE HOME LOANS, INC	65	$11,818,279.06	30.77%	0	$0.00	NA	0	$0.00	
		Unavailable	131	$26,593,432.33	69.23%	0	$0.00	NA	0	$0.00	
Total			**196**	**$38,411,711.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VRF9		COUNTRYWIDE HOME LOANS, INC	55	$8,952,144.00	38.63%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$14,221,985.95	61.37%	0	$0.00	NA	0	$0.00	
Total			**134**	**$23,174,129.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VRJ1		COUNTRYWIDE HOME LOANS, INC	124	$19,279,948.33	14.74%	0	$0.00	NA	0	$0.00	
		Unavailable	565	$111,497,299.25	85.26%	0	$0.00	NA	0	$0.00	
Total			**689**	**$130,777,247.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VRM4		COUNTRYWIDE HOME LOANS, INC	83	$14,364,048.85	19.01%	0	$0.00	NA	0	$0.00	
		Unavailable	342	$61,188,256.66	80.99%	0	$0.00	NA	0	$0.00	
Total			**425**	**$75,552,305.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VRU6		COUNTRYWIDE HOME LOANS, INC	34	$4,768,833.80	19.08%	0	$0.00	NA	0	$0.00	
		Unavailable	109	$20,231,516.29	80.92%	0	$0.00	NA	0	$0.00	
Total			**143**	**$25,000,350.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VRV4		COUNTRYWIDE HOME LOANS, INC	62	$10,356,366.70	51.78%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$9,644,625.97	48.22%	0	$0.00	NA	0	$0.00	
Total			**108**	**$20,000,992.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VRW2		COUNTRYWIDE HOME LOANS, INC	705	$92,339,936.36	26.1%	0	$0.00	NA	0	$0.00	
		Unavailable	1,724	$261,488,325.21	73.9%	0	$0.00	NA	0	$0.00	
Total			**2,429**	**$353,828,261.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VRX0		COUNTRYWIDE HOME LOANS, INC	13	$1,038,145.91	21.29%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$3,838,745.32	78.71%	0	$0.00	NA	0	$0.00	
Total			**53**	**$4,876,891.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VRY8		COUNTRYWIDE HOME LOANS, INC	420	$52,444,846.78	28.95%	0	$0.00	NA	0	$0.00	
		Unavailable	924	$128,724,880.44	71.05%	0	$0.00	NA	0	$0.00	
Total			**1,344**	**$181,169,727.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31402VRZ5		COUNTRYWIDE HOME LOANS, INC	8	$662,634.38	41.51%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$933,506.03	58.49%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,596,140.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VS27		COUNTRYWIDE HOME LOANS, INC	145	$23,552,952.03	24.28%	0	$0.00	NA	0	$0.00	
		Unavailable	420	$73,433,959.85	75.72%	0	$0.00	NA	0	$0.00	
Total			**565**	**$96,986,911.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VS35		COUNTRYWIDE HOME LOANS, INC	108	$14,744,184.77	30.43%	0	$0.00	NA	0	$0.00	
		Unavailable	209	$33,705,838.88	69.57%	0	$0.00	NA	0	$0.00	
Total			**317**	**$48,450,023.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VS43		COUNTRYWIDE HOME LOANS, INC	22	$1,931,895.00	20.99%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$7,270,403.32	79.01%	0	$0.00	NA	0	$0.00	
Total			**85**	**$9,202,298.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VS68		COUNTRYWIDE HOME LOANS, INC	26	$4,871,130.39	22.49%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$16,787,881.86	77.51%	0	$0.00	NA	0	$0.00	
Total			**104**	**$21,659,012.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VS76		COUNTRYWIDE HOME LOANS, INC	22	$4,284,932.00	28.03%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$11,002,143.13	71.97%	0	$0.00	NA	0	$0.00	
Total			**76**	**$15,287,075.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VSA9		COUNTRYWIDE HOME LOANS, INC	4	$880,389.77	23.5%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,865,433.45	76.5%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,745,823.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VSC5		COUNTRYWIDE HOME LOANS, INC	15	$1,467,037.48	43.26%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,924,083.06	56.74%	0	$0.00	NA	0	$0.00	
Total			**32**	**$3,391,120.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VSD3		Unavailable	2	$132,598.82	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$132,598.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VSG6		COUNTRYWIDE HOME LOANS, INC	68	$10,670,807.00	25.97%	0	$0.00	NA	0	$0.00	
		Unavailable	163	$30,420,416.48	74.03%	0	$0.00	NA	0	$0.00	

Total			**231**	**$41,091,223.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VSH4		COUNTRYWIDE HOME LOANS, INC	71	$11,972,654.83	23.53%	0	$0.00	NA	0	$0.00	
		Unavailable	207	$38,918,631.06	76.47%	0	$0.00	NA	0	$0.00	
Total			**278**	**$50,891,285.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VSJ0		COUNTRYWIDE HOME LOANS, INC	11	$1,021,429.52	5.01%	0	$0.00	NA	0	$0.00	
		Unavailable	157	$19,354,817.90	94.99%	0	$0.00	NA	0	$0.00	
Total			**168**	**$20,376,247.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VSK7		COUNTRYWIDE HOME LOANS, INC	3	$349,576.01	5.32%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$6,226,698.23	94.68%	0	$0.00	NA	0	$0.00	
Total			**54**	**$6,576,274.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VSL5		COUNTRYWIDE HOME LOANS, INC	208	$21,408,084.55	21.47%	0	$0.00	NA	0	$0.00	
		Unavailable	653	$78,299,920.49	78.53%	0	$0.00	NA	0	$0.00	
Total			**861**	**$99,708,005.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VSM3		COUNTRYWIDE HOME LOANS, INC	47	$4,373,278.86	22.4%	0	$0.00	NA	0	$0.00	
		Unavailable	132	$15,146,527.58	77.6%	0	$0.00	NA	0	$0.00	
Total			**179**	**$19,519,806.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VSQ4		COUNTRYWIDE HOME LOANS, INC	17	$3,325,010.00	11.3%	0	$0.00	NA	0	$0.00	
		Unavailable	143	$26,101,969.29	88.7%	0	$0.00	NA	0	$0.00	
Total			**160**	**$29,426,979.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VSR2		COUNTRYWIDE HOME LOANS, INC	6	$1,151,957.32	6.13%	0	$0.00	NA	0	$0.00	
		Unavailable	108	$17,625,422.48	93.87%	0	$0.00	NA	0	$0.00	
Total			**114**	**$18,777,379.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VSS0		COUNTRYWIDE HOME LOANS, INC	38	$2,804,198.84	33.33%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$5,608,728.43	66.67%	0	$0.00	NA	0	$0.00	
Total			**115**	**$8,412,927.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	