FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
February 12, 2015

File 10 of 68

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Asse Repu Repl	
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$
31400QKT9		COUNTRYWIDE HOME LOANS, INC.	216	$39,561,972.41	16.95%	0	$0.00	NA	0	
		Unavailable	978	$193,857,477.31	83.05%	0	$0.00	NA	0	
Total			**1,194**	**$233,419,449.72**	**100%**	**0**	**$0.00**		**0**	
31400QKV4		COUNTRYWIDE HOME LOANS, INC.	13	$1,313,028.18	24.48%	0	$0.00	NA	0	
		Unavailable	30	$4,049,964.47	75.52%	0	$0.00	NA	0	
Total			**43**	**$5,362,992.65**	**100%**	**0**	**$0.00**		**0**	
31400QKW2		COUNTRYWIDE HOME LOANS, INC.	46	$2,335,452.95	34.57%	0	$0.00	NA	0	
		Unavailable	90	$4,421,204.37	65.43%	0	$0.00	NA	0	
Total			**136**	**$6,756,657.32**	**100%**	**0**	**$0.00**		**0**	
31400QKX0		COUNTRYWIDE HOME LOANS, INC.	21	$4,196,039.51	47.65%	0	$0.00	NA	0	
		Unavailable	21	$4,609,243.95	52.35%	0	$0.00	NA	0	
Total			**42**	**$8,805,283.46**	**100%**	**0**	**$0.00**		**0**	
31400QKY8		COUNTRYWIDE HOME LOANS, INC.	5	$618,390.00	11.77%	0	$0.00	NA	0	
		Unavailable	28	$4,635,584.59	88.23%	0	$0.00	NA	0	
Total			**33**	**$5,253,974.59**	**100%**	**0**	**$0.00**		**0**	
31400QL35		COUNTRYWIDE HOME LOANS, INC.	39	$6,551,376.99	39.95%	0	$0.00	NA	0	
		Unavailable	60	$9,847,860.53	60.05%	0	$0.00	NA	0	
Total			**99**	**$16,399,237.52**	**100%**	**0**	**$0.00**		**0**	
31400QL43		COUNTRYWIDE HOME LOANS, INC.	8	$914,386.00	10.79%	0	$0.00	NA	0	
		Unavailable	56	$7,558,918.83	89.21%	0	$0.00	NA	0	
Total			**64**	**$8,473,304.83**	**100%**	**0**	**$0.00**		**0**	
31400QL84		COUNTRYWIDE HOME LOANS, INC.	6	$832,222.00	12.85%	0	$0.00	NA	0	

		Unavailable	38	$5,642,275.07	87.15%	0	$0.00	NA	0	
Total			**44**	**$6,474,497.07**	**100%**	**0**	**$0.00**		**0**	
31400QL92		COUNTRYWIDE HOME LOANS, INC.	92	$11,619,547.63	40.14%	0	$0.00	NA	0	
		Unavailable	120	$17,327,836.16	59.86%	0	$0.00	NA	0	
Total			**212**	**$28,947,383.79**	**100%**	**0**	**$0.00**		**0**	
31400QLA9		COUNTRYWIDE HOME LOANS, INC.	22	$3,466,205.92	19.88%	0	$0.00	NA	0	
		Unavailable	73	$13,965,793.09	80.12%	0	$0.00	NA	0	
Total			**95**	**$17,431,999.01**	**100%**	**0**	**$0.00**		**0**	
31400QLE1		COUNTRYWIDE HOME LOANS, INC.	19	$3,019,301.00	17.98%	0	$0.00	NA	0	
		Unavailable	86	$13,769,543.00	82.02%	0	$0.00	NA	0	
Total			**105**	**$16,788,844.00**	**100%**	**0**	**$0.00**		**0**	
31400QLF8		COUNTRYWIDE HOME LOANS, INC.	6	$1,176,798.06	42.36%	0	$0.00	NA	0	
		Unavailable	7	$1,601,591.65	57.64%	0	$0.00	NA	0	
Total			**13**	**$2,778,389.71**	**100%**	**0**	**$0.00**		**0**	
31400QLS0		COUNTRYWIDE HOME LOANS, INC.	22	$3,171,568.00	49.37%	0	$0.00	NA	0	
		Unavailable	20	$3,252,520.00	50.63%	0	$0.00	NA	0	
Total			**42**	**$6,424,088.00**	**100%**	**0**	**$0.00**		**0**	
31400QLT8		COUNTRYWIDE HOME LOANS, INC.	25	$2,337,814.00	31.83%	0	$0.00	NA	0	
		Unavailable	37	$5,006,627.00	68.17%	0	$0.00	NA	0	
Total			**62**	**$7,344,441.00**	**100%**	**0**	**$0.00**		**0**	
31400QLU5		COUNTRYWIDE HOME LOANS, INC.	1	$112,750.00	0.97%	0	$0.00	NA	0	
		Unavailable	75	$11,537,233.03	99.03%	0	$0.00	NA	0	
Total			**76**	**$11,649,983.03**	**100%**	**0**	**$0.00**		**0**	
31400QLV3		Unavailable	13	$1,075,456.34	100%	0	$0.00	NA	0	
Total			**13**	**$1,075,456.34**	**100%**	**0**	**$0.00**		**0**	
31400QLZ4		COUNTRYWIDE HOME LOANS, INC.	14	$1,889,874.00	34.46%	0	$0.00	NA	0	
		Unavailable	23	$3,595,050.52	65.54%	0	$0.00	NA	0	
Total			**37**	**$5,484,924.52**	**100%**	**0**	**$0.00**		**0**	

31400QMA8		COUNTRYWIDE HOME LOANS, INC.	35	$4,935,771.00	12.11%	0	$0.00	NA	0	
		Unavailable	240	$35,815,451.27	87.89%	0	$0.00	NA	0	
Total			**275**	**$40,751,222.27**	**100%**	**0**	**$0.00**		**0**	
31400QMB6		COUNTRYWIDE HOME LOANS, INC.	102	$7,116,749.00	37.81%	0	$0.00	NA	0	
		Unavailable	167	$11,703,795.30	62.19%	0	$0.00	NA	0	
Total			**269**	**$18,820,544.30**	**100%**	**0**	**$0.00**		**0**	
31400QMC4		COUNTRYWIDE HOME LOANS, INC.	103	$10,156,294.00	28.15%	0	$0.00	NA	0	
		Unavailable	263	$25,921,205.28	71.85%	0	$0.00	NA	0	
Total			**366**	**$36,077,499.28**	**100%**	**0**	**$0.00**		**0**	
31400QMD2		COUNTRYWIDE HOME LOANS, INC.	14	$3,476,750.00	40.25%	0	$0.00	NA	0	
		Unavailable	22	$5,161,158.28	59.75%	0	$0.00	NA	0	
Total			**36**	**$8,637,908.28**	**100%**	**0**	**$0.00**		**0**	
31400QME0		COUNTRYWIDE HOME LOANS, INC.	182	$29,384,456.27	33.28%	0	$0.00	NA	0	
		Unavailable	306	$58,911,485.18	66.72%	0	$0.00	NA	0	
Total			**488**	**$88,295,941.45**	**100%**	**0**	**$0.00**		**0**	
31400QMF7		COUNTRYWIDE HOME LOANS, INC.	93	$5,539,664.31	28.06%	0	$0.00	NA	0	
		Unavailable	216	$14,205,783.09	71.94%	0	$0.00	NA	0	
Total			**309**	**$19,745,447.40**	**100%**	**0**	**$0.00**		**0**	
31400QMG5		COUNTRYWIDE HOME LOANS, INC.	55	$5,315,585.86	28.15%	0	$0.00	NA	0	
		Unavailable	138	$13,567,242.44	71.85%	0	$0.00	NA	0	
Total			**193**	**$18,882,828.30**	**100%**	**0**	**$0.00**		**0**	
31400QMH3		COUNTRYWIDE HOME LOANS, INC.	17	$3,757,660.02	39.88%	0	$0.00	NA	0	
		Unavailable	25	$5,665,345.88	60.12%	0	$0.00	NA	0	
Total			**42**	**$9,423,005.90**	**100%**	**0**	**$0.00**		**0**	
31400QMJ9		COUNTRYWIDE HOME LOANS, INC.	70	$12,002,981.00	16.84%	0	$0.00	NA	0	
		Unavailable	332	$59,271,526.52	83.16%	0	$0.00	NA	0	
Total			**402**	**$71,274,507.52**	**100%**	**0**	**$0.00**		**0**	
31400QMK6		COUNTRYWIDE HOME	23	$4,031,467.76	18.61%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	88	$17,626,177.10	81.39%	0	$0.00	NA	0	
Total			**111**	**$21,657,644.86**	**100%**	**0**	**$0.00**		**0**	
31400QML4		COUNTRYWIDE HOME LOANS, INC.	11	$2,054,009.16	10.89%	0	$0.00	NA	0	
		Unavailable	95	$16,804,554.57	89.11%	0	$0.00	NA	0	
Total			**106**	**$18,858,563.73**	**100%**	**0**	**$0.00**		**0**	
31400QMM2		COUNTRYWIDE HOME LOANS, INC.	18	$2,885,935.00	12.87%	0	$0.00	NA	0	
		Unavailable	133	$19,534,551.53	87.13%	0	$0.00	NA	0	
Total			**151**	**$22,420,486.53**	**100%**	**0**	**$0.00**		**0**	
31400QMN0		COUNTRYWIDE HOME LOANS, INC.	8	$1,017,480.74	23.66%	0	$0.00	NA	0	
		Unavailable	25	$3,283,367.13	76.34%	0	$0.00	NA	0	
Total			**33**	**$4,300,847.87**	**100%**	**0**	**$0.00**		**0**	
31400QMT7		COUNTRYWIDE HOME LOANS, INC.	17	$2,342,253.42	29.27%	0	$0.00	NA	0	
		Unavailable	37	$5,661,257.89	70.73%	0	$0.00	NA	0	
Total			**54**	**$8,003,511.31**	**100%**	**0**	**$0.00**		**0**	
31400QMU4		COUNTRYWIDE HOME LOANS, INC.	258	$46,142,456.16	15.33%	0	$0.00	NA	0	
		Unavailable	1,266	$254,819,507.13	84.67%	0	$0.00	NA	0	
Total			**1,524**	**$300,961,963.29**	**100%**	**0**	**$0.00**		**0**	
31400QMX8		Unavailable	169	$25,273,623.05	100%	0	$0.00	NA	0	
Total			**169**	**$25,273,623.05**	**100%**	**0**	**$0.00**		**0**	
31400QXQ1		THE BRANCH BANKING AND TRUST COMPANY	57	$6,148,783.30	72.43%	0	$0.00	NA	0	
		Unavailable	17	$2,339,999.36	27.57%	0	$0.00	NA	0	
Total			**74**	**$8,488,782.66**	**100%**	**0**	**$0.00**		**0**	
31400QXR9		THE BRANCH BANKING AND TRUST COMPANY	34	$3,045,106.86	56.45%	0	$0.00	NA	0	
		Unavailable	26	$2,349,568.69	43.55%	0	$0.00	NA	0	
Total			**60**	**$5,394,675.55**	**100%**	**0**	**$0.00**		**0**	
31400QXS7		THE BRANCH BANKING AND TRUST COMPANY	16	$1,261,301.22	75.59%	0	$0.00	NA	0	
		Unavailable	5	$407,258.68	24.41%	0	$0.00	NA	0	
Total			**21**	**$1,668,559.90**	**100%**	**0**	**$0.00**		**0**	

31400RDV0		LEHMAN BROTHERS HOLDINGS, INC.	458	$90,059,831.05	100%	0	$0.00	NA	0	
Total			**458**	**$90,059,831.05**	**100%**	**0**	**$0.00**		**0**	
31400RDW8		LEHMAN BROTHERS HOLDINGS, INC.	201	$42,218,937.87	100%	0	$0.00	NA	0	
Total			**201**	**$42,218,937.87**	**100%**	**0**	**$0.00**		**0**	
31400RDX6		LEHMAN BROTHERS HOLDINGS, INC.	281	$61,141,575.23	100%	0	$0.00	NA	0	
Total			**281**	**$61,141,575.23**	**100%**	**0**	**$0.00**		**0**	
31400RDY4		LEHMAN BROTHERS HOLDINGS, INC.	174	$37,443,610.10	100%	0	$0.00	NA	0	
Total			**174**	**$37,443,610.10**	**100%**	**0**	**$0.00**		**0**	
31400REF4		BANKUNITED, FEDERAL SAVINGS BANK	1	$113,504.56	5.83%	0	$0.00	NA	0	
		Unavailable	15	$1,834,656.25	94.17%	0	$0.00	NA	0	
Total			**16**	**$1,948,160.81**	**100%**	**0**	**$0.00**		**0**	
31400RLY5		WASHINGTON MUTUAL BANK, FA	69	$12,428,585.19	37.16%	0	$0.00	NA	0	
		Unavailable	132	$21,021,435.35	62.84%	0	$0.00	NA	0	
Total			**201**	**$33,450,020.54**	**100%**	**0**	**$0.00**		**0**	
31400RN23		LEHMAN BROTHERS HOLDINGS, INC.	29	$4,514,684.54	100%	0	$0.00	NA	0	
Total			**29**	**$4,514,684.54**	**100%**	**0**	**$0.00**		**0**	
31400RN64		LEHMAN BROTHERS HOLDINGS, INC.	24	$3,790,833.44	100%	0	$0.00	NA	0	
Total			**24**	**$3,790,833.44**	**100%**	**0**	**$0.00**		**0**	
31400RN72		LEHMAN BROTHERS HOLDINGS, INC.	20	$2,708,300.88	100%	0	$0.00	NA	0	
Total			**20**	**$2,708,300.88**	**100%**	**0**	**$0.00**		**0**	
31400RN80		LEHMAN BROTHERS HOLDINGS, INC.	9	$1,031,812.03	100%	0	$0.00	NA	0	
Total			**9**	**$1,031,812.03**	**100%**	**0**	**$0.00**		**0**	
31400RN98		LEHMAN BROTHERS HOLDINGS, INC.	13	$2,851,674.90	100%	0	$0.00	NA	0	
Total			**13**	**$2,851,674.90**	**100%**	**0**	**$0.00**		**0**	

31400RNK3		LEHMAN BROTHERS HOLDINGS, INC.	46	$7,156,250.41	100%	0	$0.00	NA	0	
Total			**46**	**$7,156,250.41**	**100%**	**0**	**$0.00**		**0**	
31400RNL1		LEHMAN BROTHERS HOLDINGS, INC.	44	$6,755,918.40	100%	0	$0.00	NA	0	
Total			**44**	**$6,755,918.40**	**100%**	**0**	**$0.00**		**0**	
31400RNP2		LEHMAN BROTHERS HOLDINGS, INC.	18	$4,064,144.40	100%	0	$0.00	NA	0	
Total			**18**	**$4,064,144.40**	**100%**	**0**	**$0.00**		**0**	
31400RNQ0		LEHMAN BROTHERS HOLDINGS, INC.	248	$49,239,070.32	100%	0	$0.00	NA	0	
Total			**248**	**$49,239,070.32**	**100%**	**0**	**$0.00**		**0**	
31400RNR8		LEHMAN BROTHERS HOLDINGS, INC.	412	$80,092,132.18	100%	0	$0.00	NA	0	
Total			**412**	**$80,092,132.18**	**100%**	**0**	**$0.00**		**0**	
31400RNS6		LEHMAN BROTHERS HOLDINGS, INC.	186	$15,735,403.06	100%	0	$0.00	NA	0	
Total			**186**	**$15,735,403.06**	**100%**	**0**	**$0.00**		**0**	
31400RNT4		LEHMAN BROTHERS HOLDINGS, INC.	50	$8,114,422.45	100%	0	$0.00	NA	0	
Total			**50**	**$8,114,422.45**	**100%**	**0**	**$0.00**		**0**	
31400RNY3		LEHMAN BROTHERS HOLDINGS, INC.	15	$2,201,043.67	100%	0	$0.00	NA	0	
Total			**15**	**$2,201,043.67**	**100%**	**0**	**$0.00**		**0**	
31400RNZ0		LEHMAN BROTHERS HOLDINGS, INC.	15	$2,727,340.66	100%	0	$0.00	NA	0	
Total			**15**	**$2,727,340.66**	**100%**	**0**	**$0.00**		**0**	
31400RP21		NOMURA CREDIT AND CAPITAL, INC.	98	$12,784,301.28	100%	0	$0.00	NA	0	
Total			**98**	**$12,784,301.28**	**100%**	**0**	**$0.00**		**0**	
31400RPA3		LEHMAN BROTHERS HOLDINGS, INC.	255	$48,482,712.97	100%	0	$0.00	NA	0	
Total			**255**	**$48,482,712.97**	**100%**	**0**	**$0.00**		**0**	
31400RPB1		LEHMAN BROTHERS HOLDINGS, INC.	183	$27,646,628.95	100%	0	$0.00	NA	0	
Total			**183**	**$27,646,628.95**	**100%**	**0**	**$0.00**		**0**	

31400RPC9		LEHMAN BROTHERS HOLDINGS, INC.	18	$1,652,855.87	100%	0	$0.00	NA	0	
Total			**18**	**$1,652,855.87**	**100%**	**0**	**$0.00**		**0**	
31400RPF2		NOMURA CREDIT AND CAPITAL, INC.	10	$1,391,172.89	100%	0	$0.00	NA	0	
Total			**10**	**$1,391,172.89**	**100%**	**0**	**$0.00**		**0**	
31400RPG0		NOMURA CREDIT AND CAPITAL, INC.	10	$1,345,305.64	100%	0	$0.00	NA	0	
Total			**10**	**$1,345,305.64**	**100%**	**0**	**$0.00**		**0**	
31400RPJ4		NOMURA CREDIT AND CAPITAL, INC.	9	$1,236,028.02	100%	0	$0.00	NA	0	
Total			**9**	**$1,236,028.02**	**100%**	**0**	**$0.00**		**0**	
31400RPN5		NOMURA CREDIT AND CAPITAL, INC.	106	$19,595,104.09	100%	0	$0.00	NA	0	
Total			**106**	**$19,595,104.09**	**100%**	**0**	**$0.00**		**0**	
31400RPP0		NOMURA CREDIT AND CAPITAL, INC.	46	$8,090,156.13	100%	0	$0.00	NA	0	
Total			**46**	**$8,090,156.13**	**100%**	**0**	**$0.00**		**0**	
31400RPQ8		NOMURA CREDIT AND CAPITAL, INC.	54	$9,420,802.26	100%	0	$0.00	NA	0	
Total			**54**	**$9,420,802.26**	**100%**	**0**	**$0.00**		**0**	
31400RPS4		NOMURA CREDIT AND CAPITAL, INC.	44	$8,538,925.07	100%	0	$0.00	NA	0	
Total			**44**	**$8,538,925.07**	**100%**	**0**	**$0.00**		**0**	
31400RPT2		NOMURA CREDIT AND CAPITAL, INC.	69	$5,167,611.82	100%	0	$0.00	NA	0	
Total			**69**	**$5,167,611.82**	**100%**	**0**	**$0.00**		**0**	
31400RPU9		NOMURA CREDIT AND CAPITAL, INC.	14	$2,445,262.64	100%	0	$0.00	NA	0	
Total			**14**	**$2,445,262.64**	**100%**	**0**	**$0.00**		**0**	
31400RPW5		NOMURA CREDIT AND CAPITAL, INC.	23	$3,996,823.73	100%	0	$0.00	NA	0	
Total			**23**	**$3,996,823.73**	**100%**	**0**	**$0.00**		**0**	
31371K2S9		ALLIANCE MORTGAGE COMPANY (NERO)	55	$8,117,609.75	0.41%	0	$0.00	NA	0	

	BANCMORTGAGE FINANCIAL CORPORATION	67	$8,706,405.56	0.44%	0	$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	$418,649.95	0.02%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	50	$6,000,427.25	0.3%	0	$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$781,158.75	0.04%	0	$0.00	NA	0	
	CHARTER BANK	52	$5,933,013.17	0.3%	0	$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	3	$504,268.74	0.03%	0	$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	7	$689,157.94	0.03%	0	$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	20	$1,824,224.55	0.09%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	191	$26,971,389.43	1.35%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1,723	$206,169,249.02	10.34%	0	$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	31	$4,749,860.00	0.24%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	369	$63,032,253.02	3.16%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	25	$2,986,450.00	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	$995,950.00	0.05%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	25	$2,578,033.74	0.13%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1,327	$180,153,649.24	9.04%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	69	$6,155,162.00	0.31%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	88	$13,739,556.48	0.69%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	124	$15,897,420.75	0.8%	0	$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	30	$3,553,428.35	0.18%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	10	$1,022,552.24	0.05%	0	$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	33	$4,446,590.71	0.22%	0	$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	114	$14,060,193.12	0.71%	0	$0.00	NA	0	
	HOMESTREET BANK	73	$11,008,911.74	0.55%	0	$0.00	NA	0	
	INDYMAC BANK, FSB	2	$197,800.00	0.01%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	216	$26,639,395.08	1.34%	0	$0.00	NA	0	

	LA GRANGE STATE BANK	23	$2,761,559.11	0.14%	0	$0.00	NA	0	
	LIBERTY BANK & TRUST COMPANY	1	$119,200.00	0.01%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	294	$32,859,618.56	1.65%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	48	$7,024,993.17	0.35%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	$2,047,086.62	0.1%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	83	$7,967,937.02	0.4%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	126	$17,363,855.50	0.87%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	321	$38,123,414.58	1.91%	0	$0.00	NA	0	
	NCB, FSB	23	$2,001,270.72	0.1%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	65	$7,993,504.89	0.4%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	23	$2,772,007.00	0.14%	0	$0.00	NA	0	
	OHIO SAVINGS BANK	5	$649,902.60	0.03%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	6	$777,200.00	0.04%	0	$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	$110,115.97	0.01%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	17	$1,984,992.81	0.1%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	29	$2,917,485.86	0.15%	0	$0.00	NA	0	
	PIONEER BANK	5	$498,734.91	0.03%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	167	$20,484,374.70	1.03%	0	$0.00	NA	0	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	95	$13,741,564.34	0.69%	0	$0.00	NA	0	
	RBC CENTURA BANK	8	$911,764.09	0.05%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	136	$15,398,063.51	0.77%	0	$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	248	$38,278,644.66	1.92%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	$215,222.91	0.01%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	14	$1,169,058.39	0.06%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	$258,025.00	0.01%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	16	$1,580,776.72	0.08%	0	$0.00	NA	0	
		294	$31,564,593.59	1.58%	0	$0.00	NA	0	

		TRUSTCORP MORTGAGE COMPANY								
		WACHOVIA MORTGAGE CORPORATION	1	$116,750.65	0.01%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	29	$5,735,891.79	0.29%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	11	$1,257,575.00	0.06%	0	$0.00	NA	0	
		Unavailable	7,756	$1,117,019,218.25	56.03%	0	$0.00	NA	0	
Total			**14,594**	**$1,993,037,163.50**	**100%**	**0**	**$0.00**		**0**	
31371K2T7		ALLIANCE MORTGAGE COMPANY (NERO)	155	$26,787,094.74	13.12%	0	$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	5	$439,145.35	0.22%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	3	$205,900.00	0.1%	0	$0.00	NA	0	
		BANK OF MISSISSIPPI	4	$268,394.34	0.13%	0	$0.00	NA	0	
		BANKNORTH, NA	7	$537,065.97	0.26%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$983,424.71	0.48%	0	$0.00	NA	0	
		CHARTER BANK	11	$944,027.69	0.46%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	2	$164,771.08	0.08%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	115	$15,000,305.71	7.35%	0	$0.00	NA	0	
		CONTINENTAL CAPITAL CORPORATION	10	$1,195,992.63	0.59%	0	$0.00	NA	0	
		CRESCENT MORTGAGE SERVICES	3	$315,000.00	0.15%	0	$0.00	NA	0	
		CROWN MORTGAGE COMPANY	6	$557,308.37	0.27%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	103	$15,699,472.21	7.69%	0	$0.00	NA	0	
		EXCHANGE FINANCIAL CORPORATION	2	$190,000.00	0.09%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	24	$3,607,293.17	1.77%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	44	$5,455,263.12	2.67%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	8	$669,828.72	0.33%	0	$0.00	NA	0	
		GUARANTY RESIDENTIAL LENDING, INC.	5	$532,017.14	0.26%	0	$0.00	NA	0	
		HIBERNIA NATIONAL BANK	2	$216,146.79	0.11%	0	$0.00	NA	0	
		HOME STAR MORTGAGE SERVICES, LLC	13	$1,372,188.31	0.67%	0	$0.00	NA	0	

	HOMEBANC MORTGAGE CORPORATION	16	$1,431,736.65	0.7%	0	$0.00	NA	0	
	HOMESTREET BANK	5	$577,012.85	0.28%	0	$0.00	NA	0	
	INDYMAC BANK, FSB	7	$1,092,400.00	0.54%	0	$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	3	$308,800.00	0.15%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	18	$2,493,927.07	1.22%	0	$0.00	NA	0	
	KB HOME MORTGAGE COMPANY	1	$114,750.00	0.06%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	124	$12,296,827.26	6.02%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	18	$1,754,395.18	0.86%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	21	$1,266,327.00	0.62%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	32	$2,541,689.34	1.25%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	76	$6,522,261.44	3.19%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	$1,031,574.87	0.51%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	$130,000.00	0.06%	0	$0.00	NA	0	
	OHIO SAVINGS BANK	2	$209,818.34	0.1%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	11	$1,400,257.00	0.69%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	4	$232,826.49	0.11%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	16	$1,410,365.85	0.69%	0	$0.00	NA	0	
	PIONEER BANK	30	$2,026,528.27	0.99%	0	$0.00	NA	0	
	RATE ONE HOME LOANS INC.	1	$91,680.26	0.04%	0	$0.00	NA	0	
	RBC CENTURA BANK	24	$1,657,678.08	0.81%	0	$0.00	NA	0	
	RBC MORTGAGE COMPANY	37	$4,815,977.79	2.36%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	11	$1,013,812.99	0.5%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$539,310.00	0.26%	0	$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	46	$5,638,815.65	2.76%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	$54,818.81	0.03%	0	$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	44	$6,299,590.21	3.09%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	$132,000.00	0.06%	0	$0.00	NA	0	
	TOWNE MORTGAGE	5	$425,837.09	0.21%	0	$0.00	NA	0	

		COMPANY								
		TRUSTCORP MORTGAGE COMPANY	19	$1,242,903.03	0.61%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	20	$3,197,049.63	1.57%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	14	$1,927,473.37	0.94%	0	$0.00	NA	0	
		Unavailable	525	$65,122,798.11	31.92%	0	$0.00	NA	0	
Total			**1,683**	**$204,141,882.68**	**100%**	**0**	**$0.00**		**0**	
31371K2X8		ABN AMRO MORTGAGE GROUP, INC.	33	$5,177,156.53	0.24%	0	$0.00	NA	0	
		ALLIANCE MORTGAGE COMPANY (NERO)	21	$2,794,027.90	0.13%	0	$0.00	NA	0	
		AMERICAN HOME FUNDING INC.	91	$14,869,310.32	0.68%	0	$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	11	$1,835,318.23	0.08%	0	$0.00	NA	0	
		AMSOUTH BANK	24	$2,512,656.80	0.11%	0	$0.00	NA	0	
		BANK OF AMERICA NA	1,620	$229,220,072.06	10.48%	0	$0.00	NA	0	
		BANK ONE,N.A.	71	$10,032,125.65	0.46%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$316,038.24	0.01%	0	$0.00	NA	0	
		BANKNORTH, NA	5	$381,826.67	0.02%	0	$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	361	$53,595,617.27	2.45%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	36	$5,558,765.40	0.25%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	1,873	$238,053,772.03	10.88%	1	$52,911.24	NA	0	
		CRESCENT MORTGAGE SERVICES	10	$1,259,000.00	0.06%	0	$0.00	NA	0	
		EXCHANGE FINANCIAL CORPORATION	8	$966,500.00	0.04%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	444	$65,201,947.10	2.98%	0	$0.00	NA	0	
		FIRST NATIONWIDE MORTGAGE CORPORATION	4	$647,634.86	0.03%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	$3,231,976.11	0.15%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	680	$101,922,643.73	4.66%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	23	$3,718,887.76	0.17%	0	$0.00	NA	0	
		GUARANTY RESIDENTIAL LENDING, INC.	24	$3,486,105.36	0.16%	0	$0.00	NA	0	
		HARWOOD STREET	66	$9,691,925.71	0.44%	0	$0.00	NA	0	

	FUNDING I, LLC								
	HEARTLAND BANK	17	$2,057,500.00	0.09%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	96	$11,202,412.46	0.51%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	3	$332,300.00	0.02%	0	$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	37	$5,146,634.91	0.24%	0	$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	10	$1,531,398.74	0.07%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	148	$24,574,075.46	1.12%	0	$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	86	$10,528,237.90	0.48%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	13	$1,818,485.74	0.08%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	92	$11,728,925.99	0.54%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	14	$1,635,620.31	0.07%	0	$0.00	NA	0	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$158,000.00	0.01%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$597,688.38	0.03%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	23	$2,003,997.56	0.09%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	24	$3,262,696.26	0.15%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	270	$35,173,529.44	1.61%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	$115,596.18	0.01%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	$110,000.00	0.01%	0	$0.00	NA	0	
	OHIO SAVINGS BANK	56	$7,109,569.09	0.33%	0	$0.00	NA	0	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	4	$803,524.66	0.04%	0	$0.00	NA	0	
	RBC CENTURA BANK	19	$2,203,383.70	0.1%	0	$0.00	NA	0	
	RBC MORTGAGE COMPANY	26	$4,175,584.08	0.19%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	44	$5,290,828.52	0.24%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	13	$2,000,884.25	0.09%	0	$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	50	$9,266,173.07	0.42%	0	$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	40	$5,687,407.01	0.26%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	$7,019,704.21	0.32%	0	$0.00	NA	0	

		SUNTRUST MORTGAGE INC.	198	$25,145,553.97	1.15%	0	$0.00	NA	0	
		TCF MORTGAGE CORPORATION	50	$8,042,369.12	0.37%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	74	$8,183,222.96	0.37%	0	$0.00	NA	0	
		THE TRUST COMPANY OF NEW JERSEY	22	$4,023,225.99	0.18%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	55	$6,202,655.63	0.28%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	32	$3,847,049.28	0.18%	0	$0.00	NA	0	
		U.S. BANK N.A.	11	$1,131,178.65	0.05%	0	$0.00	NA	0	
		UNION FEDERAL BANK OF INDIANAPOLIS	72	$10,194,006.25	0.47%	0	$0.00	NA	0	
		UNION PLANTERS BANK NA	63	$6,480,531.33	0.3%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	4	$448,385.58	0.02%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	238	$34,984,134.40	1.6%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	65	$9,044,010.06	0.41%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	632	$92,041,924.13	4.21%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	8	$906,813.55	0.04%	0	$0.00	NA	0	
		Unavailable	7,127	$1,066,586,288.12	48.77%	0	$0.00	NA	0	
Total			**15,225**	**$2,187,268,814.67**	**100%**	**1**	**$52,911.24**		**0**	
31371K3A7		ALLIANCE MORTGAGE COMPANY (NERO)	111	$21,182,609.12	0.91%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	177	$26,720,401.84	1.15%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	$672,089.18	0.03%	0	$0.00	NA	0	
		BANKFINANCIAL FSB	20	$2,641,801.00	0.11%	0	$0.00	NA	0	
		BSB BANK & TRUST CO.	5	$508,300.00	0.02%	0	$0.00	NA	0	
		CASTLE MORTGAGE CORPORATION	11	$1,484,953.00	0.06%	0	$0.00	NA	0	
		CHARTER BANK	110	$17,047,310.08	0.73%	0	$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	7	$948,793.89	0.04%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	363	$62,282,261.05	2.67%	0	$0.00	NA	0	
		CONTINENTAL CAPITAL CORPORATION	16	$2,801,350.00	0.12%	0	$0.00	NA	0	
		CRESCENT MORTGAGE	38	$5,990,700.00	0.26%	0	$0.00	NA	0	

	SERVICES								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$1,277,310.00	0.05%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	8	$1,754,000.00	0.08%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	30	$3,618,645.00	0.16%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	47	$6,004,025.16	0.26%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	2,653	$500,931,008.00	21.47%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	114	$12,346,359.00	0.53%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	257	$43,909,295.27	1.88%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	266	$41,294,946.71	1.77%	0	$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	41	$5,579,766.21	0.24%	0	$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	9	$1,518,902.03	0.07%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	9	$1,134,711.82	0.05%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	4	$818,350.00	0.04%	0	$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	445	$65,964,371.90	2.83%	0	$0.00	NA	0	
	HOMESTREET BANK	232	$41,179,016.53	1.77%	0	$0.00	NA	0	
	INDYMAC BANK, FSB	6	$1,146,644.89	0.05%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	437	$60,059,185.02	2.57%	0	$0.00	NA	0	
	LIBERTY BANK & TRUST COMPANY	3	$597,990.33	0.03%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	37	$5,608,549.23	0.24%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	220	$35,726,801.13	1.53%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	$5,110,803.08	0.22%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	216	$25,137,066.72	1.08%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	218	$35,907,829.05	1.54%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	663	$100,564,506.48	4.31%	0	$0.00	NA	0	
	NCB, FSB	34	$4,001,014.18	0.17%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	91	$13,999,693.50	0.6%	0	$0.00	NA	0	
		2	$354,865.00	0.02%	0	$0.00	NA	0	

		NVR MORTGAGE FINANCE INC.								
		OLYMPIA MORTGAGE CORPORATION	14	$2,244,511.00	0.1%	0	$0.00	NA	0	
		PATHFINDER BANK	7	$807,238.52	0.03%	0	$0.00	NA	0	
		PINE STATE MORTGAGE CORPORATION	73	$10,612,750.47	0.45%	0	$0.00	NA	0	
		PINNACLE FINANCIAL CORPORATION	174	$25,058,200.70	1.07%	0	$0.00	NA	0	
		PIONEER BANK	24	$1,985,792.34	0.09%	0	$0.00	NA	0	
		PLYMOUTH SAVINGS BANK	105	$17,437,736.36	0.75%	0	$0.00	NA	0	
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	252	$43,107,587.88	1.85%	0	$0.00	NA	0	
		RBC CENTURA BANK	108	$16,032,673.04	0.69%	0	$0.00	NA	0	
		RBC MORTGAGE COMPANY	298	$54,049,302.12	2.32%	0	$0.00	NA	0	
		REGIONS MORTGAGE, INC.	300	$52,303,228.97	2.24%	0	$0.00	NA	0	
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	587	$111,500,241.84	4.78%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	10	$796,458.44	0.03%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	42	$6,244,614.11	0.27%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	32	$4,996,173.66	0.21%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	28	$3,647,136.76	0.16%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	313	$38,299,927.49	1.64%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	133	$17,868,455.28	0.77%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	4	$509,236.29	0.02%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	112	$23,433,805.70	1%	0	$0.00	NA	0	
		Unavailable	4,418	$744,131,303.56	31.87%	0	$0.00	NA	0	
Total			**13,973**	**$2,332,892,599.93**	**100%**	**0**	**$0.00**		**0**	
31371K3B5		ALLIANCE MORTGAGE COMPANY (NERO)	129	$25,954,694.27	3.3%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	19	$2,821,346.54	0.36%	0	$0.00	NA	0	
		BANK OF AMERICA NA	3	$391,431.87	0.05%	0	$0.00	NA	0	
		BANKFINANCIAL FSB	12	$1,127,879.83	0.14%	0	$0.00	NA	0	
		CHARTER BANK	8	$935,369.00	0.12%	0	$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	1	$45,950.00	0.01%	0	$0.00	NA	0	

	CITIZENS MORTGAGE CORPORATION	167	$26,375,472.58	3.36%	0	$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	5	$630,100.00	0.08%	0	$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	$525,301.08	0.07%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	$1,836,680.00	0.23%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	7	$745,760.00	0.09%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	19	$1,989,708.62	0.25%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	194	$31,258,268.84	3.98%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	11	$1,011,432.00	0.13%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	128	$16,541,499.42	2.1%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	54	$6,413,279.40	0.82%	0	$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	21	$3,327,679.64	0.42%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$266,150.00	0.03%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	5	$577,200.00	0.07%	0	$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	5	$700,049.88	0.09%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$321,700.00	0.04%	0	$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	92	$10,756,930.60	1.37%	0	$0.00	NA	0	
	HOMESTREET BANK	3	$317,709.07	0.04%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	18	$2,007,586.93	0.26%	0	$0.00	NA	0	
	INDYMAC BANK, FSB	4	$486,700.00	0.06%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	115	$14,461,599.01	1.84%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	58	$7,823,731.55	1%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	74	$11,084,110.44	1.41%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	49	$4,588,995.41	0.58%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	30	$2,865,845.94	0.36%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	631	$81,556,229.30	10.37%	0	$0.00	NA	0	
	NCB, FSB	32	$3,956,447.71	0.5%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	50	$5,501,922.84	0.7%	0	$0.00	NA	0	

		NVR MORTGAGE FINANCE INC.	11	$2,407,018.00	0.31%	0	$0.00	NA	0	
		OHIO SAVINGS BANK	7	$802,684.21	0.1%	0	$0.00	NA	0	
		OLYMPIA MORTGAGE CORPORATION	11	$2,407,159.36	0.31%	0	$0.00	NA	0	
		PINE STATE MORTGAGE CORPORATION	13	$1,806,224.11	0.23%	0	$0.00	NA	0	
		PINNACLE FINANCIAL CORPORATION	63	$6,612,256.15	0.84%	0	$0.00	NA	0	
		PIONEER BANK	17	$1,496,274.67	0.19%	0	$0.00	NA	0	
		PLYMOUTH SAVINGS BANK	46	$7,001,173.15	0.89%	0	$0.00	NA	0	
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	29	$4,559,147.62	0.58%	0	$0.00	NA	0	
		RBC CENTURA BANK	16	$1,409,480.12	0.18%	0	$0.00	NA	0	
		RBC MORTGAGE COMPANY	149	$23,844,341.93	3.03%	0	$0.00	NA	0	
		REGIONS MORTGAGE, INC.	15	$1,725,594.01	0.22%	0	$0.00	NA	0	
		SELF HELP VENTURES FUND	4	$265,031.66	0.03%	0	$0.00	NA	0	
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	132	$23,955,869.60	3.05%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	29	$3,362,616.56	0.43%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	17	$2,388,490.11	0.3%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	14	$1,945,117.20	0.25%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	23	$2,337,190.74	0.3%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	69	$6,383,267.03	0.81%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	13	$1,416,366.85	0.18%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	5	$1,198,773.08	0.15%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	$92,066.70	0.01%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	30	$3,868,507.90	0.49%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	1	$126,000.00	0.02%	0	$0.00	NA	0	
		Unavailable	2,713	$415,530,327.02	52.87%	0	$0.00	NA	0	
Total			**5,390**	**$786,145,739.55**	**100%**	**0**	**$0.00**		**0**	
31371K3C3		AMERICAN HOME MORTGAGE CORPORATION	6	$749,961.52	0.63%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	1	$65,800.00	0.06%	0	$0.00	NA	0	

	BANK OF AMERICA NA	6	$479,833.34	0.41%	0	$0.00	NA	0	
	BANK OF MISSISSIPPI	9	$433,122.47	0.37%	0	$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$576,377.44	0.49%	0	$0.00	NA	0	
	CHARTER BANK	2	$237,003.64	0.2%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	5	$625,309.61	0.53%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	$1,623,005.01	1.37%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	1	$23,562.13	0.02%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	$2,065,294.17	1.75%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$171,335.49	0.14%	0	$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	4	$879,622.64	0.74%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	$241,825.00	0.2%	0	$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	62	$10,172,397.24	8.61%	0	$0.00	NA	0	
	INDYMAC BANK, FSB	3	$415,724.52	0.35%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	26	$3,691,884.89	3.12%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	6	$550,855.93	0.47%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	13	$1,000,066.31	0.85%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	85	$9,422,885.94	7.97%	0	$0.00	NA	0	
	NCB, FSB	6	$465,476.93	0.39%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	4	$772,066.00	0.65%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	$266,000.00	0.23%	0	$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	$82,450.00	0.07%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	8	$1,065,150.00	0.9%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	13	$1,266,322.46	1.07%	0	$0.00	NA	0	
	RATE ONE HOME LOANS INC.	2	$208,100.00	0.18%	0	$0.00	NA	0	
	RBC CENTURA BANK	7	$466,675.63	0.39%	0	$0.00	NA	0	
	RBC MORTGAGE COMPANY	63	$8,856,065.32	7.49%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$93,969.02	0.08%	0	$0.00	NA	0	
	SELF HELP VENTURES FUND	2	$85,267.16	0.07%	0	$0.00	NA	0	

		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	31	$3,950,489.51	3.34%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	5	$531,441.42	0.45%	0	$0.00	NA	0
		TCF MORTGAGE CORPORATION	1	$52,500.00	0.04%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	$265,033.69	0.22%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$310,250.00	0.26%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	13	$788,313.11	0.67%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$277,500.00	0.23%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	6	$768,485.56	0.65%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	5	$1,221,671.96	1.03%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	1	$179,845.02	0.15%	0	$0.00	NA	0
		Unavailable	524	$62,808,910.27	53.16%	0	$0.00	NA	0
Total			**959**	**$118,207,850.35**	**100%**	**0**	**$0.00**		**0**
31371K4C2		ALLIANCE MORTGAGE COMPANY (NERO)	4	$938,929.75	0.05%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	6	$766,700.00	0.04%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	27	$4,201,945.41	0.23%	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$125,700.00	0.01%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,195,919.20	0.07%	0	$0.00	NA	0
		CHARTER BANK	9	$1,232,673.84	0.07%	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$141,966.87	0.01%	0	$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	4	$373,996.36	0.02%	0	$0.00	NA	0
		CITIZENS COMMERCIAL AND SAVINGS BANK	65	$6,500,988.55	0.36%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	14	$1,730,318.01	0.1%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	628	$84,126,641.77	4.7%	0	$0.00	NA	0
		CRESCENT BANK AND TRUST COMPANY	2	$215,700.00	0.01%	0	$0.00	NA	0

	CRESCENT MORTGAGE SERVICES	24	$3,707,351.04	0.21%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	$7,599,215.00	0.42%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	1	$194,400.00	0.01%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	$1,001,676.61	0.06%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	$1,000,033.04	0.06%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1,159	$166,105,892.84	9.28%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$507,000.00	0.03%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	21	$3,192,483.81	0.18%	0	$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	1	$197,600.00	0.01%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	2	$219,800.00	0.01%	0	$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	11	$1,612,543.67	0.09%	0	$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	15	$2,268,500.00	0.13%	0	$0.00	NA	0	
	HOMESTREET BANK	7	$791,700.00	0.04%	0	$0.00	NA	0	
	INDYMAC BANK, FSB	3	$686,744.46	0.04%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	26	$3,701,905.00	0.21%	0	$0.00	NA	0	
	KB HOME MORTGAGE COMPANY	5	$666,429.00	0.04%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	90	$10,149,392.72	0.57%	0	$0.00	NA	0	
	LIBERTY BANK & TRUST COMPANY	4	$476,470.00	0.03%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	15	$1,945,737.56	0.11%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	10	$1,357,813.62	0.08%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$1,047,211.80	0.06%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	32	$4,386,865.00	0.25%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	$5,491,995.60	0.31%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	$456,306.85	0.03%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	8	$1,304,515.70	0.07%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	5	$1,072,300.00	0.06%	0	$0.00	NA	0	

		OLYMPIA MORTGAGE CORPORATION	1	$70,100.00	0%	0	$0.00	NA	0
		PINE STATE MORTGAGE CORPORATION	7	$873,804.61	0.05%	0	$0.00	NA	0
		PINNACLE FINANCIAL CORPORATION	1	$60,272.66	0%	0	$0.00	NA	0
		PLYMOUTH SAVINGS BANK	28	$3,261,637.24	0.18%	0	$0.00	NA	0
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	29	$3,549,600.09	0.2%	0	$0.00	NA	0
		RBC CENTURA BANK	103	$14,202,799.65	0.79%	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	51	$8,699,173.00	0.49%	0	$0.00	NA	0
		REGIONS MORTGAGE, INC.	25	$3,257,538.86	0.18%	0	$0.00	NA	0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	40	$5,770,075.27	0.32%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	$393,926.12	0.02%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	29	$4,000,820.75	0.22%	0	$0.00	NA	0
		UNION PLANTERS BANK NA	50	$4,083,367.65	0.23%	0	$0.00	NA	0
		Unavailable	9,221	$1,418,539,932.81	79.26%	1	$125,501.87	NA	0
Total			**11,903**	**$1,789,456,411.79**	**100%**	**1**	**$125,501.87**		**0**
31371K4H1		AMERICAN HOME MORTGAGE CORPORATION	2	$435,593.62	0.14%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	48	$8,816,980.56	2.88%	0	$0.00	NA	0
		BANK ONE,N.A.	7	$691,294.14	0.23%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,880,130.45	0.61%	0	$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	3	$420,600.00	0.14%	0	$0.00	NA	0
		CHARTER BANK	8	$828,285.99	0.27%	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	2	$231,682.42	0.08%	0	$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	2	$574,671.63	0.19%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	26	$3,922,893.01	1.28%	0	$0.00	NA	0
		CRESCENT MORTGAGE SERVICES	11	$1,781,500.00	0.58%	0	$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	1	$95,000.00	0.03%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	$2,240,351.23	0.73%	0	$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION	470	$78,125,262.73	25.51%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	$2,530,979.77	0.83%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	40	$8,192,741.70	2.67%	0	$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	5	$790,455.84	0.26%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$277,500.00	0.09%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	$100,000.00	0.03%	0	$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	5	$977,008.36	0.32%	0	$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	7	$1,561,905.01	0.51%	0	$0.00	NA	0	
	HOMESTREET BANK	5	$1,032,684.63	0.34%	0	$0.00	NA	0	
	INDYMAC BANK, FSB	4	$737,262.09	0.24%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	10	$1,533,750.00	0.5%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	46	$6,696,088.42	2.19%	0	$0.00	NA	0	
	LIBERTY BANK & TRUST COMPANY	4	$640,454.02	0.21%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	$129,346.10	0.04%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	5	$957,115.77	0.31%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,047,064.98	0.34%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	14	$2,135,193.67	0.7%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	25	$3,926,592.85	1.28%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	29	$4,814,028.62	1.57%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	3	$726,800.00	0.24%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	2	$269,400.00	0.09%	0	$0.00	NA	0	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	31	$6,018,011.74	1.96%	0	$0.00	NA	0	
	RBC CENTURA BANK	27	$4,209,201.55	1.37%	0	$0.00	NA	0	
	RBC MORTGAGE COMPANY	83	$16,079,261.73	5.25%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	11	$1,491,524.07	0.49%	0	$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	33	$5,568,154.22	1.82%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	$97,755.00	0.03%	0	$0.00	NA	0	

		THE HUNTINGTON NATIONAL BANK	13	$2,351,631.96	0.77%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	83	$13,862,958.76	4.53%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	14	$2,309,566.52	0.75%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	5	$968,572.60	0.32%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	9	$1,527,518.00	0.5%	0	$0.00	NA	0
		Unavailable	639	$112,701,534.46	36.78%	0	$0.00	NA	0
Total			**1,786**	**$306,306,308.22**	**100%**	**0**	**$0.00**		**0**
31371K4Q1		ALLIANCE MORTGAGE COMPANY (NERO)	5	$822,196.40	3.82%	0	$0.00	NA	0
		BANK OF AMERICA NA	3	$173,635.86	0.81%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$804,111.31	3.74%	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	4	$561,375.15	2.61%	0	$0.00	NA	0
		FIRST NATIONWIDE MORTGAGE CORPORATION	1	$322,700.00	1.5%	0	$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC.	1	$289,574.00	1.35%	0	$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	8	$861,611.40	4%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	4	$417,325.98	1.94%	0	$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	1	$140,232.14	0.65%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$80,818.51	0.38%	0	$0.00	NA	0
		PATHFINDER BANK	1	$66,751.65	0.31%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	$152,874.02	0.71%	0	$0.00	NA	0
		PINE STATE MORTGAGE CORPORATION	1	$105,752.47	0.49%	0	$0.00	NA	0
		PINNACLE FINANCIAL CORPORATION	1	$55,000.00	0.26%	0	$0.00	NA	0
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$86,955.42	0.4%	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	11	$1,179,849.33	5.48%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$162,054.24	0.75%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	1	$58,410.71	0.27%	0	$0.00	NA	0

		TRUSTMARK NATIONAL BANK	1	$27,006.68	0.13%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$75,418.00	0.35%	0	$0.00	NA	0
		Unavailable	133	$15,084,596.39	70.05%	0	$0.00	NA	0
Total			**192**	**$21,528,249.66**	**100%**	**0**	**$0.00**		**0**
31371K4S7		ABN AMRO MORTGAGE GROUP, INC.	25	$4,168,976.38	0.54%	0	$0.00	NA	0
		AMERICAN HOME FUNDING INC.	14	$2,301,078.28	0.3%	0	$0.00	NA	0
		BANK OF AMERICA NA	148	$17,873,941.55	2.33%	0	$0.00	NA	0
		BANK ONE,N.A.	1	$111,125.00	0.01%	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	125	$23,257,008.20	3.03%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	3	$302,722.23	0.04%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	6	$669,486.27	0.09%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	637	$85,915,446.61	11.18%	0	$0.00	NA	0
		CRESCENT MORTGAGE SERVICES	2	$283,000.00	0.04%	0	$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	1	$130,000.00	0.02%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	506	$74,272,027.41	9.67%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$165,000.00	0.02%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	39	$6,775,757.77	0.88%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	2	$433,878.23	0.06%	0	$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC.	3	$303,261.39	0.04%	0	$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	3	$524,628.82	0.07%	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	42	$5,103,954.47	0.66%	0	$0.00	NA	0
		HOLYOKE CREDIT UNION	1	$90,500.00	0.01%	0	$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	5	$644,127.58	0.08%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	10	$1,763,069.61	0.23%	0	$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	27	$4,630,647.32	0.6%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	4	$526,316.82	0.07%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	5	$781,000.00	0.1%	0	$0.00	NA	0
			1	$270,368.76	0.04%	0	$0.00	NA	0

		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)								
		OHIO SAVINGS BANK	5	$607,700.74	0.08%	0	$0.00	NA	0	
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	$249,609.00	0.03%	0	$0.00	NA	0	
		RBC CENTURA BANK	7	$815,607.85	0.11%	0	$0.00	NA	0	
		RBC MORTGAGE COMPANY	6	$1,059,756.88	0.14%	0	$0.00	NA	0	
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	$129,402.27	0.02%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$170,000.00	0.02%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	2	$369,669.13	0.05%	0	$0.00	NA	0	
		TCF MORTGAGE CORPORATION	4	$492,571.52	0.06%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	63	$8,359,905.17	1.09%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	3	$403,630.80	0.05%	0	$0.00	NA	0	
		THE TRUST COMPANY OF NEW JERSEY	7	$1,379,146.86	0.18%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	2	$282,000.00	0.04%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	14	$1,949,923.29	0.25%	0	$0.00	NA	0	
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$109,728.02	0.01%	0	$0.00	NA	0	
		UNION PLANTERS BANK NA	1	$215,800.00	0.03%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	184	$27,277,078.02	3.55%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	9	$947,581.94	0.12%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	33	$3,552,765.19	0.46%	0	$0.00	NA	0	
		Unavailable	3,234	$488,767,506.86	63.6%	0	$0.00	NA	0	
Total			**5,192**	**$768,436,706.24**	**100%**	**0**	**$0.00**		**0**	
31371K4T5		ALLIANCE MORTGAGE COMPANY (NERO)	19	$3,563,961.13	14.01%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	1	$109,800.00	0.43%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$394,027.05	1.55%	0	$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	4	$481,842.70	1.89%	0	$0.00	NA	0	

		CHEVY CHASE SAVINGS BANK FSB	2	$253,297.40	1%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$463,400.00	1.82%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	30	$2,931,320.43	11.52%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$51,750.00	0.2%	0	$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	11	$1,010,992.38	3.97%	0	$0.00	NA	0
		INDYMAC BANK, FSB	1	$190,000.00	0.75%	0	$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	1	$105,150.00	0.41%	0	$0.00	NA	0
		IVANHOE FINANCIAL INC.	2	$140,985.00	0.55%	0	$0.00	NA	0
		LIBERTY BANK & TRUST COMPANY	1	$78,521.63	0.31%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	6	$545,107.23	2.14%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	3	$299,440.00	1.18%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	8	$536,861.06	2.11%	0	$0.00	NA	0
		OHIO SAVINGS BANK	1	$31,709.41	0.12%	0	$0.00	NA	0
		PINE STATE MORTGAGE CORPORATION	1	$89,697.07	0.35%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$885,280.15	3.48%	0	$0.00	NA	0
		RBC CENTURA BANK	2	$123,825.25	0.49%	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	5	$309,667.72	1.22%	0	$0.00	NA	0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	22	$2,365,937.78	9.3%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	$83,901.07	0.33%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$172,430.07	0.68%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$177,215.41	0.7%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	5	$377,298.16	1.48%	0	$0.00	NA	0
		Unavailable	103	$9,671,963.19	38.01%	0	$0.00	NA	0
Total			**255**	**$25,445,381.29**	**100%**	**0**	**$0.00**		**0**
31371K4Y4		ALLIANCE MORTGAGE COMPANY (NERO)	10	$900,126.76	0.37%	0	$0.00	NA	0
		AMERICAN HOME FUNDING INC.	10	$1,117,627.81	0.47%	0	$0.00	NA	0

	AMSOUTH BANK	6	$406,409.31	0.17%	0	$0.00	NA	0	
	BANK OF AMERICA NA	158	$15,796,749.29	6.58%	0	$0.00	NA	0	
	BANK OF MISSISSIPPI	5	$413,450.59	0.17%	0	$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	31	$4,016,941.66	1.67%	0	$0.00	NA	0	
	CITIMORTGAGE, INC.	67	$8,546,462.42	3.56%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	24	$2,688,070.21	1.12%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	29	$3,397,237.04	1.41%	0	$0.00	NA	0	
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	$602,138.89	0.25%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$324,919.68	0.14%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	425	$54,105,138.72	22.53%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$80,000.00	0.03%	0	$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	1	$72,152.58	0.03%	0	$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	18	$2,112,148.91	0.88%	0	$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	23	$2,912,049.46	1.21%	0	$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	1	$109,089.71	0.05%	0	$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	7	$798,775.49	0.33%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	6	$512,953.20	0.21%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	8	$943,105.77	0.39%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	$43,000.00	0.02%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	$673,986.65	0.28%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	2	$116,333.90	0.05%	0	$0.00	NA	0	
	PIONEER BANK	14	$1,507,862.10	0.63%	0	$0.00	NA	0	
	RBC CENTURA BANK	1	$148,197.20	0.06%	0	$0.00	NA	0	
	RBC MORTGAGE COMPANY	2	$270,800.00	0.11%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	12	$1,066,117.12	0.44%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	6	$902,447.39	0.38%	0	$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	$1,135,099.15	0.47%	0	$0.00	NA	0	
	SOVEREIGN BANK, A	1	$159,678.60	0.07%	0	$0.00	NA	0	

		FEDERAL SAVINGS BANK								
		SUNTRUST MORTGAGE INC.	19	$2,198,350.52	0.92%	0	$0.00	NA	0	
		TCF MORTGAGE CORPORATION	1	$129,726.87	0.05%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	9	$836,076.79	0.35%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	7	$457,376.03	0.19%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	1	$108,300.00	0.05%	0	$0.00	NA	0	
		U.S. BANK N.A.	2	$111,616.32	0.05%	0	$0.00	NA	0	
		UNION FEDERAL BANK OF INDIANAPOLIS	18	$1,534,525.68	0.64%	0	$0.00	NA	0	
		UNION PLANTERS BANK NA	14	$1,171,002.43	0.49%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	81	$11,932,080.06	4.97%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	1	$101,650.00	0.04%	0	$0.00	NA	0	
		Unavailable	947	$115,667,247.68	48.17%	0	$0.00	NA	0	
Total			**1,992**	**$240,127,021.99**	**100%**	**0**	**$0.00**		**0**	
31371K4Z1		CITIMORTGAGE, INC.	33	$6,524,822.67	34.89%	0	$0.00	NA	0	
		HARWOOD STREET FUNDING I, LLC	4	$757,808.86	4.05%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	18	$3,789,319.08	20.26%	0	$0.00	NA	0	
		Unavailable	36	$7,631,532.17	40.8%	0	$0.00	NA	0	
Total			**91**	**$18,703,482.78**	**100%**	**0**	**$0.00**		**0**	
31371K5A5		HIBERNIA NATIONAL BANK	16	$2,369,853.20	16.55%	0	$0.00	NA	0	
		REGIONS MORTGAGE, INC.	32	$4,728,264.16	33.01%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	20	$3,293,307.51	22.99%	0	$0.00	NA	0	
		Unavailable	25	$3,931,178.08	27.45%	0	$0.00	NA	0	
Total			**93**	**$14,322,602.95**	**100%**	**0**	**$0.00**		**0**	
31371K5B3		ALLIANCE MORTGAGE COMPANY (NERO)	8	$1,396,700.59	23.38%	0	$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	3	$341,021.24	5.71%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	5	$399,063.72	6.68%	0	$0.00	NA	0	
		HOME STAR MORTGAGE SERVICES, LLC	3	$382,952.72	6.41%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	4	$450,959.96	7.55%	0	$0.00	NA	0	
		RBC CENTURA BANK	1	$74,000.00	1.24%	0	$0.00	NA	0	

		RBC MORTGAGE COMPANY	2	$161,697.12	2.71%	0	$0.00	NA	0	
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$191,559.99	3.21%	0	$0.00	NA	0	
		Unavailable	37	$2,576,129.01	43.11%	0	$0.00	NA	0	
Total			**66**	**$5,974,084.35**	**100%**	**0**	**$0.00**		**0**	
31371K5C1		HARWOOD STREET FUNDING I, LLC	74	$11,406,849.08	70.54%	0	$0.00	NA	0	
		HIBERNIA NATIONAL BANK	32	$4,110,220.88	25.42%	0	$0.00	NA	0	
		Unavailable	6	$654,433.51	4.04%	0	$0.00	NA	0	
Total			**112**	**$16,171,503.47**	**100%**	**0**	**$0.00**		**0**	
31371K5E7		COUNTRYWIDE HOME LOANS, INC.	34	$4,750,818.00	18.11%	0	$0.00	NA	0	
		Unavailable	135	$21,486,043.27	81.89%	0	$0.00	NA	0	
Total			**169**	**$26,236,861.27**	**100%**	**0**	**$0.00**		**0**	
31371K5F4		COUNTRYWIDE HOME LOANS, INC.	14	$2,401,787.53	12.73%	0	$0.00	NA	0	
		Unavailable	106	$16,468,449.84	87.27%	0	$0.00	NA	0	
Total			**120**	**$18,870,237.37**	**100%**	**0**	**$0.00**		**0**	
31371K5K3		CHASE MANHATTAN MORTGAGE CORPORATION	1	$164,839.36	9.34%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$115,582.48	6.55%	0	$0.00	NA	0	
		Unavailable	19	$1,484,699.70	84.11%	0	$0.00	NA	0	
Total			**21**	**$1,765,121.54**	**100%**	**0**	**$0.00**		**0**	
31371K5L1		COUNTRYWIDE HOME LOANS, INC.	5	$599,035.18	24.1%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	2	$244,485.68	9.83%	0	$0.00	NA	0	
		RBC CENTURA BANK	1	$45,942.61	1.85%	0	$0.00	NA	0	
		Unavailable	19	$1,596,643.43	64.22%	0	$0.00	NA	0	
Total			**27**	**$2,486,106.90**	**100%**	**0**	**$0.00**		**0**	
31371K6G1		Unavailable	28	$3,821,715.70	100%	0	$0.00	NA	0	
Total			**28**	**$3,821,715.70**	**100%**	**0**	**$0.00**		**0**	
31371RM37		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	$1,533,031.75	26.68%	0	$0.00	NA	0	
		HARWOOD STREET FUNDING I, LLC	3	$391,881.71	6.82%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	1	$122,000.00	2.12%	0	$0.00	NA	0	
		Unavailable	26	$3,698,856.01	64.38%	0	$0.00	NA	0	

Total			**41**	**$5,745,769.47**	**100%**	**0**	**$0.00**		**0**	
31371RM45		CITIMORTGAGE, INC.	1	$136,557.28	60.27%	0	$0.00	NA	0	
		Unavailable	1	$90,000.00	39.73%	0	$0.00	NA	0	
Total			**2**	**$226,557.28**	**100%**	**0**	**$0.00**		**0**	
31371RM52		CITIMORTGAGE, INC.	3	$503,985.64	20.54%	0	$0.00	NA	0	
		Unavailable	9	$1,950,164.62	79.46%	0	$0.00	NA	0	
Total			**12**	**$2,454,150.26**	**100%**	**0**	**$0.00**		**0**	
31371RMW3		HARWOOD STREET FUNDING I, LLC	2	$190,946.84	55.07%	0	$0.00	NA	0	
		Unavailable	1	$155,800.00	44.93%	0	$0.00	NA	0	
Total			**3**	**$346,746.84**	**100%**	**0**	**$0.00**		**0**	
31371RMX1		CITIMORTGAGE, INC.	1	$102,405.06	5.9%	0	$0.00	NA	0	
		HARWOOD STREET FUNDING I, LLC	7	$640,594.45	36.91%	0	$0.00	NA	0	
		HIBERNIA NATIONAL BANK	2	$192,800.78	11.11%	0	$0.00	NA	0	
		Unavailable	6	$799,687.81	46.08%	0	$0.00	NA	0	
Total			**16**	**$1,735,488.10**	**100%**	**0**	**$0.00**		**0**	
31371RNB8		BANK ONE,N.A.	2	$204,685.96	42.36%	0	$0.00	NA	0	
		Unavailable	2	$278,500.00	57.64%	0	$0.00	NA	0	
Total			**4**	**$483,185.96**	**100%**	**0**	**$0.00**		**0**	
31376J4Y2		ANCHORBANK SSB	20	$3,537,101.70	17.76%	0	$0.00	NA	0	
		FINANCIAL PARTNERS CREDIT UNION	17	$2,657,585.58	13.34%	0	$0.00	NA	0	
		FIRST COUNTY BANK	23	$3,877,784.13	19.47%	0	$0.00	NA	0	
		HEARTLAND CREDIT UNION	7	$1,140,678.32	5.73%	0	$0.00	NA	0	
		TIB-THE INDEPENDENT BANKERSBANK	1	$142,101.88	0.71%	0	$0.00	NA	0	
		VYSTAR CREDIT UNION	26	$2,732,353.83	13.72%	0	$0.00	NA	0	
		Unavailable	44	$6,017,719.56	29.27%	0	$0.00	NA	0	
Total			**138**	**$20,105,325.00**	**100%**	**0**	**$0.00**		**0**	
31376J5V7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$199,267.19	1.17%	0	$0.00	NA	0	
		1ST ADVANTAGE MORTGAGE, LLC	1	$249,093.63	1.46%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	2	$346,731.19	2.03%	0	$0.00	NA	0	
		ANHEUSER-BUSCH	1	$163,903.56	0.96%	0	$0.00	NA	0	

	EMPLOYEES CREDIT UNION								
	ASSOCIATED MORTGAGE INC.	2	$227,140.75	1.33%	0	$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$140,000.00	0.82%	0	$0.00	NA	0	
	BANK OF MISSISSIPPI	1	$124,000.00	0.73%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$167,000.00	0.98%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$465,000.00	2.73%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$130,000.00	0.76%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	$137,499.63	0.81%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$188,000.00	1.1%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$166,000.00	0.97%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$109,858.38	0.64%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$436,091.56	2.56%	0	$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	$234,000.00	1.37%	0	$0.00	NA	0	
	CITYWIDE BANK	1	$182,500.00	1.07%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	1	$166,000.00	0.97%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$434,013.81	2.54%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	$510,543.38	2.99%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	1	$119,560.31	0.7%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$119,700.00	0.7%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$259,047.38	1.52%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	$428,424.50	2.51%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	6	$959,086.14	5.62%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$301,271.13	1.77%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$114,900.00	0.67%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	$119,560.31	0.7%	0	$0.00	NA	0	
	FULTON BANK	1	$210,000.00	1.23%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$325,140.69	1.91%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$171,868.00	1.01%	0	$0.00	NA	0	
	HOME STATE BANK	1	$146,000.00	0.86%	0	$0.00	NA	0	
	ILLINI BANK	1	$114,578.63	0.67%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$298,900.81	1.75%	0	$0.00	NA	0	
		5	$720,297.75	4.22%	0	$0.00	NA	0	

		MERCHANTS BANK, NATIONAL ASSOCIATION								
		MIDWEST BANK OF FREEPORT	1	$125,600.00	0.74%	0	$0.00	NA	0	
		MORTGAGE AMERICA, INC.	1	$321,530.00	1.89%	0	$0.00	NA	0	
		MUTUAL SAVINGS BANK	10	$1,505,807.13	8.83%	0	$0.00	NA	0	
		NEWTOWN SAVINGS BANK	1	$149,465.38	0.88%	0	$0.00	NA	0	
		OAK BANK	1	$129,775.00	0.76%	0	$0.00	NA	0	
		PARTNERS BANK	1	$175,000.00	1.03%	0	$0.00	NA	0	
		PAVILION MORTGAGE COMPANY	1	$145,600.00	0.85%	0	$0.00	NA	0	
		PEOPLES NATIONAL BANK OF PARIS	1	$322,700.00	1.89%	0	$0.00	NA	0	
		PORT WASHINGTON STATE BANK	2	$300,523.69	1.76%	0	$0.00	NA	0	
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$148,361.19	0.87%	0	$0.00	NA	0	
		SECURITY MORTGAGE CORPORATION	1	$114,184.50	0.67%	0	$0.00	NA	0	
		ST. FRANCIS BANK FSB	7	$1,210,942.19	7.1%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$130,072.81	0.76%	0	$0.00	NA	0	
		SUFFOLK COUNTY NATIONAL BANK	1	$140,000.00	0.82%	0	$0.00	NA	0	
		THE FEDERAL EMPLOYEES CREDIT UNION	1	$163,399.13	0.96%	0	$0.00	NA	0	
		THE NATIONAL B&T OF SYCAMORE	1	$144,966.88	0.85%	0	$0.00	NA	0	
		THE PARK BANK	1	$213,200.00	1.25%	0	$0.00	NA	0	
		TRANE FEDERAL CREDIT UNION	1	$216,711.44	1.27%	0	$0.00	NA	0	
		UNION CENTER NATIONAL BANK	1	$138,490.69	0.81%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$374,340.50	2.19%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$159,000.00	0.93%	0	$0.00	NA	0	
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$165,000.00	0.97%	0	$0.00	NA	0	
		Unavailable	8	$1,377,470.25	8.09%	0	$0.00	NA	0	
Total			**102**	**$17,057,119.51**	**100%**	**0**	**$0.00**		**0**	
31376J5W5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$514,508.06	2.23%	0	$0.00	NA	0	
		1ST ADVANTAGE	2	$373,822.56	1.62%	0	$0.00	NA	0	

	MORTGAGE, LLC								
	ANCHORBANK SSB	1	$205,589.13	0.89%	0	$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	$325,900.00	1.41%	0	$0.00	NA	0	
	BANK OF MISSISSIPPI	2	$317,794.38	1.38%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	$187,603.88	0.81%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$243,000.00	1.05%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	4	$900,274.25	3.91%	0	$0.00	NA	0	
	BRUCETON BANK	1	$163,832.75	0.71%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$322,363.06	1.4%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$166,076.38	0.72%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$410,800.00	1.78%	0	$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	2	$467,800.00	2.03%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	2	$363,230.50	1.58%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	4	$711,586.88	3.09%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	2	$500,450.00	2.17%	0	$0.00	NA	0	
	CORTRUST BANK	1	$157,040.56	0.68%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$381,000.00	1.65%	0	$0.00	NA	0	
	CREDIT UNION OF THE PACIFIC	1	$209,785.88	0.91%	0	$0.00	NA	0	
	DELTA EMPLOYEES CREDIT UNION	2	$344,277.82	1.49%	0	$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	1	$216,000.00	0.94%	0	$0.00	NA	0	
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	$149,896.63	0.65%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$306,080.06	1.33%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$183,025.00	0.79%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$208,082.50	0.9%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$178,313.63	0.77%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$177,500.00	0.77%	0	$0.00	NA	0	
	FREMONT BANK	7	$1,805,848.08	7.83%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	$352,291.94	1.53%	0	$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	$212,000.00	0.92%	0	$0.00	NA	0	
		1	$151,045.81	0.66%	0	$0.00	NA	0	

		HOMEOWNERS MORTGAGE ENTERPRISES INC.								
		JEFFERSON MORTGAGE SERVICES INC.	1	$249,239.50	1.08%	0	$0.00	NA	0	
		LA GRANGE STATE BANK	1	$199,345.94	0.86%	0	$0.00	NA	0	
		LANCASTER MORTGAGE SERVICES	1	$255,738.94	1.11%	0	$0.00	NA	0	
		MISSOULA FEDERAL CREDIT UNION	2	$377,723.50	1.64%	0	$0.00	NA	0	
		MORTGAGE AMERICA, INC.	1	$172,324.13	0.75%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$159,863.94	0.69%	0	$0.00	NA	0	
		NEWTOWN SAVINGS BANK	1	$219,000.00	0.95%	0	$0.00	NA	0	
		NORWOOD COOPERATIVE BANK	1	$253,734.75	1.1%	0	$0.00	NA	0	
		NWA FEDERAL CREDIT UNION	1	$183,812.38	0.8%	0	$0.00	NA	0	
		ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	$263,231.31	1.14%	0	$0.00	NA	0	
		PAVILION MORTGAGE COMPANY	1	$203,283.69	0.88%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	$168,434.00	0.73%	0	$0.00	NA	0	
		SECURITY MORTGAGE CORPORATION	1	$164,000.00	0.71%	0	$0.00	NA	0	
		SELF-HELP VENTURES FUND / CAMBRIDGEPORT	1	$313,500.00	1.36%	0	$0.00	NA	0	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$496,486.88	2.15%	0	$0.00	NA	0	
		THE GOLDEN 1 CREDIT UNION	3	$686,532.45	2.98%	0	$0.00	NA	0	
		THE PARK BANK	2	$506,342.44	2.2%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$233,661.50	1.01%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	2	$351,661.81	1.53%	0	$0.00	NA	0	
		UNITED COOPERATIVE BANK	4	$791,243.76	3.43%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$258,955.00	1.12%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	17	$3,665,872.64	15.9%	0	$0.00	NA	0	
		Unavailable	8	$1,672,257.84	7.28%	0	$0.00	NA	0	
Total			**110**	**$23,053,066.14**	**100%**	**0**	**$0.00**		**0**	
31376J5X3		ANCHORBANK SSB	1	$199,242.25	1.98%	0	$0.00	NA	0	
		BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	$170,000.00	1.69%	0	$0.00	NA	0	

	BROCKTON CREDIT UNION	2	$412,770.94	4.1%	0	$0.00	NA	0	
	CITYWIDE BANK	1	$322,700.00	3.2%	0	$0.00	NA	0	
	COAST BANK OF FLORIDA	1	$154,700.00	1.54%	0	$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	1	$280,000.00	2.78%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$239,783.00	2.38%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	1	$161,196.88	1.6%	0	$0.00	NA	0	
	ENTERPRISE BANK AND TRUST COMPANY	1	$150,000.00	1.49%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$185,827.69	1.84%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$771,712.50	7.66%	0	$0.00	NA	0	
	FREMONT BANK	1	$169,838.69	1.69%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	2	$336,180.63	3.34%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	5	$1,007,738.19	10%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$161,689.75	1.6%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$215,000.00	2.13%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$150,000.00	1.49%	0	$0.00	NA	0	
	MARQUETTE NATIONAL BANK	1	$150,260.69	1.49%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$321,701.75	3.19%	0	$0.00	NA	0	
	MUTUAL SAVINGS BANK	1	$165,496.13	1.64%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	2	$495,255.88	4.91%	0	$0.00	NA	0	
	OCEAN WEST ENTERPRISES INC.	1	$246,541.19	2.45%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$183,253.19	1.82%	0	$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	$256,501.88	2.55%	0	$0.00	NA	0	
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	$179,389.88	1.78%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	1	$248,516.94	2.47%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$195,500.00	1.94%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	$299,577.00	2.97%	0	$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	$284,000.00	2.82%	0	$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	2	$404,034.37	4.01%	0	$0.00	NA	0	

		VANDENBERG FEDERAL CREDIT UNION	1	$231,133.56	2.29%	0	$0.00	NA	0	
		Unavailable	5	$1,328,159.07	13.16%	0	$0.00	NA	0	
Total			**46**	**$10,077,702.05**	**100%**	**0**	**$0.00**		**0**	
31376J5Y1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	$344,710.44	0.08%	0	$0.00	NA	0	
		1ST ADVANTAGE MORTGAGE, LLC	8	$762,702.80	0.18%	0	$0.00	NA	0	
		1ST TRUST BANK FOR SAVINGS	1	$106,294.06	0.03%	0	$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	1	$89,000.00	0.02%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	$517,954.51	0.13%	0	$0.00	NA	0	
		ACACIA FEDERAL SAVINGS BANK	1	$109,890.44	0.03%	0	$0.00	NA	0	
		ACCESS MORTGAGE CORPORATION	5	$458,131.94	0.11%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	3	$186,500.12	0.05%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	$76,926.94	0.02%	0	$0.00	NA	0	
		AF BANK	2	$162,131.97	0.04%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	11	$978,071.18	0.24%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	37	$2,920,080.64	0.7%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	14	$1,073,143.36	0.26%	0	$0.00	NA	0	
		AMERICA FIRST CREDIT UNION	14	$1,160,070.67	0.28%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	2	$203,399.06	0.05%	0	$0.00	NA	0	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$100,399.94	0.02%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	14	$1,210,732.51	0.29%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	3	$276,293.69	0.07%	0	$0.00	NA	0	
		AMERICANA NATIONAL BANK	2	$177,816.32	0.04%	0	$0.00	NA	0	
		AMERIHOME MORTGAGE CORPORATION	5	$296,327.63	0.07%	0	$0.00	NA	0	
		AMERITRUST MORTGAGE CORPORATION	2	$163,540.81	0.04%	0	$0.00	NA	0	
		ANCHORBANK SSB	20	$1,625,126.42	0.39%	0	$0.00	NA	0	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$171,850.00	0.04%	0	$0.00	NA	0	

	ARKANSAS FEDERAL CREDIT UNION	1	$87,912.38	0.02%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	215	$17,463,314.29	4.21%	0	$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	3	$273,375.50	0.07%	0	$0.00	NA	0	
	AUBURNBANK	6	$513,049.96	0.12%	0	$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	15	$1,108,210.40	0.27%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	7	$600,351.34	0.14%	0	$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	$250,902.88	0.06%	0	$0.00	NA	0	
	BANK CALUMET, N.A.	2	$107,846.54	0.03%	0	$0.00	NA	0	
	BANK CENTER FIRST	2	$126,860.37	0.03%	0	$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	1	$87,834.13	0.02%	0	$0.00	NA	0	
	BANK OF LENOX	4	$288,278.00	0.07%	0	$0.00	NA	0	
	BANK OF MISSISSIPPI	94	$7,424,292.80	1.79%	0	$0.00	NA	0	
	BANK OF NEWPORT	4	$312,750.00	0.08%	0	$0.00	NA	0	
	BANK OF STANLY	3	$246,519.07	0.06%	0	$0.00	NA	0	
	BANK OF THE CASCADES	20	$1,608,633.74	0.39%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$164,500.00	0.04%	0	$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	$103,901.31	0.03%	0	$0.00	NA	0	
	BANKILLINOIS	4	$236,450.63	0.06%	0	$0.00	NA	0	
	BANKIOWA	3	$208,482.25	0.05%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	14	$1,052,876.98	0.25%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	7	$595,853.03	0.14%	0	$0.00	NA	0	
	BELMONT SAVINGS BANK	1	$81,000.00	0.02%	0	$0.00	NA	0	
	BENCHMARK MORTGAGE CORPORATION	1	$104,700.50	0.03%	0	$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	10	$686,027.12	0.17%	0	$0.00	NA	0	
	BENJAMIN FRANKLIN SAVINGS BANK	1	$104,897.94	0.03%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	14	$1,206,483.71	0.29%	0	$0.00	NA	0	
	BLACKHAWK CREDIT UNION	8	$601,781.25	0.15%	0	$0.00	NA	0	
	BLUE BALL NATIONAL BANK	3	$280,636.00	0.07%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	21	$1,921,069.18	0.46%	0	$0.00	NA	0	

	BOSTON FEDERAL SAVINGS BANK	1	$86,915.44	0.02%	0	$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	3	$251,117.32	0.06%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	14	$1,151,390.66	0.28%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	2	$163,831.38	0.04%	0	$0.00	NA	0	
	BRIDGEWATER SAVINGS BANK	3	$263,782.94	0.06%	0	$0.00	NA	0	
	BROCKTON CREDIT UNION	6	$464,512.91	0.11%	0	$0.00	NA	0	
	BRUCETON BANK	3	$199,756.34	0.05%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	12	$954,381.78	0.23%	0	$0.00	NA	0	
	BSI FINANCIAL SERVICES, INC.	1	$76,000.00	0.02%	0	$0.00	NA	0	
	BUSEY BANK	16	$1,336,338.42	0.32%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$84,911.25	0.02%	0	$0.00	NA	0	
	CAMBRIDGEPORT BANK	1	$93,000.00	0.02%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	15	$1,296,630.36	0.31%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	24	$2,329,353.13	0.56%	0	$0.00	NA	0	
	CARROLLTON BANK	6	$525,018.68	0.13%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	$103,691.56	0.03%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	4	$298,928.75	0.07%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	66	$5,218,685.11	1.26%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	3	$273,200.00	0.07%	0	$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	$53,000.00	0.01%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	6	$432,909.79	0.1%	0	$0.00	NA	0	
	CENTRAL STATE BANK	3	$240,973.19	0.06%	0	$0.00	NA	0	
	CENTREBANK	3	$169,674.73	0.04%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	5	$390,490.57	0.09%	0	$0.00	NA	0	
	CHEMICAL BANK	7	$480,647.35	0.12%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$52,000.00	0.01%	0	$0.00	NA	0	
	CITIZENS BANK	4	$378,224.76	0.09%	0	$0.00	NA	0	
	CITIZENS BANK OF CAMPBELL COUNTY	7	$522,477.26	0.13%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	38	$3,272,133.18	0.79%	0	$0.00	NA	0	
	CITIZENS STATE BANK	5	$464,400.44	0.11%	0	$0.00	NA	0	
		2	$119,750.00	0.03%	0	$0.00	NA	0	

	CITIZENS STATE BANK OF CORTEZ								
	CITIZENS UNION SAVINGS BANK	2	$184,815.82	0.04%	0	$0.00	NA	0	
	CITY LINE MORTGAGE CORPORATION	1	$94,840.00	0.02%	0	$0.00	NA	0	
	CITYWIDE BANK	4	$295,843.00	0.07%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	6	$460,133.25	0.11%	0	$0.00	NA	0	
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$70,925.81	0.02%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	6	$393,564.11	0.09%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	2	$204,000.00	0.05%	0	$0.00	NA	0	
	CLYDE SAVINGS BANK COMPANY	3	$283,843.75	0.07%	0	$0.00	NA	0	
	COAST BANK OF FLORIDA	5	$413,670.75	0.1%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	2	$200,893.44	0.05%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	3	$300,537.19	0.07%	0	$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	1	$100,000.00	0.02%	0	$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	$439,735.83	0.11%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	9	$678,253.11	0.16%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	3	$274,636.44	0.07%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	$136,876.09	0.03%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	27	$1,871,239.25	0.45%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION	6	$450,399.38	0.11%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	$89,914.56	0.02%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$91,000.00	0.02%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	3	$156,300.00	0.04%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	4	$381,290.88	0.09%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	8	$664,599.65	0.16%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$89,500.00	0.02%	0	$0.00	NA	0	
	CONSOLIDATED BANK AND TRUST COMPANY	1	$55,446.06	0.01%	0	$0.00	NA	0	
		2	$218,894.00	0.05%	0	$0.00	NA	0	

	CONTINENTAL CAPITAL CORPORATION								
	CORNELL FINGERLAKES CREDIT UNION	4	$308,000.00	0.07%	0	$0.00	NA	0	
	CORTRUST BANK	8	$540,221.44	0.13%	0	$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	$85,916.38	0.02%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	9	$755,769.12	0.18%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	11	$869,870.59	0.21%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	4	$294,392.21	0.07%	0	$0.00	NA	0	
	CREDIT UNION OF THE PACIFIC	4	$365,391.56	0.09%	0	$0.00	NA	0	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	12	$887,405.78	0.21%	0	$0.00	NA	0	
	CUMANET, LLC	2	$196,801.38	0.05%	0	$0.00	NA	0	
	CUNA CREDIT UNION	12	$1,051,366.22	0.25%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	2	$188,712.56	0.05%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	2	$196,763.19	0.05%	0	$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	5	$363,056.35	0.09%	0	$0.00	NA	0	
	DELTA EMPLOYEES CREDIT UNION	7	$620,443.83	0.15%	0	$0.00	NA	0	
	DENALI STATE BANK	2	$205,466.25	0.05%	0	$0.00	NA	0	
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	$57,693.87	0.01%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	29	$2,230,651.94	0.54%	0	$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	4	$406,905.69	0.1%	0	$0.00	NA	0	
	DOVENMUEHLE FUNDING, INC.	11	$831,541.44	0.2%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	13	$1,015,639.82	0.25%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	29	$2,214,716.41	0.53%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$98,000.00	0.02%	0	$0.00	NA	0	
	EASTMAN CREDIT UNION	9	$681,245.57	0.16%	0	$0.00	NA	0	
	EATON NATIONAL BANK AND TRUST COMPANY	2	$117,000.00	0.03%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$105,896.94	0.03%	0	$0.00	NA	0	
	EVANS NATIONAL BANK	4	$283,458.07	0.07%	0	$0.00	NA	0	
	EVERTRUST BANK	2	$159,924.06	0.04%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	19	$1,500,897.41	0.36%	0	$0.00	NA	0	

	FAA EMPLOYEES CREDIT UNION	1	$80,000.00	0.02%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	3	$229,300.00	0.06%	0	$0.00	NA	0	
	FALMOUTH CO-OPERATIVE BANK THE	4	$363,800.88	0.09%	0	$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$90,907.19	0.02%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$109,500.00	0.03%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	10	$821,324.62	0.2%	0	$0.00	NA	0	
	FARMERS STATE BANK OF WEST SALEM	1	$72,369.31	0.02%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	$179,825.00	0.04%	0	$0.00	NA	0	
	FIRST AMERICAN BANK AND TRUST COMPANY	2	$125,000.00	0.03%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	5	$338,340.20	0.08%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$477,842.36	0.12%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	5	$342,570.00	0.08%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK	9	$546,676.85	0.13%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK & TRUST	4	$323,774.46	0.08%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	9	$715,419.00	0.17%	0	$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	$34,167.54	0.01%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	6	$442,740.56	0.11%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	13	$1,201,832.88	0.29%	0	$0.00	NA	0	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	8	$618,609.60	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$100,360.46	0.02%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	$171,335.26	0.04%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$53,900.00	0.01%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	$315,718.56	0.08%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	$618,012.07	0.15%	0	$0.00	NA	0	

	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	$137,856.02	0.03%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	2	$77,550.00	0.02%	0	$0.00	NA	0	
	FIRST FUTURE FEDERAL CREDIT UNION	1	$106,194.13	0.03%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	26	$2,299,612.72	0.55%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	56	$4,640,413.15	1.12%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	95	$7,463,502.32	1.8%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	4	$368,388.81	0.09%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$124,679.75	0.03%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	9	$722,395.72	0.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	5	$425,360.25	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	8	$637,010.42	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	8	$729,498.81	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$201,700.00	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	2	$141,600.00	0.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	12	$877,602.05	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF BAR HARBOR	2	$172,843.82	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	4	$229,678.87	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	3	$184,500.00	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DECATUR	4	$268,230.00	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	$177,887.81	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	2	$103,898.04	0.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	7	$670,155.88	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	41	$3,241,614.47	0.78%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF QUITMAN	1	$45,329.83	0.01%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	13	$1,078,109.10	0.26%	0	$0.00	NA	0	
	FIRST OPTION BANK	1	$99,900.44	0.02%	0	$0.00	NA	0	
	FIRST PLACE BANK	67	$5,552,316.03	1.34%	0	$0.00	NA	0	

	FIRST REPUBLIC SAVINGS BANK	1	$110,000.00	0.03%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	4	$369,806.63	0.09%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	$267,897.44	0.06%	0	$0.00	NA	0	
	FIRST UNITED BANK	2	$183,612.38	0.04%	0	$0.00	NA	0	
	FORT BLISS FEDERAL CREDIT UNION	1	$95,902.06	0.02%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	4	$304,100.49	0.07%	0	$0.00	NA	0	
	FREMONT BANK	135	$11,933,759.39	2.88%	0	$0.00	NA	0	
	FULTON BANK	16	$1,261,567.11	0.3%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	23	$1,785,192.24	0.43%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	19	$1,651,556.30	0.4%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	$157,490.00	0.04%	0	$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	9	$555,621.13	0.13%	0	$0.00	NA	0	
	GRANITE BANK	19	$1,623,702.15	0.39%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	3	$302,303.32	0.07%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	8	$664,455.62	0.16%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	$148,954.80	0.04%	0	$0.00	NA	0	
	GROUP ONE MORTGAGE	2	$127,875.55	0.03%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	14	$985,508.55	0.24%	0	$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$159,451.44	0.04%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	4	$402,468.88	0.1%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	27	$2,285,301.11	0.55%	0	$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	45	$3,631,814.52	0.88%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$78,323.75	0.02%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	12	$937,565.63	0.23%	0	$0.00	NA	0	
	HARRY MORTGAGE COMPANY	13	$1,046,630.02	0.25%	0	$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	$82,367.88	0.02%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$191,315.44	0.05%	0	$0.00	NA	0	
	HAWAII HOME LOANS, INC.	3	$281,300.00	0.07%	0	$0.00	NA	0	

	HAYHURST MORTGAGE, INC.	1	$71,250.00	0.02%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	5	$475,331.17	0.11%	0	$0.00	NA	0	
	HERITAGE COMMUNITY BANK	10	$836,295.62	0.2%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	5	$425,735.75	0.1%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	3	$197,337.31	0.05%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	$92,000.00	0.02%	0	$0.00	NA	0	
	HINSDALE BANK & TRUST	2	$143,802.75	0.03%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	18	$1,596,845.83	0.39%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	13	$993,497.06	0.24%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	38	$2,954,007.44	0.71%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	11	$1,017,698.51	0.25%	0	$0.00	NA	0	
	HOME STATE BANK	4	$346,741.94	0.08%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	42	$3,263,149.25	0.79%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	$288,759.69	0.07%	0	$0.00	NA	0	
	HOMESTEAD BANK	4	$370,250.00	0.09%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$63,232.72	0.02%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	3	$216,283.46	0.05%	0	$0.00	NA	0	
	HUTCHINSON CREDIT UNION	1	$66,230.75	0.02%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	2	$192,000.00	0.05%	0	$0.00	NA	0	
	ILLINI BANK	4	$335,688.11	0.08%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$123,936.79	0.03%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$92,900.44	0.02%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	4	$352,914.08	0.09%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	6	$461,816.94	0.11%	0	$0.00	NA	0	
	INTERNATIONAL HOME CAPITAL CORPORATION	1	$59,900.00	0.01%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	2	$185,574.50	0.04%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	7	$591,547.54	0.14%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$41,459.66	0.01%	0	$0.00	NA	0	
		10	$705,346.94	0.17%	0	$0.00	NA	0	

	IOWA STATE BANK AND TRUST COMPANY								
	IRWIN UNION BANK AND TRUST COMPANY	26	$2,044,225.03	0.49%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	28	$2,672,470.96	0.64%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	$100,700.00	0.02%	0	$0.00	NA	0	
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	$162,371.50	0.04%	0	$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	4	$267,062.90	0.06%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	11	$989,141.01	0.24%	0	$0.00	NA	0	
	KEY MORTGAGE LINK, INC.	1	$108,539.19	0.03%	0	$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$92,000.00	0.02%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	16	$1,240,371.73	0.3%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$77,422.81	0.02%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	5	$386,000.00	0.09%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	$96,767.38	0.02%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	14	$1,138,039.28	0.27%	0	$0.00	NA	0	
	LANCASTER MORTGAGE SERVICES	2	$171,832.75	0.04%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	52	$4,232,511.56	1.02%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$100,000.00	0.02%	0	$0.00	NA	0	
	LENDERS ASSOCIATION INC.	1	$93,462.25	0.02%	0	$0.00	NA	0	
	LIBERTY FEDERAL SAVINGS BANK	4	$281,921.66	0.07%	0	$0.00	NA	0	
	LIMA SUPERIOR FEDERAL CREDIT UNION	15	$1,098,322.54	0.27%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	13	$1,040,686.91	0.25%	0	$0.00	NA	0	
	LOS ANGELES POLICE CREDIT UNION	2	$181,405.38	0.04%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	5	$376,390.48	0.09%	0	$0.00	NA	0	
	MACON SAVINGS BANK	10	$766,435.61	0.18%	0	$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	15	$1,304,852.85	0.31%	0	$0.00	NA	0	
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	$56,600.00	0.01%	0	$0.00	NA	0	
		7	$547,377.69	0.13%	0	$0.00	NA	0	

	MANUFACTURERS BANK AND TRUST CO.								
	MARATHON FINANCIAL CORPORATION	4	$396,646.00	0.1%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	22	$1,600,954.73	0.39%	0	$0.00	NA	0	
	MARQUETTE NATIONAL BANK	3	$259,671.31	0.06%	0	$0.00	NA	0	
	MCCAUGHAN MORTGAGE COMPANY INC.	11	$933,689.64	0.23%	0	$0.00	NA	0	
	MCCLAIN BANK, N.A.	6	$458,631.99	0.11%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	$94,200.00	0.02%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	3	$215,947.76	0.05%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	6	$475,540.69	0.11%	0	$0.00	NA	0	
	MEMORIAL PARK MORTGAGE, LTD	1	$106,400.00	0.03%	0	$0.00	NA	0	
	MERCANTILE BANK AND TRUST FSB	1	$73,325.13	0.02%	0	$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	11	$810,981.08	0.2%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	4	$353,419.06	0.09%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	53	$4,335,998.60	1.05%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	4	$324,774.94	0.08%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	4	$282,721.31	0.07%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$314,181.18	0.08%	0	$0.00	NA	0	
	METROBANK	4	$374,114.38	0.09%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	6	$359,700.98	0.09%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	34	$2,923,019.86	0.71%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$164,387.81	0.04%	0	$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$50,000.00	0.01%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	$182,926.19	0.04%	0	$0.00	NA	0	
	MID-STATE BANK	1	$43,415.23	0.01%	0	$0.00	NA	0	
	MIDWEST BANK OF FREEPORT	6	$413,236.41	0.1%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	6	$451,556.55	0.11%	0	$0.00	NA	0	

	MIDWEST FINANCIAL CREDIT UNION	6	$520,663.23	0.13%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	8	$471,431.40	0.11%	0	$0.00	NA	0	
	MINOTOLA NATIONAL BANK	3	$277,048.75	0.07%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	6	$545,122.93	0.13%	0	$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	11	$812,172.88	0.2%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	5	$424,840.34	0.1%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	12	$994,416.44	0.24%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	5	$401,906.07	0.1%	0	$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	5	$424,164.39	0.1%	0	$0.00	NA	0	
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	$359,083.38	0.09%	0	$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	2	$174,826.01	0.04%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	5	$361,074.67	0.09%	0	$0.00	NA	0	
	MUTUAL SAVINGS BANK	60	$4,887,462.11	1.18%	0	$0.00	NA	0	
	NAPUS FEDERAL CREDIT UNION	2	$164,427.57	0.04%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE	4	$348,324.67	0.08%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	209	$17,926,056.95	4.33%	0	$0.00	NA	0	
	NATIONSHERITAGE FEDERAL CREDIT UNION	2	$169,833.33	0.04%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$80,900.00	0.02%	0	$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	10	$900,977.98	0.22%	0	$0.00	NA	0	
	NEW HAVEN SAVINGS BANK	1	$99,598.31	0.02%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	3	$195,903.75	0.05%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$101,716.00	0.02%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	4	$260,986.76	0.06%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	5	$473,119.32	0.11%	0	$0.00	NA	0	
	NORTH FORK BANK	5	$429,893.94	0.1%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$149,000.00	0.04%	0	$0.00	NA	0	
		24	$1,771,261.05	0.43%	0	$0.00	NA	0	

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWEST FEDERAL CREDIT UNION	2	$175,000.00	0.04%	0	$0.00	NA	0	
	NORTHWEST GEORGIA BANK	2	$171,961.63	0.04%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	66	$5,286,520.68	1.28%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$109,790.69	0.03%	0	$0.00	NA	0	
	NPB MORTGAGE LLC	1	$91,000.00	0.02%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	7	$567,200.00	0.14%	0	$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	3	$215,280.24	0.05%	0	$0.00	NA	0	
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	$92,000.00	0.02%	0	$0.00	NA	0	
	OCEANFIRST BANK	11	$931,515.01	0.22%	0	$0.00	NA	0	
	OGDEN CITY CORPORATION	1	$109,890.44	0.03%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	4	$307,013.88	0.07%	0	$0.00	NA	0	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	$99,900.44	0.02%	0	$0.00	NA	0	
	OREGON FEDERAL CREDIT UNION	5	$434,629.63	0.1%	0	$0.00	NA	0	
	OREGON TELCO CREDIT UNION	5	$423,962.14	0.1%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	6	$515,364.31	0.12%	0	$0.00	NA	0	
	PACIFIC CREST MORTGAGE CORPORATION	1	$99,900.44	0.02%	0	$0.00	NA	0	
	PARTNERS BANK	1	$58,500.00	0.01%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	23	$2,017,054.28	0.49%	0	$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	7	$581,105.25	0.14%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	$537,016.35	0.13%	0	$0.00	NA	0	
	PEOPLES BANK	1	$63,800.00	0.02%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$84,000.00	0.02%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$99,400.00	0.02%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK OF PARIS	2	$157,343.17	0.04%	0	$0.00	NA	0	
		3	$266,376.76	0.06%	0	$0.00	NA	0	

	PEOPLES TRUST AND SAVINGS BANK								
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$65,000.00	0.02%	0	$0.00	NA	0	
	PERPETUAL SAVINGS BANK	3	$198,808.70	0.05%	0	$0.00	NA	0	
	PFF BANK AND TRUST	6	$401,156.08	0.1%	0	$0.00	NA	0	
	PHILADELPHIA TELCO CREDIT UNION	5	$401,798.87	0.1%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	13	$1,088,987.71	0.26%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	7	$529,389.25	0.13%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$55,944.25	0.01%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	20	$1,517,749.56	0.37%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$47,155.21	0.01%	0	$0.00	NA	0	
	PROFILE BANK FSB	1	$69,930.25	0.02%	0	$0.00	NA	0	
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	$79,759.44	0.02%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$77,836.63	0.02%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$84,511.63	0.02%	0	$0.00	NA	0	
	QUAKER CITY BANK	1	$90,000.00	0.02%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	2	$169,832.38	0.04%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	2	$180,526.88	0.04%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	4	$349,851.96	0.08%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	4	$392,500.00	0.09%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	$348,415.92	0.08%	0	$0.00	NA	0	
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$208,666.06	0.05%	0	$0.00	NA	0	
	S&T BANK	4	$327,331.50	0.08%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	7	$547,038.67	0.13%	0	$0.00	NA	0	
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	$179,716.50	0.04%	0	$0.00	NA	0	
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	6	$424,016.79	0.1%	0	$0.00	NA	0	
	SALT RIVER PROJECT CREDIT UNION	1	$102,797.50	0.02%	0	$0.00	NA	0	
		11	$837,569.28	0.2%	0	$0.00	NA	0	

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)								
	SAWYER SAVINGS BANK	2	$163,294.90	0.04%	0	$0.00	NA	0	
	SBC MORTGAGE, LLC	5	$458,204.85	0.11%	0	$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	2	$120,949.02	0.03%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	25	$2,291,698.85	0.55%	0	$0.00	NA	0	
	SECOND NATIONAL BANK OF WARREN	6	$540,706.12	0.13%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	18	$1,420,243.88	0.34%	0	$0.00	NA	0	
	SHREWSBURY STATE BANK	1	$89,908.19	0.02%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	175	$12,958,058.73	3.13%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	$216,088.00	0.05%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$98,198.55	0.02%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	6	$387,424.06	0.09%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	16	$1,138,993.25	0.27%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$102,000.00	0.02%	0	$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$40,000.00	0.01%	0	$0.00	NA	0	
	ST. ANNES CREDIT UNION	19	$1,589,901.77	0.38%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	$100,210.19	0.02%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	27	$2,457,804.02	0.59%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	8	$511,868.01	0.12%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$252,416.50	0.06%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	10	$822,369.82	0.2%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	27	$2,307,946.36	0.56%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	$81,566.76	0.02%	0	$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	19	$1,326,287.98	0.32%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$61,500.00	0.01%	0	$0.00	NA	0	
	STATE BANK OF LACROSSE	7	$560,955.31	0.14%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	5	$327,863.30	0.08%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	7	$637,543.75	0.15%	0	$0.00	NA	0	
		4	$353,900.00	0.09%	0	$0.00	NA	0	

	STATE BANK OF THE LAKES								
	STATE CENTRAL CREDIT UNION	1	$83,918.31	0.02%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	36	$2,935,718.21	0.71%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	4	$343,689.16	0.08%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$278,715.44	0.07%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	12	$951,284.17	0.23%	0	$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	$104,000.00	0.03%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	$688,082.92	0.17%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	5	$396,745.63	0.1%	0	$0.00	NA	0	
	SYRACUSE SECURITIES INC.	5	$326,518.45	0.08%	0	$0.00	NA	0	
	TAYLOR COUNTY BANK	2	$174,397.69	0.04%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$95,000.00	0.02%	0	$0.00	NA	0	
	TELEPHONE CREDIT UNION N.H.	1	$102,897.44	0.02%	0	$0.00	NA	0	
	TEXAS BANK	4	$178,804.26	0.04%	0	$0.00	NA	0	
	THE CITIZENS BANKING COMPANY	1	$57,944.96	0.01%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$195,305.32	0.05%	0	$0.00	NA	0	
	THE FEDERAL EMPLOYEES CREDIT UNION	4	$368,198.62	0.09%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	5	$428,229.50	0.1%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	3	$245,640.25	0.06%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	$155,844.69	0.04%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	2	$170,032.81	0.04%	0	$0.00	NA	0	
	THE HERGET NATIONAL BANK OF PEKIN	4	$303,000.00	0.07%	0	$0.00	NA	0	
	THE HONOR STATE BANK	3	$199,938.32	0.05%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	9	$743,535.70	0.18%	0	$0.00	NA	0	
	THE LEADER MORTGAGE COMPANY	2	$105,931.00	0.03%	0	$0.00	NA	0	
		2	$174,902.75	0.04%	0	$0.00	NA	0	

	THE NATIONAL B&T OF SYCAMORE								
	THE PARK BANK	12	$1,118,068.88	0.27%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	$133,000.00	0.03%	0	$0.00	NA	0	
	THE SUTTON STATE BANK	3	$245,226.44	0.06%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	$49,952.56	0.01%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	5	$456,445.25	0.11%	0	$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	2	$131,162.89	0.03%	0	$0.00	NA	0	
	TIERONE BANK	7	$614,150.56	0.15%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	7	$476,908.86	0.12%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	19	$1,527,763.16	0.37%	0	$0.00	NA	0	
	TRANE FEDERAL CREDIT UNION	17	$1,476,760.37	0.36%	0	$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	18	$1,565,088.43	0.38%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	8	$636,380.76	0.15%	0	$0.00	NA	0	
	TURNER YOUNG INVESTMENT COMPANY	3	$246,523.51	0.06%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	7	$461,655.66	0.11%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	1	$73,250.00	0.02%	0	$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	$97,897.63	0.02%	0	$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	$92,907.38	0.02%	0	$0.00	NA	0	
	UNIONBANK	15	$1,120,578.45	0.27%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$82,575.69	0.02%	0	$0.00	NA	0	
	UNITED BANK OF UNION	5	$427,475.42	0.1%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	28	$2,257,182.08	0.54%	0	$0.00	NA	0	
	UNITED COOPERATIVE BANK	10	$845,479.35	0.2%	0	$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	9	$828,767.06	0.2%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	20	$1,815,604.64	0.44%	0	$0.00	NA	0	
	UNIZAN BANK, NATIONAL ASSOCIATION	2	$196,510.81	0.05%	0	$0.00	NA	0	
	VALLEY BANK & TRUST	1	$69,200.00	0.02%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	4	$250,423.50	0.06%	0	$0.00	NA	0	

		VALLEY MORTGAGE COMPANY INC.	2	$160,190.07	0.04%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	6	$459,793.79	0.11%	0	$0.00	NA	0
		VAN WERT NATIONAL BANK	15	$1,078,188.88	0.26%	0	$0.00	NA	0
		VANDENBERG FEDERAL CREDIT UNION	1	$99,790.69	0.02%	0	$0.00	NA	0
		VERITY CREDIT UNION	2	$180,227.81	0.04%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	10	$844,703.15	0.2%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	5	$448,402.69	0.11%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	3	$244,949.94	0.06%	0	$0.00	NA	0
		WARREN FEDERAL CREDIT UNION	1	$72,925.56	0.02%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	13	$1,175,929.07	0.28%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$79,922.19	0.02%	0	$0.00	NA	0
		WAUKESHA STATE BANK	10	$822,471.64	0.2%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	12	$786,384.79	0.19%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	13	$926,895.73	0.22%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	25	$2,247,126.33	0.54%	0	$0.00	NA	0
		WESTMINSTER MORTGAGE CORPORATION	1	$99,555.75	0.02%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	5	$267,934.43	0.06%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	4	$377,473.88	0.09%	0	$0.00	NA	0
		WINCHESTER SAVINGS BANK	4	$341,851.00	0.08%	0	$0.00	NA	0
		WINTER HILL FEDERAL SAVINGS BANK	2	$155,844.69	0.04%	0	$0.00	NA	0
		WORKERS CREDIT UNION	4	$288,460.54	0.07%	0	$0.00	NA	0
		WORLD SAVINGS BANK	47	$3,796,476.83	0.92%	0	$0.00	NA	0
		WORTHINGTON MORTGAGE GROUP INC.	2	$168,932.25	0.04%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	6	$402,553.66	0.1%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	13	$1,067,040.95	0.26%	0	$0.00	NA	0
		Unavailable	771	$62,388,084.87	15.19%	0	$0.00	NA	0
Total			**5,115**	**$414,470,457.00**	**100%**	**0**	**$0.00**		**0**
31376J5Z8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	5	$1,434,169.00	0.57%	0	$0.00	NA	0

		INC.								
		1ST ADVANTAGE MORTGAGE, LLC	18	$4,551,464.88	1.82%	0	$0.00	NA	0	
		1ST TRUST BANK FOR SAVINGS	1	$274,712.88	0.11%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$230,500.00	0.09%	0	$0.00	NA	0	
		ACACIA FEDERAL SAVINGS BANK	6	$1,656,393.87	0.66%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	4	$1,010,718.26	0.4%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$322,371.00	0.13%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	4	$950,448.57	0.38%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK	1	$267,720.19	0.11%	0	$0.00	NA	0	
		ANCHORBANK SSB	1	$300,393.38	0.12%	0	$0.00	NA	0	
		ATHOL-CLINTON CO-OPERATIVE BANK	1	$199,000.00	0.08%	0	$0.00	NA	0	
		AUBURNBANK	2	$412,532.94	0.17%	0	$0.00	NA	0	
		AULDS, HORNE & WHITE INVESTMENT CORP.	2	$395,186.94	0.16%	0	$0.00	NA	0	
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$244,744.19	0.1%	0	$0.00	NA	0	
		BANK OF MISSISSIPPI	18	$4,345,393.21	1.74%	0	$0.00	NA	0	
		BANK OF STANLY	1	$273,000.00	0.11%	0	$0.00	NA	0	
		BANK OF THE CASCADES	8	$2,107,102.00	0.84%	0	$0.00	NA	0	
		BANK-FUND STAFF FEDERAL CREDIT UNION	5	$1,383,587.31	0.55%	0	$0.00	NA	0	
		BELMONT SAVINGS BANK	1	$299,686.75	0.12%	0	$0.00	NA	0	
		BENCHMARK BANK	1	$195,200.00	0.08%	0	$0.00	NA	0	
		BENEFICIAL MUTUAL SAVINGS BANK	1	$189,801.63	0.08%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	1	$289,697.19	0.12%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	10	$2,261,517.38	0.9%	0	$0.00	NA	0	
		BOTTOMLINE MORTGAGE, INC.	1	$242,752.25	0.1%	0	$0.00	NA	0	
		BREMER FINANCIAL CORPORATION	3	$734,137.56	0.29%	0	$0.00	NA	0	
		BROCKTON CREDIT UNION	1	$267,726.75	0.11%	0	$0.00	NA	0	
		BRYN MAWR TRUST COMPANY THE	22	$6,050,401.37	2.42%	0	$0.00	NA	0	
		BUTTE COMMUNITY BANK	2	$452,771.31	0.18%	0	$0.00	NA	0	
		CAPITAL CENTER, L.L.C.	18	$4,445,010.88	1.78%	0	$0.00	NA	0	

	CAPITAL PACIFIC MORTGAGE COMPANY	1	$208,000.00	0.08%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$497,303.19	0.2%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$251,743.06	0.1%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$235,000.00	0.09%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$251,037.63	0.1%	0	$0.00	NA	0	
	CENTRAL STATE BANK	2	$438,277.19	0.18%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$197,798.06	0.08%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	2	$467,223.13	0.19%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$322,700.00	0.13%	0	$0.00	NA	0	
	CITY LINE MORTGAGE CORPORATION	2	$485,796.06	0.19%	0	$0.00	NA	0	
	CITYWIDE BANK	7	$1,821,506.06	0.73%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	2	$495,000.00	0.2%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$210,779.69	0.08%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$315,000.00	0.13%	0	$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	1	$322,700.00	0.13%	0	$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$520,461.32	0.21%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	$281,760.50	0.11%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$467,936.50	0.19%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	2	$493,000.00	0.2%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	1	$300,070.56	0.12%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$1,063,272.38	0.43%	0	$0.00	NA	0	
	CREDIT UNION OF THE PACIFIC	1	$209,785.88	0.08%	0	$0.00	NA	0	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$197,198.69	0.08%	0	$0.00	NA	0	
	CROWN BANK, N.A.	1	$200,000.00	0.08%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$189,806.25	0.08%	0	$0.00	NA	0	
	ENTERPRISE BANK AND TRUST COMPANY	1	$249,745.06	0.1%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	5	$1,180,644.83	0.47%	0	$0.00	NA	0	

	FALMOUTH CO-OPERATIVE BANK THE	2	$482,502.25	0.19%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$257,673.25	0.1%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$274,719.56	0.11%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$531,749.38	0.21%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK	1	$195,000.00	0.08%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$228,800.00	0.09%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	46	$13,080,619.40	5.23%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	10	$2,395,920.07	0.96%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$520,771.00	0.21%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	3	$676,201.38	0.27%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	9	$2,381,287.01	0.95%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$236,758.31	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	3	$837,700.00	0.34%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF BAR HARBOR	2	$572,445.06	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$224,770.56	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$214,780.75	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	$481,500.00	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$300,386.00	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$190,350.00	0.08%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$637,435.57	0.25%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$555,000.00	0.22%	0	$0.00	NA	0	
	FORT BLISS FEDERAL CREDIT UNION	1	$322,370.63	0.13%	0	$0.00	NA	0	
	FORT JACKSON FEDERAL CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	NA	0	
	FREMONT BANK	13	$3,060,439.33	1.22%	0	$0.00	NA	0	
	FULTON BANK	4	$925,561.87	0.37%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	6	$1,454,700.00	0.58%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	14	$3,255,709.93	1.3%	0	$0.00	NA	0	

	GRANITE BANK	1	$195,900.00	0.08%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$495,981.56	0.2%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$523,452.81	0.21%	0	$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	3	$737,271.88	0.29%	0	$0.00	NA	0	
	HAWAII HOME LOANS, INC.	6	$1,794,041.13	0.72%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	3	$821,336.37	0.33%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$244,744.19	0.1%	0	$0.00	NA	0	
	HOME STATE BANK	1	$270,000.00	0.11%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$311,000.00	0.12%	0	$0.00	NA	0	
	IDB-IIC FEDERAL CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$450,192.88	0.18%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$322,371.00	0.13%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$236,308.81	0.09%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	$843,400.26	0.34%	0	$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	2	$584,811.69	0.23%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$240,409.44	0.1%	0	$0.00	NA	0	
	KEY MORTGAGE LINK, INC.	3	$799,763.88	0.32%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	7	$1,677,600.00	0.67%	0	$0.00	NA	0	
	LANCASTER MORTGAGE SERVICES	1	$200,000.00	0.08%	0	$0.00	NA	0	
	LEADER BANK, N.A.	1	$222,800.00	0.09%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	3	$677,000.00	0.27%	0	$0.00	NA	0	
	LENDERS ASSOCIATION INC.	2	$416,000.00	0.17%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	5	$1,446,723.13	0.58%	0	$0.00	NA	0	
	LOS ANGELES POLICE CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$274,720.31	0.11%	0	$0.00	NA	0	
	MACON SAVINGS BANK	1	$190,000.00	0.08%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	5	$1,220,847.50	0.49%	0	$0.00	NA	0	

	MARQUETTE NATIONAL BANK	1	$252,436.13	0.1%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	2	$450,829.19	0.18%	0	$0.00	NA	0	
	MCCLAIN BANK, N.A.	1	$300,000.00	0.12%	0	$0.00	NA	0	
	MEMORIAL PARK MORTGAGE, LTD	4	$972,326.19	0.39%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,560,373.56	0.62%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	5	$1,225,361.44	0.49%	0	$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	5	$1,243,286.75	0.5%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	$322,700.00	0.13%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	4	$951,445.69	0.38%	0	$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	2	$451,339.32	0.18%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	4	$911,871.32	0.36%	0	$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	$962,096.63	0.38%	0	$0.00	NA	0	
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$218,000.00	0.09%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE	5	$1,223,217.13	0.49%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	105	$26,039,914.63	10.42%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$284,702.44	0.11%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$223,700.00	0.09%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	4	$1,038,416.06	0.42%	0	$0.00	NA	0	
	NORTHMARK BANK	1	$197,798.06	0.08%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	14	$3,525,572.07	1.41%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	11	$3,059,109.70	1.22%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$235,359.75	0.09%	0	$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	5	$1,056,250.76	0.42%	0	$0.00	NA	0	
	OAK BANK	2	$498,000.00	0.2%	0	$0.00	NA	0	
	OCEAN WEST ENTERPRISES INC.	1	$226,000.00	0.09%	0	$0.00	NA	0	

	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	$1,395,850.94	0.56%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	3	$831,576.14	0.33%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	6	$1,285,972.19	0.51%	0	$0.00	NA	0	
	PEOPLES TRUST AND SAVINGS BANK	1	$225,000.00	0.09%	0	$0.00	NA	0	
	PFF BANK AND TRUST	1	$244,499.19	0.1%	0	$0.00	NA	0	
	PHILADELPHIA TELCO CREDIT UNION	1	$266,441.13	0.11%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	$394,000.00	0.16%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$468,110.57	0.19%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$300,700.00	0.12%	0	$0.00	NA	0	
	QUAKER CITY BANK	3	$806,363.06	0.32%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$258,000.00	0.1%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$513,862.87	0.21%	0	$0.00	NA	0	
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	$519,828.56	0.21%	0	$0.00	NA	0	
	SALT RIVER PROJECT CREDIT UNION	1	$210,684.94	0.08%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$260,000.00	0.1%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	43	$10,553,646.81	4.22%	0	$0.00	NA	0	
	SECOND NATIONAL BANK OF WARREN	1	$193,802.19	0.08%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	3	$622,400.00	0.25%	0	$0.00	NA	0	
	SHREWSBURY STATE BANK	1	$249,745.06	0.1%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	5	$1,165,028.19	0.47%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$202,700.00	0.08%	0	$0.00	NA	0	
	ST. ANNES CREDIT UNION	2	$452,770.25	0.18%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	12	$2,997,872.70	1.2%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	$1,209,236.00	0.48%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	8	$1,956,405.63	0.78%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	5	$1,293,406.75	0.52%	0	$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	$245,249.69	0.1%	0	$0.00	NA	0	

	STAR ONE CREDIT UNION	1	$269,718.06	0.11%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	2	$425,791.13	0.17%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	3	$648,884.25	0.26%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	1	$214,980.56	0.09%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$456,400.00	0.18%	0	$0.00	NA	0	
	TELESIS COMMUNITY CREDIT UNION	1	$194,801.19	0.08%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$523,465.69	0.21%	0	$0.00	NA	0	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$214,000.00	0.09%	0	$0.00	NA	0	
	THE FEDERAL EMPLOYEES CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	2	$464,819.88	0.19%	0	$0.00	NA	0	
	THE PARK BANK	9	$2,037,128.25	0.81%	0	$0.00	NA	0	
	THE SUTTON STATE BANK	1	$268,000.00	0.11%	0	$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	$258,030.31	0.1%	0	$0.00	NA	0	
	TRANE FEDERAL CREDIT UNION	1	$197,798.13	0.08%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	$236,308.81	0.09%	0	$0.00	NA	0	
	TURNER YOUNG INVESTMENT COMPANY	1	$273,214.44	0.11%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	$574,712.88	0.23%	0	$0.00	NA	0	
	UNION BANK	1	$270,000.00	0.11%	0	$0.00	NA	0	
	UNITED BANK, N.A.	1	$276,000.00	0.11%	0	$0.00	NA	0	
	UNITED COOPERATIVE BANK	1	$196,000.00	0.08%	0	$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	10	$2,178,992.26	0.87%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	$489,267.50	0.2%	0	$0.00	NA	0	
	UNIVERSAL SAVINGS BANK FA	1	$219,759.13	0.09%	0	$0.00	NA	0	
	VT DEVELOPMENT CREDIT UNION	1	$216,000.00	0.09%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	1	$239,300.00	0.1%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	$579,565.18	0.23%	0	$0.00	NA	0	

		WILMINGTON TRUST COMPANY	1	$251,559.44	0.1%	0	$0.00	NA	0
		WINTER HILL FEDERAL SAVINGS BANK	1	$316,575.00	0.13%	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$249,476.69	0.1%	0	$0.00	NA	0
		WORLD SAVINGS BANK	42	$10,056,049.21	4.02%	0	$0.00	NA	0
		WORTHINGTON MORTGAGE GROUP INC.	1	$213,000.00	0.09%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	3	$687,125.25	0.27%	0	$0.00	NA	0
		Unavailable	203	$51,218,167.75	20.46%	0	$0.00	NA	0
Total			**1,005**	**$250,019,666.55**	**100%**	**0**	**$0.00**		**0**
31376J6A2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	$2,051,303.75	0.82%	0	$0.00	NA	0
		1ST ADVANTAGE MORTGAGE, LLC	11	$2,871,556.70	1.15%	0	$0.00	NA	0
		1ST TRUST BANK FOR SAVINGS	2	$510,335.44	0.2%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$654,661.00	0.26%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$277,723.25	0.11%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$483,754.25	0.19%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	4	$889,785.00	0.36%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$582,850.00	0.23%	0	$0.00	NA	0
		AMERICA FIRST CREDIT UNION	1	$243,857.00	0.1%	0	$0.00	NA	0
		AMERICAN UNIFIED MORTGAGE, INC.	2	$499,000.00	0.2%	0	$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	2	$430,071.38	0.17%	0	$0.00	NA	0
		ANCHORBANK SSB	2	$439,513.94	0.18%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	7	$1,764,760.01	0.71%	0	$0.00	NA	0
		ATLANTIC SAVINGS BANK FSB	1	$261,595.63	0.1%	0	$0.00	NA	0
		AUBURNBANK	1	$240,000.00	0.1%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	2	$622,378.75	0.25%	0	$0.00	NA	0
		BANK CENTER FIRST	1	$236,200.00	0.09%	0	$0.00	NA	0
		BANK OF LENOX	1	$199,796.06	0.08%	0	$0.00	NA	0
		BANK OF MISSISSIPPI	1	$208,791.94	0.08%	0	$0.00	NA	0
		BANK OF NEWPORT	1	$295,955.06	0.12%	0	$0.00	NA	0

	BANK OF STANLY	2	$596,890.81	0.24%	0	$0.00	NA	0	
	BANK OF THE CASCADES	5	$1,173,500.00	0.47%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$973,202.19	0.39%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	6	$1,612,449.31	0.64%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$322,450.00	0.13%	0	$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	2	$452,454.82	0.18%	0	$0.00	NA	0	
	BENJAMIN FRANKLIN SAVINGS BANK	4	$877,672.38	0.35%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	5	$1,348,247.87	0.54%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	15	$3,607,975.96	1.44%	0	$0.00	NA	0	
	BOSTON FEDERAL SAVINGS BANK	1	$310,000.00	0.12%	0	$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	2	$541,729.19	0.22%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	13	$3,391,175.32	1.36%	0	$0.00	NA	0	
	BUSEY BANK	3	$700,803.44	0.28%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	2	$391,600.31	0.16%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	3	$778,681.69	0.31%	0	$0.00	NA	0	
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$199,800.88	0.08%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	1	$205,159.50	0.08%	0	$0.00	NA	0	
	CAPITAL PACIFIC MORTGAGE COMPANY	1	$229,668.06	0.09%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$522,000.00	0.21%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	10	$2,579,898.33	1.03%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$410,789.94	0.16%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$237,600.00	0.1%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$200,000.69	0.08%	0	$0.00	NA	0	
	CITIZENS BANK OF CAMPBELL COUNTY	3	$640,186.94	0.26%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	3	$660,460.00	0.26%	0	$0.00	NA	0	
	CITYWIDE BANK	1	$309,000.00	0.12%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	4	$1,039,724.44	0.42%	0	$0.00	NA	0	
	CLYDE SAVINGS BANK COMPANY	1	$246,354.50	0.1%	0	$0.00	NA	0	

	COASTAL STATES MORTGAGE CORPORATION	1	$275,725.19	0.11%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$321,350.00	0.13%	0	$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	1	$322,378.75	0.13%	0	$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$299,701.31	0.12%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$222,778.00	0.09%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	2	$609,082.38	0.24%	0	$0.00	NA	0	
	COTTAGE SAVINGS BANK	3	$781,382.94	0.31%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	6	$1,323,300.00	0.53%	0	$0.00	NA	0	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	$734,462.82	0.29%	0	$0.00	NA	0	
	CROWN BANK, N.A.	2	$519,900.00	0.21%	0	$0.00	NA	0	
	CUMANET, LLC	1	$206,000.00	0.08%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	3	$683,472.31	0.27%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$264,736.19	0.11%	0	$0.00	NA	0	
	DELTA EMPLOYEES CREDIT UNION	3	$736,784.81	0.29%	0	$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	2	$448,550.69	0.18%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP.	1	$199,800.88	0.08%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	$1,279,936.89	0.51%	0	$0.00	NA	0	
	DUPAGE NATIONAL BANK	1	$322,000.00	0.13%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	5	$1,247,843.94	0.5%	0	$0.00	NA	0	
	FALMOUTH CO-OPERATIVE BANK THE	7	$1,813,941.82	0.73%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$200,999.69	0.08%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$298,195.63	0.12%	0	$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	6	$1,666,489.26	0.67%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	2	$511,739.19	0.2%	0	$0.00	NA	0	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$321,679.44	0.13%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$225,000.00	0.09%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	$427,599.00	0.17%	0	$0.00	NA	0	

	FIRST FUTURE FEDERAL CREDIT UNION	6	$1,357,000.08	0.54%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	6	$1,633,030.95	0.65%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	$273,002.94	0.11%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	13	$3,371,158.26	1.35%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	10	$2,573,217.25	1.03%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	3	$734,178.25	0.29%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	6	$1,852,885.57	0.74%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$522,700.00	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	$232,500.00	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DECATUR	1	$196,000.00	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	$433,500.00	0.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF MILLSTADT	1	$191,948.69	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	10	$2,352,883.21	0.94%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	3	$699,784.94	0.28%	0	$0.00	NA	0	
	FIRST PLACE BANK	10	$2,347,884.53	0.94%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	6	$1,586,386.44	0.63%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$504,124.13	0.2%	0	$0.00	NA	0	
	FREMONT BANK	15	$3,675,190.06	1.47%	0	$0.00	NA	0	
	FULTON BANK	1	$199,201.00	0.08%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	2	$492,800.00	0.2%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	9	$2,224,412.81	0.89%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$200,000.00	0.08%	0	$0.00	NA	0	
	GRANITE BANK	1	$289,311.69	0.12%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	2	$486,515.06	0.19%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$269,600.00	0.11%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	$644,091.94	0.26%	0	$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	$224,800.00	0.09%	0	$0.00	NA	0	
	GROUP ONE MORTGAGE	3	$587,441.00	0.23%	0	$0.00	NA	0	

	GUARDIAN MORTGAGE COMPANY INC.	8	$2,079,988.95	0.83%	0	$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	2	$456,234.32	0.18%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$197,802.88	0.08%	0	$0.00	NA	0	
	HAWAII HOME LOANS, INC.	2	$664,080.44	0.27%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	1	$483,506.50	0.19%	0	$0.00	NA	0	
	HINSDALE BANK & TRUST	6	$1,306,769.00	0.52%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	6	$1,442,380.07	0.58%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	5	$1,336,629.75	0.53%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	4	$998,275.26	0.4%	0	$0.00	NA	0	
	HOME STATE BANK	3	$799,105.94	0.32%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	1	$195,804.88	0.08%	0	$0.00	NA	0	
	HOYNE SAVINGS BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	2	$487,148.69	0.19%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$254,500.00	0.1%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$240,000.00	0.1%	0	$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	1	$234,000.00	0.09%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	4	$1,055,940.51	0.42%	0	$0.00	NA	0	
	J AND J MORTGAGE CORPORATION	1	$239,755.25	0.1%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	7	$1,726,659.94	0.69%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	$203,500.00	0.08%	0	$0.00	NA	0	
	KEY MORTGAGE LINK, INC.	2	$504,810.81	0.2%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$235,759.38	0.09%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	10	$2,589,896.31	1.04%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$196,004.63	0.08%	0	$0.00	NA	0	
	LANCASTER MORTGAGE SERVICES	2	$528,467.38	0.21%	0	$0.00	NA	0	
	LEADER BANK, N.A.	4	$1,280,000.00	0.51%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$199,800.88	0.08%	0	$0.00	NA	0	
	LENDERS ASSOCIATION INC.	3	$695,908.75	0.28%	0	$0.00	NA	0	

	LIBERTY BANK FOR SAVINGS	1	$227,773.00	0.09%	0	$0.00	NA	0	
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	$205,303.31	0.08%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	6	$1,421,289.13	0.57%	0	$0.00	NA	0	
	LOS ANGELES POLICE CREDIT UNION	1	$301,292.50	0.12%	0	$0.00	NA	0	
	MACON SAVINGS BANK	2	$468,033.57	0.19%	0	$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	2	$437,296.57	0.17%	0	$0.00	NA	0	
	MARQUETTE NATIONAL BANK	2	$422,978.44	0.17%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$304,000.00	0.12%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$209,900.00	0.08%	0	$0.00	NA	0	
	MERCANTILE BANK AND TRUST FSB	1	$204,000.00	0.08%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,640,815.51	0.66%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	$322,700.00	0.13%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$192,000.00	0.08%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$410,590.76	0.16%	0	$0.00	NA	0	
	METROBANK	1	$224,000.00	0.09%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	26	$6,718,814.67	2.69%	0	$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	4	$905,584.25	0.36%	0	$0.00	NA	0	
	MID-STATE BANK	4	$1,068,862.19	0.43%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	$467,768.00	0.19%	0	$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	1	$246,248.63	0.1%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	3	$650,901.50	0.26%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	3	$697,754.62	0.28%	0	$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	6	$1,490,549.00	0.6%	0	$0.00	NA	0	
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$230,000.00	0.09%	0	$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	1	$251,505.25	0.1%	0	$0.00	NA	0	
	MUTUAL SAVINGS BANK	5	$1,223,210.57	0.49%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE	1	$252,598.25	0.1%	0	$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY	102	$25,647,953.78	10.26%	0	$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	12	$2,934,193.70	1.17%	0	$0.00	NA	0	
	NEW HAVEN SAVINGS BANK	1	$296,000.00	0.12%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$204,995.69	0.08%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	9	$2,205,653.94	0.88%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$205,000.00	0.08%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	$989,788.75	0.4%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$295,805.19	0.12%	0	$0.00	NA	0	
	OAK BANK	1	$230,000.00	0.09%	0	$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	6	$1,909,116.94	0.76%	0	$0.00	NA	0	
	OCEANFIRST BANK	3	$724,278.13	0.29%	0	$0.00	NA	0	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	$892,606.12	0.36%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	$406,300.00	0.16%	0	$0.00	NA	0	
	PLUMAS BANK	1	$266,934.00	0.11%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$404,621.00	0.16%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	4	$960,590.00	0.38%	0	$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	
	QUAKER CITY BANK	6	$1,291,622.39	0.52%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	3	$699,303.06	0.28%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$216,783.94	0.09%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	3	$665,935.69	0.27%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$201,299.38	0.08%	0	$0.00	NA	0	
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	$229,529.81	0.09%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$269,482.06	0.11%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$253,600.00	0.1%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$268,000.00	0.11%	0	$0.00	NA	0	
	SBC MORTGAGE, LLC	2	$431,800.00	0.17%	0	$0.00	NA	0	

	SEATTLE SAVINGS BANK	20	$4,987,318.85	1.99%	0	$0.00	NA	0	
	SECOND NATIONAL BANK OF WARREN	1	$243,757.06	0.1%	0	$0.00	NA	0	
	SIX RIVERS BANK	3	$658,144.06	0.26%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	15	$3,517,420.89	1.41%	0	$0.00	NA	0	
	ST. ANNES CREDIT UNION	3	$678,573.69	0.27%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	13	$3,073,953.59	1.23%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$200,000.00	0.08%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$299,701.31	0.12%	0	$0.00	NA	0	
	STATE BANK OF LACROSSE	1	$242,400.00	0.1%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$252,042.75	0.1%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$569,681.44	0.23%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	$192,807.81	0.08%	0	$0.00	NA	0	
	T AND C FEDERAL CREDIT UNION	1	$241,958.88	0.1%	0	$0.00	NA	0	
	TELESIS COMMUNITY CREDIT UNION	1	$238,961.88	0.1%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$438,880.94	0.18%	0	$0.00	NA	0	
	THE FEDERAL EMPLOYEES CREDIT UNION	1	$225,969.38	0.09%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	3	$695,315.38	0.28%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$252,700.00	0.1%	0	$0.00	NA	0	
	THE PARK BANK	3	$727,426.31	0.29%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	2	$522,500.00	0.21%	0	$0.00	NA	0	
	TIERONE BANK	1	$192,500.00	0.08%	0	$0.00	NA	0	
	TRANE FEDERAL CREDIT UNION	2	$462,000.00	0.18%	0	$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	2	$549,452.37	0.22%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	$510,704.88	0.2%	0	$0.00	NA	0	
	UNION BANK	1	$199,301.38	0.08%	0	$0.00	NA	0	
	UNIONBANK	3	$744,456.00	0.3%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$203,796.88	0.08%	0	$0.00	NA	0	
	UNITED BANK, N.A.	1	$207,792.88	0.08%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$198,585.56	0.08%	0	$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	14	$3,599,008.28	1.44%	0	$0.00	NA	0	

		UNITED MORTGAGE COMPANY	3	$618,807.81	0.25%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$191,804.19	0.08%	0	$0.00	NA	0
		VERITY CREDIT UNION	1	$195,804.88	0.08%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	5	$1,261,629.63	0.5%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,149,172.19	0.46%	0	$0.00	NA	0
		WAUKESHA STATE BANK	3	$686,773.00	0.27%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$205,395.31	0.08%	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$202,000.00	0.08%	0	$0.00	NA	0
		WORLD SAVINGS BANK	4	$854,586.82	0.34%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$204,790.94	0.08%	0	$0.00	NA	0
		Unavailable	196	$49,209,423.13	19.72%	0	$0.00	NA	0
Total			**1,008**	**$250,010,739.82**	**100%**	**0**	**$0.00**		**0**
31376J6B0		ACCESS MORTGAGE CORPORATION	1	$77,628.00	0.16%	0	$0.00	NA	0
		ADAMS FIRST FINANCIAL INC.	2	$141,800.00	0.29%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	7	$545,540.51	1.11%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$182,000.00	0.37%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	$185,428.00	0.38%	0	$0.00	NA	0
		AMERICAN UNIFIED MORTGAGE, INC.	1	$102,906.88	0.21%	0	$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	$86,000.00	0.17%	0	$0.00	NA	0
		ANCHORBANK SSB	21	$1,743,922.78	3.54%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	113	$8,369,802.09	16.99%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	3	$236,835.44	0.48%	0	$0.00	NA	0
		BANK CALUMET, N.A.	1	$65,600.00	0.13%	0	$0.00	NA	0
		BANK OF NEWPORT	2	$187,911.75	0.38%	0	$0.00	NA	0
		BANKILLINOIS	1	$95,111.81	0.19%	0	$0.00	NA	0
		BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	$70,000.00	0.14%	0	$0.00	NA	0
		BOSTON FEDERAL SAVINGS BANK	2	$142,006.00	0.29%	0	$0.00	NA	0
		BRIDGEWATER SAVINGS BANK	1	$84,628.75	0.17%	0	$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE	3	$223,458.67	0.45%	0	$0.00	NA	0	
	BSB BANK & TRUST CO.	1	$83,827.75	0.17%	0	$0.00	NA	0	
	BUSEY BANK	2	$164,118.63	0.33%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$74,930.50	0.15%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$107,899.94	0.22%	0	$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	$84,842.13	0.17%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$49,873.28	0.1%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$51,951.84	0.11%	0	$0.00	NA	0	
	CITIZENS BANK	1	$81,600.00	0.17%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$89,433.56	0.18%	0	$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$43,960.22	0.09%	0	$0.00	NA	0	
	COMMERCE SERVICE CORPORATION	1	$89,062.38	0.18%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	2	$107,949.93	0.22%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	3	$219,371.70	0.45%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	1	$106,400.00	0.22%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	$90,250.00	0.18%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$98,708.50	0.2%	0	$0.00	NA	0	
	EASTERN BANK	2	$146,064.54	0.3%	0	$0.00	NA	0	
	EVERTRUST BANK	1	$99,907.31	0.2%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	1	$79,932.75	0.16%	0	$0.00	NA	0	
	FIDELITY SAVINGS ASSOCIATION	1	$99,772.69	0.2%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$109,898.06	0.22%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	3	$231,963.01	0.47%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$34,000.00	0.07%	0	$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	$67,039.31	0.14%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$226,097.05	0.46%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	$193,927.00	0.39%	0	$0.00	NA	0	

	FIRST MERIT MORTGAGE CORPORATION	3	$172,113.24	0.35%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$77,731.31	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	3	$158,143.07	0.32%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	$103,449.75	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	9	$705,656.94	1.43%	0	$0.00	NA	0	
	FIRST PLACE BANK	18	$1,490,609.89	3.03%	0	$0.00	NA	0	
	FREMONT BANK	33	$2,938,797.53	5.97%	0	$0.00	NA	0	
	FULTON BANK	10	$720,361.79	1.46%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	14	$1,204,174.23	2.44%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$102,311.81	0.21%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	$158,500.00	0.32%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	3	$228,061.44	0.46%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	5	$304,622.63	0.62%	0	$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	$105,000.00	0.21%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	3	$243,950.00	0.5%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	3	$260,625.88	0.53%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	$58,450.86	0.12%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	$169,342.94	0.34%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$85,424.50	0.17%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	$251,242.57	0.51%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	4	$216,097.46	0.44%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$88,000.00	0.18%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$141,577.81	0.29%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$79,000.00	0.16%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	47	$4,291,049.02	8.71%	0	$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	$38,914.79	0.08%	0	$0.00	NA	0	
	KEY MORTGAGE LINK, INC.	1	$84,223.75	0.17%	0	$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$91,918.81	0.19%	0	$0.00	NA	0	
		14	$1,117,275.39	2.27%	0	$0.00	NA	0	

	L&N FEDERAL CREDIT UNION								
	LANCASTER MORTGAGE SERVICES	1	$105,904.13	0.21%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$54,299.66	0.11%	0	$0.00	NA	0	
	MAJOR MORTGAGE	1	$81,668.56	0.17%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$154,258.63	0.31%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	$95,700.00	0.19%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	$127,882.71	0.26%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	$235,227.63	0.48%	0	$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$104,802.81	0.21%	0	$0.00	NA	0	
	MUTUAL SAVINGS BANK	2	$113,912.85	0.23%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	14	$1,174,852.75	2.38%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$74,200.00	0.15%	0	$0.00	NA	0	
	NORTH FORK BANK	1	$79,925.88	0.16%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	6	$306,838.01	0.62%	0	$0.00	NA	0	
	NPB MORTGAGE LLC	1	$88,650.00	0.18%	0	$0.00	NA	0	
	ORIGEN FINANCIAL, L.L.C.	1	$69,973.88	0.14%	0	$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	2	$120,250.00	0.24%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$334,489.82	0.68%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$98,410.94	0.2%	0	$0.00	NA	0	
	PIONEER SAVINGS BANK	1	$97,384.50	0.2%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$65,940.50	0.13%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	6	$405,816.83	0.82%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	3	$213,736.63	0.43%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$60,000.00	0.12%	0	$0.00	NA	0	
	S&T BANK	2	$187,827.56	0.38%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	17	$1,143,298.45	2.32%	0	$0.00	NA	0	
	SAWYER SAVINGS BANK	1	$99,907.38	0.2%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	3	$307,709.19	0.62%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	$56,000.00	0.11%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	3	$186,527.11	0.38%	0	$0.00	NA	0	

	SOMERSET TRUST COMPANY	2	$160,664.82	0.33%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	$152,955.54	0.31%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$79,029.00	0.16%	0	$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	$169,862.00	0.34%	0	$0.00	NA	0	
	STAR ONE CREDIT UNION	2	$122,632.38	0.25%	0	$0.00	NA	0	
	STATE BANK OF LACROSSE	1	$69,936.69	0.14%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	3	$248,580.35	0.5%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$93,415.44	0.19%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$71,910.00	0.15%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$80,200.00	0.16%	0	$0.00	NA	0	
	SYRACUSE SECURITIES INC.	1	$26,000.00	0.05%	0	$0.00	NA	0	
	T AND C FEDERAL CREDIT UNION	2	$118,933.25	0.24%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$104,902.69	0.21%	0	$0.00	NA	0	
	TIERONE BANK	1	$45,457.86	0.09%	0	$0.00	NA	0	
	TURNER YOUNG INVESTMENT COMPANY	1	$74,835.50	0.15%	0	$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	$62,000.00	0.13%	0	$0.00	NA	0	
	UNIONBANK	5	$346,197.95	0.7%	0	$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	2	$193,572.38	0.39%	0	$0.00	NA	0	
	USA MORTGAGE BANKERS CORPORATION	4	$405,000.00	0.82%	0	$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	$102,195.00	0.21%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$66,939.38	0.14%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	$134,874.95	0.27%	0	$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	$65,000.00	0.13%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$279,155.57	0.57%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	3	$241,376.34	0.49%	0	$0.00	NA	0	
	WEOKIE CREDIT UNION	1	$69,301.00	0.14%	0	$0.00	NA	0	
	WORLD SAVINGS BANK	4	$323,030.97	0.66%	0	$0.00	NA	0	

		WORTHINGTON MORTGAGE GROUP INC.	1	$92,600.00	0.19%	0	$0.00	NA	0
		Unavailable	108	$7,954,555.47	16.21%	0	$0.00	NA	0
Total			**632**	**$49,260,501.11**	**100%**	**0**	**$0.00**		**0**
31376J6C8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	$1,180,295.88	1.18%	0	$0.00	NA	0
		AMERICAN UNIFIED MORTGAGE, INC.	4	$1,121,493.31	1.12%	0	$0.00	NA	0
		ANCHORBANK SSB	3	$653,923.69	0.65%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	30	$7,655,665.58	7.66%	0	$0.00	NA	0
		BANK OF NEWPORT	6	$1,494,013.31	1.49%	0	$0.00	NA	0
		BANKERS FINANCIAL GROUP INC.	1	$199,000.00	0.2%	0	$0.00	NA	0
		BOSTON FEDERAL SAVINGS BANK	1	$196,500.00	0.2%	0	$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	1	$413,000.00	0.41%	0	$0.00	NA	0
		BRIDGEWATER CREDIT UNION	2	$490,434.12	0.49%	0	$0.00	NA	0
		BROCKTON CREDIT UNION	5	$1,171,220.25	1.17%	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	3	$752,216.31	0.75%	0	$0.00	NA	0
		BUSEY BANK	3	$721,743.82	0.72%	0	$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	2	$399,537.06	0.4%	0	$0.00	NA	0
		CENTRAL ONE FEDERAL CREDIT UNION	1	$206,304.00	0.21%	0	$0.00	NA	0
		CITIZENS EQUITY FIRST CREDIT UNION	1	$259,005.44	0.26%	0	$0.00	NA	0
		CITY LINE MORTGAGE CORPORATION	1	$263,840.25	0.26%	0	$0.00	NA	0
		CLINTON SAVINGS BANK	2	$442,781.75	0.44%	0	$0.00	NA	0
		COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$469,554.01	0.47%	0	$0.00	NA	0
		COMMERCE SERVICE CORPORATION	1	$191,333.31	0.19%	0	$0.00	NA	0
		COMMUNITY CREDIT UNION	1	$239,788.25	0.24%	0	$0.00	NA	0
		CONNECTICUT RIVER BANK	1	$191,144.31	0.19%	0	$0.00	NA	0
		CONTINENTAL CAPITAL CORPORATION	1	$249,535.63	0.25%	0	$0.00	NA	0
		CUMANET, LLC	1	$233,278.44	0.23%	0	$0.00	NA	0

	CUNA CREDIT UNION	1	$234,453.06	0.23%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$202,307.81	0.2%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	2	$496,687.56	0.5%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$266,147.19	0.27%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$322,393.75	0.32%	0	$0.00	NA	0	
	EASTERN BANK	1	$199,800.25	0.2%	0	$0.00	NA	0	
	ESSEX SAVINGS BANK FSB	1	$189,819.69	0.19%	0	$0.00	NA	0	
	EVERTRUST BANK	1	$260,537.31	0.26%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	$622,808.44	0.62%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$193,630.88	0.19%	0	$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	$237,285.25	0.24%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	$1,063,728.75	1.06%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	2	$512,918.63	0.51%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$421,801.44	0.42%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$607,793.75	0.61%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$196,000.00	0.2%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$197,062.81	0.2%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$189,828.19	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	$192,600.00	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	$199,810.19	0.2%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$322,700.00	0.32%	0	$0.00	NA	0	
	FIRST PLACE BANK	6	$1,488,588.76	1.49%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$275,000.00	0.28%	0	$0.00	NA	0	
	FREMONT BANK	41	$10,452,415.49	10.45%	0	$0.00	NA	0	
	FULTON BANK	1	$235,000.00	0.24%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	$671,842.00	0.67%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$253,409.31	0.25%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$384,819.38	0.38%	0	$0.00	NA	0	
	HAWAII HOME LOANS, INC.	2	$515,768.56	0.52%	0	$0.00	NA	0	
		1	$246,765.63	0.25%	0	$0.00	NA	0	

	HIWAY FEDERAL CREDIT UNION								
	HOME FEDERAL SAVINGS BANK	1	$300,127.88	0.3%	0	$0.00	NA	0	
	HUDSON NATIONAL BANK THE	1	$198,611.31	0.2%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$238,000.00	0.24%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$220,295.75	0.22%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$227,583.81	0.23%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$202,158.00	0.2%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$278,735.25	0.28%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	15	$3,323,072.72	3.32%	0	$0.00	NA	0	
	KEY MORTGAGE LINK, INC.	1	$322,393.75	0.32%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	3	$847,604.50	0.85%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$200,000.00	0.2%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$197,812.13	0.2%	0	$0.00	NA	0	
	MERIWEST MORTGAGE CORPORATION	1	$299,715.31	0.3%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	$499,584.31	0.5%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	2	$620,991.44	0.62%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	14	$3,370,613.19	3.37%	0	$0.00	NA	0	
	MID-STATE BANK	2	$540,488.81	0.54%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$234,777.00	0.23%	0	$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	$198,700.00	0.2%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$197,816.56	0.2%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE	1	$244,106.81	0.24%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	48	$11,762,613.62	11.76%	0	$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	2	$490,534.07	0.49%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	$554,000.00	0.55%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$213,796.94	0.21%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$279,734.31	0.28%	0	$0.00	NA	0	

	PATELCO CREDIT UNION	7	$1,658,767.56	1.66%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$279,734.31	0.28%	0	$0.00	NA	0	
	PEOPLES BANK	2	$467,348.32	0.47%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$225,000.00	0.23%	0	$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	3	$847,572.12	0.85%	0	$0.00	NA	0	
	PHILADELPHIA TELCO CREDIT UNION	1	$199,619.06	0.2%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	3	$801,250.00	0.8%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$284,729.56	0.28%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	$1,036,533.13	1.04%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$214,800.81	0.21%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	14	$3,273,631.56	3.27%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	1	$204,550.69	0.2%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$193,815.88	0.19%	0	$0.00	NA	0	
	ST. ANNES CREDIT UNION	2	$515,304.31	0.52%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	$530,414.69	0.53%	0	$0.00	NA	0	
	STAR ONE CREDIT UNION	3	$826,520.00	0.83%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$266,500.00	0.27%	0	$0.00	NA	0	
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$404,247.75	0.4%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$199,814.75	0.2%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	$299,442.75	0.3%	0	$0.00	NA	0	
	THE PARK BANK	2	$505,519.82	0.51%	0	$0.00	NA	0	
	TIERONE BANK	1	$207,802.63	0.21%	0	$0.00	NA	0	
	UNION BANK	7	$1,640,778.39	1.64%	0	$0.00	NA	0	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$203,815.56	0.2%	0	$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	8	$1,834,856.63	1.83%	0	$0.00	NA	0	
	WALLICK AND VOLK INC.	1	$320,000.00	0.32%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$217,419.75	0.22%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	1	$228,314.75	0.23%	0	$0.00	NA	0	

		WORLD SAVINGS BANK	4	$1,103,033.25	1.1%	0	$0.00	NA	0
		Unavailable	61	$14,295,091.70	14.13%	0	$0.00	NA	0
Total			**408**	**$100,199,430.00**	**100%**	**0**	**$0.00**		**0**
31376J6E4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	$2,291,847.14	0.92%	0	$0.00	NA	0
		1ST ADVANTAGE MORTGAGE, LLC	7	$1,761,993.51	0.7%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	6	$1,468,168.00	0.59%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$225,000.00	0.09%	0	$0.00	NA	0
		ADVANTAGE CREDIT UNION	2	$523,016.88	0.21%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	$202,883.94	0.08%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$614,241.25	0.25%	0	$0.00	NA	0
		AMERICA FIRST CREDIT UNION	1	$206,249.50	0.08%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$795,126.50	0.32%	0	$0.00	NA	0
		ANCHORBANK SSB	2	$494,183.06	0.2%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	$1,134,576.87	0.45%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	15	$3,607,905.84	1.44%	0	$0.00	NA	0
		AUBURNBANK	1	$322,700.00	0.13%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	3	$877,940.32	0.35%	0	$0.00	NA	0
		BANK CENTER FIRST	1	$200,500.00	0.08%	0	$0.00	NA	0
		BANK OF MISSISSIPPI	8	$1,977,462.70	0.79%	0	$0.00	NA	0
		BANK OF NEWPORT	1	$298,912.31	0.12%	0	$0.00	NA	0
		BANK OF STANLY	1	$215,000.00	0.09%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,163,841.44	0.47%	0	$0.00	NA	0
		BAXTER CREDIT UNION	5	$1,147,891.56	0.46%	0	$0.00	NA	0
		BELMONT SAVINGS BANK	1	$282,000.00	0.11%	0	$0.00	NA	0
		BENJAMIN FRANKLIN SAVINGS BANK	1	$320,000.00	0.13%	0	$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	4	$947,834.75	0.38%	0	$0.00	NA	0
		BRIDGEWATER SAVINGS BANK	1	$195,000.00	0.08%	0	$0.00	NA	0
		BROCKTON CREDIT UNION	1	$199,554.50	0.08%	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	16	$4,038,647.14	1.62%	0	$0.00	NA	0

	BUTTE COMMUNITY BANK	2	$610,766.13	0.24%	0	$0.00	NA	0	
	CAMBRIDGEPORT BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	5	$1,188,172.25	0.48%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	17	$3,746,983.13	1.5%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$225,000.00	0.09%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	13	$3,070,358.82	1.23%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$215,100.00	0.09%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$272,000.00	0.11%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$229,166.13	0.09%	0	$0.00	NA	0	
	CITIZENS BANK	1	$217,500.00	0.09%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	3	$619,088.51	0.25%	0	$0.00	NA	0	
	CITY LINE MORTGAGE CORPORATION	2	$500,359.94	0.2%	0	$0.00	NA	0	
	CITYWIDE BANK	3	$826,292.44	0.33%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$199,267.19	0.08%	0	$0.00	NA	0	
	CORTRUST BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	
	COTTAGE SAVINGS BANK	4	$874,000.00	0.35%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$199,267.19	0.08%	0	$0.00	NA	0	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	$582,786.81	0.23%	0	$0.00	NA	0	
	CROWN BANK, N.A.	1	$196,341.88	0.08%	0	$0.00	NA	0	
	CUMANET, LLC	1	$269,010.75	0.11%	0	$0.00	NA	0	
	CUNA CREDIT UNION	1	$198,784.25	0.08%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	2	$576,483.25	0.23%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$220,788.06	0.09%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$726,899.32	0.29%	0	$0.00	NA	0	
	EAGLE BANK	1	$218,000.00	0.09%	0	$0.00	NA	0	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$191,296.50	0.08%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	5	$1,163,724.44	0.47%	0	$0.00	NA	0	
	FAA EMPLOYEES CREDIT UNION	1	$201,000.00	0.08%	0	$0.00	NA	0	
	FAIRFIELD COUNTY SAVINGS BANK	1	$322,700.00	0.13%	0	$0.00	NA	0	
	FALMOUTH CO-OPERATIVE BANK THE	3	$755,474.88	0.3%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	2	$464,292.63	0.19%	0	$0.00	NA	0	
		7	$1,717,462.51	0.69%	0	$0.00	NA	0	

	FINANCIAL PARTNERS CREDIT UNION								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$298,912.31	0.12%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK & TRUST	1	$209,146.94	0.08%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	3	$805,412.00	0.32%	0	$0.00	NA	0	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$219,210.75	0.09%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$247,091.75	0.1%	0	$0.00	NA	0	
	FIRST FUTURE FEDERAL CREDIT UNION	7	$1,888,244.63	0.76%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	9	$2,530,800.14	1.01%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	5	$1,277,159.63	0.51%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	12	$2,892,873.20	1.16%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	4	$1,063,216.69	0.43%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$413,479.44	0.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$204,800.00	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	1	$189,303.88	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF BAR HARBOR	1	$191,794.69	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	$385,596.88	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$190,307.50	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DECATUR	2	$593,000.00	0.24%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	$519,000.00	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$190,400.00	0.08%	0	$0.00	NA	0	
	FIRST PLACE BANK	9	$2,051,346.64	0.82%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	6	$1,399,153.31	0.56%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	$726,400.00	0.29%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$321,517.69	0.13%	0	$0.00	NA	0	
	FORT BLISS FEDERAL CREDIT UNION	1	$239,129.88	0.1%	0	$0.00	NA	0	
	FOSTER BANK	1	$255,000.00	0.1%	0	$0.00	NA	0	

	FREMONT BANK	249	$60,243,869.59	24.1%	0	$0.00	NA	0	
	FULTON BANK	2	$576,612.44	0.23%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	4	$872,728.50	0.35%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	7	$1,744,326.51	0.7%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$197,000.00	0.08%	0	$0.00	NA	0	
	GRANITE BANK	3	$625,100.00	0.25%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$424,186.63	0.17%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$248,000.00	0.1%	0	$0.00	NA	0	
	GROUP ONE MORTGAGE	3	$673,396.81	0.27%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$552,875.82	0.22%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	11	$2,686,664.14	1.07%	0	$0.00	NA	0	
	HAWAII HOME LOANS, INC.	1	$214,726.88	0.09%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$321,542.25	0.13%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	3	$732,792.44	0.29%	0	$0.00	NA	0	
	HINSDALE BANK & TRUST	2	$621,621.19	0.25%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	4	$896,461.13	0.36%	0	$0.00	NA	0	
	HOME STATE BANK	1	$193,007.69	0.08%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$214,661.94	0.09%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	5	$1,199,841.01	0.48%	0	$0.00	NA	0	
	HOMESTEAD BANK	1	$195,000.00	0.08%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	13	$2,989,519.01	1.2%	0	$0.00	NA	0	
	HUDSON NATIONAL BANK THE	1	$223,500.00	0.09%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	2	$474,156.88	0.19%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	3	$672,458.06	0.27%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	2	$592,332.56	0.24%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	8	$2,089,813.13	0.84%	0	$0.00	NA	0	
	IRWIN UNION BANK, FSB	2	$464,999.31	0.19%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$258,994.06	0.1%	0	$0.00	NA	0	
		2	$381,113.19	0.15%	0	$0.00	NA	0	

	JEFFERSON MORTGAGE SERVICES INC.								
	KEY MORTGAGE LINK, INC.	1	$321,517.69	0.13%	0	$0.00	NA	0	
	KEYSTONE SAVINGS BANK	1	$222,182.94	0.09%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	1	$297,072.00	0.12%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	7	$1,808,929.37	0.72%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$423,161.13	0.17%	0	$0.00	NA	0	
	LEADER BANK, N.A.	6	$1,672,500.00	0.67%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	4	$861,095.94	0.34%	0	$0.00	NA	0	
	LENDERS ASSOCIATION INC.	1	$259,047.38	0.1%	0	$0.00	NA	0	
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	$317,831.56	0.13%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	11	$2,794,790.09	1.12%	0	$0.00	NA	0	
	MACON SAVINGS BANK	2	$489,120.69	0.2%	0	$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	1	$264,940.31	0.11%	0	$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	2	$473,270.88	0.19%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$1,105,708.63	0.44%	0	$0.00	NA	0	
	MERIWEST MORTGAGE CORPORATION	1	$221,203.56	0.09%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	$298,923.75	0.12%	0	$0.00	NA	0	
	METROBANK	1	$196,000.00	0.08%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	16	$3,866,653.84	1.55%	0	$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$398,000.00	0.16%	0	$0.00	NA	0	
	MID-STATE BANK	4	$972,421.00	0.39%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	7	$1,674,118.32	0.67%	0	$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	3	$755,533.75	0.3%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	2	$395,811.13	0.16%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	$551,163.44	0.22%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$217,500.00	0.09%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$232,512.81	0.09%	0	$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	$939,941.20	0.38%	0	$0.00	NA	0	
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$191,296.50	0.08%	0	$0.00	NA	0	

	MURRAY FINANCIAL ASSOCIATES INC.	1	$205,260.94	0.08%	0	$0.00	NA	0	
	MUTUAL SAVINGS BANK	2	$486,241.88	0.19%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE	1	$205,643.75	0.08%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$219,202.38	0.09%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	6	$1,559,737.19	0.62%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$321,530.00	0.13%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$457,970.81	0.18%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	12	$2,861,298.94	1.14%	0	$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	1	$203,268.13	0.08%	0	$0.00	NA	0	
	OAK BANK	4	$842,700.00	0.34%	0	$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	$321,530.00	0.13%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	$505,500.00	0.2%	0	$0.00	NA	0	
	PEOPLES TRUST AND SAVINGS BANK	1	$209,238.63	0.08%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$245,000.00	0.1%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$214,500.00	0.09%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	$475,439.19	0.19%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$193,289.19	0.08%	0	$0.00	NA	0	
	QUAKER CITY BANK	2	$458,332.25	0.18%	0	$0.00	NA	0	
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$299,609.81	0.12%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$204,256.75	0.08%	0	$0.00	NA	0	
	RESEARCH FEDERAL CREDIT UNION	1	$220,398.00	0.09%	0	$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	4	$970,460.25	0.39%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$227,986.69	0.09%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$199,268.38	0.08%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	15	$3,495,310.51	1.4%	0	$0.00	NA	0	
	SECOND NATIONAL BANK OF WARREN	2	$514,316.94	0.21%	0	$0.00	NA	0	
	SHREWSBURY STATE BANK	1	$297,915.94	0.12%	0	$0.00	NA	0	

	SIX RIVERS BANK	1	$268,000.63	0.11%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	15	$3,644,796.94	1.46%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$194,000.00	0.08%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$197,000.00	0.08%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	2	$445,000.00	0.18%	0	$0.00	NA	0	
	ST. ANNES CREDIT UNION	6	$1,545,279.69	0.62%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	6	$1,556,682.57	0.62%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	5	$1,038,900.00	0.42%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	7	$1,808,729.82	0.72%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	5	$1,260,333.56	0.5%	0	$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	$198,546.50	0.08%	0	$0.00	NA	0	
	STAR ONE CREDIT UNION	8	$2,127,097.82	0.85%	0	$0.00	NA	0	
	STATE BANK OF LACROSSE	2	$413,281.88	0.17%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	$234,000.00	0.09%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$460,651.56	0.18%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	6	$1,439,845.07	0.58%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	5	$1,208,767.44	0.48%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$903,676.82	0.36%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	2	$597,951.00	0.24%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	3	$842,921.75	0.34%	0	$0.00	NA	0	
	THE PARK BANK	4	$1,120,513.13	0.45%	0	$0.00	NA	0	
	TIERONE BANK	5	$1,083,100.00	0.43%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$760,195.13	0.3%	0	$0.00	NA	0	
	TRANE FEDERAL CREDIT UNION	1	$248,461.31	0.1%	0	$0.00	NA	0	
	U OF C FEDERAL CREDIT UNION	4	$1,068,472.31	0.43%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	$202,264.00	0.08%	0	$0.00	NA	0	
	UNION CENTER NATIONAL BANK	3	$690,000.00	0.28%	0	$0.00	NA	0	
	UNIONBANK	1	$218,329.88	0.09%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$224,800.00	0.09%	0	$0.00	NA	0	

		UNITED FINANCIAL MORTGAGE CORP.	8	$2,142,465.50	0.86%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	4	$1,168,789.62	0.47%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	7	$1,675,200.56	0.67%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	16	$3,630,019.01	1.45%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	1	$211,223.25	0.08%	0	$0.00	NA	0	
		WEOKIE CREDIT UNION	1	$201,865.44	0.08%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	3	$692,035.81	0.28%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	10	$2,380,437.57	0.95%	0	$0.00	NA	0	
		YADKIN VALLEY BANK AND TRUST COMPANY	3	$763,627.75	0.31%	0	$0.00	NA	0	
		Unavailable	98	$24,266,923.88	9.49%	0	$0.00	NA	0	
Total			**1,030**	**$250,206,085.00**	**100%**	**0**	**$0.00**		**0**	
31376J6G9		ADIRONDACK TRUST COMPANY THE	7	$492,748.37	1.98%	0	$0.00	NA	0	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$99,656.13	0.4%	0	$0.00	NA	0	
		ANCHORBANK SSB	1	$52,431.32	0.21%	0	$0.00	NA	0	
		ASSOCIATED MORTGAGE INC.	37	$2,223,372.14	8.95%	0	$0.00	NA	0	
		ATLANTIC BANK OF NEW YORK	1	$77,064.75	0.31%	0	$0.00	NA	0	
		BANK OF NEWPORT	7	$641,763.63	2.58%	0	$0.00	NA	0	
		BELMONT SAVINGS BANK	1	$43,348.82	0.17%	0	$0.00	NA	0	
		BENEFICIAL MUTUAL SAVINGS BANK	1	$78,728.31	0.32%	0	$0.00	NA	0	
		BOSTON FEDERAL SAVINGS BANK	2	$152,868.82	0.62%	0	$0.00	NA	0	
		BRYN MAWR TRUST COMPANY THE	2	$91,121.22	0.37%	0	$0.00	NA	0	
		BUSEY BANK	6	$476,534.26	1.92%	0	$0.00	NA	0	
		CARVER FEDERAL SAVINGS BANK	1	$54,616.77	0.22%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	4	$210,785.59	0.85%	0	$0.00	NA	0	
		CLINTON SAVINGS BANK	1	$61,893.38	0.25%	0	$0.00	NA	0	
		COAST BANK OF FLORIDA	1	$50,224.84	0.2%	0	$0.00	NA	0	
		COMMERCE SERVICE CORPORATION	3	$271,485.07	1.09%	0	$0.00	NA	0	
		CONNECTICUT RIVER BANK	1	$71,303.06	0.29%	0	$0.00	NA	0	
		CONTINENTAL CAPITAL CORPORATION	5	$469,163.67	1.89%	0	$0.00	NA	0	

	DFCU FINANCIAL	31	$2,346,504.38	9.44%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$83,205.75	0.33%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$55,057.57	0.22%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	5	$474,291.52	1.91%	0	$0.00	NA	0	
	EVERTRUST BANK	2	$207,277.07	0.83%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	3	$159,625.83	0.64%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	$81,140.81	0.33%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$73,244.50	0.29%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$113,606.43	0.46%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	$222,018.09	0.89%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	1	$41,455.43	0.17%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$63,080.01	0.25%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$99,652.44	0.4%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$44,693.03	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$32,500.00	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	$63,777.57	0.26%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	$187,665.79	0.76%	0	$0.00	NA	0	
	FIRST PLACE BANK	15	$1,192,446.76	4.8%	0	$0.00	NA	0	
	FREMONT BANK	5	$401,636.51	1.62%	0	$0.00	NA	0	
	FULTON BANK	10	$616,190.83	2.48%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	3	$257,961.38	1.04%	0	$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	2	$70,860.98	0.29%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	2	$160,440.38	0.65%	0	$0.00	NA	0	
	HARRY MORTGAGE COMPANY	2	$98,611.09	0.4%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	$82,176.44	0.33%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$90,683.69	0.36%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	8	$264,619.39	1.06%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$74,739.31	0.3%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$68,550.00	0.28%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	28	$1,813,189.06	7.3%	0	$0.00	NA	0	

	INTERNATIONAL BANK OF COMMERCE	1	$94,673.31	0.38%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$74,243.81	0.3%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$54,810.87	0.22%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$83,000.00	0.33%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	$83,957.19	0.34%	0	$0.00	NA	0	
	KEYSTONE SAVINGS BANK	4	$376,187.93	1.51%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	1	$83,754.56	0.34%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	6	$332,349.83	1.34%	0	$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	3	$129,827.83	0.52%	0	$0.00	NA	0	
	MAJOR MORTGAGE	1	$79,727.81	0.32%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$78,130.38	0.31%	0	$0.00	NA	0	
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$40,000.00	0.16%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$165,741.56	0.67%	0	$0.00	NA	0	
	MERIWEST MORTGAGE CORPORATION	1	$67,044.38	0.27%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	3	$192,305.36	0.77%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	$71,749.75	0.29%	0	$0.00	NA	0	
	MINOTOLA NATIONAL BANK	3	$180,121.79	0.72%	0	$0.00	NA	0	
	NATIONAL TITLE INSURANCE COMPANY	1	$57,000.00	0.23%	0	$0.00	NA	0	
	NEW HAVEN SAVINGS BANK	1	$93,577.06	0.38%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	$151,789.01	0.61%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$25,350.00	0.1%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$96,363.94	0.39%	0	$0.00	NA	0	
	PIONEER BANK	1	$45,668.29	0.18%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$85,000.00	0.34%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	12	$649,985.66	2.62%	0	$0.00	NA	0	
	PROGRESSIVE EQUITY FUNDING CORPORATION	3	$159,802.51	0.64%	0	$0.00	NA	0	
	PUTNAM SAVINGS BANK	4	$311,966.71	1.26%	0	$0.00	NA	0	

		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$61,100.00	0.25%	0	$0.00	NA	0
		S&T BANK	6	$309,474.04	1.25%	0	$0.00	NA	0
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	10	$656,038.72	2.64%	0	$0.00	NA	0
		SAVINGS INSTITUTE	1	$73,900.94	0.3%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	1	$19,200.00	0.08%	0	$0.00	NA	0
		ST. ANNES CREDIT UNION	3	$219,235.36	0.88%	0	$0.00	NA	0
		STANDARD BANK AND TRUST COMPANY	1	$99,000.00	0.4%	0	$0.00	NA	0
		STAR ONE CREDIT UNION	7	$574,445.69	2.31%	0	$0.00	NA	0
		STATE BANK OF CROSS PLAINS	1	$49,828.07	0.2%	0	$0.00	NA	0
		STATE BANK OF THE LAKES	1	$74,739.31	0.3%	0	$0.00	NA	0
		STATE EMPLOYEES CREDIT UNION	2	$82,717.63	0.33%	0	$0.00	NA	0
		SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$78,653.94	0.32%	0	$0.00	NA	0
		SYRACUSE SECURITIES INC.	1	$35,874.88	0.14%	0	$0.00	NA	0
		TAUNTON FEDERAL CREDIT UNION	3	$267,797.95	1.08%	0	$0.00	NA	0
		THE HONOR STATE BANK	1	$46,900.00	0.19%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$36,273.50	0.15%	0	$0.00	NA	0
		TRANE FEDERAL CREDIT UNION	1	$87,195.88	0.35%	0	$0.00	NA	0
		UNIONBANK	2	$108,750.00	0.44%	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$48,829.71	0.2%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	2	$108,003.27	0.43%	0	$0.00	NA	0
		WORLD SAVINGS BANK	10	$781,251.23	3.14%	0	$0.00	NA	0
		Unavailable	35	$2,101,093.15	8.06%	0	$0.00	NA	0
Total			**374**	**$24,944,445.00**	**100%**	**0**	**$0.00**		**0**
31376J6H7		ADIRONDACK TRUST COMPANY THE	4	$778,565.69	2.62%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$156,647.81	0.53%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$389,655.44	1.31%	0	$0.00	NA	0
		AMERICAN UNIFIED MORTGAGE, INC.	2	$335,423.06	1.13%	0	$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	$175,046.00	0.59%	0	$0.00	NA	0

	ASSOCIATED MORTGAGE INC.	7	$1,417,000.01	4.78%	0	$0.00	NA	0	
	BANK OF NEWPORT	3	$552,000.00	1.86%	0	$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	$157,445.00	0.53%	0	$0.00	NA	0	
	BOSTON FEDERAL SAVINGS BANK	1	$219,036.06	0.74%	0	$0.00	NA	0	
	BUSEY BANK	2	$416,961.51	1.41%	0	$0.00	NA	0	
	COMMERCE SERVICE CORPORATION	2	$341,468.69	1.15%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$151,922.56	0.51%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	2	$344,946.94	1.16%	0	$0.00	NA	0	
	CROWN BANK, N.A.	1	$247,714.50	0.83%	0	$0.00	NA	0	
	DFCU FINANCIAL	6	$1,170,932.51	3.95%	0	$0.00	NA	0	
	EVERTRUST BANK	1	$153,459.06	0.52%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	2	$485,041.19	1.63%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	4	$699,086.75	2.36%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$160,833.06	0.54%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$342,454.75	1.15%	0	$0.00	NA	0	
	FREMONT BANK	14	$2,883,153.02	9.72%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	4	$667,616.76	2.25%	0	$0.00	NA	0	
	HARTFORD FUNDING LTD.	2	$388,630.06	1.31%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	1	$223,448.75	0.75%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	7	$1,534,669.82	5.17%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	4	$640,738.00	2.16%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$153,620.44	0.52%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$167,332.44	0.56%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	2	$723,788.19	2.44%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$188,272.31	0.63%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$193,325.75	0.65%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	6	$1,092,869.07	3.68%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	3	$539,515.13	1.82%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$236,639.06	0.8%	0	$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	$270,000.00	0.91%	0	$0.00	NA	0	

		MORTGAGE CENTER, LLC	1	$160,000.00	0.54%	0	$0.00	NA	0
		NORTH FORK BANK	2	$449,666.00	1.52%	0	$0.00	NA	0
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$152,908.44	0.52%	0	$0.00	NA	0
		PFF BANK AND TRUST	1	$274,076.88	0.92%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$507,826.44	1.71%	0	$0.00	NA	0
		PROGRESSIVE EQUITY FUNDING CORPORATION	1	$196,842.81	0.66%	0	$0.00	NA	0
		REDWOOD CREDIT UNION	1	$161,852.19	0.55%	0	$0.00	NA	0
		S&T BANK	2	$345,674.69	1.17%	0	$0.00	NA	0
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	$1,265,501.13	4.27%	0	$0.00	NA	0
		SEATTLE SAVINGS BANK	1	$157,794.69	0.53%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	1	$159,500.00	0.54%	0	$0.00	NA	0
		ST. ANNES CREDIT UNION	2	$333,830.13	1.13%	0	$0.00	NA	0
		ST. JAMES MORTGAGE CORPORATION	1	$182,961.88	0.62%	0	$0.00	NA	0
		STANDARD BANK AND TRUST COMPANY	1	$201,500.00	0.68%	0	$0.00	NA	0
		STAR ONE CREDIT UNION	18	$3,631,878.20	12.24%	0	$0.00	NA	0
		STATE EMPLOYEES CREDIT UNION	1	$188,357.00	0.63%	0	$0.00	NA	0
		SWAIN MORTGAGE COMPANY	1	$189,346.63	0.64%	0	$0.00	NA	0
		UNIONBANK	1	$154,461.31	0.52%	0	$0.00	NA	0
		UNITED FINANCIAL MORTGAGE CORP.	2	$325,563.82	1.1%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$169,405.38	0.57%	0	$0.00	NA	0
		WORLD SAVINGS BANK	3	$633,610.69	2.14%	0	$0.00	NA	0
		Unavailable	8	$1,385,117.30	4.13%	0	$0.00	NA	0
Total			**153**	**$29,826,935.00**	**100%**	**0**	**$0.00**		**0**
31377ST24		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$1,079,136.34	100%	0	$0.00	NA	0
Total			**1**	**$1,079,136.34**	**100%**	**0**	**$0.00**		**0**
31377SU71		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$3,493,694.28	100%	0	$0.00	NA	0
Total			**1**	**$3,493,694.28**	**100%**	**0**	**$0.00**		**0**
31377SVD7		LEND LEASE MORTGAGE CAPITAL, L.P.	1	$7,143,215.80	100%	0	$0.00	NA	0
Total			**1**	**$7,143,215.80**	**100%**	**0**	**$0.00**		**0**
31377SW87			1	$3,600,000.00	100%	0	$0.00	NA	0

		BERKSHIRE MORTGAGE FINANCE L.P.								
Total			**1**	**$3,600,000.00**	**100%**	**0**	**$0.00**		**0**	
31377SYJ1		AMERICAN PROPERTY FINANCING INC.	1	$3,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31381HB62		Unavailable	9	$3,026,841.88	100%	0	$0.00	NA	0	
Total			**9**	**$3,026,841.88**	**100%**	**0**	**$0.00**		**0**	
31381HB70		Unavailable	37	$13,965,552.61	100%	0	$0.00	NA	0	
Total			**37**	**$13,965,552.61**	**100%**	**0**	**$0.00**		**0**	
31381HCB0		Unavailable	55	$27,039,990.06	100%	0	$0.00	NA	0	
Total			**55**	**$27,039,990.06**	**100%**	**0**	**$0.00**		**0**	
31381HCC8		Unavailable	2	$615,786.56	100%	0	$0.00	NA	0	
Total			**2**	**$615,786.56**	**100%**	**0**	**$0.00**		**0**	
31383RN57		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	$964,137.78	7.95%	0	$0.00	NA	0	
		Unavailable	77	$11,167,034.83	92.05%	0	$0.00	NA	0	
Total			**83**	**$12,131,172.61**	**100%**	**0**	**$0.00**		**0**	
31383RN65		Unavailable	35	$5,128,971.05	100%	0	$0.00	NA	0	
Total			**35**	**$5,128,971.05**	**100%**	**0**	**$0.00**		**0**	
31383RN99		Unavailable	20	$3,237,147.85	100%	0	$0.00	NA	0	
Total			**20**	**$3,237,147.85**	**100%**	**0**	**$0.00**		**0**	
31386PH89		FIRST NATIONWIDE MORTGAGE CORPORATION	3	$491,070.55	40.81%	0	$0.00	NA	0	
		Unavailable	3	$712,322.60	59.19%	0	$0.00	NA	0	
Total			**6**	**$1,203,393.15**	**100%**	**0**	**$0.00**		**0**	
31388QVM8		WACHOVIA MORTGAGE CORPORATION	59	$6,953,765.38	100%	0	$0.00	NA	0	
Total			**59**	**$6,953,765.38**	**100%**	**0**	**$0.00**		**0**	
31388QVN6		WACHOVIA MORTGAGE CORPORATION	59	$7,811,023.60	100%	0	$0.00	NA	0	
Total			**59**	**$7,811,023.60**	**100%**	**0**	**$0.00**		**0**	
31388RMK0			79	$13,387,008.50	53.57%	0	$0.00	NA	0	

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	69	$11,601,359.00	46.43%	0	$0.00	NA	0	
Total			**148**	**$24,988,367.50**	**100%**	**0**	**$0.00**		**0**	
31388RML8		WACHOVIA MORTGAGE CORPORATION	84	$13,172,109.33	49.58%	0	$0.00	NA	0	
		Unavailable	73	$13,395,976.09	50.42%	0	$0.00	NA	0	
Total			**157**	**$26,568,085.42**	**100%**	**0**	**$0.00**		**0**	
31388RN29		WACHOVIA MORTGAGE CORPORATION	84	$14,295,025.58	79.2%	0	$0.00	NA	0	
		Unavailable	21	$3,754,103.30	20.8%	0	$0.00	NA	0	
Total			**105**	**$18,049,128.88**	**100%**	**0**	**$0.00**		**0**	
31388RNZ6		WACHOVIA MORTGAGE CORPORATION	100	$17,113,487.30	85.55%	0	$0.00	NA	0	
		Unavailable	19	$2,890,976.84	14.45%	0	$0.00	NA	0	
Total			**119**	**$20,004,464.14**	**100%**	**0**	**$0.00**		**0**	
31388RQB6		WACHOVIA MORTGAGE CORPORATION	40	$7,927,397.46	85.97%	0	$0.00	NA	0	
		Unavailable	7	$1,294,059.74	14.03%	0	$0.00	NA	0	
Total			**47**	**$9,221,457.20**	**100%**	**0**	**$0.00**		**0**	
31388VDL9		KB HOME MORTGAGE COMPANY	7	$998,928.90	100%	0	$0.00	NA	0	
Total			**7**	**$998,928.90**	**100%**	**0**	**$0.00**		**0**	
31388VDN5		KB HOME MORTGAGE COMPANY	6	$1,002,121.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,002,121.00**	**100%**	**0**	**$0.00**		**0**	
31388VDP0		KB HOME MORTGAGE COMPANY	9	$1,058,554.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,058,554.00**	**100%**	**0**	**$0.00**		**0**	
31388XWX8		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	31	$4,896,005.22	100%	0	$0.00	NA	0	
Total			**31**	**$4,896,005.22**	**100%**	**0**	**$0.00**		**0**	
31389JPJ7		Unavailable	458	$71,886,268.57	100%	0	$0.00	NA	0	
Total			**458**	**$71,886,268.57**	**100%**	**0**	**$0.00**		**0**	
31389JPK4		Unavailable	9	$1,527,294.68	100%	0	$0.00	NA	0	

Total			**9**	**$1,527,294.68**	**100%**	**0**	**$0.00**		**0**	
31389JPL2		Unavailable	84	$9,423,673.02	100%	0	$0.00	NA	0	
Total			**84**	**$9,423,673.02**	**100%**	**0**	**$0.00**		**0**	
31389MYN1		SALEM FIVE MORTGAGE COMPANY, LLC	156	$27,999,637.51	100%	0	$0.00	NA	0	
Total			**156**	**$27,999,637.51**	**100%**	**0**	**$0.00**		**0**	
31389MYP6		SALEM FIVE MORTGAGE COMPANY, LLC	71	$12,004,554.43	100%	0	$0.00	NA	0	
Total			**71**	**$12,004,554.43**	**100%**	**0**	**$0.00**		**0**	
31389MZ67		SALEM FIVE MORTGAGE COMPANY, LLC	132	$18,990,599.89	100%	0	$0.00	NA	0	
Total			**132**	**$18,990,599.89**	**100%**	**0**	**$0.00**		**0**	
31389MZ75		SALEM FIVE MORTGAGE COMPANY, LLC	19	$1,995,255.72	100%	0	$0.00	NA	0	
Total			**19**	**$1,995,255.72**	**100%**	**0**	**$0.00**		**0**	
31390BD70		UNION PLANTERS BANK NA	12	$1,128,298.16	41.35%	0	$0.00	NA	0	
		Unavailable	16	$1,600,579.54	58.65%	0	$0.00	NA	0	
Total			**28**	**$2,728,877.70**	**100%**	**0**	**$0.00**		**0**	
31390BEN4		UNION PLANTERS BANK NA	1	$79,709.96	1.55%	0	$0.00	NA	0	
		Unavailable	37	$5,056,657.68	98.45%	0	$0.00	NA	0	
Total			**38**	**$5,136,367.64**	**100%**	**0**	**$0.00**		**0**	
31390BEQ7		UNION PLANTERS BANK NA	10	$831,016.86	11.9%	0	$0.00	NA	0	
		Unavailable	63	$6,154,248.91	88.1%	0	$0.00	NA	0	
Total			**73**	**$6,985,265.77**	**100%**	**0**	**$0.00**		**0**	
31390HPM1		RATE ONE HOME LOANS INC.	11	$1,489,180.21	100%	0	$0.00	NA	0	
Total			**11**	**$1,489,180.21**	**100%**	**0**	**$0.00**		**0**	
31390HPN9		RATE ONE HOME LOANS INC.	7	$995,400.00	100%	0	$0.00	NA	0	
Total			**7**	**$995,400.00**	**100%**	**0**	**$0.00**		**0**	
31390HQU2		WACHOVIA MORTGAGE CORPORATION	55	$7,750,468.60	48.71%	0	$0.00	NA	0	
		Unavailable	58	$8,159,453.59	51.29%	0	$0.00	NA	0	
Total			**113**	**$15,909,922.19**	**100%**	**0**	**$0.00**		**0**	

31390HQV0		WACHOVIA MORTGAGE CORPORATION	27	$3,714,786.78	23.91%	0	$0.00	NA	0	
		Unavailable	87	$11,819,895.41	76.09%	0	$0.00	NA	0	
Total			**114**	**$15,534,682.19**	**100%**	**0**	**$0.00**		**0**	
31390HQW8		WACHOVIA MORTGAGE CORPORATION	1	$61,879.17	2.37%	0	$0.00	NA	0	
		Unavailable	19	$2,554,270.21	97.63%	0	$0.00	NA	0	
Total			**20**	**$2,616,149.38**	**100%**	**0**	**$0.00**		**0**	
31390HQX6		WACHOVIA MORTGAGE CORPORATION	4	$377,600.00	10.91%	0	$0.00	NA	0	
		Unavailable	22	$3,082,308.93	89.09%	0	$0.00	NA	0	
Total			**26**	**$3,459,908.93**	**100%**	**0**	**$0.00**		**0**	
31390HR72		WACHOVIA MORTGAGE CORPORATION	15	$1,738,884.03	13.79%	0	$0.00	NA	0	
		Unavailable	74	$10,872,372.16	86.21%	0	$0.00	NA	0	
Total			**89**	**$12,611,256.19**	**100%**	**0**	**$0.00**		**0**	
31390HR80		WACHOVIA MORTGAGE CORPORATION	2	$123,732.13	4%	0	$0.00	NA	0	
		Unavailable	23	$2,968,901.42	96%	0	$0.00	NA	0	
Total			**25**	**$3,092,633.55**	**100%**	**0**	**$0.00**		**0**	
31390HR98		Unavailable	8	$1,160,288.14	100%	0	$0.00	NA	0	
Total			**8**	**$1,160,288.14**	**100%**	**0**	**$0.00**		**0**	
31390MK29		FIRST NATIONWIDE MORTGAGE CORPORATION	159	$20,522,829.48	40.69%	0	$0.00	NA	0	
		Unavailable	201	$29,917,853.39	59.31%	0	$0.00	NA	0	
Total			**360**	**$50,440,682.87**	**100%**	**0**	**$0.00**		**0**	
31390MK37		FIRST NATIONWIDE MORTGAGE CORPORATION	143	$18,332,279.70	64.35%	0	$0.00	NA	0	
		Unavailable	77	$10,157,757.36	35.65%	0	$0.00	NA	0	
Total			**220**	**$28,490,037.06**	**100%**	**0**	**$0.00**		**0**	
31390MK45		FIRST NATIONWIDE MORTGAGE CORPORATION	3	$257,000.00	19.91%	0	$0.00	NA	0	
		Unavailable	11	$1,034,104.49	80.09%	0	$0.00	NA	0	
Total			**14**	**$1,291,104.49**	**100%**	**0**	**$0.00**		**0**	
31390MKZ6		FIRST NATIONWIDE MORTGAGE CORPORATION	3	$309,550.00	3.63%	0	$0.00	NA	0	
		Unavailable	46	$8,214,010.57	96.37%	0	$0.00	NA	0	

Total			**49**	**$8,523,560.57**	**100%**	**0**	**$0.00**		**0**	
31390ML36		FIRST NATIONWIDE MORTGAGE CORPORATION	14	$2,947,182.08	12.58%	0	$0.00	NA	0	
		Unavailable	121	$20,471,442.69	87.42%	0	$0.00	NA	0	
Total			**135**	**$23,418,624.77**	**100%**	**0**	**$0.00**		**0**	
31390ML44		FIRST NATIONWIDE MORTGAGE CORPORATION	37	$5,869,675.00	26.78%	0	$0.00	NA	0	
		Unavailable	108	$16,046,020.79	73.22%	0	$0.00	NA	0	
Total			**145**	**$21,915,695.79**	**100%**	**0**	**$0.00**		**0**	
31390ML51		FIRST NATIONWIDE MORTGAGE CORPORATION	23	$3,629,725.86	42.14%	0	$0.00	NA	0	
		Unavailable	40	$4,983,741.16	57.86%	0	$0.00	NA	0	
Total			**63**	**$8,613,467.02**	**100%**	**0**	**$0.00**		**0**	
31390MQV9		GUILD MORTGAGE COMPANY	152	$29,088,706.55	90.92%	0	$0.00	NA	0	
		Unavailable	15	$2,904,268.21	9.08%	0	$0.00	NA	0	
Total			**167**	**$31,992,974.76**	**100%**	**0**	**$0.00**		**0**	
31390MQW7		GUILD MORTGAGE COMPANY	33	$4,712,117.41	94.11%	0	$0.00	NA	0	
		Unavailable	2	$295,000.00	5.89%	0	$0.00	NA	0	
Total			**35**	**$5,007,117.41**	**100%**	**0**	**$0.00**		**0**	
31390MSC9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,183,358.53	96.73%	0	$0.00	NA	0	
		Unavailable	1	$40,000.00	3.27%	0	$0.00	NA	0	
Total			**11**	**$1,223,358.53**	**100%**	**0**	**$0.00**		**0**	
31390MSD7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,830,083.06	100%	0	$0.00	NA	0	
Total			**13**	**$1,830,083.06**	**100%**	**0**	**$0.00**		**0**	
31390MSE5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$766,259.74	100%	0	$0.00	NA	0	
Total			**7**	**$766,259.74**	**100%**	**0**	**$0.00**		**0**	
31390MSF2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	$734,994.83	100%	0	$0.00	NA	0	
Total			**5**	**$734,994.83**	**100%**	**0**	**$0.00**		**0**	

31390MSG0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	$857,734.58	100%	0	$0.00	NA	0	
Total			**5**	**$857,734.58**	**100%**	**0**	**$0.00**		**0**	
31390NKJ0		WACHOVIA MORTGAGE CORPORATION	5	$878,500.00	17.12%	0	$0.00	NA	0	
		Unavailable	21	$4,252,149.39	82.88%	0	$0.00	NA	0	
Total			**26**	**$5,130,649.39**	**100%**	**0**	**$0.00**		**0**	
31390NKK7		WACHOVIA MORTGAGE CORPORATION	7	$1,415,350.00	52.56%	0	$0.00	NA	0	
		Unavailable	6	$1,277,636.52	47.44%	0	$0.00	NA	0	
Total			**13**	**$2,692,986.52**	**100%**	**0**	**$0.00**		**0**	
31390P7F8		Unavailable	17	$1,514,090.69	100%	0	$0.00	NA	0	
Total			**17**	**$1,514,090.69**	**100%**	**0**	**$0.00**		**0**	
31390P7K7		WASHINGTON MUTUAL BANK, FA	7	$803,363.70	79.26%	0	$0.00	NA	0	
		Unavailable	2	$210,230.30	20.74%	0	$0.00	NA	0	
Total			**9**	**$1,013,594.00**	**100%**	**0**	**$0.00**		**0**	
31390PQ42		SUNTRUST MORTGAGE INC.	12	$1,911,560.55	26.8%	0	$0.00	NA	0	
		Unavailable	22	$5,221,725.67	73.2%	0	$0.00	NA	0	
Total			**34**	**$7,133,286.22**	**100%**	**0**	**$0.00**		**0**	
31390PQ59		SUNTRUST MORTGAGE INC.	50	$9,107,371.19	74.39%	0	$0.00	NA	0	
		Unavailable	18	$3,135,079.39	25.61%	0	$0.00	NA	0	
Total			**68**	**$12,242,450.58**	**100%**	**0**	**$0.00**		**0**	
31390PQ67		SUNTRUST MORTGAGE INC.	25	$4,006,032.05	23.7%	0	$0.00	NA	0	
		Unavailable	73	$12,894,061.11	76.3%	0	$0.00	NA	0	
Total			**98**	**$16,900,093.16**	**100%**	**0**	**$0.00**		**0**	
31390QAF2		WASHINGTON MUTUAL BANK	46	$2,699,128.83	7.83%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	196	$11,884,648.41	34.47%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	$345,600.00	1%	0	$0.00	NA	0	
		Unavailable	326	$19,546,723.17	56.7%	0	$0.00	NA	0	
Total			**573**	**$34,476,100.41**	**100%**	**0**	**$0.00**		**0**	
31390QAJ4			64	$3,988,535.98	7.25%	0	$0.00	NA	0	

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	579	$37,054,365.93	67.32%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	$352,447.00	0.64%	0	$0.00	NA	0	
		Unavailable	210	$13,645,811.67	24.79%	0	$0.00	NA	0	
Total			**859**	**$55,041,160.58**	**100%**	**0**	**$0.00**		**0**	
31390RK44		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$509,968.46	6.06%	0	$0.00	NA	0	
		Unavailable	79	$7,901,032.39	93.94%	0	$0.00	NA	0	
Total			**84**	**$8,411,000.85**	**100%**	**0**	**$0.00**		**0**	
31390RK51		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$172,649.68	7.37%	0	$0.00	NA	0	
		Unavailable	33	$2,168,763.46	92.63%	0	$0.00	NA	0	
Total			**36**	**$2,341,413.14**	**100%**	**0**	**$0.00**		**0**	
31390RK77		Unavailable	17	$1,696,888.34	100%	0	$0.00	NA	0	
Total			**17**	**$1,696,888.34**	**100%**	**0**	**$0.00**		**0**	
31390RK85		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	$916,169.12	7.37%	0	$0.00	NA	0	
		Unavailable	122	$11,519,159.74	92.63%	0	$0.00	NA	0	
Total			**133**	**$12,435,328.86**	**100%**	**0**	**$0.00**		**0**	
31390RK93		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	$946,795.35	13.22%	0	$0.00	NA	0	
		Unavailable	82	$6,216,997.84	86.78%	0	$0.00	NA	0	
Total			**95**	**$7,163,793.19**	**100%**	**0**	**$0.00**		**0**	
31390SKT7		FIRST FINANCIAL CARIBBEAN CORPORATION	8	$1,017,389.78	100%	0	$0.00	NA	0	
Total			**8**	**$1,017,389.78**	**100%**	**0**	**$0.00**		**0**	
31390SKU4		FIRST FINANCIAL CARIBBEAN CORPORATION	12	$1,539,733.94	100%	0	$0.00	NA	0	
Total			**12**	**$1,539,733.94**	**100%**	**0**	**$0.00**		**0**	
31390SKV2		FIRST FINANCIAL CARIBBEAN CORPORATION	10	$1,428,169.47	100%	0	$0.00	NA	0	
Total			**10**	**$1,428,169.47**	**100%**	**0**	**$0.00**		**0**	

31390SKW0		FIRST FINANCIAL CARIBBEAN CORPORATION	16	$2,672,875.55	100%	0	$0.00	NA	0	
Total			**16**	**$2,672,875.55**	**100%**	**0**	**$0.00**		**0**	
31390UML7		FIRST HORIZON HOME LOAN CORPORATION	333	$23,024,912.90	62.44%	0	$0.00	NA	0	
		Unavailable	198	$13,848,013.78	37.56%	0	$0.00	NA	0	
Total			**531**	**$36,872,926.68**	**100%**	**0**	**$0.00**		**0**	
31390UWR3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	198	$25,898,394.03	100%	0	$0.00	NA	0	
Total			**198**	**$25,898,394.03**	**100%**	**0**	**$0.00**		**0**	
31390UWS1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	$1,876,733.50	100%	0	$0.00	NA	0	
Total			**13**	**$1,876,733.50**	**100%**	**0**	**$0.00**		**0**	
31390WJ29		PHH MORTGAGE SERVICES CORPORATION	120	$20,143,000.26	100%	0	$0.00	NA	0	
Total			**120**	**$20,143,000.26**	**100%**	**0**	**$0.00**		**0**	
31390WJE3		PHH MORTGAGE SERVICES CORPORATION	72	$8,884,603.67	100%	0	$0.00	NA	0	
Total			**72**	**$8,884,603.67**	**100%**	**0**	**$0.00**		**0**	
31390WJF0		PHH MORTGAGE SERVICES CORPORATION	29	$4,349,344.41	100%	0	$0.00	NA	0	
Total			**29**	**$4,349,344.41**	**100%**	**0**	**$0.00**		**0**	
31390WJG8		PHH MORTGAGE SERVICES CORPORATION	76	$11,877,959.71	100%	0	$0.00	NA	0	
Total			**76**	**$11,877,959.71**	**100%**	**0**	**$0.00**		**0**	
31390WJH6		PHH MORTGAGE SERVICES CORPORATION	23	$2,950,373.93	100%	0	$0.00	NA	0	
Total			**23**	**$2,950,373.93**	**100%**	**0**	**$0.00**		**0**	
31390WJJ2		PHH MORTGAGE SERVICES CORPORATION	18	$2,960,284.82	100%	0	$0.00	NA	0	
Total			**18**	**$2,960,284.82**	**100%**	**0**	**$0.00**		**0**	
31390WJK9		PHH MORTGAGE SERVICES CORPORATION	9	$1,335,124.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,335,124.00**	**100%**	**0**	**$0.00**		**0**	
31390WJL7			23	$3,289,308.78	100%	0	$0.00	NA	0	

		PHH MORTGAGE SERVICES CORPORATION								
Total			**23**	**$3,289,308.78**	**100%**	**0**	**$0.00**		**0**	
31390WJM5		PHH MORTGAGE SERVICES CORPORATION	46	$8,335,393.49	100%	0	$0.00	NA	0	
Total			**46**	**$8,335,393.49**	**100%**	**0**	**$0.00**		**0**	
31390WJQ6		PHH MORTGAGE SERVICES CORPORATION	16	$1,596,353.26	100%	0	$0.00	NA	0	
Total			**16**	**$1,596,353.26**	**100%**	**0**	**$0.00**		**0**	
31390WJR4		PHH MORTGAGE SERVICES CORPORATION	14	$1,825,419.69	100%	0	$0.00	NA	0	
Total			**14**	**$1,825,419.69**	**100%**	**0**	**$0.00**		**0**	
31390WJS2		PHH MORTGAGE SERVICES CORPORATION	34	$5,294,562.00	100%	0	$0.00	NA	0	
Total			**34**	**$5,294,562.00**	**100%**	**0**	**$0.00**		**0**	
31390WJT0		PHH MORTGAGE SERVICES CORPORATION	12	$1,847,459.93	100%	0	$0.00	NA	0	
Total			**12**	**$1,847,459.93**	**100%**	**0**	**$0.00**		**0**	
31390WJU7		PHH MORTGAGE SERVICES CORPORATION	20	$2,932,071.55	100%	0	$0.00	NA	0	
Total			**20**	**$2,932,071.55**	**100%**	**0**	**$0.00**		**0**	
31390WJV5		PHH MORTGAGE SERVICES CORPORATION	78	$14,988,428.26	100%	0	$0.00	NA	0	
Total			**78**	**$14,988,428.26**	**100%**	**0**	**$0.00**		**0**	
31390WJZ6		PHH MORTGAGE SERVICES CORPORATION	50	$6,361,930.14	100%	0	$0.00	NA	0	
Total			**50**	**$6,361,930.14**	**100%**	**0**	**$0.00**		**0**	
31390WZR6		PHH MORTGAGE SERVICES CORPORATION	22	$2,592,327.89	100%	0	$0.00	NA	0	
Total			**22**	**$2,592,327.89**	**100%**	**0**	**$0.00**		**0**	
31390WZS4		PHH MORTGAGE SERVICES CORPORATION	67	$8,895,941.86	100%	0	$0.00	NA	0	
Total			**67**	**$8,895,941.86**	**100%**	**0**	**$0.00**		**0**	
31390WZU9		PHH MORTGAGE SERVICES CORPORATION	9	$1,298,265.85	100%	0	$0.00	NA	0	
Total			**9**	**$1,298,265.85**	**100%**	**0**	**$0.00**		**0**	

31390WZV7		PHH MORTGAGE SERVICES CORPORATION	11	$1,379,070.36	100%	0	$0.00	NA	0	
Total			**11**	**$1,379,070.36**	**100%**	**0**	**$0.00**		**0**	
31390WZW5		PHH MORTGAGE SERVICES CORPORATION	89	$13,802,767.41	100%	0	$0.00	NA	0	
Total			**89**	**$13,802,767.41**	**100%**	**0**	**$0.00**		**0**	
31390WZX3		PHH MORTGAGE SERVICES CORPORATION	13	$1,990,018.76	100%	0	$0.00	NA	0	
Total			**13**	**$1,990,018.76**	**100%**	**0**	**$0.00**		**0**	
31391AFL8		HARWOOD STREET FUNDING I, LLC	81	$12,834,772.71	100%	0	$0.00	NA	0	
Total			**81**	**$12,834,772.71**	**100%**	**0**	**$0.00**		**0**	
31391AFM6		HARWOOD STREET FUNDING I, LLC	506	$67,418,305.13	100%	0	$0.00	NA	0	
Total			**506**	**$67,418,305.13**	**100%**	**0**	**$0.00**		**0**	
31391AFN4		HARWOOD STREET FUNDING I, LLC	28	$2,623,559.43	100%	0	$0.00	NA	0	
Total			**28**	**$2,623,559.43**	**100%**	**0**	**$0.00**		**0**	
31391APE3		UNION PLANTERS BANK NA	33	$5,071,875.33	38.88%	0	$0.00	NA	0	
		Unavailable	49	$7,973,658.96	61.12%	0	$0.00	NA	0	
Total			**82**	**$13,045,534.29**	**100%**	**0**	**$0.00**		**0**	
31391CVF9		HOMESTREET BANK	102	$16,704,349.29	100%	0	$0.00	NA	0	
Total			**102**	**$16,704,349.29**	**100%**	**0**	**$0.00**		**0**	
31391CVH5		HOMESTREET BANK	44	$6,564,800.00	100%	0	$0.00	NA	0	
Total			**44**	**$6,564,800.00**	**100%**	**0**	**$0.00**		**0**	
31391CVJ1		HOMESTREET BANK	12	$1,858,650.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,858,650.00**	**100%**	**0**	**$0.00**		**0**	
31391CVK8		HOMESTREET BANK	84	$9,351,856.87	100%	0	$0.00	NA	0	
Total			**84**	**$9,351,856.87**	**100%**	**0**	**$0.00**		**0**	
31391CVL6		HOMESTREET BANK	20	$3,660,532.72	100%	0	$0.00	NA	0	
Total			**20**	**$3,660,532.72**	**100%**	**0**	**$0.00**		**0**	
31391CVM4		HOMESTREET BANK	15	$2,183,900.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,183,900.00**	**100%**	**0**	**$0.00**		**0**	

31391CVN2		HOMESTREET BANK	17	$2,897,750.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,897,750.00**	**100%**	**0**	**$0.00**		**0**	
31391CVP7		HOMESTREET BANK	23	$2,922,950.00	100%	0	$0.00	NA	0	
Total			**23**	**$2,922,950.00**	**100%**	**0**	**$0.00**		**0**	
31391DHD8		WASHINGTON MUTUAL BANK, FA	33	$3,261,682.25	100%	0	$0.00	NA	0	
Total			**33**	**$3,261,682.25**	**100%**	**0**	**$0.00**		**0**	
31391DHE6		WASHINGTON MUTUAL BANK, FA	257	$31,155,683.81	100%	0	$0.00	NA	0	
Total			**257**	**$31,155,683.81**	**100%**	**0**	**$0.00**		**0**	
31391DHF3		WASHINGTON MUTUAL BANK, FA	199	$23,874,609.23	100%	0	$0.00	NA	0	
Total			**199**	**$23,874,609.23**	**100%**	**0**	**$0.00**		**0**	
31391DHG1		WASHINGTON MUTUAL BANK, FA	63	$7,128,369.81	100%	0	$0.00	NA	0	
Total			**63**	**$7,128,369.81**	**100%**	**0**	**$0.00**		**0**	
31391DHH9		WASHINGTON MUTUAL BANK, FA	16	$2,131,189.96	100%	0	$0.00	NA	0	
Total			**16**	**$2,131,189.96**	**100%**	**0**	**$0.00**		**0**	
31391DHJ5		WASHINGTON MUTUAL BANK, FA	24	$2,993,101.94	100%	0	$0.00	NA	0	
Total			**24**	**$2,993,101.94**	**100%**	**0**	**$0.00**		**0**	
31391DUK7		ALASKA USA FEDERAL CREDIT UNION	37	$4,500,008.87	100%	0	$0.00	NA	0	
Total			**37**	**$4,500,008.87**	**100%**	**0**	**$0.00**		**0**	
31391DUL5		ALASKA USA FEDERAL CREDIT UNION	25	$3,000,542.40	100%	0	$0.00	NA	0	
Total			**25**	**$3,000,542.40**	**100%**	**0**	**$0.00**		**0**	
31391DVM2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$1,259,385.55	100%	0	$0.00	NA	0	
Total			**6**	**$1,259,385.55**	**100%**	**0**	**$0.00**		**0**	
31391DVN0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	59	$11,054,830.17	100%	0	$0.00	NA	0	

Total			**59**	**$11,054,830.17**	**100%**	**0**	**$0.00**		**0**	
31391DVP5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	$2,006,044.31	100%	0	$0.00	NA	0	
Total			**16**	**$2,006,044.31**	**100%**	**0**	**$0.00**		**0**	
31391DVQ3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	51	$8,034,867.00	100%	0	$0.00	NA	0	
Total			**51**	**$8,034,867.00**	**100%**	**0**	**$0.00**		**0**	
31391DXQ1		FIRST HORIZON HOME LOAN CORPORATION	15	$3,851,468.49	93.45%	0	$0.00	NA	0	
		Unavailable	1	$269,743.81	6.55%	0	$0.00	NA	0	
Total			**16**	**$4,121,212.30**	**100%**	**0**	**$0.00**		**0**	
31391E5M9		WASHINGTON MUTUAL BANK, FA	174	$17,127,498.41	100%	0	$0.00	NA	0	
Total			**174**	**$17,127,498.41**	**100%**	**0**	**$0.00**		**0**	
31391E5N7		WASHINGTON MUTUAL BANK, FA	354	$36,519,776.36	100%	0	$0.00	NA	0	
Total			**354**	**$36,519,776.36**	**100%**	**0**	**$0.00**		**0**	
31391E5P2		WASHINGTON MUTUAL BANK, FA	453	$45,403,475.93	100%	0	$0.00	NA	0	
Total			**453**	**$45,403,475.93**	**100%**	**0**	**$0.00**		**0**	
31391E5Q0		WASHINGTON MUTUAL BANK, FA	62	$6,000,896.41	100%	0	$0.00	NA	0	
Total			**62**	**$6,000,896.41**	**100%**	**0**	**$0.00**		**0**	
31391E5R8		WASHINGTON MUTUAL BANK, FA	34	$3,370,207.84	100%	0	$0.00	NA	0	
Total			**34**	**$3,370,207.84**	**100%**	**0**	**$0.00**		**0**	
31391E5S6		WASHINGTON MUTUAL BANK, FA	85	$8,676,916.46	100%	0	$0.00	NA	0	
Total			**85**	**$8,676,916.46**	**100%**	**0**	**$0.00**		**0**	
31391FCD8		WASHINGTON MUTUAL BANK, FA	16	$2,092,725.99	100%	0	$0.00	NA	0	
Total			**16**	**$2,092,725.99**	**100%**	**0**	**$0.00**		**0**	
31391FL22		LEHMAN BROTHERS HOLDINGS, INC.	10	$1,397,711.81	100%	0	$0.00	NA	0	

Total			**10**	**$1,397,711.81**	**100%**	**0**	**$0.00**		**0**	
31391FL30		LEHMAN BROTHERS HOLDINGS, INC.	23	$3,227,852.82	100%	0	$0.00	NA	0	
Total			**23**	**$3,227,852.82**	**100%**	**0**	**$0.00**		**0**	
31391FL48		LEHMAN BROTHERS HOLDINGS, INC.	33	$4,788,523.71	100%	0	$0.00	NA	0	
Total			**33**	**$4,788,523.71**	**100%**	**0**	**$0.00**		**0**	
31391H2Z6		WASHINGTON MUTUAL BANK	401	$25,318,851.57	96.26%	0	$0.00	NA	0	
		Unavailable	16	$983,351.83	3.74%	0	$0.00	NA	0	
Total			**417**	**$26,302,203.40**	**100%**	**0**	**$0.00**		**0**	
31391H3A0		WASHINGTON MUTUAL BANK	59	$3,645,216.61	88.57%	0	$0.00	NA	0	
		Unavailable	6	$470,600.00	11.43%	0	$0.00	NA	0	
Total			**65**	**$4,115,816.61**	**100%**	**0**	**$0.00**		**0**	
31391H3B8		WASHINGTON MUTUAL BANK	14	$1,393,018.99	78.4%	0	$0.00	NA	0	
		Unavailable	4	$383,727.31	21.6%	0	$0.00	NA	0	
Total			**18**	**$1,776,746.30**	**100%**	**0**	**$0.00**		**0**	
31391H3C6		WASHINGTON MUTUAL BANK	279	$27,332,060.21	92.05%	0	$0.00	NA	0	
		Unavailable	24	$2,359,076.13	7.95%	0	$0.00	NA	0	
Total			**303**	**$29,691,136.34**	**100%**	**0**	**$0.00**		**0**	
31391H3D4		WASHINGTON MUTUAL BANK	45	$4,388,600.31	79.87%	0	$0.00	NA	0	
		Unavailable	11	$1,106,184.50	20.13%	0	$0.00	NA	0	
Total			**56**	**$5,494,784.81**	**100%**	**0**	**$0.00**		**0**	
31391H5G5		HSBC MORTGAGE CORPORATION (USA)	4	$219,157.02	27.56%	0	$0.00	NA	0	
		Unavailable	10	$576,169.44	72.44%	0	$0.00	NA	0	
Total			**14**	**$795,326.46**	**100%**	**0**	**$0.00**		**0**	
31391H5H3		HSBC MORTGAGE CORPORATION (USA)	36	$7,344,494.26	36.72%	0	$0.00	NA	0	
		Unavailable	56	$12,655,339.01	63.28%	0	$0.00	NA	0	
Total			**92**	**$19,999,833.27**	**100%**	**0**	**$0.00**		**0**	
31391H5J9		HSBC MORTGAGE	99	$10,312,567.35	51.56%	0	$0.00	NA	0	

		CORPORATION (USA)								
		Unavailable	81	$9,687,278.06	48.44%	0	$0.00	NA	0	
Total			**180**	**$19,999,845.41**	**100%**	**0**	**$0.00**		**0**	
31391H5K6		HSBC MORTGAGE CORPORATION (USA)	41	$7,091,324.64	35.45%	0	$0.00	NA	0	
		Unavailable	62	$12,909,771.52	64.55%	0	$0.00	NA	0	
Total			**103**	**$20,001,096.16**	**100%**	**0**	**$0.00**		**0**	
31391H5L4		HSBC MORTGAGE CORPORATION (USA)	25	$3,933,650.42	19.67%	0	$0.00	NA	0	
		Unavailable	99	$16,066,896.91	80.33%	0	$0.00	NA	0	
Total			**124**	**$20,000,547.33**	**100%**	**0**	**$0.00**		**0**	
31391H5M2		HSBC MORTGAGE CORPORATION (USA)	78	$13,104,353.03	52.42%	0	$0.00	NA	0	
		Unavailable	64	$11,895,567.13	47.58%	0	$0.00	NA	0	
Total			**142**	**$24,999,920.16**	**100%**	**0**	**$0.00**		**0**	
31391H5N0		HSBC MORTGAGE CORPORATION (USA)	27	$1,691,472.66	60.82%	0	$0.00	NA	0	
		Unavailable	16	$1,089,474.18	39.18%	0	$0.00	NA	0	
Total			**43**	**$2,780,946.84**	**100%**	**0**	**$0.00**		**0**	
31391H5P5		HSBC MORTGAGE CORPORATION (USA)	38	$7,742,215.67	36.01%	0	$0.00	NA	0	
		Unavailable	64	$13,756,438.89	63.99%	0	$0.00	NA	0	
Total			**102**	**$21,498,654.56**	**100%**	**0**	**$0.00**		**0**	
31391H5Q3		HSBC MORTGAGE CORPORATION (USA)	12	$1,569,857.09	29.28%	0	$0.00	NA	0	
		Unavailable	28	$3,792,583.79	70.72%	0	$0.00	NA	0	
Total			**40**	**$5,362,440.88**	**100%**	**0**	**$0.00**		**0**	
31391H5R1		Unavailable	92	$20,001,670.33	100%	0	$0.00	NA	0	
Total			**92**	**$20,001,670.33**	**100%**	**0**	**$0.00**		**0**	
31391H5S9		HSBC MORTGAGE CORPORATION (USA)	19	$3,264,073.12	21.76%	0	$0.00	NA	0	
		Unavailable	66	$11,736,752.68	78.24%	0	$0.00	NA	0	
Total			**85**	**$15,000,825.80**	**100%**	**0**	**$0.00**		**0**	
31391H5T7		HSBC MORTGAGE CORPORATION (USA)	31	$4,943,285.45	32.95%	0	$0.00	NA	0	
		Unavailable	48	$10,057,008.14	67.05%	0	$0.00	NA	0	
Total			**79**	**$15,000,293.59**	**100%**	**0**	**$0.00**		**0**	

31391H5U4		HSBC MORTGAGE CORPORATION (USA)	48	$7,632,002.30	40.17%	0	$0.00	NA	0	
		Unavailable	57	$11,366,374.50	59.83%	0	$0.00	NA	0	
Total			**105**	**$18,998,376.80**	**100%**	**0**	**$0.00**		**0**	
31391H5V2		HSBC MORTGAGE CORPORATION (USA)	37	$5,308,276.14	33.18%	0	$0.00	NA	0	
		Unavailable	69	$10,691,735.63	66.82%	0	$0.00	NA	0	
Total			**106**	**$16,000,011.77**	**100%**	**0**	**$0.00**		**0**	
31391H5W0		HSBC MORTGAGE CORPORATION (USA)	20	$3,585,693.23	42.19%	0	$0.00	NA	0	
		Unavailable	28	$4,914,133.38	57.81%	0	$0.00	NA	0	
Total			**48**	**$8,499,826.61**	**100%**	**0**	**$0.00**		**0**	
31391H5X8		HSBC MORTGAGE CORPORATION (USA)	13	$2,481,771.27	29.2%	0	$0.00	NA	0	
		Unavailable	32	$6,018,319.26	70.8%	0	$0.00	NA	0	
Total			**45**	**$8,500,090.53**	**100%**	**0**	**$0.00**		**0**	
31391H5Y6		HSBC MORTGAGE CORPORATION (USA)	41	$10,182,656.33	41.56%	0	$0.00	NA	0	
		Unavailable	52	$14,319,534.69	58.44%	0	$0.00	NA	0	
Total			**93**	**$24,502,191.02**	**100%**	**0**	**$0.00**		**0**	
31391H5Z3		HSBC MORTGAGE CORPORATION (USA)	65	$9,775,756.87	48.88%	0	$0.00	NA	0	
		Unavailable	63	$10,222,962.87	51.12%	0	$0.00	NA	0	
Total			**128**	**$19,998,719.74**	**100%**	**0**	**$0.00**		**0**	
31391H6A7		HSBC MORTGAGE CORPORATION (USA)	31	$5,048,636.25	36.06%	0	$0.00	NA	0	
		Unavailable	47	$8,951,836.12	63.94%	0	$0.00	NA	0	
Total			**78**	**$14,000,472.37**	**100%**	**0**	**$0.00**		**0**	
31391H6B5		HSBC MORTGAGE CORPORATION (USA)	31	$5,908,067.71	39.39%	0	$0.00	NA	0	
		Unavailable	53	$9,090,739.41	60.61%	0	$0.00	NA	0	
Total			**84**	**$14,998,807.12**	**100%**	**0**	**$0.00**		**0**	
31391H6C3		HSBC MORTGAGE CORPORATION (USA)	27	$4,499,193.15	44.99%	0	$0.00	NA	0	
		Unavailable	30	$5,500,653.36	55.01%	0	$0.00	NA	0	
Total			**57**	**$9,999,846.51**	**100%**	**0**	**$0.00**		**0**	

31391HS39		TCF MORTGAGE CORPORATION	71	$11,351,886.42	35.69%	0	$0.00	NA	0	
		Unavailable	112	$20,454,386.23	64.31%	0	$0.00	NA	0	
Total			**183**	**$31,806,272.65**	**100%**	**0**	**$0.00**		**0**	
31391HS47		TCF MORTGAGE CORPORATION	30	$4,711,037.91	32.7%	0	$0.00	NA	0	
		Unavailable	50	$9,696,003.72	67.3%	0	$0.00	NA	0	
Total			**80**	**$14,407,041.63**	**100%**	**0**	**$0.00**		**0**	
31391HS54		TCF MORTGAGE CORPORATION	63	$8,362,478.00	70.13%	0	$0.00	NA	0	
		Unavailable	26	$3,562,496.54	29.87%	0	$0.00	NA	0	
Total			**89**	**$11,924,974.54**	**100%**	**0**	**$0.00**		**0**	
31391HS62		TCF MORTGAGE CORPORATION	21	$3,118,250.00	34.17%	0	$0.00	NA	0	
		Unavailable	32	$6,008,218.93	65.83%	0	$0.00	NA	0	
Total			**53**	**$9,126,468.93**	**100%**	**0**	**$0.00**		**0**	
31391HY24		WASHINGTON MUTUAL BANK	508	$85,987,446.75	90.58%	0	$0.00	NA	0	
		Unavailable	51	$8,947,258.19	9.42%	0	$0.00	NA	0	
Total			**559**	**$94,934,704.94**	**100%**	**0**	**$0.00**		**0**	
31391HYQ1		WASHINGTON MUTUAL BANK	31	$1,951,876.09	96.36%	0	$0.00	NA	0	
		Unavailable	1	$73,833.19	3.64%	0	$0.00	NA	0	
Total			**32**	**$2,025,709.28**	**100%**	**0**	**$0.00**		**0**	
31391HYR9		WASHINGTON MUTUAL BANK	216	$14,962,280.33	93.69%	0	$0.00	NA	0	
		Unavailable	15	$1,007,824.56	6.31%	0	$0.00	NA	0	
Total			**231**	**$15,970,104.89**	**100%**	**0**	**$0.00**		**0**	
31391HYS7		WASHINGTON MUTUAL BANK	35	$3,364,807.79	84.48%	0	$0.00	NA	0	
		Unavailable	6	$618,004.68	15.52%	0	$0.00	NA	0	
Total			**41**	**$3,982,812.47**	**100%**	**0**	**$0.00**		**0**	
31391HYT5		WASHINGTON MUTUAL BANK	16	$2,155,828.15	89.55%	0	$0.00	NA	0	
		Unavailable	2	$251,583.20	10.45%	0	$0.00	NA	0	
Total			**18**	**$2,407,411.35**	**100%**	**0**	**$0.00**		**0**	
31391HYU2		WASHINGTON MUTUAL	8	$1,379,895.96	33.76%	0	$0.00	NA	0	

		BANK								
		Unavailable	14	$2,706,869.85	66.24%	0	$0.00	NA	0	
Total			**22**	**$4,086,765.81**	**100%**	**0**	**$0.00**		**0**	
31391HYV0		WASHINGTON MUTUAL BANK	1,008	$168,834,605.02	89.01%	0	$0.00	NA	0	
		Unavailable	113	$20,835,508.03	10.99%	0	$0.00	NA	0	
Total			**1,121**	**$189,670,113.05**	**100%**	**0**	**$0.00**		**0**	
31391HYW8		WASHINGTON MUTUAL BANK	15	$1,631,723.29	69.74%	0	$0.00	NA	0	
		Unavailable	5	$708,139.30	30.26%	0	$0.00	NA	0	
Total			**20**	**$2,339,862.59**	**100%**	**0**	**$0.00**		**0**	
31391HYX6		WASHINGTON MUTUAL BANK	110	$15,639,588.29	74.15%	0	$0.00	NA	0	
		Unavailable	30	$5,451,801.63	25.85%	0	$0.00	NA	0	
Total			**140**	**$21,091,389.92**	**100%**	**0**	**$0.00**		**0**	
31391HYY4		WASHINGTON MUTUAL BANK	759	$124,957,126.89	92.22%	0	$0.00	NA	0	
		Unavailable	53	$10,541,274.76	7.78%	0	$0.00	NA	0	
Total			**812**	**$135,498,401.65**	**100%**	**0**	**$0.00**		**0**	
31391HYZ1		WASHINGTON MUTUAL BANK	166	$24,567,470.04	82.75%	0	$0.00	NA	0	
		Unavailable	28	$5,121,783.38	17.25%	0	$0.00	NA	0	
Total			**194**	**$29,689,253.42**	**100%**	**0**	**$0.00**		**0**	
31391J6E5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	117	$15,035,179.81	100%	0	$0.00	NA	0	
Total			**117**	**$15,035,179.81**	**100%**	**0**	**$0.00**		**0**	
31391J6F2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	21	$2,665,281.50	100%	0	$0.00	NA	0	
Total			**21**	**$2,665,281.50**	**100%**	**0**	**$0.00**		**0**	
31391J6G0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	37	$2,329,594.26	100%	0	$0.00	NA	0	
Total			**37**	**$2,329,594.26**	**100%**	**0**	**$0.00**		**0**	
31391JF96		FIRST MERIT MORTGAGE CORPORATION	102	$12,446,172.67	100%	0	$0.00	NA	0	
Total			**102**	**$12,446,172.67**	**100%**	**0**	**$0.00**		**0**	
31391JGA2		FIRST MERIT MORTGAGE	25	$2,359,621.72	100%	0	$0.00	NA	0	

		CORPORATION							
Total			**25**	**$2,359,621.72**	**100%**	**0**	**$0.00**		**0**
31391JGB0		FIRST MERIT MORTGAGE CORPORATION	67	$8,355,509.56	100%	0	$0.00	NA	0
Total			**67**	**$8,355,509.56**	**100%**	**0**	**$0.00**		**0**
31391JGC8		FIRST MERIT MORTGAGE CORPORATION	11	$1,104,273.40	100%	0	$0.00	NA	0
Total			**11**	**$1,104,273.40**	**100%**	**0**	**$0.00**		**0**
31391JGD6		FIRST MERIT MORTGAGE CORPORATION	13	$1,166,719.20	100%	0	$0.00	NA	0
Total			**13**	**$1,166,719.20**	**100%**	**0**	**$0.00**		**0**
31391JGE4		FIRST MERIT MORTGAGE CORPORATION	178	$20,302,517.50	100%	0	$0.00	NA	0
Total			**178**	**$20,302,517.50**	**100%**	**0**	**$0.00**		**0**
31391JGF1		FIRST MERIT MORTGAGE CORPORATION	150	$15,210,630.82	100%	0	$0.00	NA	0
Total			**150**	**$15,210,630.82**	**100%**	**0**	**$0.00**		**0**
31391LR98		INDYMAC BANK, FSB	17	$3,500,615.85	32.78%	0	$0.00	NA	0
		Unavailable	32	$7,178,773.74	67.22%	0	$0.00	NA	0
Total			**49**	**$10,679,389.59**	**100%**	**0**	**$0.00**		**0**
31391LSB2		INDYMAC BANK, FSB	94	$19,188,111.71	43.82%	0	$0.00	NA	0
		Unavailable	116	$24,595,736.16	56.18%	0	$0.00	NA	0
Total			**210**	**$43,783,847.87**	**100%**	**0**	**$0.00**		**0**
31391LSC0		INDYMAC BANK, FSB	7	$1,174,544.35	43.49%	0	$0.00	NA	0
		Unavailable	8	$1,525,950.00	56.51%	0	$0.00	NA	0
Total			**15**	**$2,700,494.35**	**100%**	**0**	**$0.00**		**0**
31391LSD8		INDYMAC BANK, FSB	6	$826,843.02	26.58%	0	$0.00	NA	0
		Unavailable	13	$2,284,236.59	73.42%	0	$0.00	NA	0
Total			**19**	**$3,111,079.61**	**100%**	**0**	**$0.00**		**0**
31391LSE6		INDYMAC BANK, FSB	5	$768,600.00	69.77%	0	$0.00	NA	0
		Unavailable	2	$333,000.00	30.23%	0	$0.00	NA	0
Total			**7**	**$1,101,600.00**	**100%**	**0**	**$0.00**		**0**
31391LSF3		INDYMAC BANK, FSB	89	$19,069,933.42	59.62%	0	$0.00	NA	0
		Unavailable	70	$12,913,667.89	40.38%	0	$0.00	NA	0
Total			**159**	**$31,983,601.31**	**100%**	**0**	**$0.00**		**0**

31391LSG1		INDYMAC BANK, FSB	8	$1,085,488.00	24.36%	0	$0.00	NA	0	
		Unavailable	19	$3,370,014.19	75.64%	0	$0.00	NA	0	
Total			**27**	**$4,455,502.19**	**100%**	**0**	**$0.00**		**0**	
31391LSH9		INDYMAC BANK, FSB	3	$168,000.00	11.24%	0	$0.00	NA	0	
		Unavailable	14	$1,327,146.59	88.76%	0	$0.00	NA	0	
Total			**17**	**$1,495,146.59**	**100%**	**0**	**$0.00**		**0**	
31391LSJ5		INDYMAC BANK, FSB	2	$531,716.11	2.13%	0	$0.00	NA	0	
		Unavailable	130	$24,447,908.02	97.87%	0	$0.00	NA	0	
Total			**132**	**$24,979,624.13**	**100%**	**0**	**$0.00**		**0**	
31391LSK2		INDYMAC BANK, FSB	14	$2,623,539.85	10.49%	0	$0.00	NA	0	
		Unavailable	113	$22,384,130.35	89.51%	0	$0.00	NA	0	
Total			**127**	**$25,007,670.20**	**100%**	**0**	**$0.00**		**0**	
31391LSL0		INDYMAC BANK, FSB	13	$3,147,514.11	39.33%	0	$0.00	NA	0	
		Unavailable	21	$4,854,659.59	60.67%	0	$0.00	NA	0	
Total			**34**	**$8,002,173.70**	**100%**	**0**	**$0.00**		**0**	
31391LSM8		INDYMAC BANK, FSB	9	$1,687,100.89	7.67%	0	$0.00	NA	0	
		Unavailable	113	$20,319,835.78	92.33%	0	$0.00	NA	0	
Total			**122**	**$22,006,936.67**	**100%**	**0**	**$0.00**		**0**	
31391LSN6		INDYMAC BANK, FSB	27	$5,744,549.75	36.72%	0	$0.00	NA	0	
		Unavailable	45	$9,899,653.33	63.28%	0	$0.00	NA	0	
Total			**72**	**$15,644,203.08**	**100%**	**0**	**$0.00**		**0**	
31391LSP1		INDYMAC BANK, FSB	8	$1,654,983.00	11.01%	0	$0.00	NA	0	
		Unavailable	71	$13,381,993.37	88.99%	0	$0.00	NA	0	
Total			**79**	**$15,036,976.37**	**100%**	**0**	**$0.00**		**0**	
31391LSQ9		Unavailable	67	$12,480,821.76	100%	0	$0.00	NA	0	
Total			**67**	**$12,480,821.76**	**100%**	**0**	**$0.00**		**0**	
31391LSR7		INDYMAC BANK, FSB	1	$262,683.99	1.75%	0	$0.00	NA	0	
		Unavailable	77	$14,747,066.93	98.25%	0	$0.00	NA	0	
Total			**78**	**$15,009,750.92**	**100%**	**0**	**$0.00**		**0**	
31391LSS5		INDYMAC BANK, FSB	14	$3,150,970.00	10.41%	0	$0.00	NA	0	
		Unavailable	150	$27,108,567.34	89.59%	0	$0.00	NA	0	
Total			**164**	**$30,259,537.34**	**100%**	**0**	**$0.00**		**0**	
31391LSU0		INDYMAC BANK, FSB	165	$34,863,002.92	47.43%	0	$0.00	NA	0	

		Unavailable	182	$38,643,151.15	52.57%	0	$0.00	NA	0	
Total			**347**	**$73,506,154.07**	**100%**	**0**	**$0.00**		**0**	
31391LSV8		INDYMAC BANK, FSB	19	$2,983,923.40	29.11%	0	$0.00	NA	0	
		Unavailable	46	$7,265,099.87	70.89%	0	$0.00	NA	0	
Total			**65**	**$10,249,023.27**	**100%**	**0**	**$0.00**		**0**	
31391LSW6		INDYMAC BANK, FSB	3	$374,750.00	10.74%	0	$0.00	NA	0	
		Unavailable	19	$3,115,872.99	89.26%	0	$0.00	NA	0	
Total			**22**	**$3,490,622.99**	**100%**	**0**	**$0.00**		**0**	
31391LT62		NATIONAL CITY MORTGAGE COMPANY	68	$9,024,697.18	44.96%	0	$0.00	NA	0	
		Unavailable	84	$11,049,127.19	55.04%	0	$0.00	NA	0	
Total			**152**	**$20,073,824.37**	**100%**	**0**	**$0.00**		**0**	
31391LTJ4		NATIONAL CITY MORTGAGE COMPANY	3	$312,604.83	21.96%	0	$0.00	NA	0	
		Unavailable	6	$1,111,052.24	78.04%	0	$0.00	NA	0	
Total			**9**	**$1,423,657.07**	**100%**	**0**	**$0.00**		**0**	
31391LTK1		NATIONAL CITY MORTGAGE COMPANY	26	$4,914,098.06	51.2%	0	$0.00	NA	0	
		Unavailable	24	$4,684,032.12	48.8%	0	$0.00	NA	0	
Total			**50**	**$9,598,130.18**	**100%**	**0**	**$0.00**		**0**	
31391LTL9		NATIONAL CITY MORTGAGE COMPANY	11	$1,770,479.05	52.72%	0	$0.00	NA	0	
		Unavailable	10	$1,587,870.81	47.28%	0	$0.00	NA	0	
Total			**21**	**$3,358,349.86**	**100%**	**0**	**$0.00**		**0**	
31391LTM7		NATIONAL CITY MORTGAGE COMPANY	29	$5,195,792.59	43.97%	0	$0.00	NA	0	
		Unavailable	36	$6,621,115.86	56.03%	0	$0.00	NA	0	
Total			**65**	**$11,816,908.45**	**100%**	**0**	**$0.00**		**0**	
31391LTX3		NATIONAL CITY MORTGAGE COMPANY	6	$424,368.35	48.75%	0	$0.00	NA	0	
		Unavailable	5	$446,177.12	51.25%	0	$0.00	NA	0	
Total			**11**	**$870,545.47**	**100%**	**0**	**$0.00**		**0**	
31391LTY1		NATIONAL CITY MORTGAGE COMPANY	101	$14,443,218.43	34.91%	0	$0.00	NA	0	
		Unavailable	188	$26,931,827.91	65.09%	1	$64,720.66	NA	0	
Total			**289**	**$41,375,046.34**	**100%**	**1**	**$64,720.66**		**0**	

31391LUH6		NATIONAL CITY MORTGAGE COMPANY	39	$5,411,064.49	33.49%	0	$0.00	NA	0	
		Unavailable	69	$10,743,878.85	66.51%	0	$0.00	NA	0	
Total			**108**	**$16,154,943.34**	**100%**	**0**	**$0.00**		**0**	
31391MZ22		RBC CENTURA BANK	36	$5,266,986.38	100%	0	$0.00	NA	0	
Total			**36**	**$5,266,986.38**	**100%**	**0**	**$0.00**		**0**	
31391MZ30		RBC CENTURA BANK	13	$2,342,769.13	100%	0	$0.00	NA	0	
Total			**13**	**$2,342,769.13**	**100%**	**0**	**$0.00**		**0**	
31391MZ48		RBC CENTURA BANK	41	$6,392,509.85	100%	0	$0.00	NA	0	
Total			**41**	**$6,392,509.85**	**100%**	**0**	**$0.00**		**0**	
31391MZ55		RBC CENTURA BANK	13	$1,593,776.29	100%	0	$0.00	NA	0	
Total			**13**	**$1,593,776.29**	**100%**	**0**	**$0.00**		**0**	
31391MZ63		RBC CENTURA BANK	15	$2,661,863.62	100%	0	$0.00	NA	0	
Total			**15**	**$2,661,863.62**	**100%**	**0**	**$0.00**		**0**	
31391MZ89		RBC CENTURA BANK	41	$6,103,851.18	100%	0	$0.00	NA	0	
Total			**41**	**$6,103,851.18**	**100%**	**0**	**$0.00**		**0**	
31391MZ97		RBC CENTURA BANK	22	$3,346,859.59	100%	0	$0.00	NA	0	
Total			**22**	**$3,346,859.59**	**100%**	**0**	**$0.00**		**0**	
31391MZX4		RBC CENTURA BANK	17	$2,707,479.98	100%	0	$0.00	NA	0	
Total			**17**	**$2,707,479.98**	**100%**	**0**	**$0.00**		**0**	
31391MZY2		RBC CENTURA BANK	14	$2,808,553.66	100%	0	$0.00	NA	0	
Total			**14**	**$2,808,553.66**	**100%**	**0**	**$0.00**		**0**	
31391MZZ9		RBC CENTURA BANK	71	$9,939,037.04	100%	0	$0.00	NA	0	
Total			**71**	**$9,939,037.04**	**100%**	**0**	**$0.00**		**0**	
31391P3Y0		HSBC MORTGAGE CORPORATION (USA)	24	$4,904,795.90	30.66%	0	$0.00	NA	0	
		Unavailable	49	$11,094,362.08	69.34%	0	$0.00	NA	0	
Total			**73**	**$15,999,157.98**	**100%**	**0**	**$0.00**		**0**	
31391P3Z7		HSBC MORTGAGE CORPORATION (USA)	42	$7,879,705.63	39.4%	0	$0.00	NA	0	
		Unavailable	55	$12,119,463.19	60.6%	0	$0.00	NA	0	
Total			**97**	**$19,999,168.82**	**100%**	**0**	**$0.00**		**0**	
31391P4A1			43	$8,652,324.98	50.9%	0	$0.00	NA	0	

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	38	$8,347,028.35	49.1%	0	$0.00	NA	0	
Total			**81**	**$16,999,353.33**	**100%**	**0**	**$0.00**		**0**	
31391P4B9		HSBC MORTGAGE CORPORATION (USA)	43	$8,929,508.72	44.65%	0	$0.00	NA	0	
		Unavailable	50	$11,070,853.01	55.35%	0	$0.00	NA	0	
Total			**93**	**$20,000,361.73**	**100%**	**0**	**$0.00**		**0**	
31391P4C7		HSBC MORTGAGE CORPORATION (USA)	32	$6,420,916.16	42.8%	0	$0.00	NA	0	
		Unavailable	41	$8,579,498.11	57.2%	0	$0.00	NA	0	
Total			**73**	**$15,000,414.27**	**100%**	**0**	**$0.00**		**0**	
31391P4D5		HSBC MORTGAGE CORPORATION (USA)	24	$5,664,770.27	37.76%	0	$0.00	NA	0	
		Unavailable	41	$9,335,284.41	62.24%	0	$0.00	NA	0	
Total			**65**	**$15,000,054.68**	**100%**	**0**	**$0.00**		**0**	
31391P4E3		HSBC MORTGAGE CORPORATION (USA)	46	$9,815,739.67	49.08%	0	$0.00	NA	0	
		Unavailable	45	$10,184,008.19	50.92%	0	$0.00	NA	0	
Total			**91**	**$19,999,747.86**	**100%**	**0**	**$0.00**		**0**	
31391P4F0		HSBC MORTGAGE CORPORATION (USA)	37	$7,876,173.69	39.38%	0	$0.00	NA	0	
		Unavailable	55	$12,123,323.76	60.62%	0	$0.00	NA	0	
Total			**92**	**$19,999,497.45**	**100%**	**0**	**$0.00**		**0**	
31391P4G8		HSBC MORTGAGE CORPORATION (USA)	12	$2,761,334.28	18.41%	0	$0.00	NA	0	
		Unavailable	58	$12,239,819.06	81.59%	0	$0.00	NA	0	
Total			**70**	**$15,001,153.34**	**100%**	**0**	**$0.00**		**0**	
31391P4H6		HSBC MORTGAGE CORPORATION (USA)	19	$3,314,753.64	33.15%	0	$0.00	NA	0	
		Unavailable	36	$6,685,218.61	66.85%	0	$0.00	NA	0	
Total			**55**	**$9,999,972.25**	**100%**	**0**	**$0.00**		**0**	
31391P6B7		HSBC MORTGAGE CORPORATION (USA)	39	$8,304,192.73	63.88%	0	$0.00	NA	0	
		Unavailable	27	$4,695,667.50	36.12%	0	$0.00	NA	0	
Total			**66**	**$12,999,860.23**	**100%**	**0**	**$0.00**		**0**	
31391QNJ9		NVR MORTGAGE FINANCE	67	$14,998,596.87	100%	0	$0.00	NA	0	

		INC.								
Total			**67**	**$14,998,596.87**	**100%**	**0**	**$0.00**		**0**	
31391QNL4		NVR MORTGAGE FINANCE INC.	63	$13,499,130.00	100%	0	$0.00	NA	0	
Total			**63**	**$13,499,130.00**	**100%**	**0**	**$0.00**		**0**	
31391QNM2		NVR MORTGAGE FINANCE INC.	51	$11,000,251.00	100%	0	$0.00	NA	0	
Total			**51**	**$11,000,251.00**	**100%**	**0**	**$0.00**		**0**	
31391QNQ3		NVR MORTGAGE FINANCE INC.	72	$14,000,644.00	100%	0	$0.00	NA	0	
Total			**72**	**$14,000,644.00**	**100%**	**0**	**$0.00**		**0**	
31391REW8		UNION PLANTERS BANK NA	18	$2,211,508.89	16.56%	0	$0.00	NA	0	
		Unavailable	68	$11,144,338.75	83.44%	0	$0.00	NA	0	
Total			**86**	**$13,355,847.64**	**100%**	**0**	**$0.00**		**0**	
31391S4C1		THE LEADER MORTGAGE COMPANY	2	$111,515.35	100%	0	$0.00	NA	0	
Total			**2**	**$111,515.35**	**100%**	**0**	**$0.00**		**0**	
31391S4D9		THE LEADER MORTGAGE COMPANY	1	$66,192.86	100%	0	$0.00	NA	0	
Total			**1**	**$66,192.86**	**100%**	**0**	**$0.00**		**0**	
31391S4E7		THE LEADER MORTGAGE COMPANY	1	$26,459.54	100%	0	$0.00	NA	0	
Total			**1**	**$26,459.54**	**100%**	**0**	**$0.00**		**0**	
31391S4H0		THE LEADER MORTGAGE COMPANY	2	$126,428.44	100%	0	$0.00	NA	0	
Total			**2**	**$126,428.44**	**100%**	**0**	**$0.00**		**0**	
31391SMG2		LEHMAN BROTHERS HOLDINGS, INC.	101	$16,379,174.57	100%	0	$0.00	NA	0	
Total			**101**	**$16,379,174.57**	**100%**	**0**	**$0.00**		**0**	
31391SMH0		LEHMAN BROTHERS HOLDINGS, INC.	75	$11,119,249.95	100%	0	$0.00	NA	0	
Total			**75**	**$11,119,249.95**	**100%**	**0**	**$0.00**		**0**	
31391SMJ6		LEHMAN BROTHERS HOLDINGS, INC.	54	$6,340,103.71	100%	0	$0.00	NA	0	
Total			**54**	**$6,340,103.71**	**100%**	**0**	**$0.00**		**0**	

31391SNE6		LEHMAN BROTHERS HOLDINGS, INC.	49	$7,340,600.00	100%	0	$0.00	NA	0	
Total			**49**	**$7,340,600.00**	**100%**	**0**	**$0.00**		**0**	
31391SNF3		LEHMAN BROTHERS HOLDINGS, INC.	699	$115,839,600.88	100%	0	$0.00	NA	0	
Total			**699**	**$115,839,600.88**	**100%**	**0**	**$0.00**		**0**	
31391ST75		CITIMORTGAGE, INC.	725	$132,684,879.99	66.34%	0	$0.00	NA	0	
		Unavailable	328	$67,318,903.87	33.66%	0	$0.00	NA	0	
Total			**1,053**	**$200,003,783.86**	**100%**	**0**	**$0.00**		**0**	
31391ST83		CITIMORTGAGE, INC.	22	$3,554,083.32	67.76%	0	$0.00	NA	0	
		Unavailable	8	$1,690,972.06	32.24%	0	$0.00	NA	0	
Total			**30**	**$5,245,055.38**	**100%**	**0**	**$0.00**		**0**	
31391ST91		CITIMORTGAGE, INC.	34	$5,380,239.58	96.66%	0	$0.00	NA	0	
		Unavailable	1	$185,741.76	3.34%	0	$0.00	NA	0	
Total			**35**	**$5,565,981.34**	**100%**	**0**	**$0.00**		**0**	
31391SU32		CITIMORTGAGE, INC.	27	$4,213,185.58	36.08%	0	$0.00	NA	0	
		Unavailable	31	$7,464,741.31	63.92%	0	$0.00	NA	0	
Total			**58**	**$11,677,926.89**	**100%**	**0**	**$0.00**		**0**	
31391SU40		CITIMORTGAGE, INC.	276	$56,710,081.11	39.04%	0	$0.00	NA	0	
		Unavailable	388	$88,545,918.13	60.96%	0	$0.00	NA	0	
Total			**664**	**$145,255,999.24**	**100%**	**0**	**$0.00**		**0**	
31391SU57		CITIMORTGAGE, INC.	5	$881,368.13	54.91%	0	$0.00	NA	0	
		Unavailable	3	$723,625.12	45.09%	0	$0.00	NA	0	
Total			**8**	**$1,604,993.25**	**100%**	**0**	**$0.00**		**0**	
31391SU65		CITIMORTGAGE, INC.	151	$28,102,924.93	53.97%	0	$0.00	NA	0	
		Unavailable	119	$23,967,556.92	46.03%	0	$0.00	NA	0	
Total			**270**	**$52,070,481.85**	**100%**	**0**	**$0.00**		**0**	
31391SU73		CITIMORTGAGE, INC.	100	$6,221,506.41	87.1%	0	$0.00	NA	0	
		Unavailable	14	$921,116.24	12.9%	0	$0.00	NA	0	
Total			**114**	**$7,142,622.65**	**100%**	**0**	**$0.00**		**0**	
31391SU81		CITIMORTGAGE, INC.	27	$2,655,655.12	84.2%	0	$0.00	NA	0	
		Unavailable	5	$498,248.25	15.8%	0	$0.00	NA	0	
Total			**32**	**$3,153,903.37**	**100%**	**0**	**$0.00**		**0**	
31391SU99		CITIMORTGAGE, INC.	12	$2,122,551.84	73.99%	0	$0.00	NA	0	

		Unavailable	3	$746,100.00	26.01%	0	$0.00	NA	0	
Total			**15**	**$2,868,651.84**	**100%**	**0**	**$0.00**		**0**	
31391SUA6		CITIMORTGAGE, INC.	84	$5,538,864.56	75.66%	0	$0.00	NA	0	
		Unavailable	25	$1,781,838.67	24.34%	0	$0.00	NA	0	
Total			**109**	**$7,320,703.23**	**100%**	**0**	**$0.00**		**0**	
31391SUB4		CITIMORTGAGE, INC.	379	$77,165,670.99	77.16%	0	$0.00	NA	0	
		Unavailable	97	$22,837,277.04	22.84%	0	$0.00	NA	0	
Total			**476**	**$100,002,948.03**	**100%**	**0**	**$0.00**		**0**	
31391SUC2		CITIMORTGAGE, INC.	227	$46,660,091.36	69.17%	0	$0.00	NA	0	
		Unavailable	95	$20,800,880.29	30.83%	0	$0.00	NA	0	
Total			**322**	**$67,460,971.65**	**100%**	**0**	**$0.00**		**0**	
31391SUD0		CITIMORTGAGE, INC.	221	$12,262,642.25	91.37%	0	$0.00	NA	0	
		Unavailable	21	$1,158,143.29	8.63%	0	$0.00	NA	0	
Total			**242**	**$13,420,785.54**	**100%**	**0**	**$0.00**		**0**	
31391SUE8		CITIMORTGAGE, INC.	418	$60,922,378.54	83.89%	0	$0.00	NA	0	
		Unavailable	67	$11,697,763.57	16.11%	0	$0.00	NA	0	
Total			**485**	**$72,620,142.11**	**100%**	**0**	**$0.00**		**0**	
31391SUF5		CITIMORTGAGE, INC.	16	$1,128,076.76	54.14%	0	$0.00	NA	0	
		Unavailable	7	$955,512.89	45.86%	0	$0.00	NA	0	
Total			**23**	**$2,083,589.65**	**100%**	**0**	**$0.00**		**0**	
31391SUG3		CITIMORTGAGE, INC.	78	$10,510,143.79	40.64%	0	$0.00	NA	0	
		Unavailable	87	$15,349,540.55	59.36%	0	$0.00	NA	0	
Total			**165**	**$25,859,684.34**	**100%**	**0**	**$0.00**		**0**	
31391SUH1		CITIMORTGAGE, INC.	528	$76,040,714.27	50.41%	0	$0.00	NA	0	
		Unavailable	400	$74,793,087.89	49.59%	0	$0.00	NA	0	
Total			**928**	**$150,833,802.16**	**100%**	**0**	**$0.00**		**0**	
31391SUJ7		CITIMORTGAGE, INC.	30	$5,080,480.94	69.2%	0	$0.00	NA	0	
		Unavailable	12	$2,261,283.89	30.8%	0	$0.00	NA	0	
Total			**42**	**$7,341,764.83**	**100%**	**0**	**$0.00**		**0**	
31391SUK4		CITIMORTGAGE, INC.	11	$1,953,761.55	28.53%	0	$0.00	NA	0	
		Unavailable	21	$4,895,154.89	71.47%	0	$0.00	NA	0	
Total			**32**	**$6,848,916.44**	**100%**	**0**	**$0.00**		**0**	
31391SUL2		CITIMORTGAGE, INC.	77	$16,428,484.48	39.81%	0	$0.00	NA	0	
		Unavailable	106	$24,839,414.30	60.19%	0	$0.00	NA	0	

Total			**183**	**$41,267,898.78**	**100%**	**0**	**$0.00**		**0**	
31391SUM0		CITIMORTGAGE, INC.	48	$7,987,036.58	75.07%	0	$0.00	NA	0	
		Unavailable	15	$2,652,917.51	24.93%	0	$0.00	NA	0	
Total			**63**	**$10,639,954.09**	**100%**	**0**	**$0.00**		**0**	
31391SUY4		CITIMORTGAGE, INC.	105	$18,867,962.76	99.21%	0	$0.00	NA	0	
		Unavailable	1	$149,670.86	0.79%	0	$0.00	NA	0	
Total			**106**	**$19,017,633.62**	**100%**	**0**	**$0.00**		**0**	
31391SUZ1		CITIMORTGAGE, INC.	24	$4,229,414.61	70.34%	0	$0.00	NA	0	
		Unavailable	7	$1,783,545.11	29.66%	0	$0.00	NA	0	
Total			**31**	**$6,012,959.72**	**100%**	**0**	**$0.00**		**0**	
31391SVA5		CITIMORTGAGE, INC.	208	$33,845,239.91	50.36%	0	$0.00	NA	0	
		Unavailable	155	$33,356,963.21	49.64%	0	$0.00	NA	0	
Total			**363**	**$67,202,203.12**	**100%**	**0**	**$0.00**		**0**	
31391SVB3		CITIMORTGAGE, INC.	78	$14,417,691.46	64.48%	0	$0.00	NA	0	
		Unavailable	37	$7,940,748.16	35.52%	0	$0.00	NA	0	
Total			**115**	**$22,358,439.62**	**100%**	**0**	**$0.00**		**0**	
31391SVD9		CITIMORTGAGE, INC.	10	$1,386,698.25	30.74%	0	$0.00	NA	0	
		Unavailable	19	$3,123,998.25	69.26%	0	$0.00	NA	0	
Total			**29**	**$4,510,696.50**	**100%**	**0**	**$0.00**		**0**	
31391SVE7		CITIMORTGAGE, INC.	204	$30,083,076.56	66.85%	0	$0.00	NA	0	
		Unavailable	87	$14,920,264.75	33.15%	0	$0.00	NA	0	
Total			**291**	**$45,003,341.31**	**100%**	**0**	**$0.00**		**0**	
31391SVF4		CITIMORTGAGE, INC.	32	$1,691,736.65	90.83%	0	$0.00	NA	0	
		Unavailable	3	$170,876.14	9.17%	0	$0.00	NA	0	
Total			**35**	**$1,862,612.79**	**100%**	**0**	**$0.00**		**0**	
31391SVG2		CITIMORTGAGE, INC.	103	$15,237,147.12	78.24%	0	$0.00	NA	0	
		Unavailable	23	$4,238,626.24	21.76%	0	$0.00	NA	0	
Total			**126**	**$19,475,773.36**	**100%**	**0**	**$0.00**		**0**	
31391SVH0		CITIMORTGAGE, INC.	20	$2,179,922.43	48.75%	0	$0.00	NA	0	
		Unavailable	13	$2,291,500.00	51.25%	0	$0.00	NA	0	
Total			**33**	**$4,471,422.43**	**100%**	**0**	**$0.00**		**0**	
31391SVJ6		CITIMORTGAGE, INC.	202	$31,000,244.93	81.68%	0	$0.00	NA	0	
		Unavailable	39	$6,954,917.71	18.32%	0	$0.00	NA	0	
Total			**241**	**$37,955,162.64**	**100%**	**0**	**$0.00**		**0**	

31391SVK3		CITIMORTGAGE, INC.	106	$17,468,422.06	86.01%	0	$0.00	NA	0	
		Unavailable	17	$2,840,838.96	13.99%	0	$0.00	NA	0	
Total			**123**	**$20,309,261.02**	**100%**	**0**	**$0.00**		**0**	
31391SVL1		CITIMORTGAGE, INC.	8	$1,164,540.50	78.02%	0	$0.00	NA	0	
		Unavailable	2	$328,134.16	21.98%	0	$0.00	NA	0	
Total			**10**	**$1,492,674.66**	**100%**	**0**	**$0.00**		**0**	
31391SYK0		THE LEADER MORTGAGE COMPANY	10	$569,600.80	100%	0	$0.00	NA	0	
Total			**10**	**$569,600.80**	**100%**	**0**	**$0.00**		**0**	
31391TGG7		RATE ONE HOME LOANS INC.	12	$1,983,975.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,983,975.00**	**100%**	**0**	**$0.00**		**0**	
31391TGH5		RATE ONE HOME LOANS INC.	18	$3,003,918.00	100%	0	$0.00	NA	0	
Total			**18**	**$3,003,918.00**	**100%**	**0**	**$0.00**		**0**	
31391TGJ1		RATE ONE HOME LOANS INC.	10	$1,980,950.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,980,950.00**	**100%**	**0**	**$0.00**		**0**	
31391TGM4		RATE ONE HOME LOANS INC.	16	$2,974,325.00	100%	0	$0.00	NA	0	
Total			**16**	**$2,974,325.00**	**100%**	**0**	**$0.00**		**0**	
31391TGN2		RATE ONE HOME LOANS INC.	17	$2,973,700.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,973,700.00**	**100%**	**0**	**$0.00**		**0**	
31391TGP7		RATE ONE HOME LOANS INC.	21	$3,964,200.00	100%	0	$0.00	NA	0	
Total			**21**	**$3,964,200.00**	**100%**	**0**	**$0.00**		**0**	
31391TGQ5		RATE ONE HOME LOANS INC.	24	$3,962,300.00	100%	0	$0.00	NA	0	
Total			**24**	**$3,962,300.00**	**100%**	**0**	**$0.00**		**0**	
31391TGR3		RATE ONE HOME LOANS INC.	10	$1,991,800.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,991,800.00**	**100%**	**0**	**$0.00**		**0**	
31391TK23		KB HOME MORTGAGE	25	$4,960,060.00	100%	0	$0.00	NA	0	

		COMPANY								
Total			**25**	**$4,960,060.00**	**100%**	**0**	**$0.00**		**0**	
31391TK31		KB HOME MORTGAGE COMPANY	27	$6,007,537.48	100%	0	$0.00	NA	0	
Total			**27**	**$6,007,537.48**	**100%**	**0**	**$0.00**		**0**	
31391TK49		KB HOME MORTGAGE COMPANY	33	$5,995,482.00	100%	0	$0.00	NA	0	
Total			**33**	**$5,995,482.00**	**100%**	**0**	**$0.00**		**0**	
31391TK56		KB HOME MORTGAGE COMPANY	38	$6,930,849.00	100%	0	$0.00	NA	0	
Total			**38**	**$6,930,849.00**	**100%**	**0**	**$0.00**		**0**	
31391TK72		KB HOME MORTGAGE COMPANY	13	$2,457,378.22	100%	0	$0.00	NA	0	
Total			**13**	**$2,457,378.22**	**100%**	**0**	**$0.00**		**0**	
31391TKK3		KB HOME MORTGAGE COMPANY	8	$1,492,773.63	100%	0	$0.00	NA	0	
Total			**8**	**$1,492,773.63**	**100%**	**0**	**$0.00**		**0**	
31391TKR8		KB HOME MORTGAGE COMPANY	33	$6,049,539.00	100%	0	$0.00	NA	0	
Total			**33**	**$6,049,539.00**	**100%**	**0**	**$0.00**		**0**	
31391TKS6		KB HOME MORTGAGE COMPANY	30	$5,944,295.00	100%	0	$0.00	NA	0	
Total			**30**	**$5,944,295.00**	**100%**	**0**	**$0.00**		**0**	
31391TKT4		KB HOME MORTGAGE COMPANY	15	$2,979,008.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,979,008.00**	**100%**	**0**	**$0.00**		**0**	
31391TKW7		KB HOME MORTGAGE COMPANY	20	$3,967,567.00	100%	0	$0.00	NA	0	
Total			**20**	**$3,967,567.00**	**100%**	**0**	**$0.00**		**0**	
31391TKX5		KB HOME MORTGAGE COMPANY	10	$1,985,700.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,985,700.00**	**100%**	**0**	**$0.00**		**0**	
31391U5V3		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	169	$30,002,435.61	100%	0	$0.00	NA	0	
Total			**169**	**$30,002,435.61**	**100%**	**0**	**$0.00**		**0**	

31391U5W1		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	151	$26,000,009.34	100%	0	$0.00	NA	0	
Total			**151**	**$26,000,009.34**	**100%**	**0**	**$0.00**		**0**	
31391U5X9		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	121	$20,001,236.01	100%	0	$0.00	NA	0	
Total			**121**	**$20,001,236.01**	**100%**	**0**	**$0.00**		**0**	
31391V2U6		UNION PLANTERS BANK NA	1	$84,515.78	1.55%	0	$0.00	NA	0	
		Unavailable	77	$5,383,315.07	98.45%	0	$0.00	NA	0	
Total			**78**	**$5,467,830.85**	**100%**	**0**	**$0.00**		**0**	
31391V2V4		UNION PLANTERS BANK NA	2	$335,513.25	2.41%	0	$0.00	NA	0	
		Unavailable	86	$13,588,240.79	97.59%	0	$0.00	NA	0	
Total			**88**	**$13,923,754.04**	**100%**	**0**	**$0.00**		**0**	
31391V2W2		Unavailable	79	$5,121,522.01	100%	0	$0.00	NA	0	
Total			**79**	**$5,121,522.01**	**100%**	**0**	**$0.00**		**0**	
31391V2Y8		Unavailable	24	$1,485,376.36	100%	0	$0.00	NA	0	
Total			**24**	**$1,485,376.36**	**100%**	**0**	**$0.00**		**0**	
31391V3A9		UNION PLANTERS BANK NA	9	$1,057,845.32	10.74%	0	$0.00	NA	0	
		Unavailable	76	$8,790,734.74	89.26%	0	$0.00	NA	0	
Total			**85**	**$9,848,580.06**	**100%**	**0**	**$0.00**		**0**	
31391V3B7		UNION PLANTERS BANK NA	14	$2,787,176.56	16.71%	0	$0.00	NA	0	
		Unavailable	74	$13,888,721.66	83.29%	0	$0.00	NA	0	
Total			**88**	**$16,675,898.22**	**100%**	**0**	**$0.00**		**0**	
31391V3C5		Unavailable	90	$13,554,039.10	100%	0	$0.00	NA	0	
Total			**90**	**$13,554,039.10**	**100%**	**0**	**$0.00**		**0**	
31391V3D3		UNION PLANTERS BANK NA	1	$86,450.00	2.25%	0	$0.00	NA	0	
		Unavailable	39	$3,762,571.69	97.75%	0	$0.00	NA	0	
Total			**40**	**$3,849,021.69**	**100%**	**0**	**$0.00**		**0**	
31391V3E1		UNION PLANTERS BANK NA	13	$1,823,614.46	20.04%	0	$0.00	NA	0	
		Unavailable	43	$7,274,431.83	79.96%	0	$0.00	NA	0	
Total			**56**	**$9,098,046.29**	**100%**	**0**	**$0.00**		**0**	
31391V3F8		UNION PLANTERS BANK NA	6	$1,485,502.37	15.98%	0	$0.00	NA	0	
		Unavailable	38	$7,810,975.28	84.02%	0	$0.00	NA	0	

Total			**44**	**$9,296,477.65**	**100%**	**0**	**$0.00**		**0**	
31391V4V2		UNION PLANTERS BANK NA	4	$337,387.72	21.57%	0	$0.00	NA	0	
		Unavailable	13	$1,226,639.78	78.43%	0	$0.00	NA	0	
Total			**17**	**$1,564,027.50**	**100%**	**0**	**$0.00**		**0**	
31391V5T6		UNION PLANTERS BANK NA	80	$3,694,867.31	93.08%	0	$0.00	NA	0	
		Unavailable	6	$274,659.91	6.92%	0	$0.00	NA	0	
Total			**86**	**$3,969,527.22**	**100%**	**0**	**$0.00**		**0**	
31391VD83		Unavailable	34	$6,611,550.00	100%	0	$0.00	NA	0	
Total			**34**	**$6,611,550.00**	**100%**	**0**	**$0.00**		**0**	
31391VD91		Unavailable	23	$4,185,100.00	100%	0	$0.00	NA	0	
Total			**23**	**$4,185,100.00**	**100%**	**0**	**$0.00**		**0**	
31391VEA7		Unavailable	43	$7,946,950.00	100%	0	$0.00	NA	0	
Total			**43**	**$7,946,950.00**	**100%**	**0**	**$0.00**		**0**	
31391VEB5		Unavailable	18	$2,637,400.00	100%	0	$0.00	NA	0	
Total			**18**	**$2,637,400.00**	**100%**	**0**	**$0.00**		**0**	
31391VEC3		Unavailable	28	$5,702,800.00	100%	0	$0.00	NA	0	
Total			**28**	**$5,702,800.00**	**100%**	**0**	**$0.00**		**0**	
31391VJR5		FIRST NATIONWIDE MORTGAGE CORPORATION	14	$902,350.56	43.19%	0	$0.00	NA	0	
		Unavailable	17	$1,186,990.99	56.81%	0	$0.00	NA	0	
Total			**31**	**$2,089,341.55**	**100%**	**0**	**$0.00**		**0**	
31391VJS3		FIRST NATIONWIDE MORTGAGE CORPORATION	19	$1,226,741.08	50.29%	0	$0.00	NA	0	
		Unavailable	19	$1,212,446.78	49.71%	0	$0.00	NA	0	
Total			**38**	**$2,439,187.86**	**100%**	**0**	**$0.00**		**0**	
31391VJT1		FIRST NATIONWIDE MORTGAGE CORPORATION	15	$1,520,091.52	37.33%	0	$0.00	NA	0	
		Unavailable	26	$2,551,936.89	62.67%	0	$0.00	NA	0	
Total			**41**	**$4,072,028.41**	**100%**	**0**	**$0.00**		**0**	
31391VJU8		FIRST NATIONWIDE MORTGAGE CORPORATION	21	$2,039,531.90	55.38%	0	$0.00	NA	0	
		Unavailable	17	$1,643,546.39	44.62%	0	$0.00	NA	0	
Total			**38**	**$3,683,078.29**	**100%**	**0**	**$0.00**		**0**	
31391VJV6			1	$190,000.00	5.58%	0	$0.00	NA	0	

		FIRST NATIONWIDE MORTGAGE CORPORATION								
		Unavailable	19	$3,215,356.09	94.42%	0	$0.00	NA	0	
Total			**20**	**$3,405,356.09**	**100%**	**0**	**$0.00**		**0**	
31391VJW4		FIRST NATIONWIDE MORTGAGE CORPORATION	23	$4,646,041.77	15.14%	0	$0.00	NA	0	
		Unavailable	122	$26,035,751.56	84.86%	0	$0.00	NA	0	
Total			**145**	**$30,681,793.33**	**100%**	**0**	**$0.00**		**0**	
31391VJX2		FIRST NATIONWIDE MORTGAGE CORPORATION	96	$18,717,381.93	45.24%	0	$0.00	NA	0	
		Unavailable	115	$22,652,990.74	54.76%	0	$0.00	NA	0	
Total			**211**	**$41,370,372.67**	**100%**	**0**	**$0.00**		**0**	
31391VJY0		FIRST NATIONWIDE MORTGAGE CORPORATION	31	$5,727,386.12	31.41%	0	$0.00	NA	0	
		Unavailable	65	$12,504,645.15	68.59%	0	$0.00	NA	0	
Total			**96**	**$18,232,031.27**	**100%**	**0**	**$0.00**		**0**	
31391VNC3		RBC CENTURA BANK	78	$10,917,767.81	100%	0	$0.00	NA	0	
Total			**78**	**$10,917,767.81**	**100%**	**0**	**$0.00**		**0**	
31391VND1		RBC CENTURA BANK	31	$3,117,200.19	100%	0	$0.00	NA	0	
Total			**31**	**$3,117,200.19**	**100%**	**0**	**$0.00**		**0**	
31391VNE9		RBC CENTURA BANK	22	$1,394,490.03	100%	0	$0.00	NA	0	
Total			**22**	**$1,394,490.03**	**100%**	**0**	**$0.00**		**0**	
31391VNF6		RBC CENTURA BANK	32	$4,688,974.41	100%	0	$0.00	NA	0	
Total			**32**	**$4,688,974.41**	**100%**	**0**	**$0.00**		**0**	
31391VNG4		RBC CENTURA BANK	21	$2,232,995.51	100%	0	$0.00	NA	0	
Total			**21**	**$2,232,995.51**	**100%**	**0**	**$0.00**		**0**	
31391VNH2		RBC CENTURA BANK	78	$11,217,577.76	100%	0	$0.00	NA	0	
Total			**78**	**$11,217,577.76**	**100%**	**0**	**$0.00**		**0**	
31391VNJ8		RBC CENTURA BANK	14	$1,503,495.06	100%	0	$0.00	NA	0	
Total			**14**	**$1,503,495.06**	**100%**	**0**	**$0.00**		**0**	
31391VR47		IRWIN MORTGAGE CORPORATION	14	$2,186,933.18	37.28%	0	$0.00	NA	0	
		Unavailable	28	$3,679,124.17	62.72%	0	$0.00	NA	0	
Total			**42**	**$5,866,057.35**	**100%**	**0**	**$0.00**		**0**	

31391VR54		IRWIN MORTGAGE CORPORATION	13	$1,770,264.38	17.93%	0	$0.00	NA	0	
		Unavailable	53	$8,104,783.68	82.07%	0	$0.00	NA	0	
Total			**66**	**$9,875,048.06**	**100%**	**0**	**$0.00**		**0**	
31391VR62		IRWIN MORTGAGE CORPORATION	17	$2,012,806.17	24.64%	0	$0.00	NA	0	
		Unavailable	47	$6,157,291.04	75.36%	0	$0.00	NA	0	
Total			**64**	**$8,170,097.21**	**100%**	**0**	**$0.00**		**0**	
31391VR70		IRWIN MORTGAGE CORPORATION	7	$716,119.36	21.5%	0	$0.00	NA	0	
		Unavailable	20	$2,614,894.61	78.5%	0	$0.00	NA	0	
Total			**27**	**$3,331,013.97**	**100%**	**0**	**$0.00**		**0**	
31391VR88		IRWIN MORTGAGE CORPORATION	15	$2,233,940.00	29.92%	0	$0.00	NA	0	
		Unavailable	38	$5,232,484.00	70.08%	0	$0.00	NA	0	
Total			**53**	**$7,466,424.00**	**100%**	**0**	**$0.00**		**0**	
31391W4U2		HIBERNIA NATIONAL BANK	158	$24,071,902.76	82.99%	0	$0.00	NA	0	
		Unavailable	26	$4,934,649.34	17.01%	0	$0.00	NA	0	
Total			**184**	**$29,006,552.10**	**100%**	**0**	**$0.00**		**0**	
31391W4V0		HIBERNIA NATIONAL BANK	309	$49,054,749.63	81.05%	0	$0.00	NA	0	
		Unavailable	68	$11,468,301.05	18.95%	0	$0.00	NA	0	
Total			**377**	**$60,523,050.68**	**100%**	**0**	**$0.00**		**0**	
31391W4W8		HIBERNIA NATIONAL BANK	255	$38,272,156.61	85.02%	0	$0.00	NA	0	
		Unavailable	40	$6,741,374.04	14.98%	0	$0.00	NA	0	
Total			**295**	**$45,013,530.65**	**100%**	**0**	**$0.00**		**0**	
31391W4X6		HIBERNIA NATIONAL BANK	229	$32,814,957.23	92.03%	0	$0.00	NA	0	
		Unavailable	15	$2,842,516.11	7.97%	0	$0.00	NA	0	
Total			**244**	**$35,657,473.34**	**100%**	**0**	**$0.00**		**0**	
31391W4Y4		HIBERNIA NATIONAL BANK	28	$4,127,891.43	70.92%	0	$0.00	NA	0	
		Unavailable	12	$1,692,810.25	29.08%	0	$0.00	NA	0	
Total			**40**	**$5,820,701.68**	**100%**	**0**	**$0.00**		**0**	
31391W4Z1		HIBERNIA NATIONAL BANK	290	$39,234,972.89	82.59%	0	$0.00	NA	0	
		Unavailable	48	$8,270,379.18	17.41%	0	$0.00	NA	0	
Total			**338**	**$47,505,352.07**	**100%**	**0**	**$0.00**		**0**	
31391W5A5		HIBERNIA NATIONAL BANK	15	$2,016,984.15	100%	0	$0.00	NA	0	
Total			**15**	**$2,016,984.15**	**100%**	**0**	**$0.00**		**0**	

31391W5B3		HIBERNIA NATIONAL BANK	216	$25,478,633.20	91%	0	$0.00	NA	0	
		Unavailable	22	$2,520,784.76	9%	0	$0.00	NA	0	
Total			**238**	**$27,999,417.96**	**100%**	**0**	**$0.00**		**0**	
31391W5C1		HIBERNIA NATIONAL BANK	136	$15,827,446.80	97.5%	0	$0.00	NA	0	
		Unavailable	5	$405,009.31	2.5%	0	$0.00	NA	0	
Total			**141**	**$16,232,456.11**	**100%**	**0**	**$0.00**		**0**	
31391W5D9		HIBERNIA NATIONAL BANK	63	$7,006,314.90	100%	0	$0.00	NA	0	
Total			**63**	**$7,006,314.90**	**100%**	**0**	**$0.00**		**0**	
31391W5F4		HIBERNIA NATIONAL BANK	126	$8,483,295.36	90.77%	0	$0.00	NA	0	
		Unavailable	12	$862,370.22	9.23%	0	$0.00	NA	0	
Total			**138**	**$9,345,665.58**	**100%**	**0**	**$0.00**		**0**	
31391WJ28		SUNTRUST MORTGAGE INC.	66	$3,688,238.69	100%	0	$0.00	NA	0	
Total			**66**	**$3,688,238.69**	**100%**	**0**	**$0.00**		**0**	
31391WJ36		SUNTRUST MORTGAGE INC.	79	$10,416,969.89	100%	0	$0.00	NA	0	
Total			**79**	**$10,416,969.89**	**100%**	**0**	**$0.00**		**0**	
31391WJ44		SUNTRUST MORTGAGE INC.	76	$9,783,504.04	100%	0	$0.00	NA	0	
Total			**76**	**$9,783,504.04**	**100%**	**0**	**$0.00**		**0**	
31391WJ51		SUNTRUST MORTGAGE INC.	81	$9,263,833.36	100%	0	$0.00	NA	0	
Total			**81**	**$9,263,833.36**	**100%**	**0**	**$0.00**		**0**	
31391WJ69		SUNTRUST MORTGAGE INC.	56	$7,233,647.70	100%	0	$0.00	NA	0	
Total			**56**	**$7,233,647.70**	**100%**	**0**	**$0.00**		**0**	
31391WJ77		SUNTRUST MORTGAGE INC.	57	$7,484,651.26	100%	0	$0.00	NA	0	
Total			**57**	**$7,484,651.26**	**100%**	**0**	**$0.00**		**0**	
31391WJW2		SUNTRUST MORTGAGE INC.	59	$3,381,328.05	100%	0	$0.00	NA	0	
Total			**59**	**$3,381,328.05**	**100%**	**0**	**$0.00**		**0**	
31391WJX0		SUNTRUST MORTGAGE INC.	16	$948,044.62	21.45%	0	$0.00	NA	0	
		Unavailable	58	$3,472,318.85	78.55%	0	$0.00	NA	0	
Total			**74**	**$4,420,363.47**	**100%**	**0**	**$0.00**		**0**	
31391WJY8		SUNTRUST MORTGAGE INC.	9	$563,772.71	9.6%	0	$0.00	NA	0	
		Unavailable	89	$5,310,532.11	90.4%	0	$0.00	NA	0	
Total			**98**	**$5,874,304.82**	**100%**	**0**	**$0.00**		**0**	

31391WJZ5		SUNTRUST MORTGAGE INC.	47	$2,698,914.64	100%	0	$0.00	NA	0	
Total			**47**	**$2,698,914.64**	**100%**	**0**	**$0.00**		**0**	
31391WL74		Unavailable	25	$4,833,610.36	100%	0	$0.00	NA	0	
Total			**25**	**$4,833,610.36**	**100%**	**0**	**$0.00**		**0**	
31391WM65		WACHOVIA MORTGAGE CORPORATION	47	$2,785,050.00	68.29%	0	$0.00	NA	0	
		Unavailable	23	$1,293,230.43	31.71%	0	$0.00	NA	0	
Total			**70**	**$4,078,280.43**	**100%**	**0**	**$0.00**		**0**	
31391WM73		WACHOVIA MORTGAGE CORPORATION	180	$27,793,013.99	56.46%	0	$0.00	NA	0	
		Unavailable	133	$21,429,239.66	43.54%	0	$0.00	NA	0	
Total			**313**	**$49,222,253.65**	**100%**	**0**	**$0.00**		**0**	
31391WM81		WACHOVIA MORTGAGE CORPORATION	94	$14,063,330.83	77.41%	0	$0.00	NA	0	
		Unavailable	24	$4,103,700.07	22.59%	0	$0.00	NA	0	
Total			**118**	**$18,167,030.90**	**100%**	**0**	**$0.00**		**0**	
31391WM99		WACHOVIA MORTGAGE CORPORATION	238	$32,940,826.75	68.02%	0	$0.00	NA	0	
		Unavailable	114	$15,485,881.26	31.98%	0	$0.00	NA	0	
Total			**352**	**$48,426,708.01**	**100%**	**0**	**$0.00**		**0**	
31391WNA5		WACHOVIA MORTGAGE CORPORATION	74	$4,293,768.44	73.59%	0	$0.00	NA	0	
		Unavailable	27	$1,540,711.64	26.41%	0	$0.00	NA	0	
Total			**101**	**$5,834,480.08**	**100%**	**0**	**$0.00**		**0**	
31391WNB3		WACHOVIA MORTGAGE CORPORATION	176	$27,485,097.33	63.75%	0	$0.00	NA	0	
		Unavailable	106	$15,626,053.73	36.25%	0	$0.00	NA	0	
Total			**282**	**$43,111,151.06**	**100%**	**0**	**$0.00**		**0**	
31391WNC1		WACHOVIA MORTGAGE CORPORATION	15	$2,033,000.00	50.73%	0	$0.00	NA	0	
		Unavailable	14	$1,974,783.36	49.27%	0	$0.00	NA	0	
Total			**29**	**$4,007,783.36**	**100%**	**0**	**$0.00**		**0**	
31391WND9		Unavailable	41	$6,078,867.00	100%	0	$0.00	NA	0	
Total			**41**	**$6,078,867.00**	**100%**	**0**	**$0.00**		**0**	
31391WNE7		Unavailable	74	$10,098,352.23	100%	0	$0.00	NA	0	
Total			**74**	**$10,098,352.23**	**100%**	**0**	**$0.00**		**0**	

31391WR29		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$2,885,339.12	87.11%	0	$0.00	NA	0	
		Unavailable	4	$427,131.74	12.89%	0	$0.00	NA	0	
Total			**19**	**$3,312,470.86**	**100%**	**0**	**$0.00**		**0**	
31391WR37		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$1,964,300.00	85.89%	0	$0.00	NA	0	
		Unavailable	1	$322,700.00	14.11%	0	$0.00	NA	0	
Total			**20**	**$2,287,000.00**	**100%**	**0**	**$0.00**		**0**	
31391WR45		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$2,634,227.64	96.14%	0	$0.00	NA	0	
		Unavailable	1	$105,730.00	3.86%	0	$0.00	NA	0	
Total			**20**	**$2,739,957.64**	**100%**	**0**	**$0.00**		**0**	
31391WR52		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,374,494.65	100%	0	$0.00	NA	0	
Total			**16**	**$1,374,494.65**	**100%**	**0**	**$0.00**		**0**	
31391WR60		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,567,800.00	94.57%	0	$0.00	NA	0	
		Unavailable	2	$90,000.00	5.43%	0	$0.00	NA	0	
Total			**15**	**$1,657,800.00**	**100%**	**0**	**$0.00**		**0**	
31391WR78		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,568,160.00	79.79%	0	$0.00	NA	0	
		Unavailable	3	$397,250.00	20.21%	0	$0.00	NA	0	
Total			**14**	**$1,965,410.00**	**100%**	**0**	**$0.00**		**0**	
31391WR86		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$1,025,616.90	70.53%	0	$0.00	NA	0	
		Unavailable	4	$428,600.00	29.47%	0	$0.00	NA	0	
Total			**12**	**$1,454,216.90**	**100%**	**0**	**$0.00**		**0**	
31391WR94		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,627,335.29	94.22%	0	$0.00	NA	0	
		Unavailable	1	$99,890.54	5.78%	0	$0.00	NA	0	
Total			**13**	**$1,727,225.83**	**100%**	**0**	**$0.00**		**0**	

31391WRR4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,256,680.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,256,680.00**	**100%**	**0**	**$0.00**		**0**	
31391WRS2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,090,532.34	74.93%	0	$0.00	NA	0	
		Unavailable	3	$364,872.55	25.07%	0	$0.00	NA	0	
Total			**16**	**$1,455,404.89**	**100%**	**0**	**$0.00**		**0**	
31391WRT0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$729,791.68	69.51%	0	$0.00	NA	0	
		Unavailable	3	$320,180.10	30.49%	0	$0.00	NA	0	
Total			**11**	**$1,049,971.78**	**100%**	**0**	**$0.00**		**0**	
31391WRU7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$953,347.00	88.58%	0	$0.00	NA	0	
		Unavailable	1	$122,900.00	11.42%	0	$0.00	NA	0	
Total			**13**	**$1,076,247.00**	**100%**	**0**	**$0.00**		**0**	
31391WRV5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	$2,713,100.00	91.38%	0	$0.00	NA	0	
		Unavailable	3	$256,000.00	8.62%	0	$0.00	NA	0	
Total			**24**	**$2,969,100.00**	**100%**	**0**	**$0.00**		**0**	
31391WRW3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	$2,100,015.90	97.06%	0	$0.00	NA	0	
		Unavailable	1	$63,539.75	2.94%	0	$0.00	NA	0	
Total			**23**	**$2,163,555.65**	**100%**	**0**	**$0.00**		**0**	
31391WRX1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	$3,415,105.00	96.08%	0	$0.00	NA	0	
		Unavailable	1	$139,500.00	3.92%	0	$0.00	NA	0	
Total			**28**	**$3,554,605.00**	**100%**	**0**	**$0.00**		**0**	
31391WRY9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$1,218,827.30	94.15%	0	$0.00	NA	0	
		Unavailable	1	$75,741.45	5.85%	0	$0.00	NA	0	
Total			**20**	**$1,294,568.75**	**100%**	**0**	**$0.00**		**0**	

31391WRZ6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,539,955.00	92.95%	0	$0.00	NA	0	
		Unavailable	1	$116,741.78	7.05%	0	$0.00	NA	0	
Total			**13**	**$1,656,696.78**	**100%**	**0**	**$0.00**		**0**	
31391XBN8		IRWIN MORTGAGE CORPORATION	61	$7,951,164.03	30.38%	0	$0.00	NA	0	
		Unavailable	140	$18,222,935.29	69.62%	0	$0.00	NA	0	
Total			**201**	**$26,174,099.32**	**100%**	**0**	**$0.00**		**0**	
31391XBP3		IRWIN MORTGAGE CORPORATION	22	$3,463,997.05	15.47%	0	$0.00	NA	0	
		Unavailable	129	$18,929,493.08	84.53%	0	$0.00	NA	0	
Total			**151**	**$22,393,490.13**	**100%**	**0**	**$0.00**		**0**	
31391Y5Q6		WASHINGTON MUTUAL BANK, FA	158	$20,811,943.52	34.77%	0	$0.00	NA	0	
		Unavailable	216	$39,035,810.80	65.23%	0	$0.00	NA	0	
Total			**374**	**$59,847,754.32**	**100%**	**0**	**$0.00**		**0**	
31391Y5R4		WASHINGTON MUTUAL BANK, FA	865	$116,354,617.14	57.57%	0	$0.00	NA	0	
		Unavailable	462	$85,771,599.79	42.43%	0	$0.00	NA	0	
Total			**1,327**	**$202,126,216.93**	**100%**	**0**	**$0.00**		**0**	
31391Y5S2		WASHINGTON MUTUAL BANK, FA	718	$46,356,477.44	90.32%	0	$0.00	NA	0	
		Unavailable	73	$4,967,394.37	9.68%	0	$0.00	NA	0	
Total			**791**	**$51,323,871.81**	**100%**	**0**	**$0.00**		**0**	
31391Y5T0		WASHINGTON MUTUAL BANK, FA	193	$28,736,907.05	36.79%	0	$0.00	NA	0	
		Unavailable	276	$49,363,840.05	63.21%	0	$0.00	NA	0	
Total			**469**	**$78,100,747.10**	**100%**	**0**	**$0.00**		**0**	
31391Y5U7		WASHINGTON MUTUAL BANK, FA	14	$1,877,405.64	48.47%	0	$0.00	NA	0	
		Unavailable	14	$1,995,818.85	51.53%	0	$0.00	NA	0	
Total			**28**	**$3,873,224.49**	**100%**	**0**	**$0.00**		**0**	
31391Y5V5		WASHINGTON MUTUAL BANK, FA	141	$23,176,638.12	34.06%	0	$0.00	NA	0	
		Unavailable	238	$44,860,707.68	65.94%	0	$0.00	NA	0	
Total			**379**	**$68,037,345.80**	**100%**	**0**	**$0.00**		**0**	

31391Y5W3		WASHINGTON MUTUAL BANK, FA	1,303	$230,962,052.54	92.48%	0	$0.00	NA	0	
		Unavailable	97	$18,777,699.67	7.52%	0	$0.00	NA	0	
Total			**1,400**	**$249,739,752.21**	**100%**	**0**	**$0.00**		**0**	
31391Y5X1		WASHINGTON MUTUAL BANK, FA	856	$152,793,711.32	61.18%	0	$0.00	NA	0	
		Unavailable	481	$96,949,990.28	38.82%	0	$0.00	NA	0	
Total			**1,337**	**$249,743,701.60**	**100%**	**0**	**$0.00**		**0**	
31391Y5Y9		WASHINGTON MUTUAL BANK, FA	1,011	$118,319,772.35	57.51%	0	$0.00	NA	0	
		Unavailable	489	$87,424,517.86	42.49%	0	$0.00	NA	0	
Total			**1,500**	**$205,744,290.21**	**100%**	**0**	**$0.00**		**0**	
31391Y5Z6		WASHINGTON MUTUAL BANK, FA	23	$2,120,387.58	40.43%	0	$0.00	NA	0	
		Unavailable	20	$3,124,449.44	59.57%	0	$0.00	NA	0	
Total			**43**	**$5,244,837.02**	**100%**	**0**	**$0.00**		**0**	
31391Y6A0		WASHINGTON MUTUAL BANK, FA	232	$34,309,786.98	57.21%	0	$0.00	NA	0	
		Unavailable	155	$25,658,108.01	42.79%	0	$0.00	NA	0	
Total			**387**	**$59,967,894.99**	**100%**	**0**	**$0.00**		**0**	
31391Y6B8		WASHINGTON MUTUAL BANK, FA	826	$114,020,926.17	66.88%	0	$0.00	NA	0	
		Unavailable	301	$56,475,332.46	33.12%	0	$0.00	NA	0	
Total			**1,127**	**$170,496,258.63**	**100%**	**0**	**$0.00**		**0**	
31391Y6C6		WASHINGTON MUTUAL BANK, FA	299	$44,999,203.07	55.59%	0	$0.00	NA	0	
		Unavailable	212	$35,954,419.71	44.41%	0	$0.00	NA	0	
Total			**511**	**$80,953,622.78**	**100%**	**0**	**$0.00**		**0**	
31391Y6D4		WASHINGTON MUTUAL BANK, FA	13	$1,567,914.54	54.73%	0	$0.00	NA	0	
		Unavailable	7	$1,296,843.68	45.27%	0	$0.00	NA	0	
Total			**20**	**$2,864,758.22**	**100%**	**0**	**$0.00**		**0**	
31391Y6E2		WASHINGTON MUTUAL BANK, FA	577	$85,861,299.47	75.24%	0	$0.00	NA	0	
		Unavailable	150	$28,254,177.80	24.76%	0	$0.00	NA	0	
Total			**727**	**$114,115,477.27**	**100%**	**0**	**$0.00**		**0**	

31391Y7L5		WASHINGTON MUTUAL BANK, FA	16	$882,558.73	11.1%	0	$0.00	NA	0	
		Unavailable	138	$7,070,659.75	88.9%	0	$0.00	NA	0	
Total			**154**	**$7,953,218.48**	**100%**	**0**	**$0.00**		**0**	
31391Y7M3		WASHINGTON MUTUAL BANK, FA	108	$10,454,091.70	23.07%	0	$0.00	NA	0	
		Unavailable	360	$34,866,205.12	76.93%	0	$0.00	NA	0	
Total			**468**	**$45,320,296.82**	**100%**	**0**	**$0.00**		**0**	
31400A4H8		Unavailable	6	$1,021,186.90	100%	0	$0.00	NA	0	
Total			**6**	**$1,021,186.90**	**100%**	**0**	**$0.00**		**0**	
31400A4K1		Unavailable	163	$30,373,678.49	100%	0	$0.00	NA	0	
Total			**163**	**$30,373,678.49**	**100%**	**0**	**$0.00**		**0**	
31400A4L9		Unavailable	41	$6,225,094.20	100%	0	$0.00	NA	0	
Total			**41**	**$6,225,094.20**	**100%**	**0**	**$0.00**		**0**	
31400A4M7		Unavailable	106	$15,524,718.24	100%	0	$0.00	NA	0	
Total			**106**	**$15,524,718.24**	**100%**	**0**	**$0.00**		**0**	
31400A4N5		Unavailable	465	$88,109,252.52	100%	0	$0.00	NA	0	
Total			**465**	**$88,109,252.52**	**100%**	**0**	**$0.00**		**0**	
31400A4Q8		Unavailable	8	$1,362,858.49	100%	0	$0.00	NA	0	
Total			**8**	**$1,362,858.49**	**100%**	**0**	**$0.00**		**0**	
31400A4T2		Unavailable	13	$2,511,231.38	100%	0	$0.00	NA	0	
Total			**13**	**$2,511,231.38**	**100%**	**0**	**$0.00**		**0**	
31400A4U9		Unavailable	4	$831,232.75	100%	0	$0.00	NA	0	
Total			**4**	**$831,232.75**	**100%**	**0**	**$0.00**		**0**	
31400A5A2		Unavailable	25	$4,706,656.03	100%	0	$0.00	NA	0	
Total			**25**	**$4,706,656.03**	**100%**	**0**	**$0.00**		**0**	
31400A5B0		Unavailable	26	$5,267,262.67	100%	0	$0.00	NA	0	
Total			**26**	**$5,267,262.67**	**100%**	**0**	**$0.00**		**0**	
31400AAA6		WASHINGTON MUTUAL BANK, FA	22	$1,575,855.57	5.54%	0	$0.00	NA	0	
		Unavailable	429	$26,863,910.71	94.46%	0	$0.00	NA	0	
Total			**451**	**$28,439,766.28**	**100%**	**0**	**$0.00**		**0**	
31400AAB4		Unavailable	650	$92,245,750.84	100%	0	$0.00	NA	0	

Total			**650**	**$92,245,750.84**	**100%**	**0**	**$0.00**		**0**	
31400AAC2		Unavailable	1,249	$183,738,764.50	100%	0	$0.00	NA	0	
Total			**1,249**	**$183,738,764.50**	**100%**	**0**	**$0.00**		**0**	
31400AAD0		Unavailable	458	$72,185,618.09	100%	0	$0.00	NA	0	
Total			**458**	**$72,185,618.09**	**100%**	**0**	**$0.00**		**0**	
31400AAE8		Unavailable	392	$26,782,994.21	100%	0	$0.00	NA	0	
Total			**392**	**$26,782,994.21**	**100%**	**0**	**$0.00**		**0**	
31400AAF5		Unavailable	54	$6,819,563.08	100%	0	$0.00	NA	0	
Total			**54**	**$6,819,563.08**	**100%**	**0**	**$0.00**		**0**	
31400AAG3		Unavailable	565	$96,596,337.62	100%	0	$0.00	NA	0	
Total			**565**	**$96,596,337.62**	**100%**	**0**	**$0.00**		**0**	
31400AAH1		Unavailable	1,375	$242,784,402.18	100%	0	$0.00	NA	0	
Total			**1,375**	**$242,784,402.18**	**100%**	**0**	**$0.00**		**0**	
31400AAJ7		Unavailable	873	$138,401,279.68	100%	0	$0.00	NA	0	
Total			**873**	**$138,401,279.68**	**100%**	**0**	**$0.00**		**0**	
31400AAK4		Unavailable	66	$7,388,922.65	100%	0	$0.00	NA	0	
Total			**66**	**$7,388,922.65**	**100%**	**0**	**$0.00**		**0**	
31400AAL2		WASHINGTON MUTUAL BANK, FA	1	$65,773.05	0.09%	0	$0.00	NA	0	
		Unavailable	569	$73,740,351.92	99.91%	0	$0.00	NA	0	
Total			**570**	**$73,806,124.97**	**100%**	**0**	**$0.00**		**0**	
31400AAM0		Unavailable	663	$94,305,523.00	100%	0	$0.00	NA	0	
Total			**663**	**$94,305,523.00**	**100%**	**0**	**$0.00**		**0**	
31400AAN8		Unavailable	478	$75,189,948.61	100%	0	$0.00	NA	0	
Total			**478**	**$75,189,948.61**	**100%**	**0**	**$0.00**		**0**	
31400AAP3		Unavailable	9	$1,451,672.44	100%	0	$0.00	NA	0	
Total			**9**	**$1,451,672.44**	**100%**	**0**	**$0.00**		**0**	
31400AAQ1		Unavailable	577	$88,075,212.46	100%	0	$0.00	NA	0	
Total			**577**	**$88,075,212.46**	**100%**	**0**	**$0.00**		**0**	
31400AAR9		Unavailable	245	$37,124,587.04	100%	0	$0.00	NA	0	
Total			**245**	**$37,124,587.04**	**100%**	**0**	**$0.00**		**0**	

31400AAS7		Unavailable	301	$47,707,683.86	100%	0	$0.00	NA	0	
Total			**301**	**$47,707,683.86**	**100%**	**0**	**$0.00**		**0**	
31400AP69		CITIMORTGAGE, INC.	90	$18,118,112.69	26.2%	0	$0.00	NA	0	
		Unavailable	274	$51,037,595.38	73.8%	0	$0.00	NA	0	
Total			**364**	**$69,155,708.07**	**100%**	**0**	**$0.00**		**0**	
31400AP77		CITIMORTGAGE, INC.	173	$32,975,906.54	29.19%	0	$0.00	NA	0	
		Unavailable	420	$79,998,859.78	70.81%	0	$0.00	NA	0	
Total			**593**	**$112,974,766.32**	**100%**	**0**	**$0.00**		**0**	
31400AP85		CITIMORTGAGE, INC.	30	$5,743,539.66	17.93%	0	$0.00	NA	0	
		Unavailable	132	$26,291,887.31	82.07%	0	$0.00	NA	0	
Total			**162**	**$32,035,426.97**	**100%**	**0**	**$0.00**		**0**	
31400AP93		CITIMORTGAGE, INC.	75	$18,001,044.01	49.25%	0	$0.00	NA	0	
		Unavailable	88	$18,552,712.44	50.75%	0	$0.00	NA	0	
Total			**163**	**$36,553,756.45**	**100%**	**0**	**$0.00**		**0**	
31400AQ35		CITIMORTGAGE, INC.	146	$28,329,825.93	28.69%	0	$0.00	NA	0	
		Unavailable	388	$70,407,303.01	71.31%	0	$0.00	NA	0	
Total			**534**	**$98,737,128.94**	**100%**	**0**	**$0.00**		**0**	
31400AQ43		CITIMORTGAGE, INC.	273	$54,090,951.73	41.73%	0	$0.00	NA	0	
		Unavailable	416	$75,534,815.40	58.27%	0	$0.00	NA	0	
Total			**689**	**$129,625,767.13**	**100%**	**0**	**$0.00**		**0**	
31400AQ50		Unavailable	7	$1,522,443.98	100%	0	$0.00	NA	0	
Total			**7**	**$1,522,443.98**	**100%**	**0**	**$0.00**		**0**	
31400AQ68		CITIMORTGAGE, INC.	79	$15,689,836.98	16.9%	0	$0.00	NA	0	
		Unavailable	397	$77,172,869.04	83.1%	0	$0.00	NA	0	
Total			**476**	**$92,862,706.02**	**100%**	**0**	**$0.00**		**0**	
31400AQ76		CITIMORTGAGE, INC.	145	$32,899,092.72	71.93%	0	$0.00	NA	0	
		Unavailable	59	$12,837,397.47	28.07%	0	$0.00	NA	0	
Total			**204**	**$45,736,490.19**	**100%**	**0**	**$0.00**		**0**	
31400AQ84		CITIMORTGAGE, INC.	155	$36,591,244.13	65.79%	0	$0.00	NA	0	
		Unavailable	94	$19,027,464.33	34.21%	0	$0.00	NA	0	
Total			**249**	**$55,618,708.46**	**100%**	**0**	**$0.00**		**0**	
31400AQA9		CITIMORTGAGE, INC.	81	$17,207,905.37	39.76%	0	$0.00	NA	0	
		Unavailable	125	$26,070,560.23	60.24%	0	$0.00	NA	0	

Total			**206**	**$43,278,465.60**	**100%**	**0**	**$0.00**		**0**	
31400AQB7		CITIMORTGAGE, INC.	5	$787,140.80	62.26%	0	$0.00	NA	0	
		Unavailable	2	$477,190.77	37.74%	0	$0.00	NA	0	
Total			**7**	**$1,264,331.57**	**100%**	**0**	**$0.00**		**0**	
31400AQF8		CITIMORTGAGE, INC.	6	$666,012.62	100%	0	$0.00	NA	0	
Total			**6**	**$666,012.62**	**100%**	**0**	**$0.00**		**0**	
31400AQG6		CITIMORTGAGE, INC.	100	$6,481,489.98	84.93%	0	$0.00	NA	0	
		Unavailable	18	$1,150,169.03	15.07%	0	$0.00	NA	0	
Total			**118**	**$7,631,659.01**	**100%**	**0**	**$0.00**		**0**	
31400AQH4		CITIMORTGAGE, INC.	62	$6,006,407.98	79.2%	0	$0.00	NA	0	
		Unavailable	16	$1,576,985.51	20.8%	0	$0.00	NA	0	
Total			**78**	**$7,583,393.49**	**100%**	**0**	**$0.00**		**0**	
31400AQJ0		CITIMORTGAGE, INC.	132	$23,030,134.70	78.35%	0	$0.00	NA	0	
		Unavailable	35	$6,364,507.42	21.65%	0	$0.00	NA	0	
Total			**167**	**$29,394,642.12**	**100%**	**0**	**$0.00**		**0**	
31400AQK7		CITIMORTGAGE, INC.	6	$1,007,092.69	64.05%	0	$0.00	NA	0	
		Unavailable	5	$565,294.88	35.95%	0	$0.00	NA	0	
Total			**11**	**$1,572,387.57**	**100%**	**0**	**$0.00**		**0**	
31400AQL5		CITIMORTGAGE, INC.	127	$26,544,032.97	24.82%	0	$0.00	NA	0	
		Unavailable	434	$80,399,451.19	75.18%	0	$0.00	NA	0	
Total			**561**	**$106,943,484.16**	**100%**	**0**	**$0.00**		**0**	
31400AQM3		CITIMORTGAGE, INC.	296	$58,558,649.93	37.66%	0	$0.00	NA	0	
		Unavailable	526	$96,934,271.27	62.34%	0	$0.00	NA	0	
Total			**822**	**$155,492,921.20**	**100%**	**0**	**$0.00**		**0**	
31400AQP6		CITIMORTGAGE, INC.	54	$11,946,310.42	47.86%	0	$0.00	NA	0	
		Unavailable	61	$13,014,353.15	52.14%	0	$0.00	NA	0	
Total			**115**	**$24,960,663.57**	**100%**	**0**	**$0.00**		**0**	
31400AQQ4		CITIMORTGAGE, INC.	171	$39,486,138.81	72.85%	0	$0.00	NA	0	
		Unavailable	72	$14,718,140.65	27.15%	0	$0.00	NA	0	
Total			**243**	**$54,204,279.46**	**100%**	**0**	**$0.00**		**0**	
31400AQR2		CITIMORTGAGE, INC.	155	$37,619,359.03	69.98%	0	$0.00	NA	0	
		Unavailable	76	$16,141,263.62	30.02%	0	$0.00	NA	0	
Total			**231**	**$53,760,622.65**	**100%**	**0**	**$0.00**		**0**	

31400AQS0		CITIMORTGAGE, INC.	16	$1,442,202.51	57.76%	0	$0.00	NA	0	
		Unavailable	8	$1,054,766.73	42.24%	0	$0.00	NA	0	
Total			**24**	**$2,496,969.24**	**100%**	**0**	**$0.00**		**0**	
31400AQT8		CITIMORTGAGE, INC.	45	$9,277,342.45	19.19%	0	$0.00	NA	0	
		Unavailable	211	$39,063,510.28	80.81%	0	$0.00	NA	0	
Total			**256**	**$48,340,852.73**	**100%**	**0**	**$0.00**		**0**	
31400AQU5		CITIMORTGAGE, INC.	113	$22,714,699.24	36.89%	0	$0.00	NA	0	
		Unavailable	213	$38,857,496.42	63.11%	0	$0.00	NA	0	
Total			**326**	**$61,572,195.66**	**100%**	**0**	**$0.00**		**0**	
31400AQW1		CITIMORTGAGE, INC.	26	$5,273,854.97	18.76%	0	$0.00	NA	0	
		Unavailable	106	$22,837,256.04	81.24%	0	$0.00	NA	0	
Total			**132**	**$28,111,111.01**	**100%**	**0**	**$0.00**		**0**	
31400AQY7		CITIMORTGAGE, INC.	86	$20,235,247.97	69.54%	0	$0.00	NA	0	
		Unavailable	42	$8,865,088.75	30.46%	0	$0.00	NA	0	
Total			**128**	**$29,100,336.72**	**100%**	**0**	**$0.00**		**0**	
31400AV21		Unavailable	28	$1,866,830.91	100%	0	$0.00	NA	0	
Total			**28**	**$1,866,830.91**	**100%**	**0**	**$0.00**		**0**	
31400AV39		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$103,400.00	1.91%	0	$0.00	NA	0	
		Unavailable	50	$5,302,167.67	98.09%	0	$0.00	NA	0	
Total			**51**	**$5,405,567.67**	**100%**	**0**	**$0.00**		**0**	
31400AV47		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$614,416.44	2.79%	0	$0.00	NA	0	
		Unavailable	118	$21,387,722.12	97.21%	0	$0.00	NA	0	
Total			**121**	**$22,002,138.56**	**100%**	**0**	**$0.00**		**0**	
31400AV54		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$160,000.00	3.28%	0	$0.00	NA	0	
		Unavailable	32	$4,716,298.49	96.72%	0	$0.00	NA	0	
Total			**33**	**$4,876,298.49**	**100%**	**0**	**$0.00**		**0**	
31400AV62		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$121,204.43	3.99%	0	$0.00	NA	0	
		Unavailable	50	$2,915,237.74	96.01%	0	$0.00	NA	0	
Total			**52**	**$3,036,442.17**	**100%**	**0**	**$0.00**		**0**	

31400AV70		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$106,700.00	1.88%	0	$0.00	NA	0	
		Unavailable	52	$5,571,190.19	98.12%	0	$0.00	NA	0	
Total			**53**	**$5,677,890.19**	**100%**	**0**	**$0.00**		**0**	
31400AV88		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$206,000.00	2.06%	0	$0.00	NA	0	
		Unavailable	52	$9,794,753.59	97.94%	0	$0.00	NA	0	
Total			**53**	**$10,000,753.59**	**100%**	**0**	**$0.00**		**0**	
31400AV96		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$207,820.91	5.1%	0	$0.00	NA	0	
		Unavailable	28	$3,863,446.97	94.9%	0	$0.00	NA	0	
Total			**29**	**$4,071,267.88**	**100%**	**0**	**$0.00**		**0**	
31400AVN5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	$630,830.00	7.75%	0	$0.00	NA	0	
		Unavailable	70	$7,510,331.52	92.25%	0	$0.00	NA	0	
Total			**76**	**$8,141,161.52**	**100%**	**0**	**$0.00**		**0**	
31400AVP0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	$1,424,702.67	3.96%	0	$0.00	NA	0	
		Unavailable	174	$34,578,790.07	96.04%	0	$0.00	NA	0	
Total			**183**	**$36,003,492.74**	**100%**	**0**	**$0.00**		**0**	
31400AVU9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$203,380.00	7.11%	0	$0.00	NA	0	
		Unavailable	40	$2,656,542.04	92.89%	0	$0.00	NA	0	
Total			**43**	**$2,859,922.04**	**100%**	**0**	**$0.00**		**0**	
31400AVY1		Unavailable	41	$5,667,549.07	100%	0	$0.00	NA	0	
Total			**41**	**$5,667,549.07**	**100%**	**0**	**$0.00**		**0**	
31400AVZ8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$198,000.00	3.45%	0	$0.00	NA	0	
		Unavailable	26	$5,538,672.78	96.55%	0	$0.00	NA	0	
Total			**27**	**$5,736,672.78**	**100%**	**0**	**$0.00**		**0**	
31400AWA2			1	$127,100.00	8.97%	0	$0.00	NA	0	

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	13	$1,289,763.14	91.03%	0	$0.00	NA	0	
Total			**14**	**$1,416,863.14**	**100%**	**0**	**$0.00**		**0**	
31400AWB0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$186,030.09	7.73%	0	$0.00	NA	0	
		Unavailable	15	$2,219,864.68	92.27%	0	$0.00	NA	0	
Total			**17**	**$2,405,894.77**	**100%**	**0**	**$0.00**		**0**	
31400AWC8		Unavailable	58	$12,000,367.51	100%	0	$0.00	NA	0	
Total			**58**	**$12,000,367.51**	**100%**	**0**	**$0.00**		**0**	
31400AWD6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$986,945.00	1.9%	0	$0.00	NA	0	
		Unavailable	253	$51,018,244.62	98.1%	0	$0.00	NA	0	
Total			**258**	**$52,005,189.62**	**100%**	**0**	**$0.00**		**0**	
31400AWE4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$56,300.00	2.37%	0	$0.00	NA	0	
		Unavailable	34	$2,315,316.35	97.63%	0	$0.00	NA	0	
Total			**35**	**$2,371,616.35**	**100%**	**0**	**$0.00**		**0**	
31400AWF1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$229,214.00	2.5%	0	$0.00	NA	0	
		Unavailable	84	$8,928,848.97	97.5%	0	$0.00	NA	0	
Total			**86**	**$9,158,062.97**	**100%**	**0**	**$0.00**		**0**	
31400AWJ3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$217,000.00	3.31%	0	$0.00	NA	0	
		Unavailable	40	$6,333,747.25	96.69%	0	$0.00	NA	0	
Total			**41**	**$6,550,747.25**	**100%**	**0**	**$0.00**		**0**	
31400AWK0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$74,240.00	2.92%	0	$0.00	NA	0	
		Unavailable	18	$2,466,631.92	97.08%	0	$0.00	NA	0	
Total			**19**	**$2,540,871.92**	**100%**	**0**	**$0.00**		**0**	
31400BDC7		Unavailable	51	$7,334,695.54	100%	0	$0.00	NA	0	
Total			**51**	**$7,334,695.54**	**100%**	**0**	**$0.00**		**0**	

31400BDF0		Unavailable	20	$3,584,496.49	100%	0	$0.00	NA	0	
Total			**20**	**$3,584,496.49**	**100%**	**0**	**$0.00**		**0**	
31400BS23		FIRST HORIZON HOME LOAN CORPORATION	278	$29,341,196.60	72.37%	0	$0.00	NA	0	
		Unavailable	107	$11,202,811.27	27.63%	0	$0.00	NA	0	
Total			**385**	**$40,544,007.87**	**100%**	**0**	**$0.00**		**0**	
31400BS31		FIRST HORIZON HOME LOAN CORPORATION	41	$7,450,024.32	47.46%	0	$0.00	NA	0	
		Unavailable	46	$8,246,100.42	52.54%	0	$0.00	NA	0	
Total			**87**	**$15,696,124.74**	**100%**	**0**	**$0.00**		**0**	
31400BSY3		FIRST HORIZON HOME LOAN CORPORATION	103	$21,106,135.60	51.83%	0	$0.00	NA	0	
		Unavailable	91	$19,617,173.65	48.17%	0	$0.00	NA	0	
Total			**194**	**$40,723,309.25**	**100%**	**0**	**$0.00**		**0**	
31400BSZ0		FIRST HORIZON HOME LOAN CORPORATION	50	$7,466,647.96	54.37%	0	$0.00	NA	0	
		Unavailable	32	$6,266,467.35	45.63%	0	$0.00	NA	0	
Total			**82**	**$13,733,115.31**	**100%**	**0**	**$0.00**		**0**	
31400BTH9		CITY BANK	39	$10,069,734.20	100%	0	$0.00	NA	0	
Total			**39**	**$10,069,734.20**	**100%**	**0**	**$0.00**		**0**	
31400BTJ5		CITY BANK	35	$9,304,926.58	100%	0	$0.00	NA	0	
Total			**35**	**$9,304,926.58**	**100%**	**0**	**$0.00**		**0**	
31400C5N0		AMERICAN HOME MORTGAGE CORPORATION	74	$11,748,181.26	99.37%	0	$0.00	NA	0	
		Unavailable	1	$74,927.10	0.63%	0	$0.00	NA	0	
Total			**75**	**$11,823,108.36**	**100%**	**0**	**$0.00**		**0**	
31400C5P5		AMERICAN HOME MORTGAGE CORPORATION	77	$11,357,698.50	100%	0	$0.00	NA	0	
Total			**77**	**$11,357,698.50**	**100%**	**0**	**$0.00**		**0**	
31400C5Q3		AMERICAN HOME MORTGAGE CORPORATION	43	$6,307,658.98	86.11%	0	$0.00	NA	0	
		Unavailable	9	$1,017,097.10	13.89%	0	$0.00	NA	0	
Total			**52**	**$7,324,756.08**	**100%**	**0**	**$0.00**		**0**	
31400C5R1		AMERICAN HOME MORTGAGE CORPORATION	120	$14,374,156.45	97.56%	0	$0.00	NA	0	

		Unavailable	4	$359,500.00	2.44%	0	$0.00	NA	0	
Total			**124**	**$14,733,656.45**	**100%**	**0**	**$0.00**		**0**	
31400C5S9		AMERICAN HOME MORTGAGE CORPORATION	25	$3,711,226.31	90.62%	0	$0.00	NA	0	
		Unavailable	3	$384,000.00	9.38%	0	$0.00	NA	0	
Total			**28**	**$4,095,226.31**	**100%**	**0**	**$0.00**		**0**	
31400C5T7		AMERICAN HOME MORTGAGE CORPORATION	27	$4,010,251.31	84.77%	0	$0.00	NA	0	
		Unavailable	5	$720,350.00	15.23%	0	$0.00	NA	0	
Total			**32**	**$4,730,601.31**	**100%**	**0**	**$0.00**		**0**	
31400CL28		WACHOVIA MORTGAGE CORPORATION	130	$23,921,318.41	59.06%	0	$0.00	NA	0	
		Unavailable	88	$16,584,825.88	40.94%	0	$0.00	NA	0	
Total			**218**	**$40,506,144.29**	**100%**	**0**	**$0.00**		**0**	
31400CL36		WACHOVIA MORTGAGE CORPORATION	17	$3,161,979.70	74.57%	0	$0.00	NA	0	
		Unavailable	5	$1,078,259.70	25.43%	0	$0.00	NA	0	
Total			**22**	**$4,240,239.40**	**100%**	**0**	**$0.00**		**0**	
31400CL44		WACHOVIA MORTGAGE CORPORATION	11	$2,051,147.69	36.52%	0	$0.00	NA	0	
		Unavailable	17	$3,565,789.50	63.48%	0	$0.00	NA	0	
Total			**28**	**$5,616,937.19**	**100%**	**0**	**$0.00**		**0**	
31400CL51		WACHOVIA MORTGAGE CORPORATION	234	$42,486,785.07	50.63%	0	$0.00	NA	0	
		Unavailable	214	$41,429,577.29	49.37%	0	$0.00	NA	0	
Total			**448**	**$83,916,362.36**	**100%**	**0**	**$0.00**		**0**	
31400CL69		WACHOVIA MORTGAGE CORPORATION	121	$23,290,547.10	47.33%	0	$0.00	NA	0	
		Unavailable	133	$25,916,790.88	52.67%	0	$0.00	NA	0	
Total			**254**	**$49,207,337.98**	**100%**	**0**	**$0.00**		**0**	
31400CL77		WACHOVIA MORTGAGE CORPORATION	131	$26,015,914.69	58.93%	0	$0.00	NA	0	
		Unavailable	91	$18,134,093.21	41.07%	0	$0.00	NA	0	
Total			**222**	**$44,150,007.90**	**100%**	**0**	**$0.00**		**0**	
31400CL85		WACHOVIA MORTGAGE CORPORATION	43	$6,735,835.79	26.62%	0	$0.00	NA	0	
		Unavailable	100	$18,570,724.14	73.38%	0	$0.00	NA	0	

Total			**143**	**$25,306,559.93**	**100%**	**0**	**$0.00**		**0**	
31400CL93		WACHOVIA MORTGAGE CORPORATION	8	$1,091,578.35	87.83%	0	$0.00	NA	0	
		Unavailable	1	$151,319.34	12.17%	0	$0.00	NA	0	
Total			**9**	**$1,242,897.69**	**100%**	**0**	**$0.00**		**0**	
31400CLV4		WACHOVIA MORTGAGE CORPORATION	7	$699,104.78	66.59%	0	$0.00	NA	0	
		Unavailable	4	$350,694.25	33.41%	0	$0.00	NA	0	
Total			**11**	**$1,049,799.03**	**100%**	**0**	**$0.00**		**0**	
31400CLW2		WACHOVIA MORTGAGE CORPORATION	9	$1,182,580.36	89.63%	0	$0.00	NA	0	
		Unavailable	1	$136,860.32	10.37%	0	$0.00	NA	0	
Total			**10**	**$1,319,440.68**	**100%**	**0**	**$0.00**		**0**	
31400CLX0		WACHOVIA MORTGAGE CORPORATION	196	$12,877,703.89	52.83%	0	$0.00	NA	0	
		Unavailable	178	$11,498,747.40	47.17%	0	$0.00	NA	0	
Total			**374**	**$24,376,451.29**	**100%**	**0**	**$0.00**		**0**	
31400CLY8		WACHOVIA MORTGAGE CORPORATION	193	$18,989,360.09	54.32%	0	$0.00	NA	0	
		Unavailable	163	$15,967,881.64	45.68%	0	$0.00	NA	0	
Total			**356**	**$34,957,241.73**	**100%**	**0**	**$0.00**		**0**	
31400CLZ5		WACHOVIA MORTGAGE CORPORATION	49	$7,283,664.80	56.73%	0	$0.00	NA	0	
		Unavailable	33	$5,555,471.38	43.27%	0	$0.00	NA	0	
Total			**82**	**$12,839,136.18**	**100%**	**0**	**$0.00**		**0**	
31400CMA9		WACHOVIA MORTGAGE CORPORATION	27	$1,822,701.00	56.28%	0	$0.00	NA	0	
		Unavailable	21	$1,416,100.00	43.72%	0	$0.00	NA	0	
Total			**48**	**$3,238,801.00**	**100%**	**0**	**$0.00**		**0**	
31400CMD3		MI FINANCIAL CORPORATION	70	$13,733,652.65	100%	0	$0.00	NA	0	
Total			**70**	**$13,733,652.65**	**100%**	**0**	**$0.00**		**0**	
31400CT61		BANK OF AMERICA NA	48	$4,221,427.18	63.1%	0	$0.00	NA	0	
		Unavailable	22	$2,468,200.02	36.9%	0	$0.00	NA	0	
Total			**70**	**$6,689,627.20**	**100%**	**0**	**$0.00**		**0**	
31400CT79		BANK OF AMERICA NA	10	$717,774.72	40.55%	0	$0.00	NA	0	

		Unavailable	13	$1,052,502.76	59.45%	0	$0.00	NA	0	
Total			**23**	**$1,770,277.48**	**100%**	**0**	**$0.00**		**0**	
31400CU28		HEARTLAND BANK	43	$6,001,200.00	100%	0	$0.00	NA	0	
Total			**43**	**$6,001,200.00**	**100%**	**0**	**$0.00**		**0**	
31400CU36		HEARTLAND BANK	33	$5,005,715.00	100%	0	$0.00	NA	0	
Total			**33**	**$5,005,715.00**	**100%**	**0**	**$0.00**		**0**	
31400CU44		HEARTLAND BANK	23	$3,001,700.00	100%	0	$0.00	NA	0	
Total			**23**	**$3,001,700.00**	**100%**	**0**	**$0.00**		**0**	
31400CU51		HEARTLAND BANK	33	$4,380,700.00	100%	0	$0.00	NA	0	
Total			**33**	**$4,380,700.00**	**100%**	**0**	**$0.00**		**0**	
31400CU69		HEARTLAND BANK	50	$6,004,150.00	100%	0	$0.00	NA	0	
Total			**50**	**$6,004,150.00**	**100%**	**0**	**$0.00**		**0**	
31400CU77		HEARTLAND BANK	40	$5,004,950.00	100%	0	$0.00	NA	0	
Total			**40**	**$5,004,950.00**	**100%**	**0**	**$0.00**		**0**	
31400CU85		HEARTLAND BANK	19	$2,001,900.00	100%	0	$0.00	NA	0	
Total			**19**	**$2,001,900.00**	**100%**	**0**	**$0.00**		**0**	
31400CU93		HEARTLAND BANK	26	$2,620,550.00	100%	0	$0.00	NA	0	
Total			**26**	**$2,620,550.00**	**100%**	**0**	**$0.00**		**0**	
31400CUZ5		HEARTLAND BANK	40	$7,008,675.00	100%	0	$0.00	NA	0	
Total			**40**	**$7,008,675.00**	**100%**	**0**	**$0.00**		**0**	
31400CVQ4		BANK OF AMERICA NA	29	$2,511,645.66	70.73%	0	$0.00	NA	0	
		Unavailable	11	$1,039,553.00	29.27%	0	$0.00	NA	0	
Total			**40**	**$3,551,198.66**	**100%**	**0**	**$0.00**		**0**	
31400CVR2		BANK OF AMERICA NA	18	$1,718,974.51	87.35%	0	$0.00	NA	0	
		Unavailable	4	$249,029.08	12.65%	0	$0.00	NA	0	
Total			**22**	**$1,968,003.59**	**100%**	**0**	**$0.00**		**0**	
31400D2A9		TCF MORTGAGE CORPORATION	97	$12,671,524.61	53.5%	0	$0.00	NA	0	
		Unavailable	76	$11,014,986.71	46.5%	0	$0.00	NA	0	
Total			**173**	**$23,686,511.32**	**100%**	**0**	**$0.00**		**0**	
31400D2B7		TCF MORTGAGE CORPORATION	95	$5,948,520.46	68.52%	0	$0.00	NA	0	
		Unavailable	41	$2,733,198.62	31.48%	0	$0.00	NA	0	

Total			**136**	**$8,681,719.08**	**100%**	**0**	**$0.00**		**0**	
31400D2C5		TCF MORTGAGE CORPORATION	9	$1,111,576.00	21.72%	0	$0.00	NA	0	
		Unavailable	29	$4,006,112.45	78.28%	0	$0.00	NA	0	
Total			**38**	**$5,117,688.45**	**100%**	**0**	**$0.00**		**0**	
31400D2D3		TCF MORTGAGE CORPORATION	11	$859,098.10	51.5%	0	$0.00	NA	0	
		Unavailable	8	$809,183.89	48.5%	0	$0.00	NA	0	
Total			**19**	**$1,668,281.99**	**100%**	**0**	**$0.00**		**0**	
31400D2E1		TCF MORTGAGE CORPORATION	28	$3,442,150.00	47.4%	0	$0.00	NA	0	
		Unavailable	31	$3,819,400.00	52.6%	0	$0.00	NA	0	
Total			**59**	**$7,261,550.00**	**100%**	**0**	**$0.00**		**0**	
31400DFC1		THE LEADER MORTGAGE COMPANY	1	$67,431.44	100%	0	$0.00	NA	0	
Total			**1**	**$67,431.44**	**100%**	**0**	**$0.00**		**0**	
31400DKC5		RBC MORTGAGE COMPANY	13	$2,288,370.41	100%	0	$0.00	NA	0	
Total			**13**	**$2,288,370.41**	**100%**	**0**	**$0.00**		**0**	
31400DKD3		RBC MORTGAGE COMPANY	21	$3,450,333.78	100%	0	$0.00	NA	0	
Total			**21**	**$3,450,333.78**	**100%**	**0**	**$0.00**		**0**	
31400DKE1		RBC MORTGAGE COMPANY	16	$3,129,476.04	54.42%	0	$0.00	NA	0	
		Unavailable	14	$2,621,081.81	45.58%	0	$0.00	NA	0	
Total			**30**	**$5,750,557.85**	**100%**	**0**	**$0.00**		**0**	
31400DKF8		RBC MORTGAGE COMPANY	22	$3,204,592.61	73.58%	0	$0.00	NA	0	
		Unavailable	6	$1,150,677.73	26.42%	0	$0.00	NA	0	
Total			**28**	**$4,355,270.34**	**100%**	**0**	**$0.00**		**0**	
31400DKH4		RBC MORTGAGE COMPANY	18	$3,635,921.30	81.18%	0	$0.00	NA	0	
		Unavailable	5	$842,727.06	18.82%	0	$0.00	NA	0	
Total			**23**	**$4,478,648.36**	**100%**	**0**	**$0.00**		**0**	
31400DKJ0		RBC MORTGAGE COMPANY	20	$3,383,805.74	84.65%	0	$0.00	NA	0	
		Unavailable	5	$613,532.11	15.35%	0	$0.00	NA	0	
Total			**25**	**$3,997,337.85**	**100%**	**0**	**$0.00**		**0**	
31400DKK7		RBC MORTGAGE COMPANY	12	$2,468,246.20	87.39%	0	$0.00	NA	0	
		Unavailable	2	$356,000.00	12.61%	0	$0.00	NA	0	
Total			**14**	**$2,824,246.20**	**100%**	**0**	**$0.00**		**0**	

31400DL26		INDYMAC BANK, FSB	15	$2,284,604.63	12.23%	0	$0.00	NA	0	
		Unavailable	116	$16,393,157.16	87.77%	0	$0.00	NA	0	
Total			**131**	**$18,677,761.79**	**100%**	**0**	**$0.00**		**0**	
31400DL34		INDYMAC BANK, FSB	4	$860,055.63	38.15%	0	$0.00	NA	0	
		Unavailable	7	$1,394,271.63	61.85%	0	$0.00	NA	0	
Total			**11**	**$2,254,327.26**	**100%**	**0**	**$0.00**		**0**	
31400DL42		INDYMAC BANK, FSB	154	$30,606,906.19	28.15%	0	$0.00	NA	0	
		Unavailable	417	$78,102,467.79	71.85%	0	$0.00	NA	0	
Total			**571**	**$108,709,373.98**	**100%**	**0**	**$0.00**		**0**	
31400DL59		INDYMAC BANK, FSB	47	$8,140,872.07	12.95%	0	$0.00	NA	0	
		Unavailable	326	$54,720,758.80	87.05%	0	$0.00	NA	0	
Total			**373**	**$62,861,630.87**	**100%**	**0**	**$0.00**		**0**	
31400DL67		INDYMAC BANK, FSB	12	$1,656,185.45	22.26%	0	$0.00	NA	0	
		Unavailable	43	$5,783,450.19	77.74%	0	$0.00	NA	0	
Total			**55**	**$7,439,635.64**	**100%**	**0**	**$0.00**		**0**	
31400DL75		INDYMAC BANK, FSB	2	$579,322.68	7.48%	0	$0.00	NA	0	
		Unavailable	49	$7,168,955.09	92.52%	0	$0.00	NA	0	
Total			**51**	**$7,748,277.77**	**100%**	**0**	**$0.00**		**0**	
31400DL91		INDYMAC BANK, FSB	2	$413,388.36	1.99%	0	$0.00	NA	0	
		Unavailable	110	$20,345,504.00	98.01%	0	$0.00	NA	0	
Total			**112**	**$20,758,892.36**	**100%**	**0**	**$0.00**		**0**	
31400DLY6		INDYMAC BANK, FSB	4	$709,000.00	27.22%	0	$0.00	NA	0	
		Unavailable	9	$1,895,833.97	72.78%	0	$0.00	NA	0	
Total			**13**	**$2,604,833.97**	**100%**	**0**	**$0.00**		**0**	
31400DLZ3		INDYMAC BANK, FSB	73	$12,827,297.07	24.18%	0	$0.00	NA	0	
		Unavailable	251	$40,228,550.40	75.82%	0	$0.00	NA	0	
Total			**324**	**$53,055,847.47**	**100%**	**0**	**$0.00**		**0**	
31400DMA7		Unavailable	49	$7,661,742.66	100%	0	$0.00	NA	0	
Total			**49**	**$7,661,742.66**	**100%**	**0**	**$0.00**		**0**	
31400DMB5		Unavailable	22	$3,092,427.34	100%	0	$0.00	NA	0	
Total			**22**	**$3,092,427.34**	**100%**	**0**	**$0.00**		**0**	
31400DMD1		Unavailable	176	$14,384,770.81	100%	0	$0.00	NA	0	
Total			**176**	**$14,384,770.81**	**100%**	**0**	**$0.00**		**0**	

31400DME9		Unavailable	104	$9,879,422.28	100%	0	$0.00	NA	0	
Total			**104**	**$9,879,422.28**	**100%**	**0**	**$0.00**		**0**	
31400DMF6		Unavailable	139	$11,695,466.09	100%	0	$0.00	NA	0	
Total			**139**	**$11,695,466.09**	**100%**	**0**	**$0.00**		**0**	
31400DMG4		Unavailable	81	$5,680,446.48	100%	0	$0.00	NA	0	
Total			**81**	**$5,680,446.48**	**100%**	**0**	**$0.00**		**0**	
31400DQG0		INDEPENDENT BANK CORPORATION	41	$3,990,772.61	100%	0	$0.00	NA	0	
Total			**41**	**$3,990,772.61**	**100%**	**0**	**$0.00**		**0**	
31400DQN5		INDEPENDENT BANK CORPORATION	39	$3,574,045.29	100%	0	$0.00	NA	0	
Total			**39**	**$3,574,045.29**	**100%**	**0**	**$0.00**		**0**	
31400DQP0		INDEPENDENT BANK CORPORATION	81	$10,121,369.37	100%	0	$0.00	NA	0	
Total			**81**	**$10,121,369.37**	**100%**	**0**	**$0.00**		**0**	
31400DQQ8		INDEPENDENT BANK CORPORATION	29	$2,781,168.66	100%	0	$0.00	NA	0	
Total			**29**	**$2,781,168.66**	**100%**	**0**	**$0.00**		**0**	
31400DQS4		INDEPENDENT BANK CORPORATION	13	$1,064,550.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,064,550.00**	**100%**	**0**	**$0.00**		**0**	
31400DQT2		INDEPENDENT BANK CORPORATION	18	$1,980,600.00	100%	0	$0.00	NA	0	
Total			**18**	**$1,980,600.00**	**100%**	**0**	**$0.00**		**0**	
31400DRB0		WASHINGTON MUTUAL BANK, FA	3	$307,048.68	18.02%	0	$0.00	NA	0	
		Unavailable	11	$1,396,449.69	81.98%	0	$0.00	NA	0	
Total			**14**	**$1,703,498.37**	**100%**	**0**	**$0.00**		**0**	
31400DRC8		WASHINGTON MUTUAL BANK	23	$2,296,356.03	79.45%	0	$0.00	NA	0	
		Unavailable	6	$593,830.66	20.55%	0	$0.00	NA	0	
Total			**29**	**$2,890,186.69**	**100%**	**0**	**$0.00**		**0**	
31400DRF1		WASHINGTON MUTUAL BANK	9	$884,502.51	6.64%	0	$0.00	NA	0	

		WASHINGTON MUTUAL BANK, FA	28	$2,749,238.66	20.64%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$279,418.64	2.1%	0	$0.00	NA	0	
		Unavailable	96	$9,407,386.37	70.62%	0	$0.00	NA	0	
Total			**136**	**$13,320,546.18**	**100%**	**0**	**$0.00**		**0**	
31400DRG9		WASHINGTON MUTUAL BANK	10	$764,577.67	8.56%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	45	$2,990,678.51	33.49%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	$566,619.70	6.35%	0	$0.00	NA	0	
		Unavailable	71	$4,607,811.36	51.6%	0	$0.00	NA	0	
Total			**134**	**$8,929,687.24**	**100%**	**0**	**$0.00**		**0**	
31400DRJ3		WASHINGTON MUTUAL BANK, FA	8	$446,214.25	17.84%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$145,041.98	5.8%	0	$0.00	NA	0	
		Unavailable	32	$1,910,305.56	76.36%	0	$0.00	NA	0	
Total			**42**	**$2,501,561.79**	**100%**	**0**	**$0.00**		**0**	
31400DRK0		WASHINGTON MUTUAL BANK	47	$4,632,452.67	13.38%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	212	$20,942,803.22	60.5%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	$971,400.00	2.81%	0	$0.00	NA	0	
		Unavailable	82	$8,067,308.09	23.31%	0	$0.00	NA	0	
Total			**351**	**$34,613,963.98**	**100%**	**0**	**$0.00**		**0**	
31400DRL8		WASHINGTON MUTUAL BANK	54	$3,694,069.03	16.37%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	194	$13,140,531.67	58.24%	1	$60,218.92	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$281,549.02	1.25%	0	$0.00	NA	0	
		Unavailable	79	$5,444,867.54	24.14%	0	$0.00	NA	0	
Total			**331**	**$22,561,017.26**	**100%**	**1**	**$60,218.92**		**0**	
31400DRN4		WASHINGTON MUTUAL BANK, FA	40	$8,248,469.03	33.93%	0	$0.00	NA	0	
		Unavailable	88	$16,060,139.02	66.07%	0	$0.00	NA	0	
Total			**128**	**$24,308,608.05**	**100%**	**0**	**$0.00**		**0**	
31400DRP9			133	$29,278,761.68	73.13%	0	$0.00	NA	0	

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	46	$10,758,279.08	26.87%	0	$0.00	NA	0	
Total			**179**	**$40,037,040.76**	**100%**	**0**	**$0.00**		**0**	
31400DRQ7		WASHINGTON MUTUAL BANK, FA	30	$6,488,014.35	35.92%	0	$0.00	NA	0	
		Unavailable	58	$11,575,636.52	64.08%	0	$0.00	NA	0	
Total			**88**	**$18,063,650.87**	**100%**	**0**	**$0.00**		**0**	
31400DRR5		WASHINGTON MUTUAL BANK, FA	3	$570,677.09	18.28%	0	$0.00	NA	0	
		Unavailable	15	$2,550,449.48	81.72%	0	$0.00	NA	0	
Total			**18**	**$3,121,126.57**	**100%**	**0**	**$0.00**		**0**	
31400DRS3		WASHINGTON MUTUAL BANK, FA	10	$1,455,410.00	80.95%	0	$0.00	NA	0	
		Unavailable	2	$342,500.00	19.05%	0	$0.00	NA	0	
Total			**12**	**$1,797,910.00**	**100%**	**0**	**$0.00**		**0**	
31400DRT1		WASHINGTON MUTUAL BANK, FA	22	$2,097,950.00	100%	0	$0.00	NA	0	
Total			**22**	**$2,097,950.00**	**100%**	**0**	**$0.00**		**0**	
31400DRU8		WASHINGTON MUTUAL BANK	6	$615,000.00	29.12%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	5	$469,279.99	22.22%	0	$0.00	NA	0	
		Unavailable	11	$1,027,582.94	48.66%	0	$0.00	NA	0	
Total			**22**	**$2,111,862.93**	**100%**	**0**	**$0.00**		**0**	
31400DRW4		WASHINGTON MUTUAL BANK	11	$766,140.00	5.66%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	24	$1,465,418.26	10.82%	0	$0.00	NA	0	
		Unavailable	175	$11,315,531.47	83.52%	0	$0.00	NA	0	
Total			**210**	**$13,547,089.73**	**100%**	**0**	**$0.00**		**0**	
31400DV25		Unavailable	9	$1,210,498.44	100%	0	$0.00	NA	0	
Total			**9**	**$1,210,498.44**	**100%**	**0**	**$0.00**		**0**	
31400DV33		Unavailable	14	$1,836,092.47	100%	0	$0.00	NA	0	
Total			**14**	**$1,836,092.47**	**100%**	**0**	**$0.00**		**0**	
31400DV58		Unavailable	10	$1,352,211.39	100%	0	$0.00	NA	0	
Total			**10**	**$1,352,211.39**	**100%**	**0**	**$0.00**		**0**	

31400DV66		Unavailable	11	$1,540,345.50	100%	0	$0.00	NA	0	
Total			**11**	**$1,540,345.50**	**100%**	**0**	**$0.00**		**0**	
31400DV90		Unavailable	11	$1,099,029.81	100%	0	$0.00	NA	0	
Total			**11**	**$1,099,029.81**	**100%**	**0**	**$0.00**		**0**	
31400DVF6		GREENPOINT MORTGAGE FUNDING, INC.	3	$590,567.31	21.69%	0	$0.00	NA	0	
		Unavailable	15	$2,132,120.96	78.31%	0	$0.00	NA	0	
Total			**18**	**$2,722,688.27**	**100%**	**0**	**$0.00**		**0**	
31400DVG4		GREENPOINT MORTGAGE FUNDING, INC.	18	$2,871,169.97	2.64%	0	$0.00	NA	0	
		Unavailable	633	$105,751,868.96	97.36%	0	$0.00	NA	0	
Total			**651**	**$108,623,038.93**	**100%**	**0**	**$0.00**		**0**	
31400DVH2		GREENPOINT MORTGAGE FUNDING, INC.	42	$6,335,296.09	4.69%	0	$0.00	NA	0	
		Unavailable	905	$128,780,508.63	95.31%	0	$0.00	NA	0	
Total			**947**	**$135,115,804.72**	**100%**	**0**	**$0.00**		**0**	
31400DVJ8		GREENPOINT MORTGAGE FUNDING, INC.	17	$2,790,894.29	2.67%	0	$0.00	NA	0	
		Unavailable	708	$101,543,538.61	97.33%	0	$0.00	NA	0	
Total			**725**	**$104,334,432.90**	**100%**	**0**	**$0.00**		**0**	
31400DVK5		GREENPOINT MORTGAGE FUNDING, INC.	2	$384,441.33	2.83%	0	$0.00	NA	0	
		Unavailable	84	$13,192,901.23	97.17%	0	$0.00	NA	0	
Total			**86**	**$13,577,342.56**	**100%**	**0**	**$0.00**		**0**	
31400DVL3		GREENPOINT MORTGAGE FUNDING, INC.	2	$315,555.83	5.59%	0	$0.00	NA	0	
		Unavailable	37	$5,334,072.75	94.41%	0	$0.00	NA	0	
Total			**39**	**$5,649,628.58**	**100%**	**0**	**$0.00**		**0**	
31400DVM1		GREENPOINT MORTGAGE FUNDING, INC.	7	$1,166,314.66	83.77%	0	$0.00	NA	0	
		Unavailable	2	$225,900.00	16.23%	0	$0.00	NA	0	
Total			**9**	**$1,392,214.66**	**100%**	**0**	**$0.00**		**0**	
31400DVN9		GREENPOINT MORTGAGE FUNDING, INC.	11	$2,138,195.62	18.52%	0	$0.00	NA	0	
		Unavailable	72	$9,406,544.54	81.48%	0	$0.00	NA	0	
Total			**83**	**$11,544,740.16**	**100%**	**0**	**$0.00**		**0**	

31400DVP4		GREENPOINT MORTGAGE FUNDING, INC.	13	$1,903,408.56	14.72%	0	$0.00	NA	0	
		Unavailable	94	$11,031,402.77	85.28%	0	$0.00	NA	0	
Total			**107**	**$12,934,811.33**	**100%**	**0**	**$0.00**		**0**	
31400DVQ2		GREENPOINT MORTGAGE FUNDING, INC.	10	$1,144,692.21	8.46%	0	$0.00	NA	0	
		Unavailable	113	$12,390,394.90	91.54%	0	$0.00	NA	0	
Total			**123**	**$13,535,087.11**	**100%**	**0**	**$0.00**		**0**	
31400DVR0		GREENPOINT MORTGAGE FUNDING, INC.	1	$190,537.30	9.2%	0	$0.00	NA	0	
		Unavailable	12	$1,881,386.65	90.8%	0	$0.00	NA	0	
Total			**13**	**$2,071,923.95**	**100%**	**0**	**$0.00**		**0**	
31400DVX7		Unavailable	24	$3,511,129.87	100%	0	$0.00	NA	0	
Total			**24**	**$3,511,129.87**	**100%**	**0**	**$0.00**		**0**	
31400DVY5		GREENPOINT MORTGAGE FUNDING, INC.	1	$143,905.80	6.2%	0	$0.00	NA	0	
		Unavailable	18	$2,175,921.51	93.8%	0	$0.00	NA	0	
Total			**19**	**$2,319,827.31**	**100%**	**0**	**$0.00**		**0**	
31400DWA6		Unavailable	9	$1,325,191.19	100%	0	$0.00	NA	0	
Total			**9**	**$1,325,191.19**	**100%**	**0**	**$0.00**		**0**	
31400DWB4		GREENPOINT MORTGAGE FUNDING, INC.	1	$149,521.59	14.77%	0	$0.00	NA	0	
		Unavailable	6	$862,915.97	85.23%	0	$0.00	NA	0	
Total			**7**	**$1,012,437.56**	**100%**	**0**	**$0.00**		**0**	
31400DX23		WACHOVIA MORTGAGE CORPORATION	15	$1,457,576.48	36.96%	0	$0.00	NA	0	
		Unavailable	26	$2,485,692.77	63.04%	0	$0.00	NA	0	
Total			**41**	**$3,943,269.25**	**100%**	**0**	**$0.00**		**0**	
31400DX31		WACHOVIA MORTGAGE CORPORATION	66	$12,944,095.96	26.85%	0	$0.00	NA	0	
		Unavailable	167	$35,269,506.73	73.15%	0	$0.00	NA	0	
Total			**233**	**$48,213,602.69**	**100%**	**0**	**$0.00**		**0**	
31400DX49		WACHOVIA MORTGAGE CORPORATION	7	$457,300.00	19.45%	0	$0.00	NA	0	
		Unavailable	29	$1,894,058.47	80.55%	0	$0.00	NA	0	
Total			**36**	**$2,351,358.47**	**100%**	**0**	**$0.00**		**0**	

31400DX56		WACHOVIA MORTGAGE CORPORATION	3	$304,700.00	10.78%	0	$0.00	NA	0	
		Unavailable	25	$2,521,502.64	89.22%	0	$0.00	NA	0	
Total			**28**	**$2,826,202.64**	**100%**	**0**	**$0.00**		**0**	
31400DX64		WACHOVIA MORTGAGE CORPORATION	30	$5,825,966.89	28.56%	0	$0.00	NA	0	
		Unavailable	74	$14,571,515.75	71.44%	0	$0.00	NA	0	
Total			**104**	**$20,397,482.64**	**100%**	**0**	**$0.00**		**0**	
31400DX72		WACHOVIA MORTGAGE CORPORATION	1	$236,540.37	8.29%	0	$0.00	NA	0	
		Unavailable	14	$2,616,480.36	91.71%	0	$0.00	NA	0	
Total			**15**	**$2,853,020.73**	**100%**	**0**	**$0.00**		**0**	
31400DX80		WACHOVIA MORTGAGE CORPORATION	11	$2,239,490.00	57.43%	0	$0.00	NA	0	
		Unavailable	8	$1,660,357.17	42.57%	0	$0.00	NA	0	
Total			**19**	**$3,899,847.17**	**100%**	**0**	**$0.00**		**0**	
31400DX98		WACHOVIA MORTGAGE CORPORATION	12	$670,845.41	42.67%	0	$0.00	NA	0	
		Unavailable	16	$901,359.45	57.33%	0	$0.00	NA	0	
Total			**28**	**$1,572,204.86**	**100%**	**0**	**$0.00**		**0**	
31400DXZ0		WACHOVIA MORTGAGE CORPORATION	34	$2,268,556.25	46.14%	0	$0.00	NA	0	
		Unavailable	40	$2,647,924.06	53.86%	0	$0.00	NA	0	
Total			**74**	**$4,916,480.31**	**100%**	**0**	**$0.00**		**0**	
31400DYA4		WACHOVIA MORTGAGE CORPORATION	4	$652,190.00	17.38%	0	$0.00	NA	0	
		Unavailable	18	$3,100,983.17	82.62%	0	$0.00	NA	0	
Total			**22**	**$3,753,173.17**	**100%**	**0**	**$0.00**		**0**	
31400DYB2		WACHOVIA MORTGAGE CORPORATION	12	$1,964,900.00	46.18%	0	$0.00	NA	0	
		Unavailable	15	$2,289,824.06	53.82%	0	$0.00	NA	0	
Total			**27**	**$4,254,724.06**	**100%**	**0**	**$0.00**		**0**	
31400DYC0		WACHOVIA MORTGAGE CORPORATION	8	$1,192,700.46	28.78%	0	$0.00	NA	0	
		Unavailable	16	$2,951,774.44	71.22%	0	$0.00	NA	0	
Total			**24**	**$4,144,474.90**	**100%**	**0**	**$0.00**		**0**	

31400DZ39		TCF MORTGAGE CORPORATION	41	$6,443,410.00	46.46%	0	$0.00	NA	0	
		Unavailable	42	$7,424,663.24	53.54%	0	$0.00	NA	0	
Total			**83**	**$13,868,073.24**	**100%**	**0**	**$0.00**		**0**	
31400DZ47		TCF MORTGAGE CORPORATION	27	$3,908,255.49	43.93%	0	$0.00	NA	0	
		Unavailable	32	$4,989,093.18	56.07%	0	$0.00	NA	0	
Total			**59**	**$8,897,348.67**	**100%**	**0**	**$0.00**		**0**	
31400DZ54		TCF MORTGAGE CORPORATION	32	$4,715,276.68	36.9%	0	$0.00	NA	0	
		Unavailable	44	$8,064,579.93	63.1%	0	$0.00	NA	0	
Total			**76**	**$12,779,856.61**	**100%**	**0**	**$0.00**		**0**	
31400DZ62		TCF MORTGAGE CORPORATION	25	$3,435,050.00	66.36%	0	$0.00	NA	0	
		Unavailable	11	$1,741,250.00	33.64%	0	$0.00	NA	0	
Total			**36**	**$5,176,300.00**	**100%**	**0**	**$0.00**		**0**	
31400DZ70		TCF MORTGAGE CORPORATION	51	$3,411,840.39	71%	0	$0.00	NA	0	
		Unavailable	20	$1,393,718.56	29%	0	$0.00	NA	0	
Total			**71**	**$4,805,558.95**	**100%**	**0**	**$0.00**		**0**	
31400DZ88		TCF MORTGAGE CORPORATION	17	$1,121,659.28	83.66%	0	$0.00	NA	0	
		Unavailable	4	$219,003.01	16.34%	0	$0.00	NA	0	
Total			**21**	**$1,340,662.29**	**100%**	**0**	**$0.00**		**0**	
31400DZ96		TCF MORTGAGE CORPORATION	23	$3,246,141.31	54.2%	0	$0.00	NA	0	
		Unavailable	18	$2,742,877.48	45.8%	0	$0.00	NA	0	
Total			**41**	**$5,989,018.79**	**100%**	**0**	**$0.00**		**0**	
31400DZP0		FIRST HORIZON HOME LOAN CORPORATION	189	$39,040,673.68	96.27%	0	$0.00	NA	0	
		Unavailable	8	$1,513,000.00	3.73%	0	$0.00	NA	0	
Total			**197**	**$40,553,673.68**	**100%**	**0**	**$0.00**		**0**	
31400DZQ8		FIRST HORIZON HOME LOAN CORPORATION	40	$6,034,506.89	57.11%	0	$0.00	NA	0	
		Unavailable	35	$4,531,581.99	42.89%	0	$0.00	NA	0	
Total			**75**	**$10,566,088.88**	**100%**	**0**	**$0.00**		**0**	
31400DZR6		FIRST HORIZON HOME	191	$39,662,226.27	97.34%	0	$0.00	NA	0	

		LOAN CORPORATION								
		Unavailable	7	$1,085,050.00	2.66%	0	$0.00	NA	0	
Total			**198**	**$40,747,276.27**	**100%**	**0**	**$0.00**		**0**	
31400DZS4		FIRST HORIZON HOME LOAN CORPORATION	19	$2,003,898.19	95.08%	0	$0.00	NA	0	
		Unavailable	1	$103,600.00	4.92%	0	$0.00	NA	0	
Total			**20**	**$2,107,498.19**	**100%**	**0**	**$0.00**		**0**	
31400DZT2		FIRST HORIZON HOME LOAN CORPORATION	36	$1,963,938.19	84.82%	0	$0.00	NA	0	
		Unavailable	6	$351,559.21	15.18%	0	$0.00	NA	0	
Total			**42**	**$2,315,497.40**	**100%**	**0**	**$0.00**		**0**	
31400DZU9		FIRST HORIZON HOME LOAN CORPORATION	10	$1,268,236.93	100%	0	$0.00	NA	0	
Total			**10**	**$1,268,236.93**	**100%**	**0**	**$0.00**		**0**	
31400DZV7		FIRST HORIZON HOME LOAN CORPORATION	158	$28,857,356.26	94.33%	0	$0.00	NA	0	
		Unavailable	9	$1,735,670.52	5.67%	0	$0.00	NA	0	
Total			**167**	**$30,593,026.78**	**100%**	**0**	**$0.00**		**0**	
31400DZW5		FIRST HORIZON HOME LOAN CORPORATION	9	$1,168,474.86	96.79%	0	$0.00	NA	0	
		Unavailable	1	$38,800.00	3.21%	0	$0.00	NA	0	
Total			**10**	**$1,207,274.86**	**100%**	**0**	**$0.00**		**0**	
31400DZX3		FIRST HORIZON HOME LOAN CORPORATION	27	$4,156,156.67	96.81%	0	$0.00	NA	0	
		Unavailable	1	$137,117.22	3.19%	0	$0.00	NA	0	
Total			**28**	**$4,293,273.89**	**100%**	**0**	**$0.00**		**0**	
31400DZY1		FIRST HORIZON HOME LOAN CORPORATION	27	$3,041,228.38	94.96%	0	$0.00	NA	0	
		Unavailable	1	$161,250.00	5.04%	0	$0.00	NA	0	
Total			**28**	**$3,202,478.38**	**100%**	**0**	**$0.00**		**0**	
31400DZZ8		FIRST HORIZON HOME LOAN CORPORATION	44	$6,692,254.01	87.51%	0	$0.00	NA	0	
		Unavailable	4	$954,782.75	12.49%	0	$0.00	NA	0	
Total			**48**	**$7,647,036.76**	**100%**	**0**	**$0.00**		**0**	
31400EGB0		BANK OF AMERICA NA	1,295	$143,143,027.94	71.81%	0	$0.00	NA	0	
		Unavailable	313	$56,206,492.49	28.19%	0	$0.00	NA	0	
Total			**1,608**	**$199,349,520.43**	**100%**	**0**	**$0.00**		**0**	

31400EGC8		BANK OF AMERICA NA	1,980	$112,928,840.29	93.14%	0	$0.00	NA	0	
		Unavailable	135	$8,313,080.21	6.86%	0	$0.00	NA	0	
Total			**2,115**	**$121,241,920.50**	**100%**	**0**	**$0.00**		**0**	
31400EGD6		BANK OF AMERICA NA	967	$142,619,075.22	70.14%	0	$0.00	NA	0	
		Unavailable	319	$60,713,449.87	29.86%	0	$0.00	NA	0	
Total			**1,286**	**$203,332,525.09**	**100%**	**0**	**$0.00**		**0**	
31400EGE4		BANK OF AMERICA NA	995	$144,277,597.74	74.4%	0	$0.00	NA	0	
		Unavailable	267	$49,643,715.70	25.6%	0	$0.00	NA	0	
Total			**1,262**	**$193,921,313.44**	**100%**	**0**	**$0.00**		**0**	
31400EGF1		BANK OF AMERICA NA	69	$10,867,746.47	49.56%	0	$0.00	NA	0	
		Unavailable	55	$11,059,200.00	50.44%	0	$0.00	NA	0	
Total			**124**	**$21,926,946.47**	**100%**	**0**	**$0.00**		**0**	
31400EGG9		BANK OF AMERICA NA	975	$148,024,828.61	72.63%	0	$0.00	NA	0	
		Unavailable	299	$55,793,722.54	27.37%	0	$0.00	NA	0	
Total			**1,274**	**$203,818,551.15**	**100%**	**0**	**$0.00**		**0**	
31400EGH7		BANK OF AMERICA NA	927	$138,447,501.53	70.24%	0	$0.00	NA	0	
		Unavailable	320	$58,670,560.47	29.76%	0	$0.00	NA	0	
Total			**1,247**	**$197,118,062.00**	**100%**	**0**	**$0.00**		**0**	
31400EGJ3		BANK OF AMERICA NA	530	$29,509,452.21	94.6%	0	$0.00	NA	0	
		Unavailable	31	$1,684,356.35	5.4%	0	$0.00	NA	0	
Total			**561**	**$31,193,808.56**	**100%**	**0**	**$0.00**		**0**	
31400EGK0		BANK OF AMERICA NA	767	$111,273,098.76	89.86%	0	$0.00	NA	0	
		Unavailable	68	$12,550,807.07	10.14%	0	$0.00	NA	0	
Total			**835**	**$123,823,905.83**	**100%**	**0**	**$0.00**		**0**	
31400EGL8		BANK OF AMERICA NA	502	$69,816,284.19	94.89%	0	$0.00	NA	0	
		Unavailable	25	$3,762,863.34	5.11%	0	$0.00	NA	0	
Total			**527**	**$73,579,147.53**	**100%**	**0**	**$0.00**		**0**	
31400EGM6		BANK OF AMERICA NA	1,105	$162,470,818.45	65.11%	0	$0.00	NA	0	
		Unavailable	463	$87,063,429.08	34.89%	0	$0.00	NA	0	
Total			**1,568**	**$249,534,247.53**	**100%**	**0**	**$0.00**		**0**	
31400EGN4		BANK OF AMERICA NA	1,387	$212,294,296.20	96.93%	0	$0.00	NA	0	
		Unavailable	39	$6,727,421.66	3.07%	0	$0.00	NA	0	
Total			**1,426**	**$219,021,717.86**	**100%**	**0**	**$0.00**		**0**	

31400EGP9		BANK OF AMERICA NA	19	$2,297,722.00	31.47%	0	$0.00	NA	0	
		Unavailable	30	$5,004,576.00	68.53%	0	$0.00	NA	0	
Total			**49**	**$7,302,298.00**	**100%**	**0**	**$0.00**		**0**	
31400EGQ7		BANK OF AMERICA NA	135	$18,253,571.37	95.98%	0	$0.00	NA	0	
		Unavailable	4	$765,188.49	4.02%	0	$0.00	NA	0	
Total			**139**	**$19,018,759.86**	**100%**	**0**	**$0.00**		**0**	
31400EGR5		BANK OF AMERICA NA	10	$1,027,959.40	100%	0	$0.00	NA	0	
Total			**10**	**$1,027,959.40**	**100%**	**0**	**$0.00**		**0**	
31400EGS3		BANK OF AMERICA NA	132	$19,838,139.13	73.37%	0	$0.00	NA	0	
		Unavailable	39	$7,201,150.00	26.63%	0	$0.00	NA	0	
Total			**171**	**$27,039,289.13**	**100%**	**0**	**$0.00**		**0**	
31400EGT1		BANK OF AMERICA NA	154	$21,862,929.68	47.64%	0	$0.00	NA	0	
		Unavailable	124	$24,031,443.00	52.36%	0	$0.00	NA	0	
Total			**278**	**$45,894,372.68**	**100%**	**0**	**$0.00**		**0**	
31400EGU8		BANK OF AMERICA NA	27	$3,495,385.00	78.96%	0	$0.00	NA	0	
		Unavailable	6	$931,323.34	21.04%	0	$0.00	NA	0	
Total			**33**	**$4,426,708.34**	**100%**	**0**	**$0.00**		**0**	
31400EGV6		BANK OF AMERICA NA	216	$34,850,494.89	45.99%	0	$0.00	NA	0	
		Unavailable	205	$40,920,273.86	54.01%	0	$0.00	NA	0	
Total			**421**	**$75,770,768.75**	**100%**	**0**	**$0.00**		**0**	
31400ELM0		WASHINGTON MUTUAL BANK, FA	163	$27,489,856.04	31.37%	0	$0.00	NA	0	
		Unavailable	355	$60,134,441.08	68.63%	0	$0.00	NA	0	
Total			**518**	**$87,624,297.12**	**100%**	**0**	**$0.00**		**0**	
31400ELN8		WASHINGTON MUTUAL BANK, FA	92	$17,488,776.44	100%	0	$0.00	NA	0	
Total			**92**	**$17,488,776.44**	**100%**	**0**	**$0.00**		**0**	
31400ELP3		WASHINGTON MUTUAL BANK, FA	11	$583,686.71	8.7%	0	$0.00	NA	0	
		Unavailable	103	$6,126,373.29	91.3%	0	$0.00	NA	0	
Total			**114**	**$6,710,060.00**	**100%**	**0**	**$0.00**		**0**	
31400ELQ1		WASHINGTON MUTUAL BANK, FA	63	$3,822,541.42	13.28%	0	$0.00	NA	0	
		Unavailable	395	$24,968,115.92	86.72%	0	$0.00	NA	0	
Total			**458**	**$28,790,657.34**	**100%**	**0**	**$0.00**		**0**	

31400ELR9		WASHINGTON MUTUAL BANK, FA	96	$6,671,945.85	25.22%	0	$0.00	NA	0	
		Unavailable	284	$19,784,986.12	74.78%	0	$0.00	NA	0	
Total			**380**	**$26,456,931.97**	**100%**	**0**	**$0.00**		**0**	
31400ELS7		WASHINGTON MUTUAL BANK, FA	8	$737,271.92	16.74%	0	$0.00	NA	0	
		Unavailable	38	$3,667,068.51	83.26%	0	$0.00	NA	0	
Total			**46**	**$4,404,340.43**	**100%**	**0**	**$0.00**		**0**	
31400ELT5		WASHINGTON MUTUAL BANK, FA	47	$4,602,489.54	14.58%	0	$0.00	NA	0	
		Unavailable	276	$26,964,208.98	85.42%	0	$0.00	NA	0	
Total			**323**	**$31,566,698.52**	**100%**	**0**	**$0.00**		**0**	
31400ELU2		WASHINGTON MUTUAL BANK, FA	2	$423,611.71	9.5%	0	$0.00	NA	0	
		Unavailable	28	$4,037,226.64	90.5%	0	$0.00	NA	0	
Total			**30**	**$4,460,838.35**	**100%**	**0**	**$0.00**		**0**	
31400ELV0		WASHINGTON MUTUAL BANK, FA	118	$21,610,734.28	22.63%	0	$0.00	NA	0	
		Unavailable	428	$73,900,801.75	77.37%	0	$0.00	NA	0	
Total			**546**	**$95,511,536.03**	**100%**	**0**	**$0.00**		**0**	
31400ELW8		WASHINGTON MUTUAL BANK, FA	201	$38,311,435.35	15.38%	0	$0.00	NA	0	
		Unavailable	1,132	$210,811,507.13	84.62%	0	$0.00	NA	0	
Total			**1,333**	**$249,122,942.48**	**100%**	**0**	**$0.00**		**0**	
31400EM80		WASHINGTON MUTUAL BANK, FA	320	$54,165,761.68	74.25%	0	$0.00	NA	0	
		Unavailable	111	$18,786,001.82	25.75%	0	$0.00	NA	0	
Total			**431**	**$72,951,763.50**	**100%**	**0**	**$0.00**		**0**	
31400EM98		WASHINGTON MUTUAL BANK, FA	720	$183,882,224.27	66.87%	0	$0.00	NA	0	
		Unavailable	343	$91,118,983.52	33.13%	0	$0.00	NA	0	
Total			**1,063**	**$275,001,207.79**	**100%**	**0**	**$0.00**		**0**	
31400ENA4		WASHINGTON MUTUAL BANK, FA	23	$1,509,326.22	59.4%	0	$0.00	NA	0	
		Unavailable	17	$1,031,789.97	40.6%	0	$0.00	NA	0	
Total			**40**	**$2,541,116.19**	**100%**	**0**	**$0.00**		**0**	
31400ENB2		WASHINGTON MUTUAL	112	$7,399,408.67	62.31%	0	$0.00	NA	0	

		BANK, FA								
		Unavailable	73	$4,475,654.43	37.69%	0	$0.00	NA	0	
Total			**185**	**$11,875,063.10**	**100%**	**0**	**$0.00**		**0**	
31400ENC0		WASHINGTON MUTUAL BANK, FA	247	$16,938,782.20	78.17%	0	$0.00	NA	0	
		Unavailable	69	$4,731,140.35	21.83%	0	$0.00	NA	0	
Total			**316**	**$21,669,922.55**	**100%**	**0**	**$0.00**		**0**	
31400END8		WASHINGTON MUTUAL BANK, FA	15	$1,419,218.34	46.79%	0	$0.00	NA	0	
		Unavailable	16	$1,614,090.74	53.21%	0	$0.00	NA	0	
Total			**31**	**$3,033,309.08**	**100%**	**0**	**$0.00**		**0**	
31400ENE6		WASHINGTON MUTUAL BANK, FA	86	$8,350,017.44	53.63%	0	$0.00	NA	0	
		Unavailable	74	$7,219,784.98	46.37%	0	$0.00	NA	0	
Total			**160**	**$15,569,802.42**	**100%**	**0**	**$0.00**		**0**	
31400ENF3		WASHINGTON MUTUAL BANK, FA	22	$4,285,185.09	59%	0	$0.00	NA	0	
		Unavailable	14	$2,977,558.64	41%	0	$0.00	NA	0	
Total			**36**	**$7,262,743.73**	**100%**	**0**	**$0.00**		**0**	
31400ENG1		WASHINGTON MUTUAL BANK, FA	116	$21,768,699.93	32.36%	0	$0.00	NA	0	
		Unavailable	212	$45,492,024.67	67.64%	0	$0.00	NA	0	
Total			**328**	**$67,260,724.60**	**100%**	**0**	**$0.00**		**0**	
31400ENH9		WASHINGTON MUTUAL BANK, FA	1,239	$214,245,246.48	86.37%	0	$0.00	NA	0	
		Unavailable	198	$33,818,273.34	13.63%	0	$0.00	NA	0	
Total			**1,437**	**$248,063,519.82**	**100%**	**0**	**$0.00**		**0**	
31400ENJ5		WASHINGTON MUTUAL BANK, FA	975	$202,631,450.21	81.26%	0	$0.00	NA	0	
		Unavailable	211	$46,730,949.36	18.74%	0	$0.00	NA	0	
Total			**1,186**	**$249,362,399.57**	**100%**	**0**	**$0.00**		**0**	
31400ENK2		WASHINGTON MUTUAL BANK, FA	383	$76,175,616.68	33.3%	0	$0.00	NA	0	
		Unavailable	700	$152,588,965.31	66.7%	0	$0.00	NA	0	
Total			**1,083**	**$228,764,581.99**	**100%**	**0**	**$0.00**		**0**	
31400ENL0		WASHINGTON MUTUAL BANK, FA	632	$97,568,715.07	57.12%	0	$0.00	NA	0	

		Unavailable	361	$73,236,266.59	42.88%	0	$0.00	NA	0	
Total			**993**	**$170,804,981.66**	**100%**	**0**	**$0.00**		**0**	
31400ENN6		WASHINGTON MUTUAL BANK, FA	193	$26,788,490.70	100%	0	$0.00	NA	0	
Total			**193**	**$26,788,490.70**	**100%**	**0**	**$0.00**		**0**	
31400ENP1		WASHINGTON MUTUAL BANK, FA	238	$42,970,939.34	100%	0	$0.00	NA	0	
Total			**238**	**$42,970,939.34**	**100%**	**0**	**$0.00**		**0**	
31400EP20		Unavailable	1,337	$246,510,734.73	100%	0	$0.00	NA	0	
Total			**1,337**	**$246,510,734.73**	**100%**	**0**	**$0.00**		**0**	
31400EP38		Unavailable	1,231	$194,771,904.88	100%	0	$0.00	NA	0	
Total			**1,231**	**$194,771,904.88**	**100%**	**0**	**$0.00**		**0**	
31400EP46		Unavailable	663	$93,311,019.28	100%	0	$0.00	NA	0	
Total			**663**	**$93,311,019.28**	**100%**	**0**	**$0.00**		**0**	
31400EP53		Unavailable	69	$11,791,354.16	100%	0	$0.00	NA	0	
Total			**69**	**$11,791,354.16**	**100%**	**0**	**$0.00**		**0**	
31400EP61		Unavailable	283	$51,559,259.44	100%	0	$0.00	NA	0	
Total			**283**	**$51,559,259.44**	**100%**	**0**	**$0.00**		**0**	
31400EP79		Unavailable	191	$34,437,125.21	100%	0	$0.00	NA	0	
Total			**191**	**$34,437,125.21**	**100%**	**0**	**$0.00**		**0**	
31400EP87		Unavailable	45	$5,361,672.15	100%	0	$0.00	NA	0	
Total			**45**	**$5,361,672.15**	**100%**	**0**	**$0.00**		**0**	
31400EP95		Unavailable	274	$42,532,969.41	100%	0	$0.00	NA	0	
Total			**274**	**$42,532,969.41**	**100%**	**0**	**$0.00**		**0**	
31400EPM6		Unavailable	823	$139,424,147.72	100%	0	$0.00	NA	0	
Total			**823**	**$139,424,147.72**	**100%**	**0**	**$0.00**		**0**	
31400EPN4		Unavailable	764	$200,005,752.42	100%	0	$0.00	NA	0	
Total			**764**	**$200,005,752.42**	**100%**	**0**	**$0.00**		**0**	
31400EPP9		Unavailable	164	$9,795,314.60	100%	0	$0.00	NA	0	
Total			**164**	**$9,795,314.60**	**100%**	**0**	**$0.00**		**0**	
31400EPQ7		Unavailable	508	$33,919,300.99	100%	0	$0.00	NA	0	
Total			**508**	**$33,919,300.99**	**100%**	**0**	**$0.00**		**0**	

31400EPR5		Unavailable	327	$23,404,792.51	100%	0	$0.00	NA	0	
Total			**327**	**$23,404,792.51**	**100%**	**0**	**$0.00**		**0**	
31400EPS3		Unavailable	64	$6,239,040.71	100%	0	$0.00	NA	0	
Total			**64**	**$6,239,040.71**	**100%**	**0**	**$0.00**		**0**	
31400EPT1		Unavailable	305	$29,546,532.07	100%	0	$0.00	NA	0	
Total			**305**	**$29,546,532.07**	**100%**	**0**	**$0.00**		**0**	
31400EPU8		Unavailable	111	$20,550,870.87	100%	0	$0.00	NA	0	
Total			**111**	**$20,550,870.87**	**100%**	**0**	**$0.00**		**0**	
31400EPV6		Unavailable	1,031	$205,666,070.74	100%	0	$0.00	NA	0	
Total			**1,031**	**$205,666,070.74**	**100%**	**0**	**$0.00**		**0**	
31400EPW4		Unavailable	1,169	$245,861,781.60	100%	0	$0.00	NA	0	
Total			**1,169**	**$245,861,781.60**	**100%**	**0**	**$0.00**		**0**	
31400EPX2		Unavailable	1,175	$246,586,918.32	100%	0	$0.00	NA	0	
Total			**1,175**	**$246,586,918.32**	**100%**	**0**	**$0.00**		**0**	
31400EPY0		WASHINGTON MUTUAL BANK, FA	1	$220,774.67	0.09%	0	$0.00	NA	0	
		Unavailable	1,255	$247,637,268.54	99.91%	0	$0.00	NA	0	
Total			**1,256**	**$247,858,043.21**	**100%**	**0**	**$0.00**		**0**	
31400EPZ7		Unavailable	845	$142,398,115.96	100%	0	$0.00	NA	0	
Total			**845**	**$142,398,115.96**	**100%**	**0**	**$0.00**		**0**	
31400EQB9		WASHINGTON MUTUAL BANK, FA	10	$1,414,242.81	100%	0	$0.00	NA	0	
Total			**10**	**$1,414,242.81**	**100%**	**0**	**$0.00**		**0**	
31400EQC7		WASHINGTON MUTUAL BANK, FA	63	$8,632,551.00	100%	0	$0.00	NA	0	
Total			**63**	**$8,632,551.00**	**100%**	**0**	**$0.00**		**0**	
31400EQD5		WASHINGTON MUTUAL BANK, FA	19	$3,046,078.06	100%	0	$0.00	NA	0	
Total			**19**	**$3,046,078.06**	**100%**	**0**	**$0.00**		**0**	
31400EQF0		WASHINGTON MUTUAL BANK, FA	37	$3,709,922.59	100%	0	$0.00	NA	0	
Total			**37**	**$3,709,922.59**	**100%**	**0**	**$0.00**		**0**	

31400EQG8		WASHINGTON MUTUAL BANK, FA	8	$1,079,297.74	100%	0	$0.00	NA	0	
Total			**8**	**$1,079,297.74**	**100%**	**0**	**$0.00**		**0**	
31400EQH6		WASHINGTON MUTUAL BANK, FA	65	$10,243,187.03	21.38%	0	$0.00	NA	0	
		Unavailable	321	$37,658,087.18	78.62%	0	$0.00	NA	0	
Total			**386**	**$47,901,274.21**	**100%**	**0**	**$0.00**		**0**	
31400EQJ2		WASHINGTON MUTUAL BANK, FA	524	$70,871,955.35	37.04%	0	$0.00	NA	0	
		Unavailable	993	$120,491,697.38	62.96%	0	$0.00	NA	0	
Total			**1,517**	**$191,363,652.73**	**100%**	**0**	**$0.00**		**0**	
31400EQK9		WASHINGTON MUTUAL BANK, FA	95	$13,836,522.48	27.82%	0	$0.00	NA	0	
		Unavailable	248	$35,896,047.28	72.18%	0	$0.00	NA	0	
Total			**343**	**$49,732,569.76**	**100%**	**0**	**$0.00**		**0**	
31400EQL7		WASHINGTON MUTUAL BANK, FA	308	$19,614,580.96	37.46%	0	$0.00	NA	0	
		Unavailable	497	$32,740,739.85	62.54%	0	$0.00	NA	0	
Total			**805**	**$52,355,320.81**	**100%**	**0**	**$0.00**		**0**	
31400EQM5		WASHINGTON MUTUAL BANK, FA	5	$641,958.15	14.93%	0	$0.00	NA	0	
		Unavailable	33	$3,658,414.15	85.07%	0	$0.00	NA	0	
Total			**38**	**$4,300,372.30**	**100%**	**0**	**$0.00**		**0**	
31400EQN3		WASHINGTON MUTUAL BANK, FA	113	$19,333,537.23	35.06%	0	$0.00	NA	0	
		Unavailable	249	$35,817,237.14	64.94%	0	$0.00	NA	0	
Total			**362**	**$55,150,774.37**	**100%**	**0**	**$0.00**		**0**	
31400EQP8		WASHINGTON MUTUAL BANK, FA	523	$76,243,543.52	30.79%	0	$0.00	NA	0	
		Unavailable	1,110	$171,394,710.61	69.21%	0	$0.00	NA	0	
Total			**1,633**	**$247,638,254.13**	**100%**	**0**	**$0.00**		**0**	
31400EQR4		WASHINGTON MUTUAL BANK, FA	13	$1,638,047.69	43.47%	0	$0.00	NA	0	
		Unavailable	28	$2,129,820.14	56.53%	0	$0.00	NA	0	
Total			**41**	**$3,767,867.83**	**100%**	**0**	**$0.00**		**0**	
31400EQS2		WASHINGTON MUTUAL BANK, FA	177	$23,975,926.99	39.68%	0	$0.00	NA	0	

		Unavailable	345	$36,442,095.50	60.32%	0	$0.00	NA	0	
Total			**522**	**$60,418,022.49**	**100%**	**0**	**$0.00**		**0**	
31400EQT0		WASHINGTON MUTUAL BANK, FA	320	$42,399,243.31	25.72%	0	$0.00	NA	0	
		Unavailable	962	$122,439,821.68	74.28%	0	$0.00	NA	0	
Total			**1,282**	**$164,839,064.99**	**100%**	**0**	**$0.00**		**0**	
31400ERE2		WASHINGTON MUTUAL BANK, FA	179	$25,649,228.28	23.55%	0	$0.00	NA	0	
		Unavailable	589	$83,259,764.52	76.45%	0	$0.00	NA	0	
Total			**768**	**$108,908,992.80**	**100%**	**0**	**$0.00**		**0**	
31400ERG7		WASHINGTON MUTUAL BANK, FA	815	$106,136,201.20	53.43%	0	$0.00	NA	0	
		Unavailable	756	$92,508,666.79	46.57%	0	$0.00	NA	0	
Total			**1,571**	**$198,644,867.99**	**100%**	**0**	**$0.00**		**0**	
31400ERH5		WASHINGTON MUTUAL BANK, FA	152	$17,972,833.68	47.05%	0	$0.00	NA	0	
		Unavailable	157	$20,230,491.48	52.95%	0	$0.00	NA	0	
Total			**309**	**$38,203,325.16**	**100%**	**0**	**$0.00**		**0**	
31400ERJ1		WASHINGTON MUTUAL BANK, FA	37	$4,676,351.67	28.37%	0	$0.00	NA	0	
		Unavailable	83	$11,809,104.95	71.63%	0	$0.00	NA	0	
Total			**120**	**$16,485,456.62**	**100%**	**0**	**$0.00**		**0**	
31400ERK8		WASHINGTON MUTUAL BANK, FA	11	$1,303,963.41	46.09%	0	$0.00	NA	0	
		Unavailable	22	$1,525,231.07	53.91%	0	$0.00	NA	0	
Total			**33**	**$2,829,194.48**	**100%**	**0**	**$0.00**		**0**	
31400ERL6		WASHINGTON MUTUAL BANK, FA	123	$16,931,797.65	70.27%	0	$0.00	NA	0	
		Unavailable	50	$7,163,726.26	29.73%	0	$0.00	NA	0	
Total			**173**	**$24,095,523.91**	**100%**	**0**	**$0.00**		**0**	
31400ET83		BANK OF AMERICA NA	338	$60,223,071.06	79.65%	0	$0.00	NA	0	
		Unavailable	74	$15,383,277.17	20.35%	0	$0.00	NA	0	
Total			**412**	**$75,606,348.23**	**100%**	**0**	**$0.00**		**0**	
31400ET91		BANK OF AMERICA NA	91	$15,961,412.06	63.31%	0	$0.00	NA	0	
		Unavailable	45	$9,248,828.53	36.69%	0	$0.00	NA	0	
Total			**136**	**$25,210,240.59**	**100%**	**0**	**$0.00**		**0**	

31400EUA6		BANK OF AMERICA NA	918	$160,343,294.60	79.75%	0	$0.00	NA	0
		Unavailable	173	$40,712,089.32	20.25%	0	$0.00	NA	0
Total			**1,091**	**$201,055,383.92**	**100%**	**0**	**$0.00**		**0**
31400EUB4		BANK OF AMERICA NA	686	$115,158,133.52	76.33%	0	$0.00	NA	0
		Unavailable	159	$35,710,819.38	23.67%	0	$0.00	NA	0
Total			**845**	**$150,868,952.90**	**100%**	**0**	**$0.00**		**0**
31400EUC2		BANK OF AMERICA NA	460	$75,043,686.71	78.52%	0	$0.00	NA	0
		Unavailable	91	$20,532,393.82	21.48%	0	$0.00	NA	0
Total			**551**	**$95,576,080.53**	**100%**	**0**	**$0.00**		**0**
31400EUD0		BANK OF AMERICA NA	586	$93,904,592.56	93.41%	0	$0.00	NA	0
		Unavailable	30	$6,625,548.03	6.59%	0	$0.00	NA	0
Total			**616**	**$100,530,140.59**	**100%**	**0**	**$0.00**		**0**
31400EUE8		BANK OF AMERICA NA	125	$18,904,472.83	93.68%	0	$0.00	NA	0
		Unavailable	7	$1,275,600.00	6.32%	0	$0.00	NA	0
Total			**132**	**$20,180,072.83**	**100%**	**0**	**$0.00**		**0**
31400F2C0		Unavailable	18	$3,000,051.97	100%	0	$0.00	NA	0
Total			**18**	**$3,000,051.97**	**100%**	**0**	**$0.00**		**0**
31400F2D8		Unavailable	29	$4,499,998.95	100%	0	$0.00	NA	0
Total			**29**	**$4,499,998.95**	**100%**	**0**	**$0.00**		**0**
31400FC62		FIRST BANC MORTGAGE	96	$12,833,819.26	50.24%	0	$0.00	NA	0
		Unavailable	55	$12,713,434.04	49.76%	0	$0.00	NA	0
Total			**151**	**$25,547,253.30**	**100%**	**0**	**$0.00**		**0**
31400FC70		FIRST BANC MORTGAGE	49	$5,751,239.67	75.78%	0	$0.00	NA	0
		Unavailable	8	$1,838,468.76	24.22%	0	$0.00	NA	0
Total			**57**	**$7,589,708.43**	**100%**	**0**	**$0.00**		**0**
31400FC96		FIRST BANC MORTGAGE	15	$1,344,197.03	80.82%	0	$0.00	NA	0
		Unavailable	2	$319,033.48	19.18%	0	$0.00	NA	0
Total			**17**	**$1,663,230.51**	**100%**	**0**	**$0.00**		**0**
31400FD20		WASHINGTON MUTUAL BANK	3	$800,999.99	1.82%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	26	$6,940,177.28	15.74%	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$308,000.00	0.7%	0	$0.00	NA	0
		Unavailable	137	$36,034,107.78	81.74%	0	$0.00	NA	0
Total			**167**	**$44,083,285.05**	**100%**	**0**	**$0.00**		**0**

31400FD38		WASHINGTON MUTUAL BANK	8	$2,126,800.00	2.72%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	104	$27,808,692.90	35.61%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$200,000.00	0.26%	0	$0.00	NA	0	
		Unavailable	182	$47,962,453.67	61.41%	0	$0.00	NA	0	
Total			**295**	**$78,097,946.57**	**100%**	**0**	**$0.00**		**0**	
31400FD46		WASHINGTON MUTUAL BANK, FA	3	$806,353.08	30.03%	0	$0.00	NA	0	
		Unavailable	8	$1,879,239.45	69.97%	0	$0.00	NA	0	
Total			**11**	**$2,685,592.53**	**100%**	**0**	**$0.00**		**0**	
31400FDA2		FIRST BANC MORTGAGE	193	$17,458,658.27	83.01%	0	$0.00	NA	0	
		Unavailable	18	$3,572,210.45	16.99%	0	$0.00	NA	0	
Total			**211**	**$21,030,868.72**	**100%**	**0**	**$0.00**		**0**	
31400FDU8		WASHINGTON MUTUAL BANK	1	$171,000.00	1.57%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	8	$2,001,789.02	18.35%	0	$0.00	NA	0	
		Unavailable	44	$8,736,196.43	80.08%	0	$0.00	NA	0	
Total			**53**	**$10,908,985.45**	**100%**	**0**	**$0.00**		**0**	
31400FDX2		WASHINGTON MUTUAL BANK, FA	27	$5,684,096.08	56.84%	0	$0.00	NA	0	
		Unavailable	20	$4,315,532.02	43.16%	0	$0.00	NA	0	
Total			**47**	**$9,999,628.10**	**100%**	**0**	**$0.00**		**0**	
31400FDZ7		WASHINGTON MUTUAL BANK	2	$310,000.00	1.24%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	92	$12,427,453.98	49.57%	0	$0.00	NA	0	
		Unavailable	86	$12,334,025.74	49.19%	0	$0.00	NA	0	
Total			**180**	**$25,071,479.72**	**100%**	**0**	**$0.00**		**0**	
31400FN37		Unavailable	369	$74,603,313.01	100%	0	$0.00	NA	0	
Total			**369**	**$74,603,313.01**	**100%**	**0**	**$0.00**		**0**	
31400FN60		Unavailable	160	$32,587,699.70	100%	0	$0.00	NA	0	
Total			**160**	**$32,587,699.70**	**100%**	**0**	**$0.00**		**0**	
31400FN78		Unavailable	87	$18,212,880.86	100%	0	$0.00	NA	0	
Total			**87**	**$18,212,880.86**	**100%**	**0**	**$0.00**		**0**	

31400FP27		Unavailable	87	$16,293,874.03	100%	0	$0.00	NA	0	
Total			**87**	**$16,293,874.03**	**100%**	**0**	**$0.00**		**0**	
31400FP35		Unavailable	165	$28,297,585.30	100%	0	$0.00	NA	0	
Total			**165**	**$28,297,585.30**	**100%**	**0**	**$0.00**		**0**	
31400FP43		Unavailable	546	$92,293,838.05	100%	0	$0.00	NA	0	
Total			**546**	**$92,293,838.05**	**100%**	**0**	**$0.00**		**0**	
31400FP50		Unavailable	143	$27,618,916.22	100%	0	$0.00	NA	0	
Total			**143**	**$27,618,916.22**	**100%**	**0**	**$0.00**		**0**	
31400FP68		Unavailable	241	$50,383,772.63	100%	0	$0.00	NA	0	
Total			**241**	**$50,383,772.63**	**100%**	**0**	**$0.00**		**0**	
31400FP76		Unavailable	176	$28,122,445.19	100%	0	$0.00	NA	0	
Total			**176**	**$28,122,445.19**	**100%**	**0**	**$0.00**		**0**	
31400FP84		Unavailable	136	$13,452,633.02	100%	0	$0.00	NA	0	
Total			**136**	**$13,452,633.02**	**100%**	**0**	**$0.00**		**0**	
31400FP92		Unavailable	75	$15,126,209.13	100%	0	$0.00	NA	0	
Total			**75**	**$15,126,209.13**	**100%**	**0**	**$0.00**		**0**	
31400FPA9		Unavailable	13	$1,269,366.92	100%	0	$0.00	NA	0	
Total			**13**	**$1,269,366.92**	**100%**	**0**	**$0.00**		**0**	
31400FPB7		Unavailable	333	$57,035,324.95	100%	0	$0.00	NA	0	
Total			**333**	**$57,035,324.95**	**100%**	**0**	**$0.00**		**0**	
31400FPC5		Unavailable	116	$22,126,131.91	100%	0	$0.00	NA	0	
Total			**116**	**$22,126,131.91**	**100%**	**0**	**$0.00**		**0**	
31400FPD3		Unavailable	454	$95,254,870.35	100%	0	$0.00	NA	0	
Total			**454**	**$95,254,870.35**	**100%**	**0**	**$0.00**		**0**	
31400FPE1		Unavailable	212	$46,751,537.55	100%	0	$0.00	NA	0	
Total			**212**	**$46,751,537.55**	**100%**	**0**	**$0.00**		**0**	
31400FPF8		FLAGSTAR BANK, FSB	1	$136,670.19	0.27%	0	$0.00	NA	0	
		Unavailable	244	$50,164,166.54	99.73%	0	$0.00	NA	0	
Total			**245**	**$50,300,836.73**	**100%**	**0**	**$0.00**		**0**	
31400FPG6		Unavailable	203	$42,096,762.77	100%	0	$0.00	NA	0	

Total			**203**	**$42,096,762.77**	**100%**	**0**	**$0.00**		**0**	
31400FPH4		Unavailable	156	$33,678,716.05	100%	0	$0.00	NA	0	
Total			**156**	**$33,678,716.05**	**100%**	**0**	**$0.00**		**0**	
31400FPJ0		Unavailable	75	$15,292,950.91	100%	0	$0.00	NA	0	
Total			**75**	**$15,292,950.91**	**100%**	**0**	**$0.00**		**0**	
31400FPK7		FLAGSTAR BANK, FSB	1	$107,500.00	0.47%	0	$0.00	NA	0	
		Unavailable	230	$22,757,399.73	99.53%	0	$0.00	NA	0	
Total			**231**	**$22,864,899.73**	**100%**	**0**	**$0.00**		**0**	
31400FPL5		Unavailable	144	$9,863,371.07	100%	0	$0.00	NA	0	
Total			**144**	**$9,863,371.07**	**100%**	**0**	**$0.00**		**0**	
31400FPM3		Unavailable	192	$12,385,199.12	100%	0	$0.00	NA	0	
Total			**192**	**$12,385,199.12**	**100%**	**0**	**$0.00**		**0**	
31400FPN1		Unavailable	135	$13,200,334.01	100%	0	$0.00	NA	0	
Total			**135**	**$13,200,334.01**	**100%**	**0**	**$0.00**		**0**	
31400FPP6		Unavailable	94	$20,178,118.18	100%	0	$0.00	NA	0	
Total			**94**	**$20,178,118.18**	**100%**	**0**	**$0.00**		**0**	
31400FPQ4		Unavailable	356	$75,345,055.33	100%	0	$0.00	NA	0	
Total			**356**	**$75,345,055.33**	**100%**	**0**	**$0.00**		**0**	
31400FPR2		Unavailable	94	$19,215,605.33	100%	0	$0.00	NA	0	
Total			**94**	**$19,215,605.33**	**100%**	**0**	**$0.00**		**0**	
31400FPS0		Unavailable	351	$58,611,969.81	100%	0	$0.00	NA	0	
Total			**351**	**$58,611,969.81**	**100%**	**0**	**$0.00**		**0**	
31400FPT8		FLAGSTAR BANK, FSB	2	$188,185.86	0.65%	0	$0.00	NA	0	
		Unavailable	167	$28,642,539.36	99.35%	0	$0.00	NA	0	
Total			**169**	**$28,830,725.22**	**100%**	**0**	**$0.00**		**0**	
31400FPU5		Unavailable	255	$54,125,526.55	100%	0	$0.00	NA	0	
Total			**255**	**$54,125,526.55**	**100%**	**0**	**$0.00**		**0**	
31400FPV3		FLAGSTAR BANK, FSB	1	$85,600.00	0.31%	0	$0.00	NA	0	
		Unavailable	175	$27,201,196.46	99.69%	0	$0.00	NA	0	
Total			**176**	**$27,286,796.46**	**100%**	**0**	**$0.00**		**0**	
31400FPW1		Unavailable	171	$25,396,930.29	100%	0	$0.00	NA	0	

Total			**171**	**$25,396,930.29**	**100%**	**0**	**$0.00**		**0**	
31400FPX9		Unavailable	103	$18,509,541.92	100%	0	$0.00	NA	0	
Total			**103**	**$18,509,541.92**	**100%**	**0**	**$0.00**		**0**	
31400FPY7		Unavailable	140	$8,485,825.97	100%	0	$0.00	NA	0	
Total			**140**	**$8,485,825.97**	**100%**	**0**	**$0.00**		**0**	
31400FPZ4		Unavailable	69	$11,578,198.47	100%	0	$0.00	NA	0	
Total			**69**	**$11,578,198.47**	**100%**	**0**	**$0.00**		**0**	
31400FQ34		Unavailable	194	$40,879,444.49	100%	0	$0.00	NA	0	
Total			**194**	**$40,879,444.49**	**100%**	**0**	**$0.00**		**0**	
31400FQ42		Unavailable	51	$11,624,371.61	100%	0	$0.00	NA	0	
Total			**51**	**$11,624,371.61**	**100%**	**0**	**$0.00**		**0**	
31400FQ59		Unavailable	51	$10,133,076.00	100%	0	$0.00	NA	0	
Total			**51**	**$10,133,076.00**	**100%**	**0**	**$0.00**		**0**	
31400FQ67		Unavailable	123	$19,437,953.55	100%	0	$0.00	NA	0	
Total			**123**	**$19,437,953.55**	**100%**	**0**	**$0.00**		**0**	
31400FQ75		Unavailable	156	$9,481,305.55	100%	0	$0.00	NA	0	
Total			**156**	**$9,481,305.55**	**100%**	**0**	**$0.00**		**0**	
31400FQ83		Unavailable	74	$9,575,445.42	100%	0	$0.00	NA	0	
Total			**74**	**$9,575,445.42**	**100%**	**0**	**$0.00**		**0**	
31400FQ91		FLAGSTAR BANK, FSB	15	$871,504.12	9.78%	0	$0.00	NA	0	
		Unavailable	143	$8,041,135.35	90.22%	0	$0.00	NA	0	
Total			**158**	**$8,912,639.47**	**100%**	**0**	**$0.00**		**0**	
31400FQA8		Unavailable	147	$23,247,143.04	100%	0	$0.00	NA	0	
Total			**147**	**$23,247,143.04**	**100%**	**0**	**$0.00**		**0**	
31400FQB6		Unavailable	110	$19,021,962.84	100%	0	$0.00	NA	0	
Total			**110**	**$19,021,962.84**	**100%**	**0**	**$0.00**		**0**	
31400FQC4		Unavailable	209	$43,622,803.83	100%	0	$0.00	NA	0	
Total			**209**	**$43,622,803.83**	**100%**	**0**	**$0.00**		**0**	
31400FQD2		Unavailable	70	$14,300,141.14	100%	0	$0.00	NA	0	
Total			**70**	**$14,300,141.14**	**100%**	**0**	**$0.00**		**0**	

31400FQE0		Unavailable	163	$27,125,610.53	100%	0	$0.00	NA	0	
Total			**163**	**$27,125,610.53**	**100%**	**0**	**$0.00**		**0**	
31400FQF7		Unavailable	55	$10,443,752.58	100%	0	$0.00	NA	0	
Total			**55**	**$10,443,752.58**	**100%**	**0**	**$0.00**		**0**	
31400FQG5		Unavailable	75	$11,274,529.33	100%	0	$0.00	NA	0	
Total			**75**	**$11,274,529.33**	**100%**	**0**	**$0.00**		**0**	
31400FQH3		Unavailable	106	$16,189,169.27	100%	0	$0.00	NA	0	
Total			**106**	**$16,189,169.27**	**100%**	**0**	**$0.00**		**0**	
31400FQJ9		Unavailable	210	$43,300,780.32	100%	0	$0.00	NA	0	
Total			**210**	**$43,300,780.32**	**100%**	**0**	**$0.00**		**0**	
31400FQK6		Unavailable	124	$19,794,744.48	100%	0	$0.00	NA	0	
Total			**124**	**$19,794,744.48**	**100%**	**0**	**$0.00**		**0**	
31400FQL4		Unavailable	121	$21,622,778.27	100%	0	$0.00	NA	0	
Total			**121**	**$21,622,778.27**	**100%**	**0**	**$0.00**		**0**	
31400FQM2		Unavailable	50	$9,812,647.57	100%	0	$0.00	NA	0	
Total			**50**	**$9,812,647.57**	**100%**	**0**	**$0.00**		**0**	
31400FQN0		Unavailable	97	$9,893,238.99	100%	0	$0.00	NA	0	
Total			**97**	**$9,893,238.99**	**100%**	**0**	**$0.00**		**0**	
31400FQP5		Unavailable	187	$12,856,275.58	100%	0	$0.00	NA	0	
Total			**187**	**$12,856,275.58**	**100%**	**0**	**$0.00**		**0**	
31400FQQ3		Unavailable	208	$13,067,466.34	100%	0	$0.00	NA	0	
Total			**208**	**$13,067,466.34**	**100%**	**0**	**$0.00**		**0**	
31400FQR1		Unavailable	106	$16,067,854.06	100%	0	$0.00	NA	0	
Total			**106**	**$16,067,854.06**	**100%**	**0**	**$0.00**		**0**	
31400FQS9		Unavailable	111	$10,911,626.84	100%	0	$0.00	NA	0	
Total			**111**	**$10,911,626.84**	**100%**	**0**	**$0.00**		**0**	
31400FQT7		Unavailable	64	$11,549,962.87	100%	0	$0.00	NA	0	
Total			**64**	**$11,549,962.87**	**100%**	**0**	**$0.00**		**0**	
31400FQU4		Unavailable	58	$10,604,175.41	100%	0	$0.00	NA	0	
Total			**58**	**$10,604,175.41**	**100%**	**0**	**$0.00**		**0**	

31400FQV2		Unavailable	59	$10,852,113.54	100%	0	$0.00	NA	0	
Total			**59**	**$10,852,113.54**	**100%**	**0**	**$0.00**		**0**	
31400FQW0		FLAGSTAR BANK, FSB	1	$202,700.00	0.47%	0	$0.00	NA	0	
		Unavailable	203	$42,973,201.41	99.53%	0	$0.00	NA	0	
Total			**204**	**$43,175,901.41**	**100%**	**0**	**$0.00**		**0**	
31400FQX8		Unavailable	55	$9,097,770.54	100%	0	$0.00	NA	0	
Total			**55**	**$9,097,770.54**	**100%**	**0**	**$0.00**		**0**	
31400FQY6		Unavailable	83	$14,478,056.38	100%	0	$0.00	NA	0	
Total			**83**	**$14,478,056.38**	**100%**	**0**	**$0.00**		**0**	
31400FQZ3		Unavailable	148	$23,286,728.40	100%	0	$0.00	NA	0	
Total			**148**	**$23,286,728.40**	**100%**	**0**	**$0.00**		**0**	
31400FR25		FLAGSTAR BANK, FSB	3	$399,400.00	3.25%	0	$0.00	NA	0	
		Unavailable	56	$11,906,262.63	96.75%	0	$0.00	NA	0	
Total			**59**	**$12,305,662.63**	**100%**	**0**	**$0.00**		**0**	
31400FR33		FLAGSTAR BANK, FSB	15	$2,048,139.21	9.19%	0	$0.00	NA	0	
		Unavailable	124	$20,250,324.64	90.81%	0	$0.00	NA	0	
Total			**139**	**$22,298,463.85**	**100%**	**0**	**$0.00**		**0**	
31400FR41		Unavailable	191	$31,867,671.38	100%	0	$0.00	NA	0	
Total			**191**	**$31,867,671.38**	**100%**	**0**	**$0.00**		**0**	
31400FR58		Unavailable	85	$12,566,383.10	100%	0	$0.00	NA	0	
Total			**85**	**$12,566,383.10**	**100%**	**0**	**$0.00**		**0**	
31400FR66		Unavailable	154	$10,103,745.11	100%	0	$0.00	NA	0	
Total			**154**	**$10,103,745.11**	**100%**	**0**	**$0.00**		**0**	
31400FR74		Unavailable	95	$9,322,314.22	100%	0	$0.00	NA	0	
Total			**95**	**$9,322,314.22**	**100%**	**0**	**$0.00**		**0**	
31400FR82		Unavailable	62	$10,580,114.51	100%	0	$0.00	NA	0	
Total			**62**	**$10,580,114.51**	**100%**	**0**	**$0.00**		**0**	
31400FR90		Unavailable	273	$54,836,291.37	100%	0	$0.00	NA	0	
Total			**273**	**$54,836,291.37**	**100%**	**0**	**$0.00**		**0**	
31400FRA7		Unavailable	305	$65,183,447.70	100%	0	$0.00	NA	0	
Total			**305**	**$65,183,447.70**	**100%**	**0**	**$0.00**		**0**	

31400FRB5		FLAGSTAR BANK, FSB	1	$128,000.00	0.76%	0	$0.00	NA	0
		Unavailable	81	$16,608,645.87	99.24%	0	$0.00	NA	0
Total			**82**	**$16,736,645.87**	**100%**	**0**	**$0.00**		**0**
31400FRC3		Unavailable	97	$9,549,703.78	100%	0	$0.00	NA	0
Total			**97**	**$9,549,703.78**	**100%**	**0**	**$0.00**		**0**
31400FRD1		Unavailable	237	$51,156,101.96	100%	0	$0.00	NA	0
Total			**237**	**$51,156,101.96**	**100%**	**0**	**$0.00**		**0**
31400FRE9		Unavailable	202	$34,508,425.17	100%	0	$0.00	NA	0
Total			**202**	**$34,508,425.17**	**100%**	**0**	**$0.00**		**0**
31400FRF6		Unavailable	166	$33,537,586.42	100%	0	$0.00	NA	0
Total			**166**	**$33,537,586.42**	**100%**	**0**	**$0.00**		**0**
31400FRG4		Unavailable	125	$21,686,161.82	100%	0	$0.00	NA	0
Total			**125**	**$21,686,161.82**	**100%**	**0**	**$0.00**		**0**
31400FRH2		Unavailable	57	$10,021,815.24	100%	0	$0.00	NA	0
Total			**57**	**$10,021,815.24**	**100%**	**0**	**$0.00**		**0**
31400FRJ8		Unavailable	128	$24,173,789.99	100%	0	$0.00	NA	0
Total			**128**	**$24,173,789.99**	**100%**	**0**	**$0.00**		**0**
31400FRK5		Unavailable	63	$9,548,708.11	100%	0	$0.00	NA	0
Total			**63**	**$9,548,708.11**	**100%**	**0**	**$0.00**		**0**
31400FRL3		Unavailable	310	$65,661,611.65	100%	0	$0.00	NA	0
Total			**310**	**$65,661,611.65**	**100%**	**0**	**$0.00**		**0**
31400FRM1		Unavailable	72	$15,175,437.43	100%	0	$0.00	NA	0
Total			**72**	**$15,175,437.43**	**100%**	**0**	**$0.00**		**0**
31400FRN9		Unavailable	74	$12,869,600.70	100%	0	$0.00	NA	0
Total			**74**	**$12,869,600.70**	**100%**	**0**	**$0.00**		**0**
31400FRP4		Unavailable	152	$25,130,023.24	100%	0	$0.00	NA	0
Total			**152**	**$25,130,023.24**	**100%**	**0**	**$0.00**		**0**
31400FRQ2		Unavailable	63	$10,855,206.63	100%	0	$0.00	NA	0
Total			**63**	**$10,855,206.63**	**100%**	**0**	**$0.00**		**0**
31400FRR0		Unavailable	28	$1,632,009.14	100%	0	$0.00	NA	0
Total			**28**	**$1,632,009.14**	**100%**	**0**	**$0.00**		**0**

31400FRT6		Unavailable	28	$5,113,267.28	100%	0	$0.00	NA	0	
Total			**28**	**$5,113,267.28**	**100%**	**0**	**$0.00**		**0**	
31400FRU3		Unavailable	25	$1,799,234.97	100%	0	$0.00	NA	0	
Total			**25**	**$1,799,234.97**	**100%**	**0**	**$0.00**		**0**	
31400FRV1		Unavailable	98	$18,136,212.73	100%	0	$0.00	NA	0	
Total			**98**	**$18,136,212.73**	**100%**	**0**	**$0.00**		**0**	
31400FRW9		Unavailable	18	$1,028,764.80	100%	0	$0.00	NA	0	
Total			**18**	**$1,028,764.80**	**100%**	**0**	**$0.00**		**0**	
31400FRX7		Unavailable	12	$1,922,811.36	100%	0	$0.00	NA	0	
Total			**12**	**$1,922,811.36**	**100%**	**0**	**$0.00**		**0**	
31400FRY5		Unavailable	37	$5,892,928.51	100%	0	$0.00	NA	0	
Total			**37**	**$5,892,928.51**	**100%**	**0**	**$0.00**		**0**	
31400FRZ2		FLAGSTAR BANK, FSB	1	$204,300.00	0.21%	0	$0.00	NA	0	
		Unavailable	532	$96,148,006.93	99.79%	0	$0.00	NA	0	
Total			**533**	**$96,352,306.93**	**100%**	**0**	**$0.00**		**0**	
31400FSA6		Unavailable	84	$16,423,531.10	100%	0	$0.00	NA	0	
Total			**84**	**$16,423,531.10**	**100%**	**0**	**$0.00**		**0**	
31400FSB4		Unavailable	123	$20,200,132.75	100%	0	$0.00	NA	0	
Total			**123**	**$20,200,132.75**	**100%**	**0**	**$0.00**		**0**	
31400FSC2		Unavailable	217	$15,253,356.06	100%	0	$0.00	NA	0	
Total			**217**	**$15,253,356.06**	**100%**	**0**	**$0.00**		**0**	
31400FSD0		Unavailable	147	$14,625,514.66	100%	0	$0.00	NA	0	
Total			**147**	**$14,625,514.66**	**100%**	**0**	**$0.00**		**0**	
31400FSE8		Unavailable	443	$90,925,180.19	100%	0	$0.00	NA	0	
Total			**443**	**$90,925,180.19**	**100%**	**0**	**$0.00**		**0**	
31400FSF5		Unavailable	90	$18,150,925.18	100%	0	$0.00	NA	0	
Total			**90**	**$18,150,925.18**	**100%**	**0**	**$0.00**		**0**	
31400FSG3		Unavailable	228	$47,409,646.90	100%	0	$0.00	NA	0	
Total			**228**	**$47,409,646.90**	**100%**	**0**	**$0.00**		**0**	
31400FSH1		Unavailable	60	$12,697,167.32	100%	0	$0.00	NA	0	

Total			**60**	**$12,697,167.32**	**100%**	**0**	**$0.00**		**0**	
31400FSJ7		Unavailable	100	$16,102,153.64	100%	0	$0.00	NA	0	
Total			**100**	**$16,102,153.64**	**100%**	**0**	**$0.00**		**0**	
31400FSK4		Unavailable	171	$28,467,758.20	100%	0	$0.00	NA	0	
Total			**171**	**$28,467,758.20**	**100%**	**0**	**$0.00**		**0**	
31400FSL2		Unavailable	55	$10,113,379.72	100%	0	$0.00	NA	0	
Total			**55**	**$10,113,379.72**	**100%**	**0**	**$0.00**		**0**	
31400FSM0		Unavailable	33	$3,212,982.16	100%	0	$0.00	NA	0	
Total			**33**	**$3,212,982.16**	**100%**	**0**	**$0.00**		**0**	
31400FSN8		FLAGSTAR BANK, FSB	2	$122,930.73	10.43%	0	$0.00	NA	0	
		Unavailable	15	$1,055,299.40	89.57%	0	$0.00	NA	0	
Total			**17**	**$1,178,230.13**	**100%**	**0**	**$0.00**		**0**	
31400FV20		HARWOOD STREET FUNDING I, LLC	349	$61,126,866.96	100%	0	$0.00	NA	0	
Total			**349**	**$61,126,866.96**	**100%**	**0**	**$0.00**		**0**	
31400FV38		HARWOOD STREET FUNDING I, LLC	379	$69,799,241.39	100%	0	$0.00	NA	0	
Total			**379**	**$69,799,241.39**	**100%**	**0**	**$0.00**		**0**	
31400FV46		HARWOOD STREET FUNDING I, LLC	400	$68,067,432.00	100%	0	$0.00	NA	0	
Total			**400**	**$68,067,432.00**	**100%**	**0**	**$0.00**		**0**	
31400FV53		HARWOOD STREET FUNDING I, LLC	188	$30,501,081.61	100%	0	$0.00	NA	0	
Total			**188**	**$30,501,081.61**	**100%**	**0**	**$0.00**		**0**	
31400FV61		HARWOOD STREET FUNDING I, LLC	7	$1,486,745.01	100%	0	$0.00	NA	0	
Total			**7**	**$1,486,745.01**	**100%**	**0**	**$0.00**		**0**	
31400FV79		HARWOOD STREET FUNDING I, LLC	404	$69,012,490.62	100%	0	$0.00	NA	0	
Total			**404**	**$69,012,490.62**	**100%**	**0**	**$0.00**		**0**	
31400FV87		HARWOOD STREET FUNDING I, LLC	116	$17,881,054.61	100%	0	$0.00	NA	0	
Total			**116**	**$17,881,054.61**	**100%**	**0**	**$0.00**		**0**	

31400FV95		HARWOOD STREET FUNDING I, LLC	105	$18,158,543.20	100%	0	$0.00	NA	0	
Total			**105**	**$18,158,543.20**	**100%**	**0**	**$0.00**		**0**	
31400FVY0		HARWOOD STREET FUNDING I, LLC	49	$8,150,343.02	100%	0	$0.00	NA	0	
Total			**49**	**$8,150,343.02**	**100%**	**0**	**$0.00**		**0**	
31400FVZ7		HARWOOD STREET FUNDING I, LLC	108	$19,846,391.52	100%	0	$0.00	NA	0	
Total			**108**	**$19,846,391.52**	**100%**	**0**	**$0.00**		**0**	
31400FWA1		HARWOOD STREET FUNDING I, LLC	12	$1,472,503.77	100%	0	$0.00	NA	0	
Total			**12**	**$1,472,503.77**	**100%**	**0**	**$0.00**		**0**	
31400FWB9		HARWOOD STREET FUNDING I, LLC	12	$1,600,762.46	100%	0	$0.00	NA	0	
Total			**12**	**$1,600,762.46**	**100%**	**0**	**$0.00**		**0**	
31400FWE3		HARWOOD STREET FUNDING I, LLC	10	$1,718,038.10	100%	0	$0.00	NA	0	
Total			**10**	**$1,718,038.10**	**100%**	**0**	**$0.00**		**0**	
31400FWF0		HARWOOD STREET FUNDING I, LLC	34	$2,102,557.07	100%	0	$0.00	NA	0	
Total			**34**	**$2,102,557.07**	**100%**	**0**	**$0.00**		**0**	
31400FWG8		HARWOOD STREET FUNDING I, LLC	144	$10,122,195.98	100%	0	$0.00	NA	0	
Total			**144**	**$10,122,195.98**	**100%**	**0**	**$0.00**		**0**	
31400FWH6		HARWOOD STREET FUNDING I, LLC	30	$3,228,685.05	100%	0	$0.00	NA	0	
Total			**30**	**$3,228,685.05**	**100%**	**0**	**$0.00**		**0**	
31400FWJ2		HARWOOD STREET FUNDING I, LLC	115	$17,705,989.97	100%	0	$0.00	NA	0	
Total			**115**	**$17,705,989.97**	**100%**	**0**	**$0.00**		**0**	
31400FWK9		HARWOOD STREET FUNDING I, LLC	17	$2,034,283.17	100%	0	$0.00	NA	0	
Total			**17**	**$2,034,283.17**	**100%**	**0**	**$0.00**		**0**	
31400FX28		COMMERCIAL FEDERAL BANK	32	$5,423,331.84	93.97%	0	$0.00	NA	0	
		Unavailable	2	$348,010.47	6.03%	0	$0.00	NA	0	

Total			**34**	**$5,771,342.31**	**100%**	**0**	**$0.00**		**0**	
31400FX36		COMMERCIAL FEDERAL BANK	55	$8,043,471.70	59.74%	0	$0.00	NA	0	
		Unavailable	33	$5,420,879.54	40.26%	0	$0.00	NA	0	
Total			**88**	**$13,464,351.24**	**100%**	**0**	**$0.00**		**0**	
31400FX44		COMMERCIAL FEDERAL BANK	149	$22,760,372.61	67.02%	0	$0.00	NA	0	
		Unavailable	69	$11,199,848.65	32.98%	0	$0.00	NA	0	
Total			**218**	**$33,960,221.26**	**100%**	**0**	**$0.00**		**0**	
31400FX51		COMMERCIAL FEDERAL BANK	132	$15,652,863.69	39.66%	0	$0.00	NA	0	
		Unavailable	142	$23,819,361.31	60.34%	0	$0.00	NA	0	
Total			**274**	**$39,472,225.00**	**100%**	**0**	**$0.00**		**0**	
31400FX69		COMMERCIAL FEDERAL BANK	56	$5,833,072.27	19.87%	0	$0.00	NA	0	
		Unavailable	114	$23,528,264.74	80.13%	0	$0.00	NA	0	
Total			**170**	**$29,361,337.01**	**100%**	**0**	**$0.00**		**0**	
31400FX77		COMMERCIAL FEDERAL BANK	63	$6,631,351.24	22.49%	0	$0.00	NA	0	
		Unavailable	118	$22,860,216.73	77.51%	0	$0.00	NA	0	
Total			**181**	**$29,491,567.97**	**100%**	**0**	**$0.00**		**0**	
31400FX85		COMMERCIAL FEDERAL BANK	34	$3,280,142.42	20.79%	0	$0.00	NA	0	
		Unavailable	70	$12,497,600.02	79.21%	0	$0.00	NA	0	
Total			**104**	**$15,777,742.44**	**100%**	**0**	**$0.00**		**0**	
31400FX93		COMMERCIAL FEDERAL BANK	10	$1,237,047.07	14.24%	0	$0.00	NA	0	
		Unavailable	47	$7,447,957.27	85.76%	0	$0.00	NA	0	
Total			**57**	**$8,685,004.34**	**100%**	**0**	**$0.00**		**0**	
31400FYA9		COMMERCIAL FEDERAL BANK	1	$54,951.48	3.76%	0	$0.00	NA	0	
		Unavailable	9	$1,405,665.14	96.24%	0	$0.00	NA	0	
Total			**10**	**$1,460,616.62**	**100%**	**0**	**$0.00**		**0**	
31400FYB7		COMMERCIAL FEDERAL BANK	2	$81,825.88	2.13%	0	$0.00	NA	0	
		Unavailable	31	$3,755,650.16	97.87%	0	$0.00	NA	0	
Total			**33**	**$3,837,476.04**	**100%**	**0**	**$0.00**		**0**	

31400FYC5		COMMERCIAL FEDERAL BANK	32	$4,714,736.14	48.43%	0	$0.00	NA	0	
		Unavailable	34	$5,021,405.62	51.57%	0	$0.00	NA	0	
Total			**66**	**$9,736,141.76**	**100%**	**0**	**$0.00**		**0**	
31400FYD3		COMMERCIAL FEDERAL BANK	58	$6,355,848.22	58.08%	0	$0.00	NA	0	
		Unavailable	33	$4,586,722.74	41.92%	0	$0.00	NA	0	
Total			**91**	**$10,942,570.96**	**100%**	**0**	**$0.00**		**0**	
31400FYG6		COMMERCIAL FEDERAL BANK	105	$9,922,622.08	48.94%	0	$0.00	NA	0	
		Unavailable	64	$10,353,572.18	51.06%	0	$0.00	NA	0	
Total			**169**	**$20,276,194.26**	**100%**	**0**	**$0.00**		**0**	
31400FYH4		COMMERCIAL FEDERAL BANK	107	$9,286,492.95	40.13%	0	$0.00	NA	0	
		Unavailable	87	$13,852,299.00	59.87%	0	$0.00	NA	0	
Total			**194**	**$23,138,791.95**	**100%**	**0**	**$0.00**		**0**	
31400FYJ0		COMMERCIAL FEDERAL BANK	26	$2,720,628.83	33.84%	0	$0.00	NA	0	
		Unavailable	34	$5,318,403.45	66.16%	0	$0.00	NA	0	
Total			**60**	**$8,039,032.28**	**100%**	**0**	**$0.00**		**0**	
31400FYK7		COMMERCIAL FEDERAL BANK	24	$1,905,983.11	29.49%	0	$0.00	NA	0	
		Unavailable	33	$4,558,174.40	70.51%	0	$0.00	NA	0	
Total			**57**	**$6,464,157.51**	**100%**	**0**	**$0.00**		**0**	
31400FYL5		COMMERCIAL FEDERAL BANK	24	$1,626,235.82	27.81%	0	$0.00	NA	0	
		Unavailable	31	$4,221,885.08	72.19%	0	$0.00	NA	0	
Total			**55**	**$5,848,120.90**	**100%**	**0**	**$0.00**		**0**	
31400FYM3		COMMERCIAL FEDERAL BANK	17	$1,032,349.23	33.86%	0	$0.00	NA	0	
		Unavailable	16	$2,016,586.33	66.14%	0	$0.00	NA	0	
Total			**33**	**$3,048,935.56**	**100%**	**0**	**$0.00**		**0**	
31400FYN1		COMMERCIAL FEDERAL BANK	8	$471,448.59	15.45%	0	$0.00	NA	0	
		Unavailable	20	$2,579,763.87	84.55%	0	$0.00	NA	0	
Total			**28**	**$3,051,212.46**	**100%**	**0**	**$0.00**		**0**	

31400FYP6		COMMERCIAL FEDERAL BANK	14	$1,796,466.01	7.2%	0	$0.00	NA	0	
		Unavailable	111	$23,148,418.41	92.8%	0	$0.00	NA	0	
Total			**125**	**$24,944,884.42**	**100%**	**0**	**$0.00**		**0**	
31400FYQ4		COMMERCIAL FEDERAL BANK	32	$4,275,652.62	10.69%	0	$0.00	NA	0	
		Unavailable	175	$35,705,304.57	89.31%	0	$0.00	NA	0	
Total			**207**	**$39,980,957.19**	**100%**	**0**	**$0.00**		**0**	
31400G2C8		ALLIANCE MORTGAGE COMPANY (NERO)	13	$2,052,064.07	100%	0	$0.00	NA	0	
Total			**13**	**$2,052,064.07**	**100%**	**0**	**$0.00**		**0**	
31400G2E4		ALLIANCE MORTGAGE COMPANY (NERO)	7	$867,031.05	46.94%	0	$0.00	NA	0	
		Unavailable	4	$979,939.39	53.06%	0	$0.00	NA	0	
Total			**11**	**$1,846,970.44**	**100%**	**0**	**$0.00**		**0**	
31400G6A8		HOME STAR MORTGAGE SERVICES, LLC	7	$1,127,399.08	100%	0	$0.00	NA	0	
Total			**7**	**$1,127,399.08**	**100%**	**0**	**$0.00**		**0**	
31400G6B6		HOME STAR MORTGAGE SERVICES, LLC	28	$3,248,353.59	100%	0	$0.00	NA	0	
Total			**28**	**$3,248,353.59**	**100%**	**0**	**$0.00**		**0**	
31400G6C4		HOME STAR MORTGAGE SERVICES, LLC	88	$12,789,349.95	100%	0	$0.00	NA	0	
Total			**88**	**$12,789,349.95**	**100%**	**0**	**$0.00**		**0**	
31400G6D2		HOME STAR MORTGAGE SERVICES, LLC	14	$1,434,549.12	100%	0	$0.00	NA	0	
Total			**14**	**$1,434,549.12**	**100%**	**0**	**$0.00**		**0**	
31400G6E0		HOME STAR MORTGAGE SERVICES, LLC	24	$3,889,516.41	100%	0	$0.00	NA	0	
Total			**24**	**$3,889,516.41**	**100%**	**0**	**$0.00**		**0**	
31400G6F7		HOME STAR MORTGAGE SERVICES, LLC	22	$2,734,365.06	100%	0	$0.00	NA	0	
Total			**22**	**$2,734,365.06**	**100%**	**0**	**$0.00**		**0**	
31400G6G5		HOME STAR MORTGAGE SERVICES, LLC	21	$2,883,179.71	100%	0	$0.00	NA	0	
Total			**21**	**$2,883,179.71**	**100%**	**0**	**$0.00**		**0**	

31400G6H3		HOME STAR MORTGAGE SERVICES, LLC	20	$1,197,923.70	100%	0	$0.00	NA	0	
Total			**20**	**$1,197,923.70**	**100%**	**0**	**$0.00**		**0**	
31400G6J9		HOME STAR MORTGAGE SERVICES, LLC	16	$1,922,700.11	100%	0	$0.00	NA	0	
Total			**16**	**$1,922,700.11**	**100%**	**0**	**$0.00**		**0**	
31400G6K6		HOME STAR MORTGAGE SERVICES, LLC	58	$9,577,930.82	100%	0	$0.00	NA	0	
Total			**58**	**$9,577,930.82**	**100%**	**0**	**$0.00**		**0**	
31400G6L4		HOME STAR MORTGAGE SERVICES, LLC	33	$3,959,941.36	100%	0	$0.00	NA	0	
Total			**33**	**$3,959,941.36**	**100%**	**0**	**$0.00**		**0**	
31400G6M2		HOME STAR MORTGAGE SERVICES, LLC	11	$1,440,061.68	100%	0	$0.00	NA	0	
Total			**11**	**$1,440,061.68**	**100%**	**0**	**$0.00**		**0**	
31400G6N0		HOME STAR MORTGAGE SERVICES, LLC	36	$5,242,871.45	100%	0	$0.00	NA	0	
Total			**36**	**$5,242,871.45**	**100%**	**0**	**$0.00**		**0**	
31400G6P5		HOME STAR MORTGAGE SERVICES, LLC	13	$1,699,703.75	100%	0	$0.00	NA	0	
Total			**13**	**$1,699,703.75**	**100%**	**0**	**$0.00**		**0**	
31400G6Q3		HOME STAR MORTGAGE SERVICES, LLC	78	$13,004,137.36	100%	0	$0.00	NA	0	
Total			**78**	**$13,004,137.36**	**100%**	**0**	**$0.00**		**0**	
31400G6R1		HOME STAR MORTGAGE SERVICES, LLC	15	$1,420,852.20	100%	0	$0.00	NA	0	
Total			**15**	**$1,420,852.20**	**100%**	**0**	**$0.00**		**0**	
31400G6T7		HOME STAR MORTGAGE SERVICES, LLC	65	$6,251,170.64	100%	0	$0.00	NA	0	
Total			**65**	**$6,251,170.64**	**100%**	**0**	**$0.00**		**0**	
31400G6U4		HOME STAR MORTGAGE SERVICES, LLC	35	$3,142,836.84	100%	0	$0.00	NA	0	
Total			**35**	**$3,142,836.84**	**100%**	**0**	**$0.00**		**0**	
31400G6V2		HOME STAR MORTGAGE SERVICES, LLC	16	$1,087,317.65	100%	0	$0.00	NA	0	
Total			**16**	**$1,087,317.65**	**100%**	**0**	**$0.00**		**0**	

31400G6W0		HOME STAR MORTGAGE SERVICES, LLC	19	$1,966,661.29	100%	0	$0.00	NA	0	
Total			**19**	**$1,966,661.29**	**100%**	**0**	**$0.00**		**0**	
31400G6X8		HOME STAR MORTGAGE SERVICES, LLC	110	$13,035,079.31	100%	0	$0.00	NA	0	
Total			**110**	**$13,035,079.31**	**100%**	**0**	**$0.00**		**0**	
31400G6Y6		HOME STAR MORTGAGE SERVICES, LLC	18	$2,908,095.65	100%	0	$0.00	NA	0	
Total			**18**	**$2,908,095.65**	**100%**	**0**	**$0.00**		**0**	
31400G6Z3		HOME STAR MORTGAGE SERVICES, LLC	105	$13,666,288.35	100%	0	$0.00	NA	0	
Total			**105**	**$13,666,288.35**	**100%**	**0**	**$0.00**		**0**	
31400G7B5		HOME STAR MORTGAGE SERVICES, LLC	35	$6,423,444.27	100%	0	$0.00	NA	0	
Total			**35**	**$6,423,444.27**	**100%**	**0**	**$0.00**		**0**	
31400G7C3		HOME STAR MORTGAGE SERVICES, LLC	16	$2,637,800.51	100%	0	$0.00	NA	0	
Total			**16**	**$2,637,800.51**	**100%**	**0**	**$0.00**		**0**	
31400G7D1		HOME STAR MORTGAGE SERVICES, LLC	68	$10,249,388.25	100%	0	$0.00	NA	0	
Total			**68**	**$10,249,388.25**	**100%**	**0**	**$0.00**		**0**	
31400G7E9		HOME STAR MORTGAGE SERVICES, LLC	19	$1,648,381.52	100%	0	$0.00	NA	0	
Total			**19**	**$1,648,381.52**	**100%**	**0**	**$0.00**		**0**	
31400G7F6		HOME STAR MORTGAGE SERVICES, LLC	21	$3,063,250.00	100%	0	$0.00	NA	0	
Total			**21**	**$3,063,250.00**	**100%**	**0**	**$0.00**		**0**	
31400G7G4		HOME STAR MORTGAGE SERVICES, LLC	40	$4,892,803.85	100%	0	$0.00	NA	0	
Total			**40**	**$4,892,803.85**	**100%**	**0**	**$0.00**		**0**	
31400G7H2		HOME STAR MORTGAGE SERVICES, LLC	21	$3,655,203.13	100%	0	$0.00	NA	0	
Total			**21**	**$3,655,203.13**	**100%**	**0**	**$0.00**		**0**	
31400G7J8		HOME STAR MORTGAGE SERVICES, LLC	14	$1,802,350.00	100%	0	$0.00	NA	0	

Total			**14**	**$1,802,350.00**	**100%**	**0**	**$0.00**		**0**	
31400G7K5		HOME STAR MORTGAGE SERVICES, LLC	19	$3,375,125.78	100%	0	$0.00	NA	0	
Total			**19**	**$3,375,125.78**	**100%**	**0**	**$0.00**		**0**	
31400G7L3		HOME STAR MORTGAGE SERVICES, LLC	12	$1,656,100.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,656,100.00**	**100%**	**0**	**$0.00**		**0**	
31400G7M1		HOME STAR MORTGAGE SERVICES, LLC	24	$3,358,510.49	100%	0	$0.00	NA	0	
Total			**24**	**$3,358,510.49**	**100%**	**0**	**$0.00**		**0**	
31400GK38		FIRST HORIZON HOME LOAN CORPORATION	315	$33,503,710.04	82.77%	0	$0.00	NA	0	
		Unavailable	66	$6,974,576.22	17.23%	0	$0.00	NA	0	
Total			**381**	**$40,478,286.26**	**100%**	**0**	**$0.00**		**0**	
31400GK46		FIRST HORIZON HOME LOAN CORPORATION	189	$35,930,708.48	89.4%	0	$0.00	NA	0	
		Unavailable	21	$4,261,639.29	10.6%	0	$0.00	NA	0	
Total			**210**	**$40,192,347.77**	**100%**	**0**	**$0.00**		**0**	
31400GK53		FIRST HORIZON HOME LOAN CORPORATION	79	$11,628,029.19	61.84%	0	$0.00	NA	0	
		Unavailable	44	$7,174,329.53	38.16%	0	$0.00	NA	0	
Total			**123**	**$18,802,358.72**	**100%**	**0**	**$0.00**		**0**	
31400GK61		FIRST HORIZON HOME LOAN CORPORATION	187	$37,444,730.40	91.84%	0	$0.00	NA	0	
		Unavailable	16	$3,328,740.62	8.16%	0	$0.00	NA	0	
Total			**203**	**$40,773,471.02**	**100%**	**0**	**$0.00**		**0**	
31400GK79		FIRST HORIZON HOME LOAN CORPORATION	175	$35,538,422.66	92.61%	0	$0.00	NA	0	
		Unavailable	13	$2,837,897.41	7.39%	0	$0.00	NA	0	
Total			**188**	**$38,376,320.07**	**100%**	**0**	**$0.00**		**0**	
31400GK87		FIRST HORIZON HOME LOAN CORPORATION	39	$7,323,588.15	92.05%	0	$0.00	NA	0	
		Unavailable	3	$632,546.31	7.95%	0	$0.00	NA	0	
Total			**42**	**$7,956,134.46**	**100%**	**0**	**$0.00**		**0**	
31400GK95		FIRST HORIZON HOME LOAN CORPORATION	248	$42,879,415.05	84.13%	0	$0.00	NA	0	

		Unavailable	48	$8,089,422.10	15.87%	0	$0.00	NA	0	
Total			**296**	**$50,968,837.15**	**100%**	**0**	**$0.00**		**0**	
31400GLA1		FIRST HORIZON HOME LOAN CORPORATION	73	$4,395,731.58	77.01%	0	$0.00	NA	0	
		Unavailable	22	$1,312,492.93	22.99%	0	$0.00	NA	0	
Total			**95**	**$5,708,224.51**	**100%**	**0**	**$0.00**		**0**	
31400GN35		Unavailable	54	$7,452,155.56	100%	0	$0.00	NA	0	
Total			**54**	**$7,452,155.56**	**100%**	**0**	**$0.00**		**0**	
31400GN43		Unavailable	15	$2,717,327.85	100%	0	$0.00	NA	0	
Total			**15**	**$2,717,327.85**	**100%**	**0**	**$0.00**		**0**	
31400GN50		Unavailable	97	$6,745,296.71	100%	0	$0.00	NA	0	
Total			**97**	**$6,745,296.71**	**100%**	**0**	**$0.00**		**0**	
31400GN68		Unavailable	228	$37,895,091.52	100%	0	$0.00	NA	0	
Total			**228**	**$37,895,091.52**	**100%**	**0**	**$0.00**		**0**	
31400GN76		Unavailable	82	$16,509,485.85	100%	0	$0.00	NA	0	
Total			**82**	**$16,509,485.85**	**100%**	**0**	**$0.00**		**0**	
31400GN84		Unavailable	121	$7,676,288.55	100%	0	$0.00	NA	0	
Total			**121**	**$7,676,288.55**	**100%**	**0**	**$0.00**		**0**	
31400GN92		Unavailable	71	$6,995,226.25	100%	0	$0.00	NA	0	
Total			**71**	**$6,995,226.25**	**100%**	**0**	**$0.00**		**0**	
31400GNJ0		RBMG INC.	2	$313,085.29	0.5%	0	$0.00	NA	0	
		Unavailable	344	$62,838,338.57	99.5%	0	$0.00	NA	0	
Total			**346**	**$63,151,423.86**	**100%**	**0**	**$0.00**		**0**	
31400GNK7		Unavailable	114	$22,483,279.11	100%	0	$0.00	NA	0	
Total			**114**	**$22,483,279.11**	**100%**	**0**	**$0.00**		**0**	
31400GNL5		Unavailable	18	$3,004,171.16	100%	0	$0.00	NA	0	
Total			**18**	**$3,004,171.16**	**100%**	**0**	**$0.00**		**0**	
31400GNM3		Unavailable	25	$4,965,307.83	100%	0	$0.00	NA	0	
Total			**25**	**$4,965,307.83**	**100%**	**0**	**$0.00**		**0**	
31400GNN1		Unavailable	173	$34,234,776.85	100%	0	$0.00	NA	0	
Total			**173**	**$34,234,776.85**	**100%**	**0**	**$0.00**		**0**	

31400GNP6		Unavailable	65	$12,481,249.52	100%	0	$0.00	NA	0	
Total			**65**	**$12,481,249.52**	**100%**	**0**	**$0.00**		**0**	
31400GNQ4		Unavailable	12	$2,125,144.89	100%	0	$0.00	NA	0	
Total			**12**	**$2,125,144.89**	**100%**	**0**	**$0.00**		**0**	
31400GNR2		Unavailable	49	$7,866,443.33	100%	0	$0.00	NA	0	
Total			**49**	**$7,866,443.33**	**100%**	**0**	**$0.00**		**0**	
31400GNS0		Unavailable	256	$37,091,767.84	100%	0	$0.00	NA	0	
Total			**256**	**$37,091,767.84**	**100%**	**0**	**$0.00**		**0**	
31400GNT8		Unavailable	129	$13,536,772.98	100%	0	$0.00	NA	0	
Total			**129**	**$13,536,772.98**	**100%**	**0**	**$0.00**		**0**	
31400GNU5		Unavailable	104	$20,631,418.02	100%	0	$0.00	NA	0	
Total			**104**	**$20,631,418.02**	**100%**	**0**	**$0.00**		**0**	
31400GNV3		Unavailable	79	$10,675,498.52	100%	0	$0.00	NA	0	
Total			**79**	**$10,675,498.52**	**100%**	**0**	**$0.00**		**0**	
31400GNW1		Unavailable	24	$1,560,207.26	100%	0	$0.00	NA	0	
Total			**24**	**$1,560,207.26**	**100%**	**0**	**$0.00**		**0**	
31400GNX9		Unavailable	45	$7,176,425.34	100%	0	$0.00	NA	0	
Total			**45**	**$7,176,425.34**	**100%**	**0**	**$0.00**		**0**	
31400GNY7		Unavailable	22	$2,355,087.13	100%	0	$0.00	NA	0	
Total			**22**	**$2,355,087.13**	**100%**	**0**	**$0.00**		**0**	
31400GNZ4		Unavailable	52	$7,510,083.44	100%	0	$0.00	NA	0	
Total			**52**	**$7,510,083.44**	**100%**	**0**	**$0.00**		**0**	
31400GPB5		Unavailable	25	$3,044,041.50	100%	0	$0.00	NA	0	
Total			**25**	**$3,044,041.50**	**100%**	**0**	**$0.00**		**0**	
31400GPC3		Unavailable	99	$18,277,567.85	100%	0	$0.00	NA	0	
Total			**99**	**$18,277,567.85**	**100%**	**0**	**$0.00**		**0**	
31400GPD1		Unavailable	22	$4,315,026.91	100%	0	$0.00	NA	0	
Total			**22**	**$4,315,026.91**	**100%**	**0**	**$0.00**		**0**	
31400GPE9		Unavailable	19	$1,682,754.84	100%	0	$0.00	NA	0	
Total			**19**	**$1,682,754.84**	**100%**	**0**	**$0.00**		**0**	

31400GPF6		Unavailable	13	$2,005,250.69	100%	0	$0.00	NA	0	
Total			**13**	**$2,005,250.69**	**100%**	**0**	**$0.00**		**0**	
31400GPG4		Unavailable	13	$1,340,297.88	100%	0	$0.00	NA	0	
Total			**13**	**$1,340,297.88**	**100%**	**0**	**$0.00**		**0**	
31400GPH2		Unavailable	20	$2,313,037.65	100%	0	$0.00	NA	0	
Total			**20**	**$2,313,037.65**	**100%**	**0**	**$0.00**		**0**	
31400GPJ8		Unavailable	81	$7,524,515.24	100%	0	$0.00	NA	0	
Total			**81**	**$7,524,515.24**	**100%**	**0**	**$0.00**		**0**	
31400GPL3		Unavailable	37	$6,589,860.26	100%	0	$0.00	NA	0	
Total			**37**	**$6,589,860.26**	**100%**	**0**	**$0.00**		**0**	
31400GPM1		Unavailable	47	$7,593,789.64	100%	0	$0.00	NA	0	
Total			**47**	**$7,593,789.64**	**100%**	**0**	**$0.00**		**0**	
31400GPN9		Unavailable	159	$22,495,965.20	100%	1	$80,228.96	NA	1	$
Total			**159**	**$22,495,965.20**	**100%**	**1**	**$80,228.96**		**1**	**$**
31400GPP4		Unavailable	72	$7,738,219.20	100%	0	$0.00	NA	0	
Total			**72**	**$7,738,219.20**	**100%**	**0**	**$0.00**		**0**	
31400GPQ2		Unavailable	30	$3,947,165.78	100%	0	$0.00	NA	0	
Total			**30**	**$3,947,165.78**	**100%**	**0**	**$0.00**		**0**	
31400GPR0		Unavailable	6	$1,002,200.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,002,200.00**	**100%**	**0**	**$0.00**		**0**	
31400GPS8		Unavailable	29	$4,357,840.38	100%	0	$0.00	NA	0	
Total			**29**	**$4,357,840.38**	**100%**	**0**	**$0.00**		**0**	
31400GPT6		Unavailable	9	$1,390,622.56	100%	0	$0.00	NA	0	
Total			**9**	**$1,390,622.56**	**100%**	**0**	**$0.00**		**0**	
31400GPU3		Unavailable	21	$2,783,749.65	100%	0	$0.00	NA	0	
Total			**21**	**$2,783,749.65**	**100%**	**0**	**$0.00**		**0**	
31400GRJ6		GMAC MORTGAGE CORPORATION	59	$11,506,119.08	92.56%	0	$0.00	NA	0	
		Unavailable	5	$925,460.59	7.44%	0	$0.00	NA	0	
Total			**64**	**$12,431,579.67**	**100%**	**0**	**$0.00**		**0**	
31400GRK3		GMAC MORTGAGE CORPORATION	136	$23,910,651.34	68.17%	0	$0.00	NA	0	

		Unavailable	64	$11,166,406.07	31.83%	0	$0.00	NA	0	
Total			**200**	**$35,077,057.41**	**100%**	**0**	**$0.00**		**0**	
31400GRL1		GMAC MORTGAGE CORPORATION	225	$31,916,398.19	91.99%	0	$0.00	NA	0	
		Unavailable	20	$2,778,026.32	8.01%	0	$0.00	NA	0	
Total			**245**	**$34,694,424.51**	**100%**	**0**	**$0.00**		**0**	
31400GRM9		GMAC MORTGAGE CORPORATION	18	$2,304,638.59	76.45%	0	$0.00	NA	0	
		Unavailable	6	$709,930.03	23.55%	0	$0.00	NA	0	
Total			**24**	**$3,014,568.62**	**100%**	**0**	**$0.00**		**0**	
31400GRN7		GMAC MORTGAGE CORPORATION	7	$778,068.65	58.06%	0	$0.00	NA	0	
		Unavailable	6	$561,942.94	41.94%	0	$0.00	NA	0	
Total			**13**	**$1,340,011.59**	**100%**	**0**	**$0.00**		**0**	
31400GRP2		GMAC MORTGAGE CORPORATION	174	$30,519,829.72	88.09%	0	$0.00	NA	0	
		Unavailable	24	$4,125,948.32	11.91%	0	$0.00	NA	0	
Total			**198**	**$34,645,778.04**	**100%**	**0**	**$0.00**		**0**	
31400GV93		Unavailable	26	$3,873,779.60	100%	0	$0.00	NA	0	
Total			**26**	**$3,873,779.60**	**100%**	**0**	**$0.00**		**0**	
31400GWE1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$203,100.00	0.84%	0	$0.00	NA	0	
		Unavailable	149	$23,838,161.06	99.16%	0	$0.00	NA	0	
Total			**150**	**$24,041,261.06**	**100%**	**0**	**$0.00**		**0**	
31400GWH4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$82,395.10	2.61%	0	$0.00	NA	0	
		Unavailable	22	$3,075,487.90	97.39%	0	$0.00	NA	0	
Total			**23**	**$3,157,883.00**	**100%**	**0**	**$0.00**		**0**	
31400GWM3		Unavailable	55	$3,283,300.10	100%	0	$0.00	NA	0	
Total			**55**	**$3,283,300.10**	**100%**	**0**	**$0.00**		**0**	
31400GWN1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	$580,300.00	4.64%	0	$0.00	NA	0	
		Unavailable	77	$11,939,610.00	95.36%	0	$0.00	NA	0	
Total			**83**	**$12,519,910.00**	**100%**	**0**	**$0.00**		**0**	

31400GWP6		Unavailable	20	$1,659,515.49	100%	0	$0.00	NA	0	
Total			**20**	**$1,659,515.49**	**100%**	**0**	**$0.00**		**0**	
31400GWQ4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$415,246.00	2.6%	0	$0.00	NA	0	
		Unavailable	102	$15,539,479.53	97.4%	0	$0.00	NA	0	
Total			**105**	**$15,954,725.53**	**100%**	**0**	**$0.00**		**0**	
31400GWR2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$179,635.59	11.92%	0	$0.00	NA	0	
		Unavailable	23	$1,326,913.89	88.08%	0	$0.00	NA	0	
Total			**26**	**$1,506,549.48**	**100%**	**0**	**$0.00**		**0**	
31400GWS0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$165,000.00	2.02%	0	$0.00	NA	0	
		Unavailable	56	$8,023,410.33	97.98%	0	$0.00	NA	0	
Total			**57**	**$8,188,410.33**	**100%**	**0**	**$0.00**		**0**	
31400GWT8		Unavailable	20	$1,143,886.71	100%	0	$0.00	NA	0	
Total			**20**	**$1,143,886.71**	**100%**	**0**	**$0.00**		**0**	
31400GWU5		Unavailable	27	$4,505,125.80	100%	0	$0.00	NA	0	
Total			**27**	**$4,505,125.80**	**100%**	**0**	**$0.00**		**0**	
31400H2A0		SUNTRUST MORTGAGE INC.	51	$3,272,593.18	61.26%	0	$0.00	NA	0	
		Unavailable	30	$2,069,158.84	38.74%	0	$0.00	NA	0	
Total			**81**	**$5,341,752.02**	**100%**	**0**	**$0.00**		**0**	
31400H2B8		SUNTRUST MORTGAGE INC.	17	$1,042,170.45	20.04%	0	$0.00	NA	0	
		Unavailable	63	$4,157,735.92	79.96%	0	$0.00	NA	0	
Total			**80**	**$5,199,906.37**	**100%**	**0**	**$0.00**		**0**	
31400H2C6		SUNTRUST MORTGAGE INC.	3	$194,830.72	3.62%	0	$0.00	NA	0	
		Unavailable	76	$5,183,618.23	96.38%	0	$0.00	NA	0	
Total			**79**	**$5,378,448.95**	**100%**	**0**	**$0.00**		**0**	
31400H2D4		SUNTRUST MORTGAGE INC.	36	$2,397,441.66	40.45%	0	$0.00	NA	0	
		Unavailable	55	$3,528,882.53	59.55%	0	$0.00	NA	0	
Total			**91**	**$5,926,324.19**	**100%**	**0**	**$0.00**		**0**	
31400H2E2		SUNTRUST MORTGAGE INC.	34	$2,132,820.56	40.07%	0	$0.00	NA	0	
		Unavailable	51	$3,190,241.78	59.93%	0	$0.00	NA	0	

Total			**85**	**$5,323,062.34**	**100%**	**0**	**$0.00**		**0**	
31400H2F9		SUNTRUST MORTGAGE INC.	21	$2,414,356.18	21.46%	0	$0.00	NA	0	
		Unavailable	78	$8,836,648.87	78.54%	0	$0.00	NA	0	
Total			**99**	**$11,251,005.05**	**100%**	**0**	**$0.00**		**0**	
31400H2G7		SUNTRUST MORTGAGE INC.	29	$3,265,330.06	33.54%	0	$0.00	NA	0	
		Unavailable	61	$6,469,349.30	66.46%	0	$0.00	NA	0	
Total			**90**	**$9,734,679.36**	**100%**	**0**	**$0.00**		**0**	
31400H3D3		LEHMAN BROTHERS HOLDINGS, INC.	38	$6,512,652.48	100%	0	$0.00	NA	0	
Total			**38**	**$6,512,652.48**	**100%**	**0**	**$0.00**		**0**	
31400H3E1		LEHMAN BROTHERS HOLDINGS, INC.	49	$7,733,954.12	100%	0	$0.00	NA	0	
Total			**49**	**$7,733,954.12**	**100%**	**0**	**$0.00**		**0**	
31400H3F8		LEHMAN BROTHERS HOLDINGS, INC.	66	$9,910,093.07	100%	0	$0.00	NA	0	
Total			**66**	**$9,910,093.07**	**100%**	**0**	**$0.00**		**0**	
31400H3G6		LEHMAN BROTHERS HOLDINGS, INC.	53	$7,128,426.34	100%	0	$0.00	NA	0	
Total			**53**	**$7,128,426.34**	**100%**	**0**	**$0.00**		**0**	
31400H3H4		LEHMAN BROTHERS HOLDINGS, INC.	34	$3,982,267.57	100%	0	$0.00	NA	0	
Total			**34**	**$3,982,267.57**	**100%**	**0**	**$0.00**		**0**	
31400H3J0		LEHMAN BROTHERS HOLDINGS, INC.	16	$1,454,870.59	100%	0	$0.00	NA	0	
Total			**16**	**$1,454,870.59**	**100%**	**0**	**$0.00**		**0**	
31400H3K7		LEHMAN BROTHERS HOLDINGS, INC.	12	$1,096,947.37	100%	0	$0.00	NA	0	
Total			**12**	**$1,096,947.37**	**100%**	**0**	**$0.00**		**0**	
31400H6J7		Unavailable	4	$400,967.91	100%	0	$0.00	NA	0	
Total			**4**	**$400,967.91**	**100%**	**0**	**$0.00**		**0**	
31400H6L2		Unavailable	4	$371,702.66	100%	0	$0.00	NA	0	
Total			**4**	**$371,702.66**	**100%**	**0**	**$0.00**		**0**	
31400HC50		IRWIN MORTGAGE CORPORATION	22	$2,807,095.64	17.6%	0	$0.00	NA	0	

		Unavailable	81	$13,140,459.30	82.4%	0	$0.00	NA	0	
Total			**103**	**$15,947,554.94**	**100%**	**0**	**$0.00**		**0**	
31400HC68		IRWIN MORTGAGE CORPORATION	28	$4,479,839.55	23.64%	0	$0.00	NA	0	
		Unavailable	82	$14,467,434.39	76.36%	0	$0.00	NA	0	
Total			**110**	**$18,947,273.94**	**100%**	**0**	**$0.00**		**0**	
31400HC76		IRWIN MORTGAGE CORPORATION	27	$4,240,546.26	33.37%	0	$0.00	NA	0	
		Unavailable	50	$8,467,207.41	66.63%	0	$0.00	NA	0	
Total			**77**	**$12,707,753.67**	**100%**	**0**	**$0.00**		**0**	
31400HC84		IRWIN MORTGAGE CORPORATION	57	$8,258,574.31	12.78%	0	$0.00	NA	0	
		Unavailable	342	$56,337,275.92	87.22%	0	$0.00	NA	0	
Total			**399**	**$64,595,850.23**	**100%**	**0**	**$0.00**		**0**	
31400HC92		IRWIN MORTGAGE CORPORATION	22	$3,477,352.93	14.08%	0	$0.00	NA	0	
		Unavailable	130	$21,214,672.40	85.92%	0	$0.00	NA	0	
Total			**152**	**$24,692,025.33**	**100%**	**0**	**$0.00**		**0**	
31400HD26		IRWIN MORTGAGE CORPORATION	157	$24,533,822.36	46.92%	0	$0.00	NA	0	
		Unavailable	190	$27,757,662.96	53.08%	0	$0.00	NA	0	
Total			**347**	**$52,291,485.32**	**100%**	**0**	**$0.00**		**0**	
31400HD34		IRWIN MORTGAGE CORPORATION	93	$14,809,926.00	48%	0	$0.00	NA	0	
		Unavailable	109	$16,045,205.70	52%	0	$0.00	NA	0	
Total			**202**	**$30,855,131.70**	**100%**	**0**	**$0.00**		**0**	
31400HDA8		IRWIN MORTGAGE CORPORATION	58	$9,787,272.84	20.19%	0	$0.00	NA	0	
		Unavailable	240	$38,692,781.43	79.81%	0	$0.00	NA	0	
Total			**298**	**$48,480,054.27**	**100%**	**0**	**$0.00**		**0**	
31400HDB6		IRWIN MORTGAGE CORPORATION	18	$2,659,126.86	21.63%	0	$0.00	NA	0	
		Unavailable	69	$9,632,429.39	78.37%	0	$0.00	NA	0	
Total			**87**	**$12,291,556.25**	**100%**	**0**	**$0.00**		**0**	
31400HDC4		IRWIN MORTGAGE CORPORATION	33	$4,216,194.68	28.89%	0	$0.00	NA	0	
		Unavailable	71	$10,379,288.98	71.11%	0	$0.00	NA	0	

Total			**104**	**$14,595,483.66**	**100%**	**0**	**$0.00**		**0**	
31400HDD2		IRWIN MORTGAGE CORPORATION	34	$5,295,394.72	21.75%	0	$0.00	NA	0	
		Unavailable	103	$19,046,844.04	78.25%	0	$0.00	NA	0	
Total			**137**	**$24,342,238.76**	**100%**	**0**	**$0.00**		**0**	
31400HDE0		IRWIN MORTGAGE CORPORATION	52	$8,222,317.04	35.24%	0	$0.00	NA	0	
		Unavailable	89	$15,112,480.85	64.76%	0	$0.00	NA	0	
Total			**141**	**$23,334,797.89**	**100%**	**0**	**$0.00**		**0**	
31400HDF7		IRWIN MORTGAGE CORPORATION	43	$4,521,499.61	90.6%	0	$0.00	NA	0	
		Unavailable	4	$469,323.78	9.4%	0	$0.00	NA	0	
Total			**47**	**$4,990,823.39**	**100%**	**0**	**$0.00**		**0**	
31400HDG5		IRWIN MORTGAGE CORPORATION	10	$1,179,700.00	7.03%	0	$0.00	NA	0	
		Unavailable	102	$15,594,176.65	92.97%	0	$0.00	NA	0	
Total			**112**	**$16,773,876.65**	**100%**	**0**	**$0.00**		**0**	
31400HDH3		IRWIN MORTGAGE CORPORATION	35	$6,004,466.93	11.05%	0	$0.00	NA	0	
		Unavailable	286	$48,356,158.35	88.95%	0	$0.00	NA	0	
Total			**321**	**$54,360,625.28**	**100%**	**0**	**$0.00**		**0**	
31400HDJ9		IRWIN MORTGAGE CORPORATION	20	$2,982,927.91	17.93%	0	$0.00	NA	0	
		Unavailable	81	$13,656,362.28	82.07%	0	$0.00	NA	0	
Total			**101**	**$16,639,290.19**	**100%**	**0**	**$0.00**		**0**	
31400HDK6		IRWIN MORTGAGE CORPORATION	130	$19,568,551.16	29.51%	0	$0.00	NA	0	
		Unavailable	275	$46,734,471.82	70.49%	0	$0.00	NA	0	
Total			**405**	**$66,303,022.98**	**100%**	**0**	**$0.00**		**0**	
31400HDL4		IRWIN MORTGAGE CORPORATION	7	$1,244,751.21	8.53%	0	$0.00	NA	0	
		Unavailable	79	$13,343,644.36	91.47%	0	$0.00	NA	0	
Total			**86**	**$14,588,395.57**	**100%**	**0**	**$0.00**		**0**	
31400HDM2		IRWIN MORTGAGE CORPORATION	22	$3,134,200.00	23.71%	0	$0.00	NA	0	
		Unavailable	80	$10,083,237.96	76.29%	0	$0.00	NA	0	
Total			**102**	**$13,217,437.96**	**100%**	**0**	**$0.00**		**0**	

31400HDN0		IRWIN MORTGAGE CORPORATION	31	$3,658,701.41	71.23%	0	$0.00	NA	0	
		Unavailable	12	$1,477,620.00	28.77%	0	$0.00	NA	0	
Total			**43**	**$5,136,321.41**	**100%**	**0**	**$0.00**		**0**	
31400HDP5		IRWIN MORTGAGE CORPORATION	21	$3,176,080.00	13.43%	0	$0.00	NA	0	
		Unavailable	123	$20,467,830.70	86.57%	0	$0.00	NA	0	
Total			**144**	**$23,643,910.70**	**100%**	**0**	**$0.00**		**0**	
31400HDQ3		IRWIN MORTGAGE CORPORATION	59	$10,495,104.90	31.31%	0	$0.00	NA	0	
		Unavailable	130	$23,026,228.87	68.69%	0	$0.00	NA	0	
Total			**189**	**$33,521,333.77**	**100%**	**0**	**$0.00**		**0**	
31400HDR1		IRWIN MORTGAGE CORPORATION	4	$715,930.00	22.62%	0	$0.00	NA	0	
		Unavailable	15	$2,448,692.00	77.38%	0	$0.00	NA	0	
Total			**19**	**$3,164,622.00**	**100%**	**0**	**$0.00**		**0**	
31400HDU4		IRWIN MORTGAGE CORPORATION	29	$3,886,166.68	24.23%	0	$0.00	NA	0	
		Unavailable	82	$12,151,319.37	75.77%	0	$0.00	NA	0	
Total			**111**	**$16,037,486.05**	**100%**	**0**	**$0.00**		**0**	
31400HDV2		IRWIN MORTGAGE CORPORATION	31	$5,404,302.51	38.37%	0	$0.00	NA	0	
		Unavailable	63	$8,679,996.55	61.63%	0	$0.00	NA	0	
Total			**94**	**$14,084,299.06**	**100%**	**0**	**$0.00**		**0**	
31400HDW0		IRWIN MORTGAGE CORPORATION	15	$2,288,482.00	21.82%	0	$0.00	NA	0	
		Unavailable	56	$8,198,401.31	78.18%	0	$0.00	NA	0	
Total			**71**	**$10,486,883.31**	**100%**	**0**	**$0.00**		**0**	
31400HDX8		IRWIN MORTGAGE CORPORATION	40	$6,123,431.00	29.45%	0	$0.00	NA	0	
		Unavailable	90	$14,669,028.69	70.55%	0	$0.00	NA	0	
Total			**130**	**$20,792,459.69**	**100%**	**0**	**$0.00**		**0**	
31400HDY6		IRWIN MORTGAGE CORPORATION	11	$871,422.14	51.82%	0	$0.00	NA	0	
		Unavailable	6	$810,083.55	48.18%	0	$0.00	NA	0	
Total			**17**	**$1,681,505.69**	**100%**	**0**	**$0.00**		**0**	

31400HDZ3		IRWIN MORTGAGE CORPORATION	38	$4,338,541.27	26.88%	0	$0.00	NA	0	
		Unavailable	88	$11,799,662.48	73.12%	0	$0.00	NA	0	
Total			**126**	**$16,138,203.75**	**100%**	**0**	**$0.00**		**0**	
31400HM59		BANKNORTH, NA	304	$43,085,872.37	100%	0	$0.00	NA	0	
Total			**304**	**$43,085,872.37**	**100%**	**0**	**$0.00**		**0**	
31400HM67		BANKNORTH, NA	26	$3,804,224.73	100%	0	$0.00	NA	0	
Total			**26**	**$3,804,224.73**	**100%**	**0**	**$0.00**		**0**	
31400HM91		BANKNORTH, NA	23	$2,724,147.60	100%	0	$0.00	NA	0	
Total			**23**	**$2,724,147.60**	**100%**	**0**	**$0.00**		**0**	
31400HV42		Unavailable	1	$54,049.33	100%	0	$0.00	NA	0	
Total			**1**	**$54,049.33**	**100%**	**0**	**$0.00**		**0**	
31400HY23		SUNTRUST MORTGAGE INC.	15	$1,660,579.47	15.02%	0	$0.00	NA	0	
		Unavailable	78	$9,397,299.64	84.98%	0	$0.00	NA	0	
Total			**93**	**$11,057,879.11**	**100%**	**0**	**$0.00**		**0**	
31400HY31		SUNTRUST MORTGAGE INC.	2	$177,219.12	1.6%	0	$0.00	NA	0	
		Unavailable	91	$10,900,333.80	98.4%	0	$0.00	NA	0	
Total			**93**	**$11,077,552.92**	**100%**	**0**	**$0.00**		**0**	
31400HY49		SUNTRUST MORTGAGE INC.	66	$7,652,320.06	100%	0	$0.00	NA	0	
Total			**66**	**$7,652,320.06**	**100%**	**0**	**$0.00**		**0**	
31400HY56		SUNTRUST MORTGAGE INC.	20	$2,212,893.03	21.94%	0	$0.00	NA	0	
		Unavailable	68	$7,873,463.45	78.06%	0	$0.00	NA	0	
Total			**88**	**$10,086,356.48**	**100%**	**0**	**$0.00**		**0**	
31400HY64		SUNTRUST MORTGAGE INC.	9	$991,852.29	9.74%	0	$0.00	NA	0	
		Unavailable	81	$9,186,491.77	90.26%	0	$0.00	NA	0	
Total			**90**	**$10,178,344.06**	**100%**	**0**	**$0.00**		**0**	
31400HY72		SUNTRUST MORTGAGE INC.	1	$135,864.61	3.03%	0	$0.00	NA	0	
		Unavailable	38	$4,354,218.19	96.97%	0	$0.00	NA	0	
Total			**39**	**$4,490,082.80**	**100%**	**0**	**$0.00**		**0**	
31400HY80		SUNTRUST MORTGAGE INC.	70	$7,972,784.50	60.76%	0	$0.00	NA	0	
		Unavailable	45	$5,148,059.41	39.24%	0	$0.00	NA	0	
Total			**115**	**$13,120,843.91**	**100%**	**0**	**$0.00**		**0**	
31400HY98		SUNTRUST MORTGAGE INC.	60	$6,973,330.43	100%	0	$0.00	NA	0	

Total			**60**	**$6,973,330.43**	**100%**	**0**	**$0.00**		**0**	
31400HYQ0		Unavailable	101	$16,990,113.20	100%	0	$0.00	NA	0	
Total			**101**	**$16,990,113.20**	**100%**	**0**	**$0.00**		**0**	
31400HYR8		Unavailable	102	$18,115,259.69	100%	0	$0.00	NA	0	
Total			**102**	**$18,115,259.69**	**100%**	**0**	**$0.00**		**0**	
31400HYS6		WEBSTER BANK	1	$175,000.00	1.03%	0	$0.00	NA	0	
		Unavailable	93	$16,825,912.49	98.97%	0	$0.00	NA	0	
Total			**94**	**$17,000,912.49**	**100%**	**0**	**$0.00**		**0**	
31400HYT4		Unavailable	96	$15,845,056.15	100%	0	$0.00	NA	0	
Total			**96**	**$15,845,056.15**	**100%**	**0**	**$0.00**		**0**	
31400HYU1		Unavailable	97	$16,169,687.54	100%	0	$0.00	NA	0	
Total			**97**	**$16,169,687.54**	**100%**	**0**	**$0.00**		**0**	
31400HYV9		WEBSTER BANK	1	$232,000.00	1.39%	0	$0.00	NA	0	
		Unavailable	97	$16,422,037.93	98.61%	0	$0.00	NA	0	
Total			**98**	**$16,654,037.93**	**100%**	**0**	**$0.00**		**0**	
31400HYW7		Unavailable	90	$14,543,552.93	100%	0	$0.00	NA	0	
Total			**90**	**$14,543,552.93**	**100%**	**0**	**$0.00**		**0**	
31400HYY3		SUNTRUST MORTGAGE INC.	14	$1,592,071.91	22.69%	0	$0.00	NA	0	
		Unavailable	44	$5,425,369.76	77.31%	0	$0.00	NA	0	
Total			**58**	**$7,017,441.67**	**100%**	**0**	**$0.00**		**0**	
31400HYZ0		SUNTRUST MORTGAGE INC.	63	$7,463,094.66	89.33%	0	$0.00	NA	0	
		Unavailable	8	$891,055.20	10.67%	0	$0.00	NA	0	
Total			**71**	**$8,354,149.86**	**100%**	**0**	**$0.00**		**0**	
31400HZ22		SUNTRUST MORTGAGE INC.	21	$4,521,570.04	33.47%	0	$0.00	NA	0	
		Unavailable	38	$8,988,828.45	66.53%	0	$0.00	NA	0	
Total			**59**	**$13,510,398.49**	**100%**	**0**	**$0.00**		**0**	
31400HZ30		SUNTRUST MORTGAGE INC.	46	$3,035,926.00	100%	0	$0.00	NA	0	
Total			**46**	**$3,035,926.00**	**100%**	**0**	**$0.00**		**0**	
31400HZ48		SUNTRUST MORTGAGE INC.	8	$1,545,703.99	51.76%	0	$0.00	NA	0	
		Unavailable	8	$1,440,663.08	48.24%	0	$0.00	NA	0	
Total			**16**	**$2,986,367.07**	**100%**	**0**	**$0.00**		**0**	
31400HZ55		SUNTRUST MORTGAGE INC.	10	$1,832,628.74	64.51%	0	$0.00	NA	0	

		Unavailable	6	$1,008,220.37	35.49%	0	$0.00	NA	0	
Total			**16**	**$2,840,849.11**	**100%**	**0**	**$0.00**		**0**	
31400HZ63		SUNTRUST MORTGAGE INC.	43	$9,996,149.98	44.3%	0	$0.00	NA	0	
		Unavailable	59	$12,569,123.03	55.7%	0	$0.00	NA	0	
Total			**102**	**$22,565,273.01**	**100%**	**0**	**$0.00**		**0**	
31400HZ71		SUNTRUST MORTGAGE INC.	8	$1,865,337.28	7.5%	0	$0.00	NA	0	
		Unavailable	98	$22,999,233.50	92.5%	0	$0.00	NA	0	
Total			**106**	**$24,864,570.78**	**100%**	**0**	**$0.00**		**0**	
31400HZ89		SUNTRUST MORTGAGE INC.	46	$10,812,518.57	35.18%	0	$0.00	NA	0	
		Unavailable	86	$19,923,347.89	64.82%	0	$0.00	NA	0	
Total			**132**	**$30,735,866.46**	**100%**	**0**	**$0.00**		**0**	
31400HZ97		SUNTRUST MORTGAGE INC.	19	$1,355,027.86	24%	0	$0.00	NA	0	
		Unavailable	63	$4,291,381.70	76%	0	$0.00	NA	0	
Total			**82**	**$5,646,409.56**	**100%**	**0**	**$0.00**		**0**	
31400HZA4		SUNTRUST MORTGAGE INC.	11	$1,151,657.96	9.18%	0	$0.00	NA	0	
		Unavailable	99	$11,395,052.75	90.82%	0	$0.00	NA	0	
Total			**110**	**$12,546,710.71**	**100%**	**0**	**$0.00**		**0**	
31400HZB2		SUNTRUST MORTGAGE INC.	59	$6,946,468.57	54.69%	0	$0.00	NA	0	
		Unavailable	49	$5,755,187.60	45.31%	0	$0.00	NA	0	
Total			**108**	**$12,701,656.17**	**100%**	**0**	**$0.00**		**0**	
31400HZC0		SUNTRUST MORTGAGE INC.	47	$3,098,034.09	46.6%	0	$0.00	NA	0	
		Unavailable	51	$3,550,045.00	53.4%	0	$0.00	NA	0	
Total			**98**	**$6,648,079.09**	**100%**	**0**	**$0.00**		**0**	
31400HZD8		SUNTRUST MORTGAGE INC.	73	$4,758,034.11	100%	0	$0.00	NA	0	
Total			**73**	**$4,758,034.11**	**100%**	**0**	**$0.00**		**0**	
31400HZE6		SUNTRUST MORTGAGE INC.	48	$3,195,150.18	49.44%	0	$0.00	NA	0	
		Unavailable	47	$3,267,600.12	50.56%	0	$0.00	NA	0	
Total			**95**	**$6,462,750.30**	**100%**	**0**	**$0.00**		**0**	
31400HZF3		SUNTRUST MORTGAGE INC.	14	$981,498.93	16.28%	0	$0.00	NA	0	
		Unavailable	74	$5,048,937.59	83.72%	0	$0.00	NA	0	
Total			**88**	**$6,030,436.52**	**100%**	**0**	**$0.00**		**0**	
31400HZG1		SUNTRUST MORTGAGE INC.	51	$3,501,667.16	47.78%	0	$0.00	NA	0	
		Unavailable	58	$3,827,304.20	52.22%	0	$0.00	NA	0	
Total			**109**	**$7,328,971.36**	**100%**	**0**	**$0.00**		**0**	

31400HZH9		SUNTRUST MORTGAGE INC.	38	$2,679,389.79	35.4%	0	$0.00	NA	0	
		Unavailable	71	$4,888,500.78	64.6%	0	$0.00	NA	0	
Total			**109**	**$7,567,890.57**	**100%**	**0**	**$0.00**		**0**	
31400HZJ5		SUNTRUST MORTGAGE INC.	55	$3,579,066.59	100%	0	$0.00	NA	0	
Total			**55**	**$3,579,066.59**	**100%**	**0**	**$0.00**		**0**	
31400HZK2		SUNTRUST MORTGAGE INC.	28	$1,902,493.00	29.19%	0	$0.00	NA	0	
		Unavailable	73	$4,614,810.43	70.81%	0	$0.00	NA	0	
Total			**101**	**$6,517,303.43**	**100%**	**0**	**$0.00**		**0**	
31400HZL0		SUNTRUST MORTGAGE INC.	25	$1,699,258.36	39.6%	0	$0.00	NA	0	
		Unavailable	39	$2,591,399.30	60.4%	0	$0.00	NA	0	
Total			**64**	**$4,290,657.66**	**100%**	**0**	**$0.00**		**0**	
31400HZM8		SUNTRUST MORTGAGE INC.	18	$1,127,290.26	29.08%	0	$0.00	NA	0	
		Unavailable	45	$2,749,500.48	70.92%	0	$0.00	NA	0	
Total			**63**	**$3,876,790.74**	**100%**	**0**	**$0.00**		**0**	
31400HZN6		SUNTRUST MORTGAGE INC.	71	$7,838,303.51	100%	0	$0.00	NA	0	
Total			**71**	**$7,838,303.51**	**100%**	**0**	**$0.00**		**0**	
31400HZP1		SUNTRUST MORTGAGE INC.	38	$4,324,503.69	33.14%	0	$0.00	NA	0	
		Unavailable	73	$8,723,652.00	66.86%	0	$0.00	NA	0	
Total			**111**	**$13,048,155.69**	**100%**	**0**	**$0.00**		**0**	
31400HZQ9		SUNTRUST MORTGAGE INC.	22	$2,582,717.77	22.07%	0	$0.00	NA	0	
		Unavailable	79	$9,120,845.45	77.93%	0	$0.00	NA	0	
Total			**101**	**$11,703,563.22**	**100%**	**0**	**$0.00**		**0**	
31400HZR7		SUNTRUST MORTGAGE INC.	9	$929,480.82	15.18%	0	$0.00	NA	0	
		Unavailable	46	$5,191,803.46	84.82%	0	$0.00	NA	0	
Total			**55**	**$6,121,284.28**	**100%**	**0**	**$0.00**		**0**	
31400HZS5		SUNTRUST MORTGAGE INC.	30	$5,471,936.74	54.1%	0	$0.00	NA	0	
		Unavailable	25	$4,642,717.27	45.9%	0	$0.00	NA	0	
Total			**55**	**$10,114,654.01**	**100%**	**0**	**$0.00**		**0**	
31400HZT3		SUNTRUST MORTGAGE INC.	91	$21,057,089.08	100%	0	$0.00	NA	0	
Total			**91**	**$21,057,089.08**	**100%**	**0**	**$0.00**		**0**	
31400HZU0		SUNTRUST MORTGAGE INC.	16	$3,643,177.16	11.99%	0	$0.00	NA	0	
		Unavailable	118	$26,735,953.69	88.01%	0	$0.00	NA	0	
Total			**134**	**$30,379,130.85**	**100%**	**0**	**$0.00**		**0**	

31400HZV8		SUNTRUST MORTGAGE INC.	42	$9,093,723.10	36.93%	0	$0.00	NA	0	
		Unavailable	65	$15,533,170.22	63.07%	0	$0.00	NA	0	
Total			**107**	**$24,626,893.32**	**100%**	**0**	**$0.00**		**0**	
31400HZW6		SUNTRUST MORTGAGE INC.	18	$3,892,507.29	20.58%	0	$0.00	NA	0	
		Unavailable	66	$15,020,912.22	79.42%	0	$0.00	NA	0	
Total			**84**	**$18,913,419.51**	**100%**	**0**	**$0.00**		**0**	
31400HZX4		SUNTRUST MORTGAGE INC.	52	$11,495,732.30	61.93%	0	$0.00	NA	0	
		Unavailable	30	$7,067,155.44	38.07%	0	$0.00	NA	0	
Total			**82**	**$18,562,887.74**	**100%**	**0**	**$0.00**		**0**	
31400HZY2		SUNTRUST MORTGAGE INC.	14	$2,893,254.26	14.76%	0	$0.00	NA	0	
		Unavailable	75	$16,707,798.62	85.24%	0	$0.00	NA	0	
Total			**89**	**$19,601,052.88**	**100%**	**0**	**$0.00**		**0**	
31400HZZ9		SUNTRUST MORTGAGE INC.	29	$6,403,171.64	32.89%	0	$0.00	NA	0	
		Unavailable	57	$13,064,623.61	67.11%	0	$0.00	NA	0	
Total			**86**	**$19,467,795.25**	**100%**	**0**	**$0.00**		**0**	
31400J3H0		CROWN MORTGAGE COMPANY	10	$1,029,769.34	100%	0	$0.00	NA	0	
Total			**10**	**$1,029,769.34**	**100%**	**0**	**$0.00**		**0**	
31400J3K3		CROWN MORTGAGE COMPANY	9	$1,031,533.68	100%	0	$0.00	NA	0	
Total			**9**	**$1,031,533.68**	**100%**	**0**	**$0.00**		**0**	
31400J3L1		CROWN MORTGAGE COMPANY	9	$1,036,488.82	100%	0	$0.00	NA	0	
Total			**9**	**$1,036,488.82**	**100%**	**0**	**$0.00**		**0**	
31400J3N7		CROWN MORTGAGE COMPANY	11	$1,029,193.15	100%	0	$0.00	NA	0	
Total			**11**	**$1,029,193.15**	**100%**	**0**	**$0.00**		**0**	
31400J3P2		CROWN MORTGAGE COMPANY	7	$1,031,297.78	100%	0	$0.00	NA	0	
Total			**7**	**$1,031,297.78**	**100%**	**0**	**$0.00**		**0**	
31400J3Q0		CROWN MORTGAGE COMPANY	9	$1,028,450.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,028,450.00**	**100%**	**0**	**$0.00**		**0**	
31400J3R8			9	$1,028,115.00	100%	0	$0.00	NA	0	

		CROWN MORTGAGE COMPANY								
Total			**9**	**$1,028,115.00**	**100%**	**0**	**$0.00**		**0**	
31400J3S6		CROWN MORTGAGE COMPANY	7	$1,031,400.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,031,400.00**	**100%**	**0**	**$0.00**		**0**	
31400J3T4		CROWN MORTGAGE COMPANY	8	$1,030,800.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,030,800.00**	**100%**	**0**	**$0.00**		**0**	
31400J3U1		CROWN MORTGAGE COMPANY	7	$1,037,300.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,037,300.00**	**100%**	**0**	**$0.00**		**0**	
31400J3V9		CROWN MORTGAGE COMPANY	9	$1,029,418.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,029,418.00**	**100%**	**0**	**$0.00**		**0**	
31400J5A3		CITIBANK, N. A.	20	$2,870,658.98	100%	0	$0.00	NA	0	
Total			**20**	**$2,870,658.98**	**100%**	**0**	**$0.00**		**0**	
31400JA25		UNION PLANTERS BANK NA	1	$144,862.42	1.27%	0	$0.00	NA	0	
		Unavailable	86	$11,221,937.91	98.73%	0	$0.00	NA	0	
Total			**87**	**$11,366,800.33**	**100%**	**0**	**$0.00**		**0**	
31400JA33		UNION PLANTERS BANK NA	11	$658,409.56	12.2%	0	$0.00	NA	0	
		Unavailable	76	$4,737,300.04	87.8%	0	$0.00	NA	0	
Total			**87**	**$5,395,709.60**	**100%**	**0**	**$0.00**		**0**	
31400JA41		UNION PLANTERS BANK NA	10	$1,758,329.82	18.51%	0	$0.00	NA	0	
		Unavailable	44	$7,739,815.45	81.49%	0	$0.00	NA	0	
Total			**54**	**$9,498,145.27**	**100%**	**0**	**$0.00**		**0**	
31400JA58		Unavailable	38	$2,570,182.16	100%	0	$0.00	NA	0	
Total			**38**	**$2,570,182.16**	**100%**	**0**	**$0.00**		**0**	
31400JA66		UNION PLANTERS BANK NA	1	$98,169.46	3.44%	0	$0.00	NA	0	
		Unavailable	28	$2,757,000.35	96.56%	0	$0.00	NA	0	
Total			**29**	**$2,855,169.81**	**100%**	**0**	**$0.00**		**0**	
31400JA74		UNION PLANTERS BANK NA	4	$293,090.26	7.17%	0	$0.00	NA	0	
		Unavailable	39	$3,794,624.83	92.83%	0	$0.00	NA	0	
Total			**43**	**$4,087,715.09**	**100%**	**0**	**$0.00**		**0**	

31400JA82		UNION PLANTERS BANK NA	1	$70,175.00	1.3%	0	$0.00	NA	0	
		Unavailable	87	$5,310,962.41	98.7%	0	$0.00	NA	0	
Total			**88**	**$5,381,137.41**	**100%**	**0**	**$0.00**		**0**	
31400JA90		Unavailable	89	$8,755,407.56	100%	0	$0.00	NA	0	
Total			**89**	**$8,755,407.56**	**100%**	**0**	**$0.00**		**0**	
31400JAZ2		UNION PLANTERS BANK NA	47	$3,134,386.66	54.37%	0	$0.00	NA	0	
		Unavailable	42	$2,630,417.08	45.63%	0	$0.00	NA	0	
Total			**89**	**$5,764,803.74**	**100%**	**0**	**$0.00**		**0**	
31400JB24		UNION PLANTERS BANK NA	1	$131,500.00	0.62%	0	$0.00	NA	0	
		Unavailable	80	$20,974,435.28	99.38%	0	$0.00	NA	0	
Total			**81**	**$21,105,935.28**	**100%**	**0**	**$0.00**		**0**	
31400JB40		UNION PLANTERS BANK NA	11	$1,766,322.15	29.29%	0	$0.00	NA	0	
		Unavailable	24	$4,264,180.81	70.71%	0	$0.00	NA	0	
Total			**35**	**$6,030,502.96**	**100%**	**0**	**$0.00**		**0**	
31400JB57		Unavailable	45	$4,707,879.35	100%	0	$0.00	NA	0	
Total			**45**	**$4,707,879.35**	**100%**	**0**	**$0.00**		**0**	
31400JB65		UNION PLANTERS BANK NA	2	$439,431.14	4.94%	0	$0.00	NA	0	
		Unavailable	43	$8,459,627.49	95.06%	0	$0.00	NA	0	
Total			**45**	**$8,899,058.63**	**100%**	**0**	**$0.00**		**0**	
31400JBA6		UNION PLANTERS BANK NA	35	$4,290,885.33	40.88%	0	$0.00	NA	0	
		Unavailable	50	$6,206,087.58	59.12%	0	$0.00	NA	0	
Total			**85**	**$10,496,972.91**	**100%**	**0**	**$0.00**		**0**	
31400JBB4		Unavailable	85	$12,504,749.41	100%	0	$0.00	NA	0	
Total			**85**	**$12,504,749.41**	**100%**	**0**	**$0.00**		**0**	
31400JBC2		UNION PLANTERS BANK NA	23	$3,996,527.98	26.84%	0	$0.00	NA	0	
		Unavailable	63	$10,894,332.54	73.16%	0	$0.00	NA	0	
Total			**86**	**$14,890,860.52**	**100%**	**0**	**$0.00**		**0**	
31400JBD0		UNION PLANTERS BANK NA	7	$1,413,732.41	7.94%	0	$0.00	NA	0	
		Unavailable	82	$16,401,857.54	92.06%	0	$0.00	NA	0	
Total			**89**	**$17,815,589.95**	**100%**	**0**	**$0.00**		**0**	
31400JBE8		UNION PLANTERS BANK NA	16	$3,800,141.84	17.99%	0	$0.00	NA	0	
		Unavailable	72	$17,320,310.80	82.01%	0	$0.00	NA	0	
Total			**88**	**$21,120,452.64**	**100%**	**0**	**$0.00**		**0**	

31400JBF5		UNION PLANTERS BANK NA	1	$119,134.09	1.12%	0	$0.00	NA	0	
		Unavailable	85	$10,552,372.39	98.88%	0	$0.00	NA	0	
Total			**86**	**$10,671,506.48**	**100%**	**0**	**$0.00**		**0**	
31400JBG3		Unavailable	87	$19,754,430.69	100%	0	$0.00	NA	0	
Total			**87**	**$19,754,430.69**	**100%**	**0**	**$0.00**		**0**	
31400JBH1		Unavailable	88	$11,080,680.02	100%	0	$0.00	NA	0	
Total			**88**	**$11,080,680.02**	**100%**	**0**	**$0.00**		**0**	
31400JBJ7		UNION PLANTERS BANK NA	33	$7,840,140.36	39.02%	0	$0.00	NA	0	
		Unavailable	53	$12,250,420.91	60.98%	0	$0.00	NA	0	
Total			**86**	**$20,090,561.27**	**100%**	**0**	**$0.00**		**0**	
31400JBK4		UNION PLANTERS BANK NA	27	$4,835,300.90	30.58%	0	$0.00	NA	0	
		Unavailable	56	$10,976,014.17	69.42%	0	$0.00	NA	0	
Total			**83**	**$15,811,315.07**	**100%**	**0**	**$0.00**		**0**	
31400JBL2		UNION PLANTERS BANK NA	6	$536,268.76	10.92%	0	$0.00	NA	0	
		Unavailable	47	$4,374,743.77	89.08%	0	$0.00	NA	0	
Total			**53**	**$4,911,012.53**	**100%**	**0**	**$0.00**		**0**	
31400JBM0		UNION PLANTERS BANK NA	23	$1,509,047.94	31.38%	0	$0.00	NA	0	
		Unavailable	52	$3,299,894.37	68.62%	0	$0.00	NA	0	
Total			**75**	**$4,808,942.31**	**100%**	**0**	**$0.00**		**0**	
31400JBN8		UNION PLANTERS BANK NA	4	$513,889.21	9.98%	0	$0.00	NA	0	
		Unavailable	30	$4,633,607.77	90.02%	0	$0.00	NA	0	
Total			**34**	**$5,147,496.98**	**100%**	**0**	**$0.00**		**0**	
31400JBP3		UNION PLANTERS BANK NA	1	$185,600.00	1.23%	0	$0.00	NA	0	
		Unavailable	87	$14,884,386.43	98.77%	0	$0.00	NA	0	
Total			**88**	**$15,069,986.43**	**100%**	**0**	**$0.00**		**0**	
31400JBQ1		UNION PLANTERS BANK NA	32	$6,985,371.49	36.14%	0	$0.00	NA	0	
		Unavailable	57	$12,341,767.22	63.86%	0	$0.00	NA	0	
Total			**89**	**$19,327,138.71**	**100%**	**0**	**$0.00**		**0**	
31400JBR9		Unavailable	85	$24,131,437.86	100%	0	$0.00	NA	0	
Total			**85**	**$24,131,437.86**	**100%**	**0**	**$0.00**		**0**	
31400JBS7		UNION PLANTERS BANK NA	22	$3,276,263.84	25.15%	0	$0.00	NA	0	
		Unavailable	66	$9,750,877.99	74.85%	0	$0.00	NA	0	
Total			**88**	**$13,027,141.83**	**100%**	**0**	**$0.00**		**0**	

31400JBU2		UNION PLANTERS BANK NA	1	$92,400.00	0.84%	0	$0.00	NA	0	
		Unavailable	87	$10,851,957.51	99.16%	0	$0.00	NA	0	
Total			**88**	**$10,944,357.51**	**100%**	**0**	**$0.00**		**0**	
31400JBV0		Unavailable	90	$20,457,188.12	100%	0	$0.00	NA	0	
Total			**90**	**$20,457,188.12**	**100%**	**0**	**$0.00**		**0**	
31400JBW8		UNION PLANTERS BANK NA	7	$775,820.00	7.1%	0	$0.00	NA	0	
		Unavailable	82	$10,158,392.15	92.9%	0	$0.00	NA	0	
Total			**89**	**$10,934,212.15**	**100%**	**0**	**$0.00**		**0**	
31400JBX6		UNION PLANTERS BANK NA	37	$2,748,612.21	39.66%	0	$0.00	NA	0	
		Unavailable	57	$4,182,379.97	60.34%	0	$0.00	NA	0	
Total			**94**	**$6,930,992.18**	**100%**	**0**	**$0.00**		**0**	
31400JBY4		Unavailable	75	$11,479,364.28	100%	0	$0.00	NA	0	
Total			**75**	**$11,479,364.28**	**100%**	**0**	**$0.00**		**0**	
31400JBZ1		UNION PLANTERS BANK NA	33	$8,341,082.51	37.96%	0	$0.00	NA	0	
		Unavailable	55	$13,631,423.89	62.04%	0	$0.00	NA	0	
Total			**88**	**$21,972,506.40**	**100%**	**0**	**$0.00**		**0**	
31400JCP2		COUNTRYWIDE HOME LOANS, INC.	40	$5,798,771.91	23.19%	0	$0.00	NA	0	
		Unavailable	98	$19,205,320.60	76.81%	0	$0.00	NA	0	
Total			**138**	**$25,004,092.51**	**100%**	**0**	**$0.00**		**0**	
31400JCQ0		COUNTRYWIDE HOME LOANS, INC.	22	$3,124,799.29	15.62%	0	$0.00	NA	0	
		Unavailable	100	$16,876,641.81	84.38%	0	$0.00	NA	0	
Total			**122**	**$20,001,441.10**	**100%**	**0**	**$0.00**		**0**	
31400JCR8		COUNTRYWIDE HOME LOANS, INC.	25	$3,974,766.04	13.25%	0	$0.00	NA	0	
		Unavailable	155	$26,026,398.95	86.75%	0	$0.00	NA	0	
Total			**180**	**$30,001,164.99**	**100%**	**0**	**$0.00**		**0**	
31400JCS6		COUNTRYWIDE HOME LOANS, INC.	75	$12,099,005.46	48.39%	0	$0.00	NA	0	
		Unavailable	74	$12,903,143.05	51.61%	0	$0.00	NA	0	
Total			**149**	**$25,002,148.51**	**100%**	**0**	**$0.00**		**0**	
31400JCT4		COUNTRYWIDE HOME LOANS, INC.	197	$31,493,035.85	39.36%	0	$0.00	NA	0	
		Unavailable	272	$48,511,361.41	60.64%	0	$0.00	NA	0	
Total			**469**	**$80,004,397.26**	**100%**	**0**	**$0.00**		**0**	

31400JCU1		COUNTRYWIDE HOME LOANS, INC.	60	$10,613,910.03	35.38%	0	$0.00	NA	0	
		Unavailable	102	$19,388,611.97	64.62%	0	$0.00	NA	0	
Total			**162**	**$30,002,522.00**	**100%**	**0**	**$0.00**		**0**	
31400JCV9		COUNTRYWIDE HOME LOANS, INC.	44	$6,891,347.61	27.56%	0	$0.00	NA	0	
		Unavailable	94	$18,112,259.59	72.44%	0	$0.00	NA	0	
Total			**138**	**$25,003,607.20**	**100%**	**0**	**$0.00**		**0**	
31400JCW7		Unavailable	3	$289,854.97	100%	0	$0.00	NA	0	
Total			**3**	**$289,854.97**	**100%**	**0**	**$0.00**		**0**	
31400JD22		UNION PLANTERS BANK NA	68	$5,886,573.94	76.05%	0	$0.00	NA	0	
		Unavailable	21	$1,853,887.51	23.95%	0	$0.00	NA	0	
Total			**89**	**$7,740,461.45**	**100%**	**0**	**$0.00**		**0**	
31400JD30		Unavailable	83	$9,355,757.48	100%	0	$0.00	NA	0	
Total			**83**	**$9,355,757.48**	**100%**	**0**	**$0.00**		**0**	
31400JD48		Unavailable	87	$13,207,356.53	100%	0	$0.00	NA	0	
Total			**87**	**$13,207,356.53**	**100%**	**0**	**$0.00**		**0**	
31400JD55		UNION PLANTERS BANK NA	8	$1,984,990.68	10.37%	0	$0.00	NA	0	
		Unavailable	74	$17,165,605.15	89.63%	0	$0.00	NA	0	
Total			**82**	**$19,150,595.83**	**100%**	**0**	**$0.00**		**0**	
31400JD63		UNION PLANTERS BANK NA	1	$60,900.00	1.12%	0	$0.00	NA	0	
		Unavailable	88	$5,358,633.56	98.88%	0	$0.00	NA	0	
Total			**89**	**$5,419,533.56**	**100%**	**0**	**$0.00**		**0**	
31400JD71		UNION PLANTERS BANK NA	59	$6,552,675.90	64.67%	0	$0.00	NA	0	
		Unavailable	30	$3,580,473.10	35.33%	0	$0.00	NA	0	
Total			**89**	**$10,133,149.00**	**100%**	**0**	**$0.00**		**0**	
31400JD89		UNION PLANTERS BANK NA	46	$2,744,548.33	56.46%	0	$0.00	NA	0	
		Unavailable	32	$2,116,806.64	43.54%	0	$0.00	NA	0	
Total			**78**	**$4,861,354.97**	**100%**	**0**	**$0.00**		**0**	
31400JD97		UNION PLANTERS BANK NA	12	$861,575.67	69.84%	0	$0.00	NA	0	
		Unavailable	6	$372,124.45	30.16%	0	$0.00	NA	0	
Total			**18**	**$1,233,700.12**	**100%**	**0**	**$0.00**		**0**	
31400JDV8		Unavailable	88	$4,231,169.84	100%	0	$0.00	NA	0	
Total			**88**	**$4,231,169.84**	**100%**	**0**	**$0.00**		**0**	

31400JDW6		UNION PLANTERS BANK NA	17	$1,357,546.10	55.88%	0	$0.00	NA	0	
		Unavailable	19	$1,071,802.76	44.12%	0	$0.00	NA	0	
Total			**36**	**$2,429,348.86**	**100%**	**0**	**$0.00**		**0**	
31400JDX4		UNION PLANTERS BANK NA	17	$2,171,629.59	32.05%	0	$0.00	NA	0	
		Unavailable	30	$4,604,774.66	67.95%	0	$0.00	NA	0	
Total			**47**	**$6,776,404.25**	**100%**	**0**	**$0.00**		**0**	
31400JDY2		Unavailable	40	$6,264,273.68	100%	0	$0.00	NA	0	
Total			**40**	**$6,264,273.68**	**100%**	**0**	**$0.00**		**0**	
31400JDZ9		UNION PLANTERS BANK NA	72	$4,753,147.69	81.56%	0	$0.00	NA	0	
		Unavailable	16	$1,074,860.29	18.44%	0	$0.00	NA	0	
Total			**88**	**$5,828,007.98**	**100%**	**0**	**$0.00**		**0**	
31400JEA3		UNION PLANTERS BANK NA	31	$3,065,613.23	31.92%	0	$0.00	NA	0	
		Unavailable	58	$6,537,382.03	68.08%	0	$0.00	NA	0	
Total			**89**	**$9,602,995.26**	**100%**	**0**	**$0.00**		**0**	
31400JEC9		Unavailable	81	$9,986,463.31	100%	0	$0.00	NA	0	
Total			**81**	**$9,986,463.31**	**100%**	**0**	**$0.00**		**0**	
31400JED7		UNION PLANTERS BANK NA	33	$5,891,678.89	38.31%	0	$0.00	NA	0	
		Unavailable	43	$9,486,487.06	61.69%	0	$0.00	NA	0	
Total			**76**	**$15,378,165.95**	**100%**	**0**	**$0.00**		**0**	
31400JKE8		U.S. BANK N.A.	19	$2,026,166.79	10.56%	0	$0.00	NA	0	
		Unavailable	93	$17,169,960.75	89.44%	0	$0.00	NA	0	
Total			**112**	**$19,196,127.54**	**100%**	**0**	**$0.00**		**0**	
31400JKF5		U.S. BANK N.A.	7	$719,832.52	8.27%	0	$0.00	NA	0	
		Unavailable	43	$7,983,965.14	91.73%	0	$0.00	NA	0	
Total			**50**	**$8,703,797.66**	**100%**	**0**	**$0.00**		**0**	
31400JKH1		U.S. BANK N.A.	5	$502,354.82	5.67%	0	$0.00	NA	0	
		Unavailable	44	$8,352,607.35	94.33%	0	$0.00	NA	0	
Total			**49**	**$8,854,962.17**	**100%**	**0**	**$0.00**		**0**	
31400JKJ7		U.S. BANK N.A.	4	$595,678.16	8.25%	0	$0.00	NA	0	
		Unavailable	47	$6,621,184.15	91.75%	0	$0.00	NA	0	
Total			**51**	**$7,216,862.31**	**100%**	**0**	**$0.00**		**0**	
31400JKK4		Unavailable	6	$1,272,151.49	100%	0	$0.00	NA	0	
Total			**6**	**$1,272,151.49**	**100%**	**0**	**$0.00**		**0**	

31400JKL2		U.S. BANK N.A.	8	$1,071,866.99	9.55%	0	$0.00	NA	0	
		Unavailable	52	$10,146,546.91	90.45%	0	$0.00	NA	0	
Total			**60**	**$11,218,413.90**	**100%**	**0**	**$0.00**		**0**	
31400JKM0		U.S. BANK N.A.	9	$1,885,314.98	13.65%	0	$0.00	NA	0	
		Unavailable	62	$11,924,358.94	86.35%	0	$0.00	NA	0	
Total			**71**	**$13,809,673.92**	**100%**	**0**	**$0.00**		**0**	
31400JKN8		U.S. BANK N.A.	7	$1,141,154.31	12.57%	0	$0.00	NA	0	
		Unavailable	45	$7,939,205.97	87.43%	0	$0.00	NA	0	
Total			**52**	**$9,080,360.28**	**100%**	**0**	**$0.00**		**0**	
31400JKP3		U.S. BANK N.A.	6	$999,723.83	8.99%	0	$0.00	NA	0	
		Unavailable	66	$10,119,359.42	91.01%	0	$0.00	NA	0	
Total			**72**	**$11,119,083.25**	**100%**	**0**	**$0.00**		**0**	
31400JU23		WASHINGTON MUTUAL BANK, FA	58	$11,341,431.47	20.81%	0	$0.00	NA	0	
		Unavailable	200	$43,165,133.62	79.19%	0	$0.00	NA	0	
Total			**258**	**$54,506,565.09**	**100%**	**0**	**$0.00**		**0**	
31400JU31		WASHINGTON MUTUAL BANK, FA	95	$20,393,054.03	25.3%	0	$0.00	NA	0	
		Unavailable	272	$60,197,510.88	74.7%	0	$0.00	NA	0	
Total			**367**	**$80,590,564.91**	**100%**	**0**	**$0.00**		**0**	
31400JU49		WASHINGTON MUTUAL BANK, FA	45	$7,129,345.74	14.28%	0	$0.00	NA	0	
		Unavailable	217	$42,781,721.03	85.72%	0	$0.00	NA	0	
Total			**262**	**$49,911,066.77**	**100%**	**0**	**$0.00**		**0**	
31400JU56		WASHINGTON MUTUAL BANK, FA	23	$3,906,900.55	7.76%	0	$0.00	NA	0	
		Unavailable	249	$46,410,183.75	92.24%	0	$0.00	NA	0	
Total			**272**	**$50,317,084.30**	**100%**	**0**	**$0.00**		**0**	
31400JU64		WASHINGTON MUTUAL BANK, FA	112	$20,050,175.93	40.04%	0	$0.00	NA	0	
		Unavailable	164	$30,019,576.25	59.96%	0	$0.00	NA	0	
Total			**276**	**$50,069,752.18**	**100%**	**0**	**$0.00**		**0**	
31400JUL1		WASHINGTON MUTUAL BANK, FA	57	$17,038,370.77	34.05%	0	$0.00	NA	0	
		Unavailable	108	$33,000,061.48	65.95%	0	$0.00	NA	0	
Total			**165**	**$50,038,432.25**	**100%**	**0**	**$0.00**		**0**	

31400JUM9		WASHINGTON MUTUAL BANK, FA	8	$1,863,822.72	3.78%	0	$0.00	NA	0	
		Unavailable	212	$47,411,537.47	96.22%	0	$0.00	NA	0	
Total			**220**	**$49,275,360.19**	**100%**	**0**	**$0.00**		**0**	
31400JUP2		WASHINGTON MUTUAL BANK, FA	16	$3,261,403.32	16.18%	0	$0.00	NA	0	
		Unavailable	82	$16,893,062.52	83.82%	0	$0.00	NA	0	
Total			**98**	**$20,154,465.84**	**100%**	**0**	**$0.00**		**0**	
31400JUQ0		WASHINGTON MUTUAL BANK, FA	11	$1,910,573.65	3.98%	0	$0.00	NA	0	
		Unavailable	231	$46,143,572.79	96.02%	0	$0.00	NA	0	
Total			**242**	**$48,054,146.44**	**100%**	**0**	**$0.00**		**0**	
31400JUR8		WASHINGTON MUTUAL BANK, FA	1	$143,323.55	0.29%	0	$0.00	NA	0	
		Unavailable	257	$49,899,701.59	99.71%	0	$0.00	NA	0	
Total			**258**	**$50,043,025.14**	**100%**	**0**	**$0.00**		**0**	
31400JUS6		WASHINGTON MUTUAL BANK, FA	15	$2,431,738.33	4.82%	0	$0.00	NA	0	
		Unavailable	236	$48,005,489.61	95.18%	0	$0.00	NA	0	
Total			**251**	**$50,437,227.94**	**100%**	**0**	**$0.00**		**0**	
31400JUT4		WASHINGTON MUTUAL BANK, FA	72	$13,678,445.86	27.14%	0	$0.00	NA	0	
		Unavailable	176	$36,726,117.49	72.86%	0	$0.00	NA	0	
Total			**248**	**$50,404,563.35**	**100%**	**0**	**$0.00**		**0**	
31400JUU1		WASHINGTON MUTUAL BANK, FA	141	$27,060,320.42	53.92%	0	$0.00	NA	0	
		Unavailable	109	$23,124,830.59	46.08%	0	$0.00	NA	0	
Total			**250**	**$50,185,151.01**	**100%**	**0**	**$0.00**		**0**	
31400JUV9		WASHINGTON MUTUAL BANK, FA	133	$24,534,171.03	48.71%	0	$0.00	NA	0	
		Unavailable	133	$25,830,492.70	51.29%	0	$0.00	NA	0	
Total			**266**	**$50,364,663.73**	**100%**	**0**	**$0.00**		**0**	
31400JUW7		WASHINGTON MUTUAL BANK	195	$37,232,000.49	73%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	$906,687.59	1.78%	0	$0.00	NA	0	
		Unavailable	60	$12,860,568.50	25.22%	0	$0.00	NA	0	

Total			**261**	**$50,999,256.58**	**100%**	**0**	**$0.00**		**0**	
31400JUX5		WASHINGTON MUTUAL BANK, FA	4	$486,831.92	0.88%	0	$0.00	NA	0	
		Unavailable	297	$54,652,851.80	99.12%	0	$0.00	NA	0	
Total			**301**	**$55,139,683.72**	**100%**	**0**	**$0.00**		**0**	
31400JUY3		WASHINGTON MUTUAL BANK, FA	5	$782,747.00	1.81%	0	$0.00	NA	0	
		Unavailable	237	$42,516,888.29	98.19%	0	$0.00	NA	0	
Total			**242**	**$43,299,635.29**	**100%**	**0**	**$0.00**		**0**	
31400JUZ0		WASHINGTON MUTUAL BANK	20	$3,618,999.71	13.82%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	13	$2,175,736.76	8.31%	0	$0.00	NA	0	
		Unavailable	110	$20,385,363.69	77.87%	0	$0.00	NA	0	
Total			**143**	**$26,180,100.16**	**100%**	**0**	**$0.00**		**0**	
31400JVE6		WASHINGTON MUTUAL BANK, FA	9	$1,596,889.35	7.95%	0	$0.00	NA	0	
		Unavailable	85	$18,501,546.08	92.05%	0	$0.00	NA	0	
Total			**94**	**$20,098,435.43**	**100%**	**0**	**$0.00**		**0**	
31400JVF3		WASHINGTON MUTUAL BANK, FA	21	$4,518,691.38	22.61%	0	$0.00	NA	0	
		Unavailable	74	$15,466,604.61	77.39%	0	$0.00	NA	0	
Total			**95**	**$19,985,295.99**	**100%**	**0**	**$0.00**		**0**	
31400JVG1		WASHINGTON MUTUAL BANK, FA	24	$4,869,450.31	24.16%	0	$0.00	NA	0	
		Unavailable	72	$15,289,287.14	75.84%	0	$0.00	NA	0	
Total			**96**	**$20,158,737.45**	**100%**	**0**	**$0.00**		**0**	
31400JVH9		WASHINGTON MUTUAL BANK, FA	40	$7,776,769.18	38.5%	0	$0.00	NA	0	
		Unavailable	64	$12,421,311.49	61.5%	0	$0.00	NA	0	
Total			**104**	**$20,198,080.67**	**100%**	**0**	**$0.00**		**0**	
31400JVJ5		WASHINGTON MUTUAL BANK	5	$853,992.94	4.23%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	26	$4,991,040.33	24.74%	0	$0.00	NA	0	
		Unavailable	78	$14,330,947.40	71.03%	0	$0.00	NA	0	
Total			**109**	**$20,175,980.67**	**100%**	**0**	**$0.00**		**0**	

31400JVK2		WASHINGTON MUTUAL BANK	30	$4,681,699.57	44.87%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	12	$1,513,251.03	14.5%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$475,745.52	4.56%	0	$0.00	NA	0	
		Unavailable	26	$3,762,065.31	36.07%	0	$0.00	NA	0	
Total			**72**	**$10,432,761.43**	**100%**	**0**	**$0.00**		**0**	
31400JVL0		WASHINGTON MUTUAL BANK, FA	49	$9,307,164.77	13.76%	0	$0.00	NA	0	
		Unavailable	285	$58,311,952.08	86.24%	0	$0.00	NA	0	
Total			**334**	**$67,619,116.85**	**100%**	**0**	**$0.00**		**0**	
31400JVM8		WASHINGTON MUTUAL BANK, FA	2	$480,338.69	1.08%	0	$0.00	NA	0	
		Unavailable	258	$44,078,068.05	98.92%	0	$0.00	NA	0	
Total			**260**	**$44,558,406.74**	**100%**	**0**	**$0.00**		**0**	
31400JVP1		WASHINGTON MUTUAL BANK, FA	21	$3,888,435.06	23.58%	0	$0.00	NA	0	
		Unavailable	58	$12,605,148.55	76.42%	0	$0.00	NA	0	
Total			**79**	**$16,493,583.61**	**100%**	**0**	**$0.00**		**0**	
31400JVQ9		WASHINGTON MUTUAL BANK	18	$2,810,073.97	11.44%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	31	$5,971,181.75	24.3%	0	$0.00	NA	0	
		Unavailable	86	$15,789,162.11	64.26%	0	$0.00	NA	0	
Total			**135**	**$24,570,417.83**	**100%**	**0**	**$0.00**		**0**	
31400JW47		RBC MORTGAGE COMPANY	3	$547,505.86	35.23%	0	$0.00	NA	0	
		Unavailable	7	$1,006,562.63	64.77%	0	$0.00	NA	0	
Total			**10**	**$1,554,068.49**	**100%**	**0**	**$0.00**		**0**	
31400JW54		RBC MORTGAGE COMPANY	9	$1,694,115.43	89.44%	0	$0.00	NA	0	
		Unavailable	1	$200,000.00	10.56%	0	$0.00	NA	0	
Total			**10**	**$1,894,115.43**	**100%**	**0**	**$0.00**		**0**	
31400JW62		RBC MORTGAGE COMPANY	47	$8,231,763.85	88.1%	0	$0.00	NA	0	
		Unavailable	6	$1,111,755.47	11.9%	0	$0.00	NA	0	
Total			**53**	**$9,343,519.32**	**100%**	**0**	**$0.00**		**0**	
31400JW88		RBC MORTGAGE COMPANY	7	$1,235,366.26	100%	0	$0.00	NA	0	
Total			**7**	**$1,235,366.26**	**100%**	**0**	**$0.00**		**0**	

31400JW96		RBC MORTGAGE COMPANY	3	$626,073.34	35.95%	0	$0.00	NA	0	
		Unavailable	6	$1,115,272.26	64.05%	0	$0.00	NA	0	
Total			**9**	**$1,741,345.60**	**100%**	**0**	**$0.00**		**0**	
31400JX20		RBC MORTGAGE COMPANY	33	$6,059,794.02	85.8%	0	$0.00	NA	0	
		Unavailable	7	$1,003,300.00	14.2%	0	$0.00	NA	0	
Total			**40**	**$7,063,094.02**	**100%**	**0**	**$0.00**		**0**	
31400JXB0		RBC MORTGAGE COMPANY	37	$7,844,918.91	67.2%	0	$0.00	NA	0	
		Unavailable	18	$3,829,218.91	32.8%	0	$0.00	NA	0	
Total			**55**	**$11,674,137.82**	**100%**	**0**	**$0.00**		**0**	
31400JXC8		RBC MORTGAGE COMPANY	31	$6,080,273.95	58.87%	0	$0.00	NA	0	
		Unavailable	22	$4,247,507.73	41.13%	0	$0.00	NA	0	
Total			**53**	**$10,327,781.68**	**100%**	**0**	**$0.00**		**0**	
31400JXE4		RBC MORTGAGE COMPANY	13	$2,381,129.56	89.72%	0	$0.00	NA	0	
		Unavailable	2	$272,752.99	10.28%	0	$0.00	NA	0	
Total			**15**	**$2,653,882.55**	**100%**	**0**	**$0.00**		**0**	
31400JXF1		RBC MORTGAGE COMPANY	4	$819,289.80	63.86%	0	$0.00	NA	0	
		Unavailable	3	$463,702.77	36.14%	0	$0.00	NA	0	
Total			**7**	**$1,282,992.57**	**100%**	**0**	**$0.00**		**0**	
31400JXH7		RBC MORTGAGE COMPANY	36	$6,605,041.81	74.36%	0	$0.00	NA	0	
		Unavailable	14	$2,277,804.77	25.64%	0	$0.00	NA	0	
Total			**50**	**$8,882,846.58**	**100%**	**0**	**$0.00**		**0**	
31400JXJ3		RBC MORTGAGE COMPANY	29	$5,717,473.19	90.63%	0	$0.00	NA	0	
		Unavailable	4	$590,986.34	9.37%	0	$0.00	NA	0	
Total			**33**	**$6,308,459.53**	**100%**	**0**	**$0.00**		**0**	
31400JXK0		RBC MORTGAGE COMPANY	2	$357,500.00	31.41%	0	$0.00	NA	0	
		Unavailable	4	$780,811.31	68.59%	0	$0.00	NA	0	
Total			**6**	**$1,138,311.31**	**100%**	**0**	**$0.00**		**0**	
31400JXL8		RBC MORTGAGE COMPANY	28	$5,353,391.46	89.02%	0	$0.00	NA	0	
		Unavailable	3	$660,000.00	10.98%	0	$0.00	NA	0	
Total			**31**	**$6,013,391.46**	**100%**	**0**	**$0.00**		**0**	
31400JXM6		RBC MORTGAGE COMPANY	27	$5,749,023.29	88.45%	0	$0.00	NA	0	
		Unavailable	4	$750,802.68	11.55%	0	$0.00	NA	0	
Total			**31**	**$6,499,825.97**	**100%**	**0**	**$0.00**		**0**	
31400JXN4		RBC MORTGAGE COMPANY	26	$5,160,362.31	66.56%	0	$0.00	NA	0	

		Unavailable	13	$2,592,664.99	33.44%	0	$0.00	NA	0	
Total			**39**	**$7,753,027.30**	**100%**	**0**	**$0.00**		**0**	
31400JXP9		RBC MORTGAGE COMPANY	31	$6,229,946.28	75.32%	0	$0.00	NA	0	
		Unavailable	10	$2,040,945.12	24.68%	0	$0.00	NA	0	
Total			**41**	**$8,270,891.40**	**100%**	**0**	**$0.00**		**0**	
31400JXR5		RBC MORTGAGE COMPANY	15	$2,819,150.00	68.36%	0	$0.00	NA	0	
		Unavailable	7	$1,305,100.64	31.64%	0	$0.00	NA	0	
Total			**22**	**$4,124,250.64**	**100%**	**0**	**$0.00**		**0**	
31400JXS3		RBC MORTGAGE COMPANY	19	$3,622,236.08	65.18%	0	$0.00	NA	0	
		Unavailable	9	$1,934,777.06	34.82%	0	$0.00	NA	0	
Total			**28**	**$5,557,013.14**	**100%**	**0**	**$0.00**		**0**	
31400JXT1		RBC MORTGAGE COMPANY	116	$21,070,687.86	81.72%	0	$0.00	NA	0	
		Unavailable	21	$4,714,400.48	18.28%	0	$0.00	NA	0	
Total			**137**	**$25,785,088.34**	**100%**	**0**	**$0.00**		**0**	
31400JXU8		RBC MORTGAGE COMPANY	97	$18,462,816.41	78.44%	0	$0.00	NA	0	
		Unavailable	26	$5,075,331.85	21.56%	0	$0.00	NA	0	
Total			**123**	**$23,538,148.26**	**100%**	**0**	**$0.00**		**0**	
31400JXZ7		RBC MORTGAGE COMPANY	33	$5,876,698.01	77.47%	0	$0.00	NA	0	
		Unavailable	11	$1,709,052.45	22.53%	0	$0.00	NA	0	
Total			**44**	**$7,585,750.46**	**100%**	**0**	**$0.00**		**0**	
31400JYG8		WITMER FUNDING, LLC	69	$10,950,119.26	31.43%	0	$0.00	NA	0	
		Unavailable	130	$23,889,736.71	68.57%	0	$0.00	NA	0	
Total			**199**	**$34,839,855.97**	**100%**	**0**	**$0.00**		**0**	
31400JZB8		WITMER FUNDING, LLC	90	$14,616,064.18	51.55%	0	$0.00	NA	0	
		Unavailable	68	$13,734,822.26	48.45%	0	$0.00	NA	0	
Total			**158**	**$28,350,886.44**	**100%**	**0**	**$0.00**		**0**	
31400JZC6		WITMER FUNDING, LLC	83	$14,574,689.85	59.35%	0	$0.00	NA	0	
		Unavailable	46	$9,980,994.33	40.65%	0	$0.00	NA	0	
Total			**129**	**$24,555,684.18**	**100%**	**0**	**$0.00**		**0**	
31400JZL6		WITMER FUNDING, LLC	182	$12,144,308.06	56.7%	0	$0.00	NA	0	
		Unavailable	148	$9,274,780.72	43.3%	0	$0.00	NA	0	
Total			**330**	**$21,419,088.78**	**100%**	**0**	**$0.00**		**0**	
31400JZM4		WITMER FUNDING, LLC	148	$14,337,139.91	50.4%	0	$0.00	NA	0	
		Unavailable	144	$14,110,276.95	49.6%	0	$0.00	NA	0	

Total			**292**	**$28,447,416.86**	**100%**	**0**	**$0.00**		**0**	
31400JZN2		WITMER FUNDING, LLC	8	$767,228.42	62.31%	0	$0.00	NA	0	
		Unavailable	5	$464,051.98	37.69%	0	$0.00	NA	0	
Total			**13**	**$1,231,280.40**	**100%**	**0**	**$0.00**		**0**	
31400JZP7		WITMER FUNDING, LLC	11	$611,598.65	51.77%	0	$0.00	NA	0	
		Unavailable	10	$569,753.33	48.23%	0	$0.00	NA	0	
Total			**21**	**$1,181,351.98**	**100%**	**0**	**$0.00**		**0**	
31400JZQ5		WITMER FUNDING, LLC	44	$7,180,088.57	49.26%	0	$0.00	NA	0	
		Unavailable	40	$7,396,799.95	50.74%	0	$0.00	NA	0	
Total			**84**	**$14,576,888.52**	**100%**	**0**	**$0.00**		**0**	
31400JZR3		WITMER FUNDING, LLC	143	$24,071,000.65	70.09%	0	$0.00	NA	0	
		Unavailable	63	$10,272,666.43	29.91%	0	$0.00	NA	0	
Total			**206**	**$34,343,667.08**	**100%**	**0**	**$0.00**		**0**	
31400JZS1		WITMER FUNDING, LLC	41	$8,153,800.05	100%	0	$0.00	NA	0	
Total			**41**	**$8,153,800.05**	**100%**	**0**	**$0.00**		**0**	
31400JZT9		WITMER FUNDING, LLC	55	$9,298,385.11	26.98%	0	$0.00	NA	0	
		Unavailable	146	$25,160,590.59	73.02%	0	$0.00	NA	0	
Total			**201**	**$34,458,975.70**	**100%**	**0**	**$0.00**		**0**	
31400JZU6		WITMER FUNDING, LLC	44	$7,878,307.95	22.8%	0	$0.00	NA	0	
		Unavailable	136	$26,670,138.54	77.2%	0	$0.00	NA	0	
Total			**180**	**$34,548,446.49**	**100%**	**0**	**$0.00**		**0**	
31400JZV4		WITMER FUNDING, LLC	53	$8,509,636.49	24.87%	0	$0.00	NA	0	
		Unavailable	146	$25,707,536.54	75.13%	0	$0.00	NA	0	
Total			**199**	**$34,217,173.03**	**100%**	**0**	**$0.00**		**0**	
31400JZW2		WITMER FUNDING, LLC	115	$21,247,349.11	61.17%	0	$0.00	NA	0	
		Unavailable	75	$13,487,829.51	38.83%	0	$0.00	NA	0	
Total			**190**	**$34,735,178.62**	**100%**	**0**	**$0.00**		**0**	
31400JZX0		WITMER FUNDING, LLC	13	$2,361,996.10	51.16%	0	$0.00	NA	0	
		Unavailable	13	$2,254,804.76	48.84%	0	$0.00	NA	0	
Total			**26**	**$4,616,800.86**	**100%**	**0**	**$0.00**		**0**	
31400K3H7		USAA FEDERAL SAVINGS BANK	12	$1,974,577.32	100%	0	$0.00	NA	0	
Total			**12**	**$1,974,577.32**	**100%**	**0**	**$0.00**		**0**	

31400K3J3		USAA FEDERAL SAVINGS BANK	25	$2,701,378.05	100%	0	$0.00	NA	0	
Total			**25**	**$2,701,378.05**	**100%**	**0**	**$0.00**		**0**	
31400K3K0		USAA FEDERAL SAVINGS BANK	8	$1,173,348.77	100%	0	$0.00	NA	0	
Total			**8**	**$1,173,348.77**	**100%**	**0**	**$0.00**		**0**	
31400K3L8		USAA FEDERAL SAVINGS BANK	36	$4,843,203.61	100%	0	$0.00	NA	0	
Total			**36**	**$4,843,203.61**	**100%**	**0**	**$0.00**		**0**	
31400K3M6		USAA FEDERAL SAVINGS BANK	52	$9,618,668.16	100%	0	$0.00	NA	0	
Total			**52**	**$9,618,668.16**	**100%**	**0**	**$0.00**		**0**	
31400K3N4		USAA FEDERAL SAVINGS BANK	37	$6,000,485.27	100%	0	$0.00	NA	0	
Total			**37**	**$6,000,485.27**	**100%**	**0**	**$0.00**		**0**	
31400K3P9		USAA FEDERAL SAVINGS BANK	26	$3,139,453.37	100%	0	$0.00	NA	0	
Total			**26**	**$3,139,453.37**	**100%**	**0**	**$0.00**		**0**	
31400K3R5		USAA FEDERAL SAVINGS BANK	57	$10,063,969.66	100%	0	$0.00	NA	0	
Total			**57**	**$10,063,969.66**	**100%**	**0**	**$0.00**		**0**	
31400K3S3		USAA FEDERAL SAVINGS BANK	61	$10,026,552.63	100%	0	$0.00	NA	0	
Total			**61**	**$10,026,552.63**	**100%**	**0**	**$0.00**		**0**	
31400K3T1		USAA FEDERAL SAVINGS BANK	56	$10,026,450.00	100%	0	$0.00	NA	0	
Total			**56**	**$10,026,450.00**	**100%**	**0**	**$0.00**		**0**	
31400K3Z7		USAA FEDERAL SAVINGS BANK	20	$3,516,725.97	100%	0	$0.00	NA	0	
Total			**20**	**$3,516,725.97**	**100%**	**0**	**$0.00**		**0**	
31400K4A1		USAA FEDERAL SAVINGS BANK	82	$13,415,354.78	100%	0	$0.00	NA	0	
Total			**82**	**$13,415,354.78**	**100%**	**0**	**$0.00**		**0**	
31400K4Q6		USAA FEDERAL SAVINGS BANK	61	$9,957,177.23	100%	0	$0.00	NA	0	
Total			**61**	**$9,957,177.23**	**100%**	**0**	**$0.00**		**0**	

31400K4R4		USAA FEDERAL SAVINGS BANK	57	$9,898,098.00	100%	0	$0.00	NA	0	
Total			**57**	**$9,898,098.00**	**100%**	**0**	**$0.00**		**0**	
31400K4U7		USAA FEDERAL SAVINGS BANK	42	$5,870,906.66	100%	0	$0.00	NA	0	
Total			**42**	**$5,870,906.66**	**100%**	**0**	**$0.00**		**0**	
31400K4V5		USAA FEDERAL SAVINGS BANK	11	$2,247,521.35	100%	0	$0.00	NA	0	
Total			**11**	**$2,247,521.35**	**100%**	**0**	**$0.00**		**0**	
31400K4W3		USAA FEDERAL SAVINGS BANK	88	$15,497,043.00	100%	0	$0.00	NA	0	
Total			**88**	**$15,497,043.00**	**100%**	**0**	**$0.00**		**0**	
31400K4X1		USAA FEDERAL SAVINGS BANK	24	$4,837,235.99	100%	0	$0.00	NA	0	
Total			**24**	**$4,837,235.99**	**100%**	**0**	**$0.00**		**0**	
31400K4Y9		USAA FEDERAL SAVINGS BANK	25	$2,824,841.19	100%	0	$0.00	NA	0	
Total			**25**	**$2,824,841.19**	**100%**	**0**	**$0.00**		**0**	
31400K4Z6		USAA FEDERAL SAVINGS BANK	75	$9,867,664.71	100%	0	$0.00	NA	0	
Total			**75**	**$9,867,664.71**	**100%**	**0**	**$0.00**		**0**	
31400K5A0		USAA FEDERAL SAVINGS BANK	17	$1,726,560.56	100%	0	$0.00	NA	0	
Total			**17**	**$1,726,560.56**	**100%**	**0**	**$0.00**		**0**	
31400K5B8		USAA FEDERAL SAVINGS BANK	52	$7,725,546.00	100%	0	$0.00	NA	0	
Total			**52**	**$7,725,546.00**	**100%**	**0**	**$0.00**		**0**	
31400K5C6		USAA FEDERAL SAVINGS BANK	72	$11,514,832.23	100%	0	$0.00	NA	0	
Total			**72**	**$11,514,832.23**	**100%**	**0**	**$0.00**		**0**	
31400K5D4		USAA FEDERAL SAVINGS BANK	140	$24,160,833.41	100%	0	$0.00	NA	0	
Total			**140**	**$24,160,833.41**	**100%**	**0**	**$0.00**		**0**	
31400K5E2		USAA FEDERAL SAVINGS BANK	16	$2,521,003.57	100%	0	$0.00	NA	0	

Total			**16**	**$2,521,003.57**	**100%**	**0**	**$0.00**		**0**	
31400K5F9		USAA FEDERAL SAVINGS BANK	114	$16,002,107.73	100%	0	$0.00	NA	0	
Total			**114**	**$16,002,107.73**	**100%**	**0**	**$0.00**		**0**	
31400KB39		FIRST STAR SAVINGS BANK	13	$2,019,671.87	100%	0	$0.00	NA	0	
Total			**13**	**$2,019,671.87**	**100%**	**0**	**$0.00**		**0**	
31400KB88		Unavailable	23	$1,520,494.07	100%	0	$0.00	NA	0	
Total			**23**	**$1,520,494.07**	**100%**	**0**	**$0.00**		**0**	
31400KB96		Unavailable	15	$1,013,743.13	100%	0	$0.00	NA	0	
Total			**15**	**$1,013,743.13**	**100%**	**0**	**$0.00**		**0**	
31400KC20		BANK ONE,N.A.	46	$8,689,646.31	72.56%	0	$0.00	NA	0	
		Unavailable	17	$3,285,531.23	27.44%	0	$0.00	NA	0	
Total			**63**	**$11,975,177.54**	**100%**	**0**	**$0.00**		**0**	
31400KC38		BANK ONE,N.A.	32	$5,798,783.34	68.95%	0	$0.00	NA	0	
		Unavailable	15	$2,610,981.78	31.05%	0	$0.00	NA	0	
Total			**47**	**$8,409,765.12**	**100%**	**0**	**$0.00**		**0**	
31400KC46		BANK ONE,N.A.	6	$1,167,679.83	91.95%	0	$0.00	NA	0	
		Unavailable	1	$102,267.01	8.05%	0	$0.00	NA	0	
Total			**7**	**$1,269,946.84**	**100%**	**0**	**$0.00**		**0**	
31400KC53		BANK ONE,N.A.	94	$6,468,200.96	84.9%	0	$0.00	NA	0	
		Unavailable	17	$1,150,422.63	15.1%	0	$0.00	NA	0	
Total			**111**	**$7,618,623.59**	**100%**	**0**	**$0.00**		**0**	
31400KC61		BANK ONE,N.A.	59	$3,703,894.95	89.4%	0	$0.00	NA	0	
		Unavailable	7	$438,970.34	10.6%	0	$0.00	NA	0	
Total			**66**	**$4,142,865.29**	**100%**	**0**	**$0.00**		**0**	
31400KC79		BANK ONE,N.A.	55	$5,330,136.71	76.79%	0	$0.00	NA	0	
		Unavailable	16	$1,611,119.78	23.21%	0	$0.00	NA	0	
Total			**71**	**$6,941,256.49**	**100%**	**0**	**$0.00**		**0**	
31400KC87		BANK ONE,N.A.	9	$850,410.48	73.16%	0	$0.00	NA	0	
		Unavailable	3	$311,944.46	26.84%	0	$0.00	NA	0	
Total			**12**	**$1,162,354.94**	**100%**	**0**	**$0.00**		**0**	
31400KCX2		BANK ONE,N.A.	26	$5,134,645.74	65.42%	0	$0.00	NA	0	
		Unavailable	14	$2,714,618.13	34.58%	0	$0.00	NA	0	

Total			**40**	**$7,849,263.87**	**100%**	**0**	**$0.00**		**0**	
31400KCY0		BANK ONE,N.A.	246	$46,242,651.69	73.73%	0	$0.00	NA	0	
		Unavailable	86	$16,476,120.56	26.27%	0	$0.00	NA	0	
Total			**332**	**$62,718,772.25**	**100%**	**0**	**$0.00**		**0**	
31400KCZ7		BANK ONE,N.A.	11	$1,727,215.73	46.37%	0	$0.00	NA	0	
		Unavailable	11	$1,997,335.96	53.63%	0	$0.00	NA	0	
Total			**22**	**$3,724,551.69**	**100%**	**0**	**$0.00**		**0**	
31400KE28		Unavailable	50	$7,598,314.87	100%	0	$0.00	NA	0	
Total			**50**	**$7,598,314.87**	**100%**	**0**	**$0.00**		**0**	
31400KE51		BANK ONE,N.A.	2	$319,200.00	16.84%	0	$0.00	NA	0	
		Unavailable	10	$1,575,940.76	83.16%	0	$0.00	NA	0	
Total			**12**	**$1,895,140.76**	**100%**	**0**	**$0.00**		**0**	
31400KEN2		BANK ONE,N.A.	296	$54,453,190.40	43.3%	0	$0.00	NA	0	
		Unavailable	342	$71,303,934.41	56.7%	0	$0.00	NA	0	
Total			**638**	**$125,757,124.81**	**100%**	**0**	**$0.00**		**0**	
31400KEQ5		BANK ONE,N.A.	32	$2,207,170.51	75.3%	0	$0.00	NA	0	
		Unavailable	10	$724,191.83	24.7%	0	$0.00	NA	0	
Total			**42**	**$2,931,362.34**	**100%**	**0**	**$0.00**		**0**	
31400KER3		BANK ONE,N.A.	69	$4,008,824.76	77.87%	0	$0.00	NA	0	
		Unavailable	17	$1,138,992.13	22.13%	0	$0.00	NA	0	
Total			**86**	**$5,147,816.89**	**100%**	**0**	**$0.00**		**0**	
31400KES1		BANK ONE,N.A.	54	$5,363,028.64	58.54%	0	$0.00	NA	0	
		Unavailable	38	$3,797,664.60	41.46%	0	$0.00	NA	0	
Total			**92**	**$9,160,693.24**	**100%**	**0**	**$0.00**		**0**	
31400KET9		BANK ONE,N.A.	31	$3,012,675.46	75.12%	0	$0.00	NA	0	
		Unavailable	10	$997,763.64	24.88%	0	$0.00	NA	0	
Total			**41**	**$4,010,439.10**	**100%**	**0**	**$0.00**		**0**	
31400KEU6		BANK ONE,N.A.	30	$6,350,738.74	52.57%	0	$0.00	NA	0	
		Unavailable	27	$5,728,705.31	47.43%	0	$0.00	NA	0	
Total			**57**	**$12,079,444.05**	**100%**	**0**	**$0.00**		**0**	
31400KEV4		BANK ONE,N.A.	41	$6,711,455.34	24.8%	0	$0.00	NA	0	
		Unavailable	95	$20,349,368.10	75.2%	0	$0.00	NA	0	
Total			**136**	**$27,060,823.44**	**100%**	**0**	**$0.00**		**0**	

31400KEW2		BANK ONE,N.A.	26	$4,356,306.78	41.21%	0	$0.00	NA	0	
		Unavailable	29	$6,214,142.38	58.79%	0	$0.00	NA	0	
Total			**55**	**$10,570,449.16**	**100%**	**0**	**$0.00**		**0**	
31400KEX0		BANK ONE,N.A.	6	$887,470.51	46.64%	0	$0.00	NA	0	
		Unavailable	8	$1,015,409.94	53.36%	0	$0.00	NA	0	
Total			**14**	**$1,902,880.45**	**100%**	**0**	**$0.00**		**0**	
31400KEY8		BANK ONE,N.A.	12	$1,175,770.12	100%	0	$0.00	NA	0	
Total			**12**	**$1,175,770.12**	**100%**	**0**	**$0.00**		**0**	
31400KEZ5		BANK ONE,N.A.	22	$1,715,854.54	100%	0	$0.00	NA	0	
Total			**22**	**$1,715,854.54**	**100%**	**0**	**$0.00**		**0**	
31400KF84		SUNTRUST MORTGAGE INC.	18	$2,167,882.64	19.05%	0	$0.00	NA	0	
		Unavailable	83	$9,210,075.23	80.95%	0	$0.00	NA	0	
Total			**101**	**$11,377,957.87**	**100%**	**0**	**$0.00**		**0**	
31400KF92		SUNTRUST MORTGAGE INC.	30	$3,257,601.75	28.81%	0	$0.00	NA	0	
		Unavailable	76	$8,047,643.25	71.19%	0	$0.00	NA	0	
Total			**106**	**$11,305,245.00**	**100%**	**0**	**$0.00**		**0**	
31400KG26		SUNTRUST MORTGAGE INC.	20	$2,320,089.49	28.3%	0	$0.00	NA	0	
		Unavailable	51	$5,878,934.36	71.7%	0	$0.00	NA	0	
Total			**71**	**$8,199,023.85**	**100%**	**0**	**$0.00**		**0**	
31400KG34		SUNTRUST MORTGAGE INC.	9	$1,116,921.47	13.01%	0	$0.00	NA	0	
		Unavailable	64	$7,466,540.54	86.99%	0	$0.00	NA	0	
Total			**73**	**$8,583,462.01**	**100%**	**0**	**$0.00**		**0**	
31400KG42		SUNTRUST MORTGAGE INC.	40	$4,559,089.68	74.91%	0	$0.00	NA	0	
		Unavailable	12	$1,527,171.83	25.09%	0	$0.00	NA	0	
Total			**52**	**$6,086,261.51**	**100%**	**0**	**$0.00**		**0**	
31400KG59		SUNTRUST MORTGAGE INC.	33	$3,890,399.67	29.27%	0	$0.00	NA	0	
		Unavailable	81	$9,402,580.33	70.73%	0	$0.00	NA	0	
Total			**114**	**$13,292,980.00**	**100%**	**0**	**$0.00**		**0**	
31400KG67		SUNTRUST MORTGAGE INC.	38	$4,368,856.86	30.88%	0	$0.00	NA	0	
		Unavailable	86	$9,780,624.85	69.12%	0	$0.00	NA	0	
Total			**124**	**$14,149,481.71**	**100%**	**0**	**$0.00**		**0**	
31400KG75		SUNTRUST MORTGAGE INC.	40	$7,465,707.37	42.63%	0	$0.00	NA	0	
		Unavailable	54	$10,048,313.03	57.37%	0	$0.00	NA	0	
Total			**94**	**$17,514,020.40**	**100%**	**0**	**$0.00**		**0**	

31400KG83		SUNTRUST MORTGAGE INC.	19	$3,510,150.46	68.98%	0	$0.00	NA	0	
		Unavailable	8	$1,578,717.50	31.02%	0	$0.00	NA	0	
Total			**27**	**$5,088,867.96**	**100%**	**0**	**$0.00**		**0**	
31400KG91		SUNTRUST MORTGAGE INC.	45	$10,413,550.14	42.51%	0	$0.00	NA	0	
		Unavailable	62	$14,080,764.21	57.49%	0	$0.00	NA	0	
Total			**107**	**$24,494,314.35**	**100%**	**0**	**$0.00**		**0**	
31400KGA8		SUNTRUST MORTGAGE INC.	33	$3,822,015.34	34.49%	0	$0.00	NA	0	
		Unavailable	62	$7,258,894.32	65.51%	0	$0.00	NA	0	
Total			**95**	**$11,080,909.66**	**100%**	**0**	**$0.00**		**0**	
31400KGB6		SUNTRUST MORTGAGE INC.	32	$3,729,550.89	37.6%	0	$0.00	NA	0	
		Unavailable	52	$6,188,875.96	62.4%	0	$0.00	NA	0	
Total			**84**	**$9,918,426.85**	**100%**	**0**	**$0.00**		**0**	
31400KGC4		SUNTRUST MORTGAGE INC.	10	$1,554,423.64	14.42%	0	$0.00	NA	0	
		Unavailable	57	$9,227,889.72	85.58%	0	$0.00	NA	0	
Total			**67**	**$10,782,313.36**	**100%**	**0**	**$0.00**		**0**	
31400KGD2		SUNTRUST MORTGAGE INC.	5	$864,785.76	5.6%	0	$0.00	NA	0	
		Unavailable	70	$14,588,468.71	94.4%	0	$0.00	NA	0	
Total			**75**	**$15,453,254.47**	**100%**	**0**	**$0.00**		**0**	
31400KGE0		SUNTRUST MORTGAGE INC.	22	$4,468,548.04	20.51%	0	$0.00	NA	0	
		Unavailable	89	$17,315,422.99	79.49%	0	$0.00	NA	0	
Total			**111**	**$21,783,971.03**	**100%**	**0**	**$0.00**		**0**	
31400KGF7		SUNTRUST MORTGAGE INC.	4	$928,502.34	3.89%	0	$0.00	NA	0	
		Unavailable	105	$22,953,515.59	96.11%	0	$0.00	NA	0	
Total			**109**	**$23,882,017.93**	**100%**	**0**	**$0.00**		**0**	
31400KGG5		SUNTRUST MORTGAGE INC.	40	$7,817,066.02	41.62%	0	$0.00	NA	0	
		Unavailable	59	$10,965,893.80	58.38%	0	$0.00	NA	0	
Total			**99**	**$18,782,959.82**	**100%**	**0**	**$0.00**		**0**	
31400KGH3		SUNTRUST MORTGAGE INC.	24	$5,816,763.49	25.83%	0	$0.00	NA	0	
		Unavailable	77	$16,700,834.54	74.17%	0	$0.00	NA	0	
Total			**101**	**$22,517,598.03**	**100%**	**0**	**$0.00**		**0**	
31400KGJ9		Unavailable	96	$19,564,121.87	100%	0	$0.00	NA	0	
Total			**96**	**$19,564,121.87**	**100%**	**0**	**$0.00**		**0**	
31400KGK6		SUNTRUST MORTGAGE INC.	32	$6,205,867.51	57.59%	0	$0.00	NA	0	

		Unavailable	26	$4,569,441.75	42.41%	0	$0.00	NA	0	
Total			**58**	**$10,775,309.26**	**100%**	**0**	**$0.00**		**0**	
31400KGL4		SUNTRUST MORTGAGE INC.	7	$1,523,030.63	9.75%	0	$0.00	NA	0	
		Unavailable	66	$14,102,807.64	90.25%	0	$0.00	NA	0	
Total			**73**	**$15,625,838.27**	**100%**	**0**	**$0.00**		**0**	
31400KGM2		SUNTRUST MORTGAGE INC.	27	$6,070,195.00	31.61%	0	$0.00	NA	0	
		Unavailable	61	$13,131,432.55	68.39%	0	$0.00	NA	0	
Total			**88**	**$19,201,627.55**	**100%**	**0**	**$0.00**		**0**	
31400KGN0		SUNTRUST MORTGAGE INC.	19	$1,999,777.96	90.99%	0	$0.00	NA	0	
		Unavailable	2	$198,102.25	9.01%	0	$0.00	NA	0	
Total			**21**	**$2,197,880.21**	**100%**	**0**	**$0.00**		**0**	
31400KGP5		SUNTRUST MORTGAGE INC.	41	$2,819,686.04	57.13%	0	$0.00	NA	0	
		Unavailable	29	$2,115,506.38	42.87%	0	$0.00	NA	0	
Total			**70**	**$4,935,192.42**	**100%**	**0**	**$0.00**		**0**	
31400KGQ3		SUNTRUST MORTGAGE INC.	23	$1,609,541.95	22.89%	0	$0.00	NA	0	
		Unavailable	77	$5,422,772.16	77.11%	0	$0.00	NA	0	
Total			**100**	**$7,032,314.11**	**100%**	**0**	**$0.00**		**0**	
31400KGR1		SUNTRUST MORTGAGE INC.	27	$1,771,536.77	39.47%	0	$0.00	NA	0	
		Unavailable	39	$2,716,360.40	60.53%	0	$0.00	NA	0	
Total			**66**	**$4,487,897.17**	**100%**	**0**	**$0.00**		**0**	
31400KGS9		SUNTRUST MORTGAGE INC.	19	$1,342,860.07	27.84%	0	$0.00	NA	0	
		Unavailable	54	$3,481,459.03	72.16%	0	$0.00	NA	0	
Total			**73**	**$4,824,319.10**	**100%**	**0**	**$0.00**		**0**	
31400KGT7		SUNTRUST MORTGAGE INC.	57	$6,755,967.86	100%	0	$0.00	NA	0	
Total			**57**	**$6,755,967.86**	**100%**	**0**	**$0.00**		**0**	
31400KGU4		SUNTRUST MORTGAGE INC.	62	$6,990,644.38	100%	0	$0.00	NA	0	
Total			**62**	**$6,990,644.38**	**100%**	**0**	**$0.00**		**0**	
31400KGV2		SUNTRUST MORTGAGE INC.	20	$2,296,928.50	19.37%	0	$0.00	NA	0	
		Unavailable	81	$9,561,047.19	80.63%	0	$0.00	NA	0	
Total			**101**	**$11,857,975.69**	**100%**	**0**	**$0.00**		**0**	
31400KGW0		SUNTRUST MORTGAGE INC.	5	$603,818.45	4.08%	0	$0.00	NA	0	
		Unavailable	120	$14,184,197.34	95.92%	0	$0.00	NA	0	
Total			**125**	**$14,788,015.79**	**100%**	**0**	**$0.00**		**0**	

31400KGX8		SUNTRUST MORTGAGE INC.	38	$4,416,868.46	37.13%	0	$0.00	NA	0	
		Unavailable	62	$7,479,266.64	62.87%	0	$0.00	NA	0	
Total			**100**	**$11,896,135.10**	**100%**	**0**	**$0.00**		**0**	
31400KGY6		SUNTRUST MORTGAGE INC.	36	$4,247,868.65	36.16%	0	$0.00	NA	0	
		Unavailable	64	$7,499,402.45	63.84%	0	$0.00	NA	0	
Total			**100**	**$11,747,271.10**	**100%**	**0**	**$0.00**		**0**	
31400KGZ3		SUNTRUST MORTGAGE INC.	2	$235,677.00	1.81%	0	$0.00	NA	0	
		Unavailable	108	$12,813,756.61	98.19%	0	$0.00	NA	0	
Total			**110**	**$13,049,433.61**	**100%**	**0**	**$0.00**		**0**	
31400KH90		NAVY FEDERAL CREDIT UNION	42	$7,621,515.43	100%	0	$0.00	NA	0	
Total			**42**	**$7,621,515.43**	**100%**	**0**	**$0.00**		**0**	
31400KHA7		SUNTRUST MORTGAGE INC.	30	$6,541,480.04	40.99%	0	$0.00	NA	0	
		Unavailable	44	$9,415,861.74	59.01%	0	$0.00	NA	0	
Total			**74**	**$15,957,341.78**	**100%**	**0**	**$0.00**		**0**	
31400KHB5		SUNTRUST MORTGAGE INC.	4	$689,280.88	13.45%	0	$0.00	NA	0	
		Unavailable	25	$4,435,816.02	86.55%	0	$0.00	NA	0	
Total			**29**	**$5,125,096.90**	**100%**	**0**	**$0.00**		**0**	
31400KHC3		SUNTRUST MORTGAGE INC.	9	$562,492.40	37.99%	0	$0.00	NA	0	
		Unavailable	12	$918,247.71	62.01%	0	$0.00	NA	0	
Total			**21**	**$1,480,740.11**	**100%**	**0**	**$0.00**		**0**	
31400KHD1		SUNTRUST MORTGAGE INC.	60	$13,657,982.15	100%	0	$0.00	NA	0	
Total			**60**	**$13,657,982.15**	**100%**	**0**	**$0.00**		**0**	
31400KHE9		SUNTRUST MORTGAGE INC.	5	$1,077,573.73	8.31%	0	$0.00	NA	0	
		Unavailable	53	$11,887,538.25	91.69%	0	$0.00	NA	0	
Total			**58**	**$12,965,111.98**	**100%**	**0**	**$0.00**		**0**	
31400KHF6		SUNTRUST MORTGAGE INC.	29	$6,279,148.40	23.71%	0	$0.00	NA	0	
		Unavailable	91	$20,199,331.42	76.29%	0	$0.00	NA	0	
Total			**120**	**$26,478,479.82**	**100%**	**0**	**$0.00**		**0**	
31400KHG4		SUNTRUST MORTGAGE INC.	5	$1,205,369.79	4.21%	0	$0.00	NA	0	
		Unavailable	121	$27,435,528.27	95.79%	0	$0.00	NA	0	
Total			**126**	**$28,640,898.06**	**100%**	**0**	**$0.00**		**0**	
31400KHH2		SUNTRUST MORTGAGE INC.	51	$10,881,880.16	46.49%	0	$0.00	NA	0	
		Unavailable	56	$12,523,718.99	53.51%	0	$0.00	NA	0	

Total			**107**	**$23,405,599.15**	**100%**	**0**	**$0.00**		**0**	
31400KHJ8		SUNTRUST MORTGAGE INC.	40	$8,833,200.91	36.37%	0	$0.00	NA	0	
		Unavailable	68	$15,455,975.07	63.63%	0	$0.00	NA	0	
Total			**108**	**$24,289,175.98**	**100%**	**0**	**$0.00**		**0**	
31400KHK5		SUNTRUST MORTGAGE INC.	3	$552,149.78	2.02%	0	$0.00	NA	0	
		Unavailable	122	$26,738,282.84	97.98%	0	$0.00	NA	0	
Total			**125**	**$27,290,432.62**	**100%**	**0**	**$0.00**		**0**	
31400KHL3		SUNTRUST MORTGAGE INC.	38	$8,526,569.39	43.89%	0	$0.00	NA	0	
		Unavailable	51	$10,898,490.19	56.11%	0	$0.00	NA	0	
Total			**89**	**$19,425,059.58**	**100%**	**0**	**$0.00**		**0**	
31400KHM1		SUNTRUST MORTGAGE INC.	15	$3,113,014.74	17.14%	0	$0.00	NA	0	
		Unavailable	69	$15,044,957.89	82.86%	0	$0.00	NA	0	
Total			**84**	**$18,157,972.63**	**100%**	**0**	**$0.00**		**0**	
31400KHN9		SUNTRUST MORTGAGE INC.	13	$2,799,898.98	30.16%	0	$0.00	NA	0	
		Unavailable	29	$6,484,319.16	69.84%	0	$0.00	NA	0	
Total			**42**	**$9,284,218.14**	**100%**	**0**	**$0.00**		**0**	
31400KJA5		NAVY FEDERAL CREDIT UNION	57	$9,000,842.55	100%	0	$0.00	NA	0	
Total			**57**	**$9,000,842.55**	**100%**	**0**	**$0.00**		**0**	
31400KJB3		NAVY FEDERAL CREDIT UNION	105	$15,001,491.34	100%	0	$0.00	NA	0	
Total			**105**	**$15,001,491.34**	**100%**	**0**	**$0.00**		**0**	
31400KJC1		NAVY FEDERAL CREDIT UNION	76	$15,000,003.51	100%	0	$0.00	NA	0	
Total			**76**	**$15,000,003.51**	**100%**	**0**	**$0.00**		**0**	
31400KJD9		NAVY FEDERAL CREDIT UNION	71	$14,999,254.89	100%	0	$0.00	NA	0	
Total			**71**	**$14,999,254.89**	**100%**	**0**	**$0.00**		**0**	
31400KJE7		NAVY FEDERAL CREDIT UNION	94	$15,036,502.18	100%	0	$0.00	NA	0	
Total			**94**	**$15,036,502.18**	**100%**	**0**	**$0.00**		**0**	
31400KJF4		NAVY FEDERAL CREDIT UNION	84	$15,000,338.12	100%	0	$0.00	NA	0	
Total			**84**	**$15,000,338.12**	**100%**	**0**	**$0.00**		**0**	

31400KJG2		NAVY FEDERAL CREDIT UNION	87	$15,001,088.82	100%	0	$0.00	NA	0	
Total			**87**	**$15,001,088.82**	**100%**	**0**	**$0.00**		**0**	
31400KJH0		NAVY FEDERAL CREDIT UNION	84	$14,500,693.97	100%	0	$0.00	NA	0	
Total			**84**	**$14,500,693.97**	**100%**	**0**	**$0.00**		**0**	
31400KJJ6		NAVY FEDERAL CREDIT UNION	34	$5,000,419.30	100%	0	$0.00	NA	0	
Total			**34**	**$5,000,419.30**	**100%**	**0**	**$0.00**		**0**	
31400KKS4		THE LEADER MORTGAGE COMPANY	5	$357,316.20	100%	0	$0.00	NA	0	
Total			**5**	**$357,316.20**	**100%**	**0**	**$0.00**		**0**	
31400KKT2		THE LEADER MORTGAGE COMPANY	4	$412,943.09	100%	0	$0.00	NA	0	
Total			**4**	**$412,943.09**	**100%**	**0**	**$0.00**		**0**	
31400KLR5		U.S. BANK N.A.	40	$4,186,875.48	33.19%	0	$0.00	NA	0	
		Unavailable	48	$8,427,083.77	66.81%	0	$0.00	NA	0	
Total			**88**	**$12,613,959.25**	**100%**	**0**	**$0.00**		**0**	
31400KLS3		U.S. BANK N.A.	28	$2,383,613.78	17.43%	0	$0.00	NA	0	
		Unavailable	71	$11,288,654.39	82.57%	0	$0.00	NA	0	
Total			**99**	**$13,672,268.17**	**100%**	**0**	**$0.00**		**0**	
31400KLT1		U.S. BANK N.A.	4	$161,330.04	3.51%	0	$0.00	NA	0	
		Unavailable	32	$4,439,446.48	96.49%	0	$0.00	NA	0	
Total			**36**	**$4,600,776.52**	**100%**	**0**	**$0.00**		**0**	
31400KLU8		U.S. BANK N.A.	6	$896,426.64	21.06%	0	$0.00	NA	0	
		Unavailable	19	$3,360,460.88	78.94%	0	$0.00	NA	0	
Total			**25**	**$4,256,887.52**	**100%**	**0**	**$0.00**		**0**	
31400KLV6		U.S. BANK N.A.	8	$670,350.00	14.83%	0	$0.00	NA	0	
		Unavailable	23	$3,851,395.97	85.17%	0	$0.00	NA	0	
Total			**31**	**$4,521,745.97**	**100%**	**0**	**$0.00**		**0**	
31400KLW4		U.S. BANK N.A.	5	$943,040.52	20.1%	0	$0.00	NA	0	
		Unavailable	26	$3,748,576.48	79.9%	0	$0.00	NA	0	
Total			**31**	**$4,691,617.00**	**100%**	**0**	**$0.00**		**0**	
31400KM86		SUNTRUST MORTGAGE INC.	74	$9,007,724.14	100%	0	$0.00	NA	0	
Total			**74**	**$9,007,724.14**	**100%**	**0**	**$0.00**		**0**	

31400KM94		SUNTRUST MORTGAGE INC.	74	$8,669,893.03	100%	0	$0.00	NA	0	
Total			**74**	**$8,669,893.03**	**100%**	**0**	**$0.00**		**0**	
31400KNA0		SUNTRUST MORTGAGE INC.	82	$9,615,084.17	100%	0	$0.00	NA	0	
Total			**82**	**$9,615,084.17**	**100%**	**0**	**$0.00**		**0**	
31400KNB8		SUNTRUST MORTGAGE INC.	80	$10,173,167.37	100%	0	$0.00	NA	0	
Total			**80**	**$10,173,167.37**	**100%**	**0**	**$0.00**		**0**	
31400KNC6		SUNTRUST MORTGAGE INC.	80	$11,048,374.21	100%	0	$0.00	NA	0	
Total			**80**	**$11,048,374.21**	**100%**	**0**	**$0.00**		**0**	
31400KND4		SUNTRUST MORTGAGE INC.	64	$8,688,595.80	100%	0	$0.00	NA	0	
Total			**64**	**$8,688,595.80**	**100%**	**0**	**$0.00**		**0**	
31400KNE2		SUNTRUST MORTGAGE INC.	64	$11,015,510.88	53.19%	0	$0.00	NA	0	
		Unavailable	55	$9,696,091.77	46.81%	0	$0.00	NA	0	
Total			**119**	**$20,711,602.65**	**100%**	**0**	**$0.00**		**0**	
31400KNF9		SUNTRUST MORTGAGE INC.	41	$8,562,289.15	35.12%	0	$0.00	NA	0	
		Unavailable	82	$15,819,348.97	64.88%	0	$0.00	NA	0	
Total			**123**	**$24,381,638.12**	**100%**	**0**	**$0.00**		**0**	
31400KNG7		SUNTRUST MORTGAGE INC.	65	$11,908,349.57	55.44%	0	$0.00	NA	0	
		Unavailable	54	$9,571,686.46	44.56%	0	$0.00	NA	0	
Total			**119**	**$21,480,036.03**	**100%**	**0**	**$0.00**		**0**	
31400KNH5		SUNTRUST MORTGAGE INC.	50	$7,646,360.47	46.85%	0	$0.00	NA	0	
		Unavailable	57	$8,675,483.01	53.15%	0	$0.00	NA	0	
Total			**107**	**$16,321,843.48**	**100%**	**0**	**$0.00**		**0**	
31400KNJ1		SUNTRUST MORTGAGE INC.	52	$6,892,135.91	49.95%	0	$0.00	NA	0	
		Unavailable	53	$6,905,367.78	50.05%	0	$0.00	NA	0	
Total			**105**	**$13,797,503.69**	**100%**	**0**	**$0.00**		**0**	
31400KNK8		SUNTRUST MORTGAGE INC.	67	$8,808,734.35	62.3%	0	$0.00	NA	0	
		Unavailable	41	$5,330,895.71	37.7%	0	$0.00	NA	0	
Total			**108**	**$14,139,630.06**	**100%**	**0**	**$0.00**		**0**	
31400KNL6		SUNTRUST MORTGAGE INC.	18	$2,440,849.47	17.12%	0	$0.00	NA	0	
		Unavailable	90	$11,816,004.76	82.88%	0	$0.00	NA	0	
Total			**108**	**$14,256,854.23**	**100%**	**0**	**$0.00**		**0**	
31400KNM4		SUNTRUST MORTGAGE INC.	69	$6,074,864.23	100%	0	$0.00	NA	0	

Total			**69**	**$6,074,864.23**	**100%**	**0**	**$0.00**		**0**	
31400KNN2		SUNTRUST MORTGAGE INC.	64	$5,785,926.02	100%	0	$0.00	NA	0	
Total			**64**	**$5,785,926.02**	**100%**	**0**	**$0.00**		**0**	
31400KNP7		SUNTRUST MORTGAGE INC.	34	$3,116,884.81	33.62%	0	$0.00	NA	0	
		Unavailable	68	$6,152,817.22	66.38%	0	$0.00	NA	0	
Total			**102**	**$9,269,702.03**	**100%**	**0**	**$0.00**		**0**	
31400KNQ5		SUNTRUST MORTGAGE INC.	48	$4,278,262.08	56%	0	$0.00	NA	0	
		Unavailable	37	$3,361,974.23	44%	0	$0.00	NA	0	
Total			**85**	**$7,640,236.31**	**100%**	**0**	**$0.00**		**0**	
31400KNR3		SUNTRUST MORTGAGE INC.	9	$837,166.29	10.62%	0	$0.00	NA	0	
		Unavailable	78	$7,044,628.31	89.38%	0	$0.00	NA	0	
Total			**87**	**$7,881,794.60**	**100%**	**0**	**$0.00**		**0**	
31400KNS1		SUNTRUST MORTGAGE INC.	74	$17,269,321.71	100%	0	$0.00	NA	0	
Total			**74**	**$17,269,321.71**	**100%**	**0**	**$0.00**		**0**	
31400KNT9		SUNTRUST MORTGAGE INC.	43	$9,882,729.22	40.69%	0	$0.00	NA	0	
		Unavailable	62	$14,404,204.36	59.31%	0	$0.00	NA	0	
Total			**105**	**$24,286,933.58**	**100%**	**0**	**$0.00**		**0**	
31400KNU6		SUNTRUST MORTGAGE INC.	17	$3,707,165.51	30.83%	0	$0.00	NA	0	
		Unavailable	39	$8,315,607.10	69.17%	0	$0.00	NA	0	
Total			**56**	**$12,022,772.61**	**100%**	**0**	**$0.00**		**0**	
31400KNV4		SUNTRUST MORTGAGE INC.	33	$5,868,953.10	37.34%	0	$0.00	NA	0	
		Unavailable	54	$9,847,237.61	62.66%	0	$0.00	NA	0	
Total			**87**	**$15,716,190.71**	**100%**	**0**	**$0.00**		**0**	
31400KP67		INDYMAC BANK, FSB	21	$4,653,996.01	31.31%	0	$0.00	NA	0	
		Unavailable	51	$10,212,108.16	68.69%	0	$0.00	NA	0	
Total			**72**	**$14,866,104.17**	**100%**	**0**	**$0.00**		**0**	
31400KP75		INDYMAC BANK, FSB	5	$942,500.00	9.9%	0	$0.00	NA	0	
		Unavailable	50	$8,581,194.95	90.1%	0	$0.00	NA	0	
Total			**55**	**$9,523,694.95**	**100%**	**0**	**$0.00**		**0**	
31400KP91		INDYMAC BANK, FSB	2	$475,000.00	23.8%	0	$0.00	NA	0	
		Unavailable	10	$1,521,000.00	76.2%	0	$0.00	NA	0	
Total			**12**	**$1,996,000.00**	**100%**	**0**	**$0.00**		**0**	
31400KPT7		INDYMAC BANK, FSB	3	$562,500.00	31.36%	0	$0.00	NA	0	

		Unavailable	6	$1,231,000.00	68.64%	0	$0.00	NA	0	
Total			**9**	**$1,793,500.00**	**100%**	**0**	**$0.00**		**0**	
31400KPU4		INDYMAC BANK, FSB	171	$35,146,891.96	45.21%	0	$0.00	NA	0	
		Unavailable	190	$42,596,700.36	54.79%	0	$0.00	NA	0	
Total			**361**	**$77,743,592.32**	**100%**	**0**	**$0.00**		**0**	
31400KPV2		INDYMAC BANK, FSB	20	$3,217,312.31	44.86%	0	$0.00	NA	0	
		Unavailable	21	$3,954,532.12	55.14%	0	$0.00	NA	0	
Total			**41**	**$7,171,844.43**	**100%**	**0**	**$0.00**		**0**	
31400KPW0		INDYMAC BANK, FSB	40	$5,725,773.89	28.45%	0	$0.00	NA	0	
		Unavailable	76	$14,400,412.17	71.55%	0	$0.00	NA	0	
Total			**116**	**$20,126,186.06**	**100%**	**0**	**$0.00**		**0**	
31400KPX8		INDYMAC BANK, FSB	3	$449,887.24	9.87%	0	$0.00	NA	0	
		Unavailable	28	$4,107,229.34	90.13%	0	$0.00	NA	0	
Total			**31**	**$4,557,116.58**	**100%**	**0**	**$0.00**		**0**	
31400KPY6		INDYMAC BANK, FSB	3	$500,934.23	11.79%	0	$0.00	NA	0	
		Unavailable	19	$3,746,272.71	88.21%	0	$0.00	NA	0	
Total			**22**	**$4,247,206.94**	**100%**	**0**	**$0.00**		**0**	
31400KQA7		INDYMAC BANK, FSB	6	$1,088,216.72	18.12%	0	$0.00	NA	0	
		Unavailable	28	$4,917,150.00	81.88%	0	$0.00	NA	0	
Total			**34**	**$6,005,366.72**	**100%**	**0**	**$0.00**		**0**	
31400KQB5		INDYMAC BANK, FSB	3	$221,500.00	11.03%	0	$0.00	NA	0	
		Unavailable	14	$1,786,418.20	88.97%	0	$0.00	NA	0	
Total			**17**	**$2,007,918.20**	**100%**	**0**	**$0.00**		**0**	
31400KW28		USAA FEDERAL SAVINGS BANK	40	$6,225,444.65	100%	0	$0.00	NA	0	
Total			**40**	**$6,225,444.65**	**100%**	**0**	**$0.00**		**0**	
31400KW44		USAA FEDERAL SAVINGS BANK	23	$3,934,689.49	100%	0	$0.00	NA	0	
Total			**23**	**$3,934,689.49**	**100%**	**0**	**$0.00**		**0**	
31400KW51		USAA FEDERAL SAVINGS BANK	114	$24,720,710.93	100%	0	$0.00	NA	0	
Total			**114**	**$24,720,710.93**	**100%**	**0**	**$0.00**		**0**	
31400KW69		USAA FEDERAL SAVINGS BANK	107	$21,941,080.78	100%	0	$0.00	NA	0	
Total			**107**	**$21,941,080.78**	**100%**	**0**	**$0.00**		**0**	

31400KW77		USAA FEDERAL SAVINGS BANK	21	$3,309,264.87	100%	0	$0.00	NA	0	
Total			**21**	**$3,309,264.87**	**100%**	**0**	**$0.00**		**0**	
31400KW85		USAA FEDERAL SAVINGS BANK	27	$5,526,627.27	100%	0	$0.00	NA	0	
Total			**27**	**$5,526,627.27**	**100%**	**0**	**$0.00**		**0**	
31400KW93		USAA FEDERAL SAVINGS BANK	7	$1,077,897.30	100%	0	$0.00	NA	0	
Total			**7**	**$1,077,897.30**	**100%**	**0**	**$0.00**		**0**	
31400KWX0		USAA FEDERAL SAVINGS BANK	40	$6,497,823.33	100%	0	$0.00	NA	0	
Total			**40**	**$6,497,823.33**	**100%**	**0**	**$0.00**		**0**	
31400KWY8		USAA FEDERAL SAVINGS BANK	79	$13,294,014.54	100%	0	$0.00	NA	0	
Total			**79**	**$13,294,014.54**	**100%**	**0**	**$0.00**		**0**	
31400KWZ5		USAA FEDERAL SAVINGS BANK	27	$3,236,368.31	100%	0	$0.00	NA	0	
Total			**27**	**$3,236,368.31**	**100%**	**0**	**$0.00**		**0**	
31400KX27		USAA FEDERAL SAVINGS BANK	38	$4,303,587.91	100%	0	$0.00	NA	0	
Total			**38**	**$4,303,587.91**	**100%**	**0**	**$0.00**		**0**	
31400KX35		USAA FEDERAL SAVINGS BANK	14	$2,079,076.31	100%	0	$0.00	NA	0	
Total			**14**	**$2,079,076.31**	**100%**	**0**	**$0.00**		**0**	
31400KX43		USAA FEDERAL SAVINGS BANK	19	$2,565,865.54	100%	0	$0.00	NA	0	
Total			**19**	**$2,565,865.54**	**100%**	**0**	**$0.00**		**0**	
31400KX50		USAA FEDERAL SAVINGS BANK	23	$3,742,924.91	100%	0	$0.00	NA	0	
Total			**23**	**$3,742,924.91**	**100%**	**0**	**$0.00**		**0**	
31400KX68		USAA FEDERAL SAVINGS BANK	20	$1,320,587.15	100%	0	$0.00	NA	0	
Total			**20**	**$1,320,587.15**	**100%**	**0**	**$0.00**		**0**	
31400KX76		USAA FEDERAL SAVINGS BANK	9	$1,164,026.13	100%	0	$0.00	NA	0	

Total			**9**	**$1,164,026.13**	**100%**	**0**	**$0.00**		**0**	
31400KX84		USAA FEDERAL SAVINGS BANK	13	$1,654,120.05	100%	0	$0.00	NA	0	
Total			**13**	**$1,654,120.05**	**100%**	**0**	**$0.00**		**0**	
31400KX92		USAA FEDERAL SAVINGS BANK	63	$7,579,106.35	100%	0	$0.00	NA	0	
Total			**63**	**$7,579,106.35**	**100%**	**0**	**$0.00**		**0**	
31400KXA9		USAA FEDERAL SAVINGS BANK	12	$1,660,473.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,660,473.00**	**100%**	**0**	**$0.00**		**0**	
31400KXB7		USAA FEDERAL SAVINGS BANK	38	$2,621,426.69	100%	0	$0.00	NA	0	
Total			**38**	**$2,621,426.69**	**100%**	**0**	**$0.00**		**0**	
31400KXC5		USAA FEDERAL SAVINGS BANK	18	$1,045,385.68	100%	0	$0.00	NA	0	
Total			**18**	**$1,045,385.68**	**100%**	**0**	**$0.00**		**0**	
31400KXD3		USAA FEDERAL SAVINGS BANK	13	$1,372,783.86	100%	0	$0.00	NA	0	
Total			**13**	**$1,372,783.86**	**100%**	**0**	**$0.00**		**0**	
31400KXE1		USAA FEDERAL SAVINGS BANK	72	$7,700,394.24	100%	0	$0.00	NA	0	
Total			**72**	**$7,700,394.24**	**100%**	**0**	**$0.00**		**0**	
31400KXF8		USAA FEDERAL SAVINGS BANK	12	$1,240,849.86	100%	0	$0.00	NA	0	
Total			**12**	**$1,240,849.86**	**100%**	**0**	**$0.00**		**0**	
31400KXG6		USAA FEDERAL SAVINGS BANK	54	$9,044,419.06	100%	0	$0.00	NA	0	
Total			**54**	**$9,044,419.06**	**100%**	**0**	**$0.00**		**0**	
31400KXH4		USAA FEDERAL SAVINGS BANK	23	$3,070,595.03	100%	0	$0.00	NA	0	
Total			**23**	**$3,070,595.03**	**100%**	**0**	**$0.00**		**0**	
31400KXJ0		USAA FEDERAL SAVINGS BANK	20	$1,358,149.05	100%	0	$0.00	NA	0	
Total			**20**	**$1,358,149.05**	**100%**	**0**	**$0.00**		**0**	
31400KXK7			38	$2,451,492.59	100%	0	$0.00	NA	0	

		USAA FEDERAL SAVINGS BANK								
Total			**38**	**$2,451,492.59**	**100%**	**0**	**$0.00**		**0**	
31400KXL5		USAA FEDERAL SAVINGS BANK	11	$1,513,140.97	100%	0	$0.00	NA	0	
Total			**11**	**$1,513,140.97**	**100%**	**0**	**$0.00**		**0**	
31400KXM3		USAA FEDERAL SAVINGS BANK	16	$2,628,204.78	100%	0	$0.00	NA	0	
Total			**16**	**$2,628,204.78**	**100%**	**0**	**$0.00**		**0**	
31400KXN1		USAA FEDERAL SAVINGS BANK	13	$1,556,296.30	100%	0	$0.00	NA	0	
Total			**13**	**$1,556,296.30**	**100%**	**0**	**$0.00**		**0**	
31400KXP6		USAA FEDERAL SAVINGS BANK	45	$7,613,711.54	100%	0	$0.00	NA	0	
Total			**45**	**$7,613,711.54**	**100%**	**0**	**$0.00**		**0**	
31400KXQ4		USAA FEDERAL SAVINGS BANK	8	$1,517,503.68	100%	0	$0.00	NA	0	
Total			**8**	**$1,517,503.68**	**100%**	**0**	**$0.00**		**0**	
31400KXR2		USAA FEDERAL SAVINGS BANK	82	$12,606,913.50	100%	0	$0.00	NA	0	
Total			**82**	**$12,606,913.50**	**100%**	**0**	**$0.00**		**0**	
31400KXS0		USAA FEDERAL SAVINGS BANK	10	$2,028,453.47	100%	0	$0.00	NA	0	
Total			**10**	**$2,028,453.47**	**100%**	**0**	**$0.00**		**0**	
31400KXT8		USAA FEDERAL SAVINGS BANK	11	$2,074,453.43	100%	0	$0.00	NA	0	
Total			**11**	**$2,074,453.43**	**100%**	**0**	**$0.00**		**0**	
31400KXV3		USAA FEDERAL SAVINGS BANK	57	$9,918,541.17	100%	0	$0.00	NA	0	
Total			**57**	**$9,918,541.17**	**100%**	**0**	**$0.00**		**0**	
31400KXW1		USAA FEDERAL SAVINGS BANK	59	$10,220,393.38	100%	0	$0.00	NA	0	
Total			**59**	**$10,220,393.38**	**100%**	**0**	**$0.00**		**0**	
31400KXX9		USAA FEDERAL SAVINGS BANK	8	$1,212,248.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,212,248.00**	**100%**	**0**	**$0.00**		**0**	

31400KXY7		USAA FEDERAL SAVINGS BANK	23	$4,171,871.39	100%	0	$0.00	NA	0	
Total			**23**	**$4,171,871.39**	**100%**	**0**	**$0.00**		**0**	
31400KXZ4		USAA FEDERAL SAVINGS BANK	19	$2,674,644.22	100%	0	$0.00	NA	0	
Total			**19**	**$2,674,644.22**	**100%**	**0**	**$0.00**		**0**	
31400KYA8		USAA FEDERAL SAVINGS BANK	24	$3,251,417.00	100%	0	$0.00	NA	0	
Total			**24**	**$3,251,417.00**	**100%**	**0**	**$0.00**		**0**	
31400KYB6		USAA FEDERAL SAVINGS BANK	128	$23,901,606.97	100%	0	$0.00	NA	0	
Total			**128**	**$23,901,606.97**	**100%**	**0**	**$0.00**		**0**	
31400KYC4		USAA FEDERAL SAVINGS BANK	25	$3,568,772.84	100%	0	$0.00	NA	0	
Total			**25**	**$3,568,772.84**	**100%**	**0**	**$0.00**		**0**	
31400LUV4		USAA FEDERAL SAVINGS BANK	37	$6,985,584.65	100%	0	$0.00	NA	0	
Total			**37**	**$6,985,584.65**	**100%**	**0**	**$0.00**		**0**	
31400LUX0		USAA FEDERAL SAVINGS BANK	37	$3,965,922.36	100%	0	$0.00	NA	0	
Total			**37**	**$3,965,922.36**	**100%**	**0**	**$0.00**		**0**	
31400LUY8		USAA FEDERAL SAVINGS BANK	31	$5,005,383.35	100%	0	$0.00	NA	0	
Total			**31**	**$5,005,383.35**	**100%**	**0**	**$0.00**		**0**	
31400MMG4		PHH MORTGAGE SERVICES CORPORATION	12	$1,796,775.50	100%	0	$0.00	NA	0	
Total			**12**	**$1,796,775.50**	**100%**	**0**	**$0.00**		**0**	
31400MMH2		PHH MORTGAGE SERVICES CORPORATION	12	$1,447,239.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,447,239.00**	**100%**	**0**	**$0.00**		**0**	
31400MMJ8		PHH MORTGAGE SERVICES CORPORATION	21	$2,880,448.47	100%	0	$0.00	NA	0	
Total			**21**	**$2,880,448.47**	**100%**	**0**	**$0.00**		**0**	
31400MMK5		PHH MORTGAGE SERVICES CORPORATION	11	$1,970,824.00	100%	0	$0.00	NA	0	

Total			**11**	**$1,970,824.00**	**100%**	**0**	**$0.00**		**0**	
31400MML3		PHH MORTGAGE SERVICES CORPORATION	33	$5,716,065.92	100%	0	$0.00	NA	0	
Total			**33**	**$5,716,065.92**	**100%**	**0**	**$0.00**		**0**	
31400MMM1		PHH MORTGAGE SERVICES CORPORATION	45	$7,860,027.53	100%	0	$0.00	NA	0	
Total			**45**	**$7,860,027.53**	**100%**	**0**	**$0.00**		**0**	
31400MMN9		PHH MORTGAGE SERVICES CORPORATION	25	$3,296,151.64	100%	0	$0.00	NA	0	
Total			**25**	**$3,296,151.64**	**100%**	**0**	**$0.00**		**0**	
31400MMP4		PHH MORTGAGE SERVICES CORPORATION	49	$10,904,504.98	100%	0	$0.00	NA	0	
Total			**49**	**$10,904,504.98**	**100%**	**0**	**$0.00**		**0**	
31400N5T3		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,058,269.18	35.33%	0	$0.00	NA	0	
		Unavailable	18	$1,937,018.79	64.67%	0	$0.00	NA	0	
Total			**30**	**$2,995,287.97**	**100%**	**0**	**$0.00**		**0**	
31400N7E4		THE HUNTINGTON NATIONAL BANK	50	$4,906,909.53	81.79%	0	$0.00	NA	0	
		Unavailable	11	$1,092,206.97	18.21%	0	$0.00	NA	0	
Total			**61**	**$5,999,116.50**	**100%**	**0**	**$0.00**		**0**	
31400N7F1		THE HUNTINGTON NATIONAL BANK	19	$3,163,650.00	54.87%	0	$0.00	NA	0	
		Unavailable	14	$2,602,030.60	45.13%	0	$0.00	NA	0	
Total			**33**	**$5,765,680.60**	**100%**	**0**	**$0.00**		**0**	
31400N7G9		THE HUNTINGTON NATIONAL BANK	29	$2,848,271.54	87.78%	0	$0.00	NA	0	
		Unavailable	4	$396,331.62	12.22%	0	$0.00	NA	0	
Total			**33**	**$3,244,603.16**	**100%**	**0**	**$0.00**		**0**	
31400N7J3		THE HUNTINGTON NATIONAL BANK	10	$1,786,717.74	79.67%	0	$0.00	NA	0	
		Unavailable	2	$455,974.62	20.33%	0	$0.00	NA	0	
Total			**12**	**$2,242,692.36**	**100%**	**0**	**$0.00**		**0**	
31400N7L8		THE HUNTINGTON NATIONAL BANK	43	$2,661,104.85	91.27%	0	$0.00	NA	0	
		Unavailable	4	$254,460.82	8.73%	0	$0.00	NA	0	

Total			**47**	**$2,915,565.67**	**100%**	**0**	**$0.00**		**0**	
31400N7M6		THE HUNTINGTON NATIONAL BANK	48	$3,307,465.42	81.17%	0	$0.00	NA	0	
		Unavailable	10	$767,204.80	18.83%	0	$0.00	NA	0	
Total			**58**	**$4,074,670.22**	**100%**	**0**	**$0.00**		**0**	
31400NA26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$2,001,691.21	100%	0	$0.00	NA	0	
Total			**17**	**$2,001,691.21**	**100%**	**0**	**$0.00**		**0**	
31400NA34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$2,753,285.71	100%	0	$0.00	NA	0	
Total			**22**	**$2,753,285.71**	**100%**	**0**	**$0.00**		**0**	
31400NA42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	$16,409,871.36	100%	0	$0.00	NA	0	
Total			**105**	**$16,409,871.36**	**100%**	**0**	**$0.00**		**0**	
31400NA59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$4,035,392.70	100%	0	$0.00	NA	0	
Total			**37**	**$4,035,392.70**	**100%**	**0**	**$0.00**		**0**	
31400NA75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$3,289,709.37	64.38%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	10	$1,820,376.00	35.62%	0	$0.00	NA	0	
Total			**27**	**$5,110,085.37**	**100%**	**0**	**$0.00**		**0**	
31400NA83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,367,981.00	24.26%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	25	$4,270,584.59	75.74%	0	$0.00	NA	0	
Total			**31**	**$5,638,565.59**	**100%**	**0**	**$0.00**		**0**	
31400NA91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$3,108,055.11	86.62%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$480,000.00	13.38%	0	$0.00	NA	0	
Total			**26**	**$3,588,055.11**	**100%**	**0**	**$0.00**		**0**	

31400NAX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$2,880,337.27	100%	0	$0.00	NA	0	
Total			**23**	**$2,880,337.27**	**100%**	**0**	**$0.00**		**0**	
31400NAY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$5,725,511.19	100%	0	$0.00	NA	0	
Total			**49**	**$5,725,511.19**	**100%**	**0**	**$0.00**		**0**	
31400NAZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$1,816,362.14	100%	0	$0.00	NA	0	
Total			**24**	**$1,816,362.14**	**100%**	**0**	**$0.00**		**0**	
31400NBA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,263,935.12	70.24%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	4	$535,491.32	29.76%	0	$0.00	NA	0	
Total			**21**	**$1,799,426.44**	**100%**	**0**	**$0.00**		**0**	
31400NBB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$907,941.55	76.39%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$280,634.20	23.61%	0	$0.00	NA	0	
Total			**15**	**$1,188,575.75**	**100%**	**0**	**$0.00**		**0**	
31400NBC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,669,761.08	79.04%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	$442,710.23	20.96%	0	$0.00	NA	0	
Total			**14**	**$2,112,471.31**	**100%**	**0**	**$0.00**		**0**	
31400NBD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$930,078.74	90.02%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$103,138.77	9.98%	0	$0.00	NA	0	
Total			**11**	**$1,033,217.51**	**100%**	**0**	**$0.00**		**0**	
31400NBE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$1,499,153.75	88.53%	0	$0.00	NA	0	

		PHH MORTGAGE SERVICES CORPORATION	4	$194,189.84	11.47%	0	$0.00	NA	0
Total			**23**	**$1,693,343.59**	**100%**	**0**	**$0.00**		**0**
31400NBJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	$13,510,393.55	100%	0	$0.00	NA	0
Total			**113**	**$13,510,393.55**	**100%**	**0**	**$0.00**		**0**
31400NBK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	$5,984,330.57	100%	0	$0.00	NA	0
Total			**67**	**$5,984,330.57**	**100%**	**0**	**$0.00**		**0**
31400NBL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$4,670,297.52	100%	0	$0.00	NA	0
Total			**42**	**$4,670,297.52**	**100%**	**0**	**$0.00**		**0**
31400NBM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$2,814,448.91	100%	0	$0.00	NA	0
Total			**22**	**$2,814,448.91**	**100%**	**0**	**$0.00**		**0**
31400NBN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	158	$24,760,758.64	100%	0	$0.00	NA	0
Total			**158**	**$24,760,758.64**	**100%**	**0**	**$0.00**		**0**
31400NBP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	$16,337,267.15	100%	0	$0.00	NA	0
Total			**106**	**$16,337,267.15**	**100%**	**0**	**$0.00**		**0**
31400NBQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$6,306,817.45	100%	0	$0.00	NA	0
Total			**57**	**$6,306,817.45**	**100%**	**0**	**$0.00**		**0**
31400NBR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,196,054.36	100%	0	$0.00	NA	0
Total			**16**	**$2,196,054.36**	**100%**	**0**	**$0.00**		**0**
31400NBS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,978,890.16	100%	0	$0.00	NA	0

Total			**20**	**$1,978,890.16**	**100%**	**0**	**$0.00**		**0**	
31400NBT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$6,442,125.43	89.86%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	4	$726,921.65	10.14%	0	$0.00	NA	0	
Total			**50**	**$7,169,047.08**	**100%**	**0**	**$0.00**		**0**	
31400NBU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$3,064,665.37	96%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$127,806.14	4%	0	$0.00	NA	0	
Total			**26**	**$3,192,471.51**	**100%**	**0**	**$0.00**		**0**	
31400NBV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,426,617.27	95.97%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$59,954.34	4.03%	0	$0.00	NA	0	
Total			**19**	**$1,486,571.61**	**100%**	**0**	**$0.00**		**0**	
31400NC65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$4,933,150.21	98.35%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$82,663.10	1.65%	0	$0.00	NA	0	
Total			**31**	**$5,015,813.31**	**100%**	**0**	**$0.00**		**0**	
31400NC73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$3,761,613.55	37.43%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	33	$6,288,341.91	62.57%	0	$0.00	NA	0	
Total			**57**	**$10,049,955.46**	**100%**	**0**	**$0.00**		**0**	
31400NC81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$9,032,744.44	91.2%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	6	$871,753.01	8.8%	0	$0.00	NA	0	
Total			**60**	**$9,904,497.45**	**100%**	**0**	**$0.00**		**0**	
31400NC99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$6,874,490.07	68.26%	0	$0.00	NA	0	

		PHH MORTGAGE SERVICES CORPORATION	16	$3,197,060.89	31.74%	0	$0.00	NA	0	
Total			**57**	**$10,071,550.96**	**100%**	**0**	**$0.00**		**0**	
31400NDA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$5,078,569.59	25.4%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	89	$14,915,167.20	74.6%	0	$0.00	NA	0	
Total			**120**	**$19,993,736.79**	**100%**	**0**	**$0.00**		**0**	
31400P2A2		GMAC MORTGAGE CORPORATION	151	$25,987,108.37	76.15%	0	$0.00	NA	0	
		Unavailable	52	$8,137,410.44	23.85%	0	$0.00	NA	0	
Total			**203**	**$34,124,518.81**	**100%**	**0**	**$0.00**		**0**	
31400P2B0		GMAC MORTGAGE CORPORATION	147	$25,858,706.53	74.49%	0	$0.00	NA	0	
		Unavailable	51	$8,854,041.20	25.51%	0	$0.00	NA	0	
Total			**198**	**$34,712,747.73**	**100%**	**0**	**$0.00**		**0**	
31400P2C8		GMAC MORTGAGE CORPORATION	190	$27,816,954.68	80.8%	0	$0.00	NA	0	
		Unavailable	51	$6,610,142.09	19.2%	0	$0.00	NA	0	
Total			**241**	**$34,427,096.77**	**100%**	**0**	**$0.00**		**0**	
31400P2D6		GMAC MORTGAGE CORPORATION	129	$18,675,072.95	82.28%	0	$0.00	NA	0	
		Unavailable	31	$4,021,389.62	17.72%	0	$0.00	NA	0	
Total			**160**	**$22,696,462.57**	**100%**	**0**	**$0.00**		**0**	
31400P2H7		IRWIN MORTGAGE CORPORATION	12	$2,046,750.10	27.2%	0	$0.00	NA	0	
		Unavailable	31	$5,476,718.32	72.8%	0	$0.00	NA	0	
Total			**43**	**$7,523,468.42**	**100%**	**0**	**$0.00**		**0**	
31400P2Z7		BANKFINANCIAL FSB	29	$3,648,360.72	100%	0	$0.00	NA	0	
Total			**29**	**$3,648,360.72**	**100%**	**0**	**$0.00**		**0**	
31400P3B9		UNION FEDERAL BANK OF INDIANAPOLIS	49	$8,770,959.53	48.85%	0	$0.00	NA	0	
		Unavailable	49	$9,183,739.13	51.15%	0	$0.00	NA	0	
Total			**98**	**$17,954,698.66**	**100%**	**0**	**$0.00**		**0**	
31400P3C7		UNION FEDERAL BANK OF INDIANAPOLIS	24	$3,494,631.96	36.83%	0	$0.00	NA	0	
		Unavailable	33	$5,993,170.63	63.17%	0	$0.00	NA	0	

Total			**57**	**$9,487,802.59**	**100%**	**0**	**$0.00**		**0**	
31400P3E3		UNION FEDERAL BANK OF INDIANAPOLIS	4	$662,121.36	47.66%	0	$0.00	NA	0	
		Unavailable	4	$727,005.30	52.34%	0	$0.00	NA	0	
Total			**8**	**$1,389,126.66**	**100%**	**0**	**$0.00**		**0**	
31400P3F0		UNION FEDERAL BANK OF INDIANAPOLIS	51	$7,280,187.77	33.35%	0	$0.00	NA	0	
		Unavailable	92	$14,546,354.03	66.65%	0	$0.00	NA	0	
Total			**143**	**$21,826,541.80**	**100%**	**0**	**$0.00**		**0**	
31400P3G8		UNION FEDERAL BANK OF INDIANAPOLIS	47	$4,825,074.36	64.18%	0	$0.00	NA	0	
		Unavailable	20	$2,693,316.97	35.82%	0	$0.00	NA	0	
Total			**67**	**$7,518,391.33**	**100%**	**0**	**$0.00**		**0**	
31400P4J1		UNIVERSAL MORTGAGE CORPORATION	1	$91,500.00	1.31%	0	$0.00	NA	0	
		Unavailable	41	$6,908,780.25	98.69%	0	$0.00	NA	0	
Total			**42**	**$7,000,280.25**	**100%**	**0**	**$0.00**		**0**	
31400P4K8		UNIVERSAL MORTGAGE CORPORATION	36	$3,912,349.16	55.91%	0	$0.00	NA	0	
		Unavailable	25	$3,085,797.04	44.09%	0	$0.00	NA	0	
Total			**61**	**$6,998,146.20**	**100%**	**0**	**$0.00**		**0**	
31400P4L6		UNIVERSAL MORTGAGE CORPORATION	9	$1,099,276.31	27.47%	0	$0.00	NA	0	
		Unavailable	28	$2,902,251.95	72.53%	0	$0.00	NA	0	
Total			**37**	**$4,001,528.26**	**100%**	**0**	**$0.00**		**0**	
31400P4M4		UNIVERSAL MORTGAGE CORPORATION	17	$1,909,350.00	34.24%	0	$0.00	NA	0	
		Unavailable	21	$3,666,573.00	65.76%	0	$0.00	NA	0	
Total			**38**	**$5,575,923.00**	**100%**	**0**	**$0.00**		**0**	
31400P4N2		UNIVERSAL MORTGAGE CORPORATION	3	$347,800.00	13.38%	0	$0.00	NA	0	
		Unavailable	15	$2,250,805.00	86.62%	0	$0.00	NA	0	
Total			**18**	**$2,598,605.00**	**100%**	**0**	**$0.00**		**0**	
31400P4P7		UNIVERSAL MORTGAGE CORPORATION	4	$301,778.84	16.79%	0	$0.00	NA	0	
		Unavailable	12	$1,495,189.92	83.21%	0	$0.00	NA	0	
Total			**16**	**$1,796,968.76**	**100%**	**0**	**$0.00**		**0**	

31400P4Q5		UNIVERSAL MORTGAGE CORPORATION	11	$1,315,470.00	48.63%	0	$0.00	NA	0	
		Unavailable	11	$1,389,680.00	51.37%	0	$0.00	NA	0	
Total			**22**	**$2,705,150.00**	**100%**	**0**	**$0.00**		**0**	
31400P4R3		UNIVERSAL MORTGAGE CORPORATION	16	$2,006,850.00	25.09%	0	$0.00	NA	0	
		Unavailable	39	$5,993,211.00	74.91%	0	$0.00	NA	0	
Total			**55**	**$8,000,061.00**	**100%**	**0**	**$0.00**		**0**	
31400P4S1		UNIVERSAL MORTGAGE CORPORATION	20	$2,383,902.40	39.67%	0	$0.00	NA	0	
		Unavailable	25	$3,625,850.00	60.33%	0	$0.00	NA	0	
Total			**45**	**$6,009,752.40**	**100%**	**0**	**$0.00**		**0**	
31400P4T9		UNIVERSAL MORTGAGE CORPORATION	4	$553,650.00	17.77%	0	$0.00	NA	0	
		Unavailable	17	$2,562,157.68	82.23%	0	$0.00	NA	0	
Total			**21**	**$3,115,807.68**	**100%**	**0**	**$0.00**		**0**	
31400P4U6		Unavailable	29	$5,000,104.08	100%	0	$0.00	NA	0	
Total			**29**	**$5,000,104.08**	**100%**	**0**	**$0.00**		**0**	
31400P4V4		Unavailable	22	$3,500,000.00	100%	0	$0.00	NA	0	
Total			**22**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31400P4W2		Unavailable	35	$4,500,025.68	100%	0	$0.00	NA	0	
Total			**35**	**$4,500,025.68**	**100%**	**0**	**$0.00**		**0**	
31400P4X0		Unavailable	24	$2,999,822.69	100%	0	$0.00	NA	0	
Total			**24**	**$2,999,822.69**	**100%**	**0**	**$0.00**		**0**	
31400P4Y8		Unavailable	29	$5,000,121.53	100%	0	$0.00	NA	0	
Total			**29**	**$5,000,121.53**	**100%**	**0**	**$0.00**		**0**	
31400P4Z5		Unavailable	16	$3,000,001.68	100%	0	$0.00	NA	0	
Total			**16**	**$3,000,001.68**	**100%**	**0**	**$0.00**		**0**	
31400P5A9		Unavailable	27	$5,000,048.94	100%	0	$0.00	NA	0	
Total			**27**	**$5,000,048.94**	**100%**	**0**	**$0.00**		**0**	
31400P5D3		Unavailable	20	$3,000,000.00	100%	0	$0.00	NA	0	
Total			**20**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31400P5F8		Unavailable	44	$5,500,081.65	100%	0	$0.00	NA	0	

Total			**44**	**$5,500,081.65**	**100%**	**0**	**$0.00**		**0**	
31400P5H4		Unavailable	37	$5,999,838.80	100%	0	$0.00	NA	0	
Total			**37**	**$5,999,838.80**	**100%**	**0**	**$0.00**		**0**	
31400P5J0		Unavailable	36	$6,000,168.02	100%	0	$0.00	NA	0	
Total			**36**	**$6,000,168.02**	**100%**	**0**	**$0.00**		**0**	
31400P5L5		Unavailable	24	$4,000,070.00	100%	0	$0.00	NA	0	
Total			**24**	**$4,000,070.00**	**100%**	**0**	**$0.00**		**0**	
31400P5M3		Unavailable	22	$3,499,870.00	100%	0	$0.00	NA	0	
Total			**22**	**$3,499,870.00**	**100%**	**0**	**$0.00**		**0**	
31400P5N1		Unavailable	12	$1,500,000.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31400P5Q4		Unavailable	23	$4,500,000.00	100%	0	$0.00	NA	0	
Total			**23**	**$4,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31400P5R2		Unavailable	16	$3,000,000.00	100%	0	$0.00	NA	0	
Total			**16**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31400P5S0		Unavailable	28	$4,000,143.00	100%	0	$0.00	NA	0	
Total			**28**	**$4,000,143.00**	**100%**	**0**	**$0.00**		**0**	
31400P5T8		Unavailable	13	$1,999,888.21	100%	0	$0.00	NA	0	
Total			**13**	**$1,999,888.21**	**100%**	**0**	**$0.00**		**0**	
31400P5U5		Unavailable	29	$5,000,100.00	100%	0	$0.00	NA	0	
Total			**29**	**$5,000,100.00**	**100%**	**0**	**$0.00**		**0**	
31400P5V3		Unavailable	20	$3,999,970.00	100%	0	$0.00	NA	0	
Total			**20**	**$3,999,970.00**	**100%**	**0**	**$0.00**		**0**	
31400P5W1		Unavailable	26	$4,000,050.00	100%	0	$0.00	NA	0	
Total			**26**	**$4,000,050.00**	**100%**	**0**	**$0.00**		**0**	
31400P5X9		Unavailable	29	$4,500,275.00	100%	0	$0.00	NA	0	
Total			**29**	**$4,500,275.00**	**100%**	**0**	**$0.00**		**0**	
31400P5Y7		Unavailable	37	$6,000,443.60	100%	0	$0.00	NA	0	
Total			**37**	**$6,000,443.60**	**100%**	**0**	**$0.00**		**0**	
31400P5Z4		AEGIS MORTGAGE	1	$93,500.00	2.34%	0	$0.00	NA	0	

		CORPORATION							
		Unavailable	27	$3,906,427.98	97.66%	0	$0.00	NA	0
Total			**28**	**$3,999,927.98**	**100%**	**0**	**$0.00**		**0**
31400P6A8		Unavailable	16	$2,500,150.00	100%	0	$0.00	NA	0
Total			**16**	**$2,500,150.00**	**100%**	**0**	**$0.00**		**0**
31400P6B6		Unavailable	14	$2,000,000.00	100%	0	$0.00	NA	0
Total			**14**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**
31400P6D2		Unavailable	17	$2,500,150.00	100%	0	$0.00	NA	0
Total			**17**	**$2,500,150.00**	**100%**	**0**	**$0.00**		**0**
31400P6F7		Unavailable	32	$4,500,150.00	100%	0	$0.00	NA	0
Total			**32**	**$4,500,150.00**	**100%**	**0**	**$0.00**		**0**
31400P6G5		Unavailable	37	$5,999,950.00	100%	0	$0.00	NA	0
Total			**37**	**$5,999,950.00**	**100%**	**0**	**$0.00**		**0**
31400P6H3		Unavailable	38	$5,500,300.00	100%	0	$0.00	NA	0
Total			**38**	**$5,500,300.00**	**100%**	**0**	**$0.00**		**0**
31400P6J9		Unavailable	25	$4,000,000.00	100%	0	$0.00	NA	0
Total			**25**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**
31400P6K6		Unavailable	28	$3,500,000.00	100%	0	$0.00	NA	0
Total			**28**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**
31400P6L4		Unavailable	22	$3,000,157.00	100%	0	$0.00	NA	0
Total			**22**	**$3,000,157.00**	**100%**	**0**	**$0.00**		**0**
31400P6M2		Unavailable	11	$1,500,000.00	100%	0	$0.00	NA	0
Total			**11**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**
31400P6N0		Unavailable	15	$2,500,000.00	100%	0	$0.00	NA	0
Total			**15**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**
31400P6P5		Unavailable	13	$2,500,200.00	100%	0	$0.00	NA	0
Total			**13**	**$2,500,200.00**	**100%**	**0**	**$0.00**		**0**
31400P6Q3		Unavailable	21	$4,500,250.00	100%	0	$0.00	NA	0
Total			**21**	**$4,500,250.00**	**100%**	**0**	**$0.00**		**0**
31400P6S9		Unavailable	26	$4,499,900.00	100%	0	$0.00	NA	0
Total			**26**	**$4,499,900.00**	**100%**	**0**	**$0.00**		**0**

31400P6V2		Unavailable	24	$5,000,090.00	100%	0	$0.00	NA	0	
Total			**24**	**$5,000,090.00**	**100%**	**0**	**$0.00**		**0**	
31400P6W0		Unavailable	31	$5,000,369.00	100%	0	$0.00	NA	0	
Total			**31**	**$5,000,369.00**	**100%**	**0**	**$0.00**		**0**	
31400P6X8		Unavailable	40	$5,000,221.00	100%	0	$0.00	NA	0	
Total			**40**	**$5,000,221.00**	**100%**	**0**	**$0.00**		**0**	
31400P6Y6		Unavailable	33	$4,000,130.00	100%	0	$0.00	NA	0	
Total			**33**	**$4,000,130.00**	**100%**	**0**	**$0.00**		**0**	
31400P6Z3		Unavailable	26	$5,000,330.16	100%	0	$0.00	NA	0	
Total			**26**	**$5,000,330.16**	**100%**	**0**	**$0.00**		**0**	
31400P7A7		Unavailable	22	$3,437,300.00	100%	0	$0.00	NA	0	
Total			**22**	**$3,437,300.00**	**100%**	**0**	**$0.00**		**0**	
31400P7B5		Unavailable	11	$1,455,000.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,455,000.00**	**100%**	**0**	**$0.00**		**0**	
31400P7C3		Unavailable	27	$5,000,140.00	100%	0	$0.00	NA	0	
Total			**27**	**$5,000,140.00**	**100%**	**0**	**$0.00**		**0**	
31400P7D1		Unavailable	24	$4,000,000.00	100%	0	$0.00	NA	0	
Total			**24**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31400P7E9		Unavailable	11	$1,814,757.32	100%	0	$0.00	NA	0	
Total			**11**	**$1,814,757.32**	**100%**	**0**	**$0.00**		**0**	
31400P7F6		Unavailable	25	$5,000,000.00	100%	0	$0.00	NA	0	
Total			**25**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31400P7G4		Unavailable	32	$4,500,175.00	100%	0	$0.00	NA	0	
Total			**32**	**$4,500,175.00**	**100%**	**0**	**$0.00**		**0**	
31400P7H2		Unavailable	30	$5,000,085.00	100%	0	$0.00	NA	0	
Total			**30**	**$5,000,085.00**	**100%**	**0**	**$0.00**		**0**	
31400P7J8		Unavailable	28	$5,000,270.00	100%	0	$0.00	NA	0	
Total			**28**	**$5,000,270.00**	**100%**	**0**	**$0.00**		**0**	
31400P7K5		Unavailable	26	$3,000,150.00	100%	0	$0.00	NA	0	
Total			**26**	**$3,000,150.00**	**100%**	**0**	**$0.00**		**0**	

31400P7L3		Unavailable	15	$1,894,430.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,894,430.00**	**100%**	**0**	**$0.00**		**0**	
31400PAA3		THE HUNTINGTON NATIONAL BANK	18	$2,655,624.26	49.66%	0	$0.00	NA	0	
		Unavailable	13	$2,692,357.87	50.34%	0	$0.00	NA	0	
Total			**31**	**$5,347,982.13**	**100%**	**0**	**$0.00**		**0**	
31400PAB1		THE HUNTINGTON NATIONAL BANK	50	$8,541,175.97	51.41%	0	$0.00	NA	0	
		Unavailable	38	$8,072,154.40	48.59%	0	$0.00	NA	0	
Total			**88**	**$16,613,330.37**	**100%**	**0**	**$0.00**		**0**	
31400PAC9		THE HUNTINGTON NATIONAL BANK	10	$1,047,833.44	100%	0	$0.00	NA	0	
Total			**10**	**$1,047,833.44**	**100%**	**0**	**$0.00**		**0**	
31400PAD7		THE HUNTINGTON NATIONAL BANK	36	$5,948,665.70	30.19%	0	$0.00	NA	0	
		Unavailable	66	$13,755,679.10	69.81%	0	$0.00	NA	0	
Total			**102**	**$19,704,344.80**	**100%**	**0**	**$0.00**		**0**	
31400PAE5		THE HUNTINGTON NATIONAL BANK	31	$5,666,643.53	100%	0	$0.00	NA	0	
Total			**31**	**$5,666,643.53**	**100%**	**0**	**$0.00**		**0**	
31400PAF2		THE HUNTINGTON NATIONAL BANK	52	$10,184,871.98	55.96%	0	$0.00	NA	0	
		Unavailable	42	$8,015,087.36	44.04%	0	$0.00	NA	0	
Total			**94**	**$18,199,959.34**	**100%**	**0**	**$0.00**		**0**	
31400PAG0		THE HUNTINGTON NATIONAL BANK	9	$657,487.66	60.17%	0	$0.00	NA	0	
		Unavailable	4	$435,244.49	39.83%	0	$0.00	NA	0	
Total			**13**	**$1,092,732.15**	**100%**	**0**	**$0.00**		**0**	
31400PAH8		THE HUNTINGTON NATIONAL BANK	59	$6,287,930.45	53.99%	0	$0.00	NA	0	
		Unavailable	34	$5,359,005.74	46.01%	0	$0.00	NA	0	
Total			**93**	**$11,646,936.19**	**100%**	**0**	**$0.00**		**0**	
31400PAJ4		THE HUNTINGTON NATIONAL BANK	122	$12,783,719.63	97.65%	0	$0.00	NA	0	
		Unavailable	3	$307,164.65	2.35%	0	$0.00	NA	0	
Total			**125**	**$13,090,884.28**	**100%**	**0**	**$0.00**		**0**	

31400PAK1		THE HUNTINGTON NATIONAL BANK	51	$6,275,337.56	48.76%	0	$0.00	NA	0	
		Unavailable	52	$6,594,075.13	51.24%	0	$0.00	NA	0	
Total			**103**	**$12,869,412.69**	**100%**	**0**	**$0.00**		**0**	
31400PAL9		THE HUNTINGTON NATIONAL BANK	89	$10,504,598.93	100%	0	$0.00	NA	0	
Total			**89**	**$10,504,598.93**	**100%**	**0**	**$0.00**		**0**	
31400PAM7		THE HUNTINGTON NATIONAL BANK	16	$1,397,471.27	89.76%	0	$0.00	NA	0	
		Unavailable	1	$159,443.94	10.24%	0	$0.00	NA	0	
Total			**17**	**$1,556,915.21**	**100%**	**0**	**$0.00**		**0**	
31400PAN5		THE HUNTINGTON NATIONAL BANK	16	$2,634,140.00	53.9%	0	$0.00	NA	0	
		Unavailable	12	$2,253,068.06	46.1%	0	$0.00	NA	0	
Total			**28**	**$4,887,208.06**	**100%**	**0**	**$0.00**		**0**	
31400PAT2		THE HUNTINGTON NATIONAL BANK	216	$30,889,645.59	72.72%	0	$0.00	NA	0	
		Unavailable	66	$11,588,179.23	27.28%	0	$0.00	NA	0	
Total			**282**	**$42,477,824.82**	**100%**	**0**	**$0.00**		**0**	
31400PAU9		THE HUNTINGTON NATIONAL BANK	63	$9,394,925.47	88.92%	0	$0.00	NA	0	
		Unavailable	10	$1,170,318.87	11.08%	0	$0.00	NA	0	
Total			**73**	**$10,565,244.34**	**100%**	**0**	**$0.00**		**0**	
31400PAV7		THE HUNTINGTON NATIONAL BANK	6	$751,410.94	82.11%	0	$0.00	NA	0	
		Unavailable	1	$163,757.87	17.89%	0	$0.00	NA	0	
Total			**7**	**$915,168.81**	**100%**	**0**	**$0.00**		**0**	
31400PAW5		THE HUNTINGTON NATIONAL BANK	219	$28,366,122.38	57.92%	0	$0.00	NA	0	
		Unavailable	116	$20,606,141.59	42.08%	0	$0.00	NA	0	
Total			**335**	**$48,972,263.97**	**100%**	**0**	**$0.00**		**0**	
31400PBP9		BANK ONE,N.A.	7	$1,096,049.19	100%	0	$0.00	NA	0	
Total			**7**	**$1,096,049.19**	**100%**	**0**	**$0.00**		**0**	
31400PBQ7		BANK ONE,N.A.	58	$10,883,964.88	66.39%	0	$0.00	NA	0	
		Unavailable	29	$5,510,245.46	33.61%	0	$0.00	NA	0	
Total			**87**	**$16,394,210.34**	**100%**	**0**	**$0.00**		**0**	

31400PBR5		BANK ONE,N.A.	38	$7,757,567.95	63.66%	0	$0.00	NA	0	
		Unavailable	21	$4,429,259.93	36.34%	0	$0.00	NA	0	
Total			**59**	**$12,186,827.88**	**100%**	**0**	**$0.00**		**0**	
31400PBS3		BANK ONE,N.A.	26	$5,234,098.44	65.85%	0	$0.00	NA	0	
		Unavailable	12	$2,714,121.98	34.15%	0	$0.00	NA	0	
Total			**38**	**$7,948,220.42**	**100%**	**0**	**$0.00**		**0**	
31400PC29		RATE ONE HOME LOANS INC.	7	$994,100.00	100%	0	$0.00	NA	0	
Total			**7**	**$994,100.00**	**100%**	**0**	**$0.00**		**0**	
31400PC37		RATE ONE HOME LOANS INC.	32	$3,992,620.00	100%	0	$0.00	NA	0	
Total			**32**	**$3,992,620.00**	**100%**	**0**	**$0.00**		**0**	
31400PE27		FIRST HORIZON HOME LOAN CORPORATION	384	$67,937,457.69	69.77%	0	$0.00	NA	0	
		Unavailable	164	$29,433,794.85	30.23%	0	$0.00	NA	0	
Total			**548**	**$97,371,252.54**	**100%**	**0**	**$0.00**		**0**	
31400PEQ4		FIRST HORIZON HOME LOAN CORPORATION	93	$21,638,929.78	53.84%	0	$0.00	NA	0	
		Unavailable	77	$18,550,773.43	46.16%	0	$0.00	NA	0	
Total			**170**	**$40,189,703.21**	**100%**	**0**	**$0.00**		**0**	
31400PER2		FIRST HORIZON HOME LOAN CORPORATION	71	$4,392,310.56	59.42%	0	$0.00	NA	0	
		Unavailable	46	$3,000,210.43	40.58%	0	$0.00	NA	0	
Total			**117**	**$7,392,520.99**	**100%**	**0**	**$0.00**		**0**	
31400PES0		FIRST HORIZON HOME LOAN CORPORATION	87	$15,451,268.86	55.73%	0	$0.00	NA	0	
		Unavailable	64	$12,271,720.98	44.27%	0	$0.00	NA	0	
Total			**151**	**$27,722,989.84**	**100%**	**0**	**$0.00**		**0**	
31400PET8		FIRST HORIZON HOME LOAN CORPORATION	121	$21,273,556.41	58.63%	0	$0.00	NA	0	
		Unavailable	78	$15,009,239.15	41.37%	0	$0.00	NA	0	
Total			**199**	**$36,282,795.56**	**100%**	**0**	**$0.00**		**0**	
31400PEU5		FIRST HORIZON HOME LOAN CORPORATION	129	$25,960,543.91	63.9%	0	$0.00	NA	0	
		Unavailable	63	$14,665,300.46	36.1%	0	$0.00	NA	0	
Total			**192**	**$40,625,844.37**	**100%**	**0**	**$0.00**		**0**	

31400PEW1		FIRST HORIZON HOME LOAN CORPORATION	30	$5,698,480.18	60.65%	0	$0.00	NA	0	
		Unavailable	15	$3,697,599.76	39.35%	0	$0.00	NA	0	
Total			**45**	**$9,396,079.94**	**100%**	**0**	**$0.00**		**0**	
31400PFG5		USALLIANCE FEDERAL CREDIT UNION	16	$2,985,037.25	100%	0	$0.00	NA	0	
Total			**16**	**$2,985,037.25**	**100%**	**0**	**$0.00**		**0**	
31400PFT7		UNIVERSAL MORTGAGE CORPORATION	14	$1,456,887.18	36.42%	0	$0.00	NA	0	
		Unavailable	22	$2,543,712.31	63.58%	0	$0.00	NA	0	
Total			**36**	**$4,000,599.49**	**100%**	**0**	**$0.00**		**0**	
31400PJ22		RBC MORTGAGE COMPANY	28	$4,485,050.00	65.96%	0	$0.00	NA	0	
		Unavailable	13	$2,314,950.00	34.04%	0	$0.00	NA	0	
Total			**41**	**$6,800,000.00**	**100%**	**0**	**$0.00**		**0**	
31400PJ30		RBC MORTGAGE COMPANY	20	$3,345,200.00	84.05%	0	$0.00	NA	0	
		Unavailable	4	$635,000.00	15.95%	0	$0.00	NA	0	
Total			**24**	**$3,980,200.00**	**100%**	**0**	**$0.00**		**0**	
31400PJ48		RBC MORTGAGE COMPANY	25	$4,416,600.00	82.48%	0	$0.00	NA	0	
		Unavailable	6	$938,400.00	17.52%	0	$0.00	NA	0	
Total			**31**	**$5,355,000.00**	**100%**	**0**	**$0.00**		**0**	
31400PJ55		RBC MORTGAGE COMPANY	26	$4,063,400.00	94.04%	0	$0.00	NA	0	
		Unavailable	1	$257,600.00	5.96%	0	$0.00	NA	0	
Total			**27**	**$4,321,000.00**	**100%**	**0**	**$0.00**		**0**	
31400PJ63		RBC MORTGAGE COMPANY	25	$4,949,600.00	85.62%	0	$0.00	NA	0	
		Unavailable	5	$831,000.00	14.38%	0	$0.00	NA	0	
Total			**30**	**$5,780,600.00**	**100%**	**0**	**$0.00**		**0**	
31400PJ71		RBC MORTGAGE COMPANY	20	$3,272,000.00	76.4%	0	$0.00	NA	0	
		Unavailable	6	$1,010,600.00	23.6%	0	$0.00	NA	0	
Total			**26**	**$4,282,600.00**	**100%**	**0**	**$0.00**		**0**	
31400PJ89		RBC MORTGAGE COMPANY	12	$2,423,500.00	57.76%	0	$0.00	NA	0	
		Unavailable	11	$1,772,400.00	42.24%	0	$0.00	NA	0	
Total			**23**	**$4,195,900.00**	**100%**	**0**	**$0.00**		**0**	
31400PJ97		RBC MORTGAGE COMPANY	10	$1,616,000.00	69.78%	0	$0.00	NA	0	
		Unavailable	5	$700,000.00	30.22%	0	$0.00	NA	0	
Total			**15**	**$2,316,000.00**	**100%**	**0**	**$0.00**		**0**	

31400PJA4		MARKET STREET MORTGAGE CORPORATION	29	$1,861,302.51	100%	0	$0.00	NA	0	
Total			**29**	**$1,861,302.51**	**100%**	**0**	**$0.00**		**0**	
31400PJB2		MARKET STREET MORTGAGE CORPORATION	19	$1,847,131.33	100%	0	$0.00	NA	0	
Total			**19**	**$1,847,131.33**	**100%**	**0**	**$0.00**		**0**	
31400PJC0		RBC MORTGAGE COMPANY	11	$1,868,287.62	100%	0	$0.00	NA	0	
Total			**11**	**$1,868,287.62**	**100%**	**0**	**$0.00**		**0**	
31400PJE6		RBC MORTGAGE COMPANY	12	$2,104,663.16	75.55%	0	$0.00	NA	0	
		Unavailable	4	$681,000.00	24.45%	0	$0.00	NA	0	
Total			**16**	**$2,785,663.16**	**100%**	**0**	**$0.00**		**0**	
31400PJF3		RBC MORTGAGE COMPANY	38	$7,222,844.82	82.41%	0	$0.00	NA	0	
		Unavailable	11	$1,541,338.51	17.59%	0	$0.00	NA	0	
Total			**49**	**$8,764,183.33**	**100%**	**0**	**$0.00**		**0**	
31400PJG1		RBC MORTGAGE COMPANY	51	$7,469,494.30	79.63%	0	$0.00	NA	0	
		Unavailable	13	$1,910,383.67	20.37%	0	$0.00	NA	0	
Total			**64**	**$9,379,877.97**	**100%**	**0**	**$0.00**		**0**	
31400PJH9		RBC MORTGAGE COMPANY	10	$1,254,300.00	62.52%	0	$0.00	NA	0	
		Unavailable	4	$752,000.00	37.48%	0	$0.00	NA	0	
Total			**14**	**$2,006,300.00**	**100%**	**0**	**$0.00**		**0**	
31400PJJ5		RBC MORTGAGE COMPANY	16	$2,641,800.00	74.09%	0	$0.00	NA	0	
		Unavailable	6	$923,955.91	25.91%	0	$0.00	NA	0	
Total			**22**	**$3,565,755.91**	**100%**	**0**	**$0.00**		**0**	
31400PJK2		RBC MORTGAGE COMPANY	19	$2,817,700.00	95.78%	0	$0.00	NA	0	
		Unavailable	1	$124,000.00	4.22%	0	$0.00	NA	0	
Total			**20**	**$2,941,700.00**	**100%**	**0**	**$0.00**		**0**	
31400PJL0		RBC MORTGAGE COMPANY	24	$4,405,035.69	77.8%	0	$0.00	NA	0	
		Unavailable	7	$1,257,133.05	22.2%	0	$0.00	NA	0	
Total			**31**	**$5,662,168.74**	**100%**	**0**	**$0.00**		**0**	
31400PJM8		RBC MORTGAGE COMPANY	11	$2,078,998.74	77.46%	0	$0.00	NA	0	
		Unavailable	4	$604,800.00	22.54%	0	$0.00	NA	0	
Total			**15**	**$2,683,798.74**	**100%**	**0**	**$0.00**		**0**	
31400PJN6		RBC MORTGAGE COMPANY	11	$1,827,594.13	66.92%	0	$0.00	NA	0	
		Unavailable	7	$903,300.00	33.08%	0	$0.00	NA	0	

Total			**18**	**$2,730,894.13**	**100%**	**0**	**$0.00**		**0**	
31400PJP1		RBC MORTGAGE COMPANY	24	$3,604,798.49	84.96%	0	$0.00	NA	0	
		Unavailable	4	$638,250.00	15.04%	0	$0.00	NA	0	
Total			**28**	**$4,243,048.49**	**100%**	**0**	**$0.00**		**0**	
31400PJR7		RBC MORTGAGE COMPANY	10	$1,722,015.64	60.45%	0	$0.00	NA	0	
		Unavailable	6	$1,126,600.00	39.55%	0	$0.00	NA	0	
Total			**16**	**$2,848,615.64**	**100%**	**0**	**$0.00**		**0**	
31400PJS5		RBC MORTGAGE COMPANY	14	$2,522,648.01	90.49%	0	$0.00	NA	0	
		Unavailable	2	$265,000.00	9.51%	0	$0.00	NA	0	
Total			**16**	**$2,787,648.01**	**100%**	**0**	**$0.00**		**0**	
31400PJT3		RBC MORTGAGE COMPANY	16	$3,557,350.00	63.55%	0	$0.00	NA	0	
		Unavailable	12	$2,040,700.00	36.45%	0	$0.00	NA	0	
Total			**28**	**$5,598,050.00**	**100%**	**0**	**$0.00**		**0**	
31400PJU0		RBC MORTGAGE COMPANY	22	$3,119,711.24	72.51%	0	$0.00	NA	0	
		Unavailable	10	$1,182,600.00	27.49%	0	$0.00	NA	0	
Total			**32**	**$4,302,311.24**	**100%**	**0**	**$0.00**		**0**	
31400PJV8		RBC MORTGAGE COMPANY	21	$3,492,659.60	94.37%	0	$0.00	NA	0	
		Unavailable	2	$208,456.00	5.63%	0	$0.00	NA	0	
Total			**23**	**$3,701,115.60**	**100%**	**0**	**$0.00**		**0**	
31400PJW6		RBC MORTGAGE COMPANY	36	$6,243,500.00	92.04%	0	$0.00	NA	0	
		Unavailable	3	$539,600.00	7.96%	0	$0.00	NA	0	
Total			**39**	**$6,783,100.00**	**100%**	**0**	**$0.00**		**0**	
31400PJX4		RBC MORTGAGE COMPANY	15	$2,463,450.00	52.9%	0	$0.00	NA	0	
		Unavailable	12	$2,193,600.00	47.1%	0	$0.00	NA	0	
Total			**27**	**$4,657,050.00**	**100%**	**0**	**$0.00**		**0**	
31400PJY2		RBC MORTGAGE COMPANY	32	$4,705,300.00	75.56%	0	$0.00	NA	0	
		Unavailable	11	$1,521,600.00	24.44%	0	$0.00	NA	0	
Total			**43**	**$6,226,900.00**	**100%**	**0**	**$0.00**		**0**	
31400PLS2		MARKET STREET MORTGAGE CORPORATION	75	$8,938,584.60	100%	0	$0.00	NA	0	
Total			**75**	**$8,938,584.60**	**100%**	**0**	**$0.00**		**0**	
31400PLT0		MARKET STREET MORTGAGE CORPORATION	10	$1,079,450.68	100%	0	$0.00	NA	0	
Total			**10**	**$1,079,450.68**	**100%**	**0**	**$0.00**		**0**	

31400PLU7		MARKET STREET MORTGAGE CORPORATION	15	$1,823,183.50	100%	0	$0.00	NA	0	
Total			**15**	**$1,823,183.50**	**100%**	**0**	**$0.00**		**0**	
31400PLV5		MARKET STREET MORTGAGE CORPORATION	40	$6,224,263.72	100%	0	$0.00	NA	0	
Total			**40**	**$6,224,263.72**	**100%**	**0**	**$0.00**		**0**	
31400PLW3		MARKET STREET MORTGAGE CORPORATION	90	$14,346,564.54	100%	0	$0.00	NA	0	
Total			**90**	**$14,346,564.54**	**100%**	**0**	**$0.00**		**0**	
31400PLX1		MARKET STREET MORTGAGE CORPORATION	77	$10,688,642.30	100%	0	$0.00	NA	0	
Total			**77**	**$10,688,642.30**	**100%**	**0**	**$0.00**		**0**	
31400PMA0		OHIO SAVINGS BANK	19	$2,627,606.18	2.74%	0	$0.00	NA	0	
		Unavailable	533	$93,186,760.77	97.26%	0	$0.00	NA	0	
Total			**552**	**$95,814,366.95**	**100%**	**0**	**$0.00**		**0**	
31400PMB8		OHIO SAVINGS BANK	235	$29,859,485.49	10.14%	0	$0.00	NA	0	
		Unavailable	1,689	$264,528,221.47	89.86%	0	$0.00	NA	0	
Total			**1,924**	**$294,387,706.96**	**100%**	**0**	**$0.00**		**0**	
31400PMT9		OHIO SAVINGS BANK	7	$1,103,515.58	2.91%	0	$0.00	NA	0	
		Unavailable	194	$36,802,371.72	97.09%	0	$0.00	NA	0	
Total			**201**	**$37,905,887.30**	**100%**	**0**	**$0.00**		**0**	
31400PMU6		OHIO SAVINGS BANK	252	$39,553,109.98	5.74%	0	$0.00	NA	0	
		Unavailable	3,401	$649,551,215.15	94.26%	0	$0.00	NA	0	
Total			**3,653**	**$689,104,325.13**	**100%**	**0**	**$0.00**		**0**	
31400PN68		OHIO SAVINGS BANK	70	$4,255,450.40	16.9%	0	$0.00	NA	0	
		Unavailable	296	$20,926,124.03	83.1%	0	$0.00	NA	0	
Total			**366**	**$25,181,574.43**	**100%**	**0**	**$0.00**		**0**	
31400PNW1		OHIO SAVINGS BANK	12	$667,720.54	22.44%	0	$0.00	NA	0	
		Unavailable	39	$2,308,056.57	77.56%	0	$0.00	NA	0	
Total			**51**	**$2,975,777.11**	**100%**	**0**	**$0.00**		**0**	
31400PP33		OHIO SAVINGS BANK	4	$644,957.11	6.9%	0	$0.00	NA	0	
		Unavailable	52	$8,701,702.37	93.1%	0	$0.00	NA	0	
Total			**56**	**$9,346,659.48**	**100%**	**0**	**$0.00**		**0**	
31400PP82		MARKET STREET MORTGAGE CORPORATION	40	$7,198,031.87	100%	0	$0.00	NA	0	

Total			**40**	**$7,198,031.87**	**100%**	**0**	**$0.00**		**0**	
31400PPM1		OHIO SAVINGS BANK	8	$786,912.53	5.73%	0	$0.00	NA	0	
		Unavailable	131	$12,944,989.57	94.27%	0	$0.00	NA	0	
Total			**139**	**$13,731,902.10**	**100%**	**0**	**$0.00**		**0**	
31400PQ40		OHIO SAVINGS BANK	2	$452,384.17	6.97%	0	$0.00	NA	0	
		Unavailable	31	$6,042,689.56	93.03%	0	$0.00	NA	0	
Total			**33**	**$6,495,073.73**	**100%**	**0**	**$0.00**		**0**	
31400PQ73		Unavailable	23	$4,130,942.14	100%	0	$0.00	NA	0	
Total			**23**	**$4,130,942.14**	**100%**	**0**	**$0.00**		**0**	
31400PQK4		OHIO SAVINGS BANK	1	$94,637.09	1.36%	0	$0.00	NA	0	
		Unavailable	39	$6,879,583.24	98.64%	0	$0.00	NA	0	
Total			**40**	**$6,974,220.33**	**100%**	**0**	**$0.00**		**0**	
31400PQN8		Unavailable	8	$1,021,774.98	100%	0	$0.00	NA	0	
Total			**8**	**$1,021,774.98**	**100%**	**0**	**$0.00**		**0**	
31400PQW8		Unavailable	10	$1,055,778.01	100%	0	$0.00	NA	0	
Total			**10**	**$1,055,778.01**	**100%**	**0**	**$0.00**		**0**	
31400PR56		OHIO SAVINGS BANK	4	$498,666.43	4.14%	0	$0.00	NA	0	
		Unavailable	77	$11,536,772.27	95.86%	0	$0.00	NA	0	
Total			**81**	**$12,035,438.70**	**100%**	**0**	**$0.00**		**0**	
31400PRL1		OHIO SAVINGS BANK	2	$244,150.02	9.04%	0	$0.00	NA	0	
		Unavailable	16	$2,456,008.33	90.96%	0	$0.00	NA	0	
Total			**18**	**$2,700,158.35**	**100%**	**0**	**$0.00**		**0**	
31400PRM9		OHIO SAVINGS BANK	2	$434,533.57	2.05%	0	$0.00	NA	0	
		Unavailable	138	$20,761,662.10	97.95%	0	$0.00	NA	0	
Total			**140**	**$21,196,195.67**	**100%**	**0**	**$0.00**		**0**	
31400PS55		OHIO SAVINGS BANK	4	$540,036.68	4.48%	0	$0.00	NA	0	
		Unavailable	61	$11,507,275.09	95.52%	0	$0.00	NA	0	
Total			**65**	**$12,047,311.77**	**100%**	**0**	**$0.00**		**0**	
31400PS63		OHIO SAVINGS BANK	4	$633,724.75	3.03%	0	$0.00	NA	0	
		Unavailable	116	$20,291,265.42	96.97%	0	$0.00	NA	0	
Total			**120**	**$20,924,990.17**	**100%**	**0**	**$0.00**		**0**	
31400PS71		Unavailable	29	$3,973,902.68	100%	0	$0.00	NA	0	
Total			**29**	**$3,973,902.68**	**100%**	**0**	**$0.00**		**0**	

31400PSJ5		OHIO SAVINGS BANK	1	$154,756.53	6.95%	0	$0.00	NA	0	
		Unavailable	12	$2,071,323.07	93.05%	0	$0.00	NA	0	
Total			**13**	**$2,226,079.60**	**100%**	**0**	**$0.00**		**0**	
31400PSK2		Unavailable	43	$6,621,210.53	100%	0	$0.00	NA	0	
Total			**43**	**$6,621,210.53**	**100%**	**0**	**$0.00**		**0**	
31400PSX4		OHIO SAVINGS BANK	1	$86,738.59	4.68%	0	$0.00	NA	0	
		Unavailable	12	$1,766,375.88	95.32%	0	$0.00	NA	0	
Total			**13**	**$1,853,114.47**	**100%**	**0**	**$0.00**		**0**	
31400PTF2		OHIO SAVINGS BANK	1	$80,830.45	2.71%	0	$0.00	NA	0	
		Unavailable	15	$2,907,071.39	97.29%	0	$0.00	NA	0	
Total			**16**	**$2,987,901.84**	**100%**	**0**	**$0.00**		**0**	
31400PTG0		OHIO SAVINGS BANK	6	$915,280.57	1.86%	0	$0.00	NA	0	
		Unavailable	257	$48,190,106.14	98.14%	0	$0.00	NA	0	
Total			**263**	**$49,105,386.71**	**100%**	**0**	**$0.00**		**0**	
31400PTH8		OHIO SAVINGS BANK	2	$206,018.52	0.4%	0	$0.00	NA	0	
		Unavailable	304	$51,235,927.59	99.6%	0	$0.00	NA	0	
Total			**306**	**$51,441,946.11**	**100%**	**0**	**$0.00**		**0**	
31400PTJ4		Unavailable	73	$11,452,565.11	100%	0	$0.00	NA	0	
Total			**73**	**$11,452,565.11**	**100%**	**0**	**$0.00**		**0**	
31400PTK1		Unavailable	31	$4,506,549.78	100%	0	$0.00	NA	0	
Total			**31**	**$4,506,549.78**	**100%**	**0**	**$0.00**		**0**	
31400PTP0		OHIO SAVINGS BANK	4	$507,949.49	39.96%	0	$0.00	NA	0	
		Unavailable	4	$763,121.00	60.04%	0	$0.00	NA	0	
Total			**8**	**$1,271,070.49**	**100%**	**0**	**$0.00**		**0**	
31400PTY1		OHIO SAVINGS BANK	7	$960,184.70	25.15%	0	$0.00	NA	0	
		Unavailable	16	$2,857,261.92	74.85%	0	$0.00	NA	0	
Total			**23**	**$3,817,446.62**	**100%**	**0**	**$0.00**		**0**	
31400PUV5		OHIO SAVINGS BANK	1	$41,929.21	2.53%	0	$0.00	NA	0	
		Unavailable	25	$1,614,116.29	97.47%	0	$0.00	NA	0	
Total			**26**	**$1,656,045.50**	**100%**	**0**	**$0.00**		**0**	
31400PVC6		Unavailable	17	$1,645,872.98	100%	0	$0.00	NA	0	
Total			**17**	**$1,645,872.98**	**100%**	**0**	**$0.00**		**0**	

31400PVV4		PLYMOUTH SAVINGS BANK	67	$10,716,433.42	51.03%	0	$0.00	NA	0	
		Unavailable	64	$10,285,631.78	48.97%	0	$0.00	NA	0	
Total			**131**	**$21,002,065.20**	**100%**	**0**	**$0.00**		**0**	
31400PVX0		PLYMOUTH SAVINGS BANK	15	$2,441,811.86	48.83%	0	$0.00	NA	0	
		Unavailable	15	$2,558,401.44	51.17%	0	$0.00	NA	0	
Total			**30**	**$5,000,213.30**	**100%**	**0**	**$0.00**		**0**	
31400PWP6		UNION FEDERAL BANK OF INDIANAPOLIS	105	$17,775,308.84	49.14%	0	$0.00	NA	0	
		Unavailable	94	$18,395,427.41	50.86%	0	$0.00	NA	0	
Total			**199**	**$36,170,736.25**	**100%**	**0**	**$0.00**		**0**	
31400PWQ4		UNION FEDERAL BANK OF INDIANAPOLIS	64	$8,045,889.15	42.28%	0	$0.00	NA	0	
		Unavailable	62	$10,982,029.20	57.72%	0	$0.00	NA	0	
Total			**126**	**$19,027,918.35**	**100%**	**0**	**$0.00**		**0**	
31400PWR2		UNION FEDERAL BANK OF INDIANAPOLIS	2	$249,866.48	16.59%	0	$0.00	NA	0	
		Unavailable	8	$1,256,270.60	83.41%	0	$0.00	NA	0	
Total			**10**	**$1,506,137.08**	**100%**	**0**	**$0.00**		**0**	
31400PWU5		IRWIN MORTGAGE CORPORATION	46	$3,838,984.23	75.58%	0	$0.00	NA	0	
		Unavailable	12	$1,240,593.20	24.42%	0	$0.00	NA	0	
Total			**58**	**$5,079,577.43**	**100%**	**0**	**$0.00**		**0**	
31400PWV3		IRWIN MORTGAGE CORPORATION	145	$18,261,180.51	31.97%	0	$0.00	NA	0	
		Unavailable	288	$38,860,709.73	68.03%	0	$0.00	NA	0	
Total			**433**	**$57,121,890.24**	**100%**	**0**	**$0.00**		**0**	
31400PWW1		IRWIN MORTGAGE CORPORATION	24	$2,774,348.52	17.7%	0	$0.00	NA	0	
		Unavailable	117	$12,902,375.16	82.3%	0	$0.00	NA	0	
Total			**141**	**$15,676,723.68**	**100%**	**0**	**$0.00**		**0**	
31400PWX9		IRWIN MORTGAGE CORPORATION	6	$834,180.00	22.5%	0	$0.00	NA	0	
		Unavailable	19	$2,873,458.00	77.5%	0	$0.00	NA	0	
Total			**25**	**$3,707,638.00**	**100%**	**0**	**$0.00**		**0**	
31400PWY7		IRWIN MORTGAGE CORPORATION	46	$7,254,634.44	29.87%	0	$0.00	NA	0	
		Unavailable	132	$17,031,261.84	70.13%	0	$0.00	NA	0	

Total			**178**	**$24,285,896.28**	**100%**	**0**	**$0.00**		**0**	
31400PWZ4		IRWIN MORTGAGE CORPORATION	3	$259,400.00	5.31%	0	$0.00	NA	0	
		Unavailable	35	$4,626,325.47	94.69%	0	$0.00	NA	0	
Total			**38**	**$4,885,725.47**	**100%**	**0**	**$0.00**		**0**	
31400PX26		WITMER FUNDING, LLC	127	$16,852,465.12	50.22%	0	$0.00	NA	0	
		Unavailable	114	$16,702,648.04	49.78%	0	$0.00	NA	0	
Total			**241**	**$33,555,113.16**	**100%**	**0**	**$0.00**		**0**	
31400PX34		WITMER FUNDING, LLC	20	$1,630,965.57	46.58%	0	$0.00	NA	0	
		Unavailable	17	$1,870,542.11	53.42%	0	$0.00	NA	0	
Total			**37**	**$3,501,507.68**	**100%**	**0**	**$0.00**		**0**	
31400PX42		WITMER FUNDING, LLC	137	$18,390,915.97	55.25%	0	$0.00	NA	0	
		Unavailable	97	$14,894,803.56	44.75%	0	$0.00	NA	0	
Total			**234**	**$33,285,719.53**	**100%**	**0**	**$0.00**		**0**	
31400PX59		WITMER FUNDING, LLC	142	$9,386,096.24	47.94%	0	$0.00	NA	0	
		Unavailable	164	$10,192,655.99	52.06%	0	$0.00	NA	0	
Total			**306**	**$19,578,752.23**	**100%**	**0**	**$0.00**		**0**	
31400PX67		WITMER FUNDING, LLC	93	$8,958,991.73	44.72%	0	$0.00	NA	0	
		Unavailable	113	$11,073,318.55	55.28%	0	$0.00	NA	0	
Total			**206**	**$20,032,310.28**	**100%**	**0**	**$0.00**		**0**	
31400PX75		WITMER FUNDING, LLC	13	$2,054,915.48	7.35%	0	$0.00	NA	0	
		Unavailable	149	$25,921,266.74	92.65%	0	$0.00	NA	0	
Total			**162**	**$27,976,182.22**	**100%**	**0**	**$0.00**		**0**	
31400PX83		WITMER FUNDING, LLC	28	$4,799,399.47	44.5%	0	$0.00	NA	0	
		Unavailable	35	$5,986,323.71	55.5%	0	$0.00	NA	0	
Total			**63**	**$10,785,723.18**	**100%**	**0**	**$0.00**		**0**	
31400PX91		WITMER FUNDING, LLC	66	$10,632,434.22	32.18%	0	$0.00	NA	0	
		Unavailable	122	$22,410,352.12	67.82%	0	$0.00	NA	0	
Total			**188**	**$33,042,786.34**	**100%**	**0**	**$0.00**		**0**	
31400PXB6		WITMER FUNDING, LLC	27	$4,006,199.87	12.1%	0	$0.00	NA	0	
		Unavailable	151	$29,114,062.04	87.9%	0	$0.00	NA	0	
Total			**178**	**$33,120,261.91**	**100%**	**0**	**$0.00**		**0**	
31400PXC4		WITMER FUNDING, LLC	62	$10,092,464.77	29.3%	0	$0.00	NA	0	
		Unavailable	128	$24,347,954.89	70.7%	0	$0.00	NA	0	

Total			**190**	**$34,440,419.66**	**100%**	**0**	**$0.00**		**0**	
31400PXD2		WITMER FUNDING, LLC	70	$12,414,276.81	36.84%	0	$0.00	NA	0	
		Unavailable	102	$21,280,516.11	63.16%	0	$0.00	NA	0	
Total			**172**	**$33,694,792.92**	**100%**	**0**	**$0.00**		**0**	
31400PXE0		WITMER FUNDING, LLC	155	$25,350,599.09	73.48%	0	$0.00	NA	0	
		Unavailable	50	$9,150,158.01	26.52%	0	$0.00	NA	0	
Total			**205**	**$34,500,757.10**	**100%**	**0**	**$0.00**		**0**	
31400PXF7		WITMER FUNDING, LLC	120	$20,115,957.76	58.76%	0	$0.00	NA	0	
		Unavailable	88	$14,120,690.60	41.24%	0	$0.00	NA	0	
Total			**208**	**$34,236,648.36**	**100%**	**0**	**$0.00**		**0**	
31400PXG5		WITMER FUNDING, LLC	64	$11,649,365.76	33.99%	0	$0.00	NA	0	
		Unavailable	134	$22,625,589.30	66.01%	0	$0.00	NA	0	
Total			**198**	**$34,274,955.06**	**100%**	**0**	**$0.00**		**0**	
31400PXH3		WITMER FUNDING, LLC	64	$11,109,571.04	32.93%	0	$0.00	NA	0	
		Unavailable	122	$22,632,236.43	67.07%	0	$0.00	NA	0	
Total			**186**	**$33,741,807.47**	**100%**	**0**	**$0.00**		**0**	
31400PXJ9		WITMER FUNDING, LLC	55	$9,174,230.94	27.28%	0	$0.00	NA	0	
		Unavailable	134	$24,459,853.30	72.72%	0	$0.00	NA	0	
Total			**189**	**$33,634,084.24**	**100%**	**0**	**$0.00**		**0**	
31400PXK6		WITMER FUNDING, LLC	70	$12,083,353.21	36.41%	0	$0.00	NA	0	
		Unavailable	108	$21,104,781.73	63.59%	0	$0.00	NA	0	
Total			**178**	**$33,188,134.94**	**100%**	**0**	**$0.00**		**0**	
31400PXL4		WITMER FUNDING, LLC	67	$11,515,177.73	34.52%	0	$0.00	NA	0	
		Unavailable	120	$21,840,206.36	65.48%	0	$0.00	NA	0	
Total			**187**	**$33,355,384.09**	**100%**	**0**	**$0.00**		**0**	
31400PXM2		WITMER FUNDING, LLC	50	$8,807,900.97	26.01%	0	$0.00	NA	0	
		Unavailable	129	$25,051,182.51	73.99%	0	$0.00	NA	0	
Total			**179**	**$33,859,083.48**	**100%**	**0**	**$0.00**		**0**	
31400PXN0		WITMER FUNDING, LLC	25	$3,714,820.50	11.2%	0	$0.00	NA	0	
		Unavailable	155	$29,439,000.84	88.8%	0	$0.00	NA	0	
Total			**180**	**$33,153,821.34**	**100%**	**0**	**$0.00**		**0**	
31400PXP5		WITMER FUNDING, LLC	29	$5,138,581.61	15.58%	0	$0.00	NA	0	
		Unavailable	153	$27,846,217.77	84.42%	0	$0.00	NA	0	
Total			**182**	**$32,984,799.38**	**100%**	**0**	**$0.00**		**0**	

31400PXQ3		WITMER FUNDING, LLC	107	$19,381,830.18	58.58%	0	$0.00	NA	0	
		Unavailable	74	$13,705,331.33	41.42%	0	$0.00	NA	0	
Total			**181**	**$33,087,161.51**	**100%**	**0**	**$0.00**		**0**	
31400PXR1		WITMER FUNDING, LLC	83	$15,645,361.52	47.64%	0	$0.00	NA	0	
		Unavailable	91	$17,194,543.04	52.36%	0	$0.00	NA	0	
Total			**174**	**$32,839,904.56**	**100%**	**0**	**$0.00**		**0**	
31400PXS9		WITMER FUNDING, LLC	101	$16,976,794.50	51.21%	0	$0.00	NA	0	
		Unavailable	91	$16,176,659.41	48.79%	0	$0.00	NA	0	
Total			**192**	**$33,153,453.91**	**100%**	**0**	**$0.00**		**0**	
31400PXT7		WITMER FUNDING, LLC	49	$9,861,474.50	29.84%	0	$0.00	NA	0	
		Unavailable	119	$23,188,227.03	70.16%	0	$0.00	NA	0	
Total			**168**	**$33,049,701.53**	**100%**	**0**	**$0.00**		**0**	
31400PXU4		WITMER FUNDING, LLC	45	$7,620,056.08	23.56%	0	$0.00	NA	0	
		Unavailable	143	$24,727,297.79	76.44%	0	$0.00	NA	0	
Total			**188**	**$32,347,353.87**	**100%**	**0**	**$0.00**		**0**	
31400PXV2		WITMER FUNDING, LLC	16	$2,879,412.52	21.57%	0	$0.00	NA	0	
		Unavailable	57	$10,469,329.26	78.43%	0	$0.00	NA	0	
Total			**73**	**$13,348,741.78**	**100%**	**0**	**$0.00**		**0**	
31400PXW0		WITMER FUNDING, LLC	112	$18,637,912.85	87.64%	0	$0.00	NA	0	
		Unavailable	20	$2,629,145.66	12.36%	0	$0.00	NA	0	
Total			**132**	**$21,267,058.51**	**100%**	**0**	**$0.00**		**0**	
31400PXX8		WITMER FUNDING, LLC	115	$15,325,072.05	43.97%	0	$0.00	NA	0	
		Unavailable	137	$19,530,592.65	56.03%	0	$0.00	NA	0	
Total			**252**	**$34,855,664.70**	**100%**	**0**	**$0.00**		**0**	
31400PXY6		WITMER FUNDING, LLC	143	$12,789,628.05	53.74%	0	$0.00	NA	0	
		Unavailable	115	$11,007,552.28	46.26%	0	$0.00	NA	0	
Total			**258**	**$23,797,180.33**	**100%**	**0**	**$0.00**		**0**	
31400PXZ3		WITMER FUNDING, LLC	143	$18,842,569.57	58.69%	0	$0.00	NA	0	
		Unavailable	91	$13,260,683.65	41.31%	0	$0.00	NA	0	
Total			**234**	**$32,103,253.22**	**100%**	**0**	**$0.00**		**0**	
31400PY25		GMAC MORTGAGE CORPORATION	191	$33,693,769.46	99.74%	0	$0.00	NA	0	
		Unavailable	1	$89,413.01	0.26%	0	$0.00	NA	0	
Total			**192**	**$33,783,182.47**	**100%**	**0**	**$0.00**		**0**	

31400PY33		GMAC MORTGAGE CORPORATION	81	$14,548,068.05	96.81%	0	$0.00	NA	0	
		Unavailable	2	$479,874.27	3.19%	0	$0.00	NA	0	
Total			**83**	**$15,027,942.32**	**100%**	**0**	**$0.00**		**0**	
31400PY41		GMAC MORTGAGE CORPORATION	38	$6,107,082.25	96.38%	0	$0.00	NA	0	
		Unavailable	1	$229,148.45	3.62%	0	$0.00	NA	0	
Total			**39**	**$6,336,230.70**	**100%**	**0**	**$0.00**		**0**	
31400PY58		GMAC MORTGAGE CORPORATION	161	$18,267,714.79	89.64%	0	$0.00	NA	0	
		Unavailable	22	$2,111,421.13	10.36%	0	$0.00	NA	0	
Total			**183**	**$20,379,135.92**	**100%**	**0**	**$0.00**		**0**	
31400PY66		GMAC MORTGAGE CORPORATION	214	$31,673,111.98	91.78%	0	$0.00	NA	0	
		Unavailable	16	$2,837,561.21	8.22%	0	$0.00	NA	0	
Total			**230**	**$34,510,673.19**	**100%**	**0**	**$0.00**		**0**	
31400PY74		GMAC MORTGAGE CORPORATION	218	$31,274,570.27	92.56%	0	$0.00	NA	0	
		Unavailable	17	$2,513,322.15	7.44%	0	$0.00	NA	0	
Total			**235**	**$33,787,892.42**	**100%**	**0**	**$0.00**		**0**	
31400PY82		GMAC MORTGAGE CORPORATION	202	$26,009,538.51	93.82%	0	$0.00	NA	0	
		Unavailable	11	$1,713,654.59	6.18%	0	$0.00	NA	0	
Total			**213**	**$27,723,193.10**	**100%**	**0**	**$0.00**		**0**	
31400PY90		GMAC MORTGAGE CORPORATION	15	$1,581,426.58	80.55%	0	$0.00	NA	0	
		Unavailable	4	$381,861.81	19.45%	0	$0.00	NA	0	
Total			**19**	**$1,963,288.39**	**100%**	**0**	**$0.00**		**0**	
31400PYA7		WITMER FUNDING, LLC	27	$4,848,532.79	28.03%	0	$0.00	NA	0	
		Unavailable	65	$12,450,499.77	71.97%	0	$0.00	NA	0	
Total			**92**	**$17,299,032.56**	**100%**	**0**	**$0.00**		**0**	
31400PYB5		WITMER FUNDING, LLC	53	$6,864,822.05	30.63%	0	$0.00	NA	0	
		Unavailable	102	$15,547,592.45	69.37%	0	$0.00	NA	0	
Total			**155**	**$22,412,414.50**	**100%**	**0**	**$0.00**		**0**	
31400PYC3		WITMER FUNDING, LLC	43	$4,064,591.60	28.9%	0	$0.00	NA	0	
		Unavailable	93	$10,001,983.33	71.1%	0	$0.00	NA	0	

Total			**136**	**$14,066,574.93**	**100%**	**0**	**$0.00**		**0**	
31400PYD1		WITMER FUNDING, LLC	32	$5,526,102.33	33.33%	0	$0.00	NA	0	
		Unavailable	59	$11,053,266.12	66.67%	0	$0.00	NA	0	
Total			**91**	**$16,579,368.45**	**100%**	**0**	**$0.00**		**0**	
31400PYE9		WITMER FUNDING, LLC	136	$23,411,721.21	68.66%	0	$0.00	NA	0	
		Unavailable	51	$10,686,010.47	31.34%	0	$0.00	NA	0	
Total			**187**	**$34,097,731.68**	**100%**	**0**	**$0.00**		**0**	
31400PYF6		WITMER FUNDING, LLC	163	$29,186,588.88	85.1%	0	$0.00	NA	0	
		Unavailable	27	$5,108,506.88	14.9%	0	$0.00	NA	0	
Total			**190**	**$34,295,095.76**	**100%**	**0**	**$0.00**		**0**	
31400PYG4		WITMER FUNDING, LLC	9	$1,327,513.35	3.99%	0	$0.00	NA	0	
		Unavailable	177	$31,973,854.03	96.01%	0	$0.00	NA	0	
Total			**186**	**$33,301,367.38**	**100%**	**0**	**$0.00**		**0**	
31400PYH2		WITMER FUNDING, LLC	26	$4,506,616.14	15.65%	0	$0.00	NA	0	
		Unavailable	130	$24,281,961.82	84.35%	0	$0.00	NA	0	
Total			**156**	**$28,788,577.96**	**100%**	**0**	**$0.00**		**0**	
31400PYJ8		WITMER FUNDING, LLC	31	$4,128,614.16	11.98%	0	$0.00	NA	0	
		Unavailable	194	$30,339,762.00	88.02%	0	$0.00	NA	0	
Total			**225**	**$34,468,376.16**	**100%**	**0**	**$0.00**		**0**	
31400PYK5		WITMER FUNDING, LLC	22	$3,893,612.73	11.51%	0	$0.00	NA	0	
		Unavailable	160	$29,921,555.27	88.49%	0	$0.00	NA	0	
Total			**182**	**$33,815,168.00**	**100%**	**0**	**$0.00**		**0**	
31400PYL3		WITMER FUNDING, LLC	15	$3,110,612.98	9.41%	0	$0.00	NA	0	
		Unavailable	158	$29,952,838.25	90.59%	0	$0.00	NA	0	
Total			**173**	**$33,063,451.23**	**100%**	**0**	**$0.00**		**0**	
31400PYM1		WITMER FUNDING, LLC	8	$1,204,446.30	7.31%	0	$0.00	NA	0	
		Unavailable	80	$15,272,122.95	92.69%	0	$0.00	NA	0	
Total			**88**	**$16,476,569.25**	**100%**	**0**	**$0.00**		**0**	
31400PYN9		WITMER FUNDING, LLC	124	$17,233,398.23	51.2%	0	$0.00	NA	0	
		Unavailable	105	$16,423,156.39	48.8%	0	$0.00	NA	0	
Total			**229**	**$33,656,554.62**	**100%**	**0**	**$0.00**		**0**	
31400PYP4		WITMER FUNDING, LLC	25	$4,552,412.67	13.69%	0	$0.00	NA	0	
		Unavailable	155	$28,690,402.56	86.31%	0	$0.00	NA	0	
Total			**180**	**$33,242,815.23**	**100%**	**0**	**$0.00**		**0**	

31400PYQ2		WITMER FUNDING, LLC	18	$3,350,682.24	27.51%	0	$0.00	NA	0	
		Unavailable	45	$8,827,760.74	72.49%	0	$0.00	NA	0	
Total			**63**	**$12,178,442.98**	**100%**	**0**	**$0.00**		**0**	
31400PYR0		WITMER FUNDING, LLC	9	$1,388,606.96	9.35%	0	$0.00	NA	0	
		Unavailable	74	$13,467,054.40	90.65%	0	$0.00	NA	0	
Total			**83**	**$14,855,661.36**	**100%**	**0**	**$0.00**		**0**	
31400PYS8		WITMER FUNDING, LLC	144	$21,218,311.87	61.27%	0	$0.00	NA	0	
		Unavailable	92	$13,412,444.57	38.73%	0	$0.00	NA	0	
Total			**236**	**$34,630,756.44**	**100%**	**0**	**$0.00**		**0**	
31400PYT6		WITMER FUNDING, LLC	140	$17,679,172.49	59.38%	0	$0.00	NA	0	
		Unavailable	81	$12,091,931.00	40.62%	0	$0.00	NA	0	
Total			**221**	**$29,771,103.49**	**100%**	**0**	**$0.00**		**0**	
31400PYU3		WITMER FUNDING, LLC	178	$24,960,250.26	76.38%	0	$0.00	NA	0	
		Unavailable	56	$7,720,038.41	23.62%	0	$0.00	NA	0	
Total			**234**	**$32,680,288.67**	**100%**	**0**	**$0.00**		**0**	
31400PYV1		GMAC MORTGAGE CORPORATION	194	$31,446,840.50	90.92%	0	$0.00	NA	0	
		Unavailable	20	$3,141,463.27	9.08%	0	$0.00	NA	0	
Total			**214**	**$34,588,303.77**	**100%**	**0**	**$0.00**		**0**	
31400PYW9		GMAC MORTGAGE CORPORATION	165	$26,253,407.94	75.69%	0	$0.00	NA	0	
		Unavailable	46	$8,432,311.77	24.31%	0	$0.00	NA	0	
Total			**211**	**$34,685,719.71**	**100%**	**0**	**$0.00**		**0**	
31400PYX7		GMAC MORTGAGE CORPORATION	164	$27,377,481.92	81.94%	0	$0.00	NA	0	
		Unavailable	33	$6,035,777.92	18.06%	0	$0.00	NA	0	
Total			**197**	**$33,413,259.84**	**100%**	**0**	**$0.00**		**0**	
31400PYY5		GMAC MORTGAGE CORPORATION	192	$29,044,243.31	87.65%	0	$0.00	NA	0	
		Unavailable	26	$4,092,563.97	12.35%	0	$0.00	NA	0	
Total			**218**	**$33,136,807.28**	**100%**	**0**	**$0.00**		**0**	
31400PYZ2		GMAC MORTGAGE CORPORATION	110	$18,441,122.20	98.39%	0	$0.00	NA	0	
		Unavailable	2	$302,340.03	1.61%	0	$0.00	NA	0	
Total			**112**	**$18,743,462.23**	**100%**	**0**	**$0.00**		**0**	

31400PZ24		GMAC MORTGAGE CORPORATION	138	$25,356,368.22	72.87%	0	$0.00	NA	0	
		Unavailable	53	$9,439,416.17	27.13%	0	$0.00	NA	0	
Total			**191**	**$34,795,784.39**	**100%**	**0**	**$0.00**		**0**	
31400PZ32		GMAC MORTGAGE CORPORATION	131	$23,170,394.03	66.52%	0	$0.00	NA	0	
		Unavailable	75	$11,661,137.29	33.48%	0	$0.00	NA	0	
Total			**206**	**$34,831,531.32**	**100%**	**0**	**$0.00**		**0**	
31400PZ40		GMAC MORTGAGE CORPORATION	180	$23,120,245.58	89.3%	0	$0.00	NA	0	
		Unavailable	19	$2,768,950.94	10.7%	0	$0.00	NA	0	
Total			**199**	**$25,889,196.52**	**100%**	**0**	**$0.00**		**0**	
31400PZ57		GMAC MORTGAGE CORPORATION	51	$5,347,722.99	85.29%	0	$0.00	NA	0	
		Unavailable	8	$922,306.97	14.71%	0	$0.00	NA	0	
Total			**59**	**$6,270,029.96**	**100%**	**0**	**$0.00**		**0**	
31400PZ65		GMAC MORTGAGE CORPORATION	19	$3,222,183.03	92.6%	0	$0.00	NA	0	
		Unavailable	2	$257,500.00	7.4%	0	$0.00	NA	0	
Total			**21**	**$3,479,683.03**	**100%**	**0**	**$0.00**		**0**	
31400PZ81		GMAC MORTGAGE CORPORATION	176	$30,811,821.77	89.23%	0	$0.00	NA	0	
		Unavailable	22	$3,717,050.00	10.77%	0	$0.00	NA	0	
Total			**198**	**$34,528,871.77**	**100%**	**0**	**$0.00**		**0**	
31400PZ99		GMAC MORTGAGE CORPORATION	140	$24,812,797.45	71.35%	0	$0.00	NA	0	
		Unavailable	60	$9,962,204.39	28.65%	0	$0.00	NA	0	
Total			**200**	**$34,775,001.84**	**100%**	**0**	**$0.00**		**0**	
31400PZA6		GMAC MORTGAGE CORPORATION	113	$20,695,934.23	61.2%	0	$0.00	NA	0	
		Unavailable	70	$13,118,428.35	38.8%	0	$0.00	NA	0	
Total			**183**	**$33,814,362.58**	**100%**	**0**	**$0.00**		**0**	
31400PZC2		GMAC MORTGAGE CORPORATION	45	$5,936,241.31	62.07%	0	$0.00	NA	0	
		Unavailable	23	$3,628,291.23	37.93%	0	$0.00	NA	0	
Total			**68**	**$9,564,532.54**	**100%**	**0**	**$0.00**		**0**	
31400PZD0		GMAC MORTGAGE	24	$2,521,867.02	69.92%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	12	$1,084,699.50	30.08%	0	$0.00	NA	0	
Total			**36**	**$3,606,566.52**	**100%**	**0**	**$0.00**		**0**	
31400PZF5		GMAC MORTGAGE CORPORATION	43	$7,754,125.93	61.14%	0	$0.00	NA	0	
		Unavailable	31	$4,927,951.78	38.86%	0	$0.00	NA	0	
Total			**74**	**$12,682,077.71**	**100%**	**0**	**$0.00**		**0**	
31400PZG3		GMAC MORTGAGE CORPORATION	28	$4,596,688.20	67.5%	0	$0.00	NA	0	
		Unavailable	15	$2,212,819.37	32.5%	0	$0.00	NA	0	
Total			**43**	**$6,809,507.57**	**100%**	**0**	**$0.00**		**0**	
31400PZH1		GMAC MORTGAGE CORPORATION	24	$3,955,897.44	24.4%	0	$0.00	NA	0	
		Unavailable	79	$12,257,511.49	75.6%	0	$0.00	NA	0	
Total			**103**	**$16,213,408.93**	**100%**	**0**	**$0.00**		**0**	
31400PZK4		GMAC MORTGAGE CORPORATION	105	$20,191,626.36	58.61%	0	$0.00	NA	0	
		Unavailable	73	$14,260,515.89	41.39%	0	$0.00	NA	0	
Total			**178**	**$34,452,142.25**	**100%**	**0**	**$0.00**		**0**	
31400PZL2		GMAC MORTGAGE CORPORATION	208	$29,005,848.89	83.25%	0	$0.00	NA	0	
		Unavailable	42	$5,837,179.53	16.75%	0	$0.00	NA	0	
Total			**250**	**$34,843,028.42**	**100%**	**0**	**$0.00**		**0**	
31400PZM0		GMAC MORTGAGE CORPORATION	172	$30,278,334.03	88.21%	0	$0.00	NA	0	
		Unavailable	22	$4,045,676.57	11.79%	0	$0.00	NA	0	
Total			**194**	**$34,324,010.60**	**100%**	**0**	**$0.00**		**0**	
31400PZN8		GMAC MORTGAGE CORPORATION	121	$16,985,807.60	89.91%	0	$0.00	NA	0	
		Unavailable	15	$1,905,553.76	10.09%	0	$0.00	NA	0	
Total			**136**	**$18,891,361.36**	**100%**	**0**	**$0.00**		**0**	
31400PZP3		GMAC MORTGAGE CORPORATION	129	$14,589,005.93	85.89%	0	$0.00	NA	0	
		Unavailable	21	$2,395,764.92	14.11%	0	$0.00	NA	0	
Total			**150**	**$16,984,770.85**	**100%**	**0**	**$0.00**		**0**	
31400PZQ1		GMAC MORTGAGE CORPORATION	130	$22,035,840.10	84.09%	0	$0.00	NA	0	

		Unavailable	25	$4,170,418.95	15.91%	0	$0.00	NA	0	
Total			**155**	**$26,206,259.05**	**100%**	**0**	**$0.00**		**0**	
31400PZR9		GMAC MORTGAGE CORPORATION	161	$27,627,661.76	82.42%	0	$0.00	NA	0	
		Unavailable	34	$5,891,909.03	17.58%	0	$0.00	NA	0	
Total			**195**	**$33,519,570.79**	**100%**	**0**	**$0.00**		**0**	
31400PZS7		GMAC MORTGAGE CORPORATION	138	$27,278,254.37	80.51%	0	$0.00	NA	0	
		Unavailable	35	$6,602,230.74	19.49%	0	$0.00	NA	0	
Total			**173**	**$33,880,485.11**	**100%**	**0**	**$0.00**		**0**	
31400PZT5		GMAC MORTGAGE CORPORATION	218	$30,770,145.89	90.87%	0	$0.00	NA	0	
		Unavailable	19	$3,090,703.35	9.13%	0	$0.00	NA	0	
Total			**237**	**$33,860,849.24**	**100%**	**0**	**$0.00**		**0**	
31400PZU2		GMAC MORTGAGE CORPORATION	159	$28,313,432.96	85.57%	0	$0.00	NA	0	
		Unavailable	36	$4,775,666.55	14.43%	0	$0.00	NA	0	
Total			**195**	**$33,089,099.51**	**100%**	**0**	**$0.00**		**0**	
31400PZV0		GMAC MORTGAGE CORPORATION	183	$29,772,225.14	89.93%	0	$0.00	NA	0	
		Unavailable	31	$3,332,434.95	10.07%	0	$0.00	NA	0	
Total			**214**	**$33,104,660.09**	**100%**	**0**	**$0.00**		**0**	
31400PZW8		GMAC MORTGAGE CORPORATION	117	$26,943,595.01	79.81%	0	$0.00	NA	0	
		Unavailable	41	$6,817,193.29	20.19%	0	$0.00	NA	0	
Total			**158**	**$33,760,788.30**	**100%**	**0**	**$0.00**		**0**	
31400PZX6		GMAC MORTGAGE CORPORATION	51	$6,558,967.69	80.59%	0	$0.00	NA	0	
		Unavailable	15	$1,580,086.54	19.41%	0	$0.00	NA	0	
Total			**66**	**$8,139,054.23**	**100%**	**0**	**$0.00**		**0**	
31400PZY4		GMAC MORTGAGE CORPORATION	93	$13,953,891.75	81.72%	0	$0.00	NA	0	
		Unavailable	23	$3,121,514.20	18.28%	0	$0.00	NA	0	
Total			**116**	**$17,075,405.95**	**100%**	**0**	**$0.00**		**0**	
31400PZZ1		GMAC MORTGAGE CORPORATION	60	$11,777,152.26	72.68%	0	$0.00	NA	0	
		Unavailable	26	$4,427,940.51	27.32%	0	$0.00	NA	0	

Total			**86**	**$16,205,092.77**	**100%**	**0**	**$0.00**		**0**	
31400Q2A0		COUNTRYWIDE HOME LOANS, INC.	10	$1,168,759.00	6.67%	0	$0.00	NA	0	
		Unavailable	107	$16,351,227.66	93.33%	0	$0.00	NA	0	
Total			**117**	**$17,519,986.66**	**100%**	**0**	**$0.00**		**0**	
31400Q2B8		COUNTRYWIDE HOME LOANS, INC.	12	$1,183,914.00	12.34%	0	$0.00	NA	0	
		Unavailable	62	$8,413,809.40	87.66%	0	$0.00	NA	0	
Total			**74**	**$9,597,723.40**	**100%**	**0**	**$0.00**		**0**	
31400Q2D4		COUNTRYWIDE HOME LOANS, INC.	31	$6,612,372.51	34.67%	0	$0.00	NA	0	
		Unavailable	56	$12,461,007.91	65.33%	0	$0.00	NA	0	
Total			**87**	**$19,073,380.42**	**100%**	**0**	**$0.00**		**0**	
31400Q2E2		COUNTRYWIDE HOME LOANS, INC.	44	$4,320,421.00	16.65%	0	$0.00	NA	0	
		Unavailable	220	$21,627,778.61	83.35%	0	$0.00	NA	0	
Total			**264**	**$25,948,199.61**	**100%**	**0**	**$0.00**		**0**	
31400Q2F9		COUNTRYWIDE HOME LOANS, INC.	49	$6,432,337.48	14.62%	0	$0.00	NA	0	
		Unavailable	287	$37,567,716.42	85.38%	0	$0.00	NA	0	
Total			**336**	**$44,000,053.90**	**100%**	**0**	**$0.00**		**0**	
31400Q2G7		COUNTRYWIDE HOME LOANS, INC.	58	$11,381,578.00	19.9%	0	$0.00	NA	0	
		Unavailable	223	$45,808,784.61	80.1%	0	$0.00	NA	0	
Total			**281**	**$57,190,362.61**	**100%**	**0**	**$0.00**		**0**	
31400Q2H5		COUNTRYWIDE HOME LOANS, INC.	20	$4,565,300.50	17.29%	0	$0.00	NA	0	
		Unavailable	101	$21,839,374.55	82.71%	0	$0.00	NA	0	
Total			**121**	**$26,404,675.05**	**100%**	**0**	**$0.00**		**0**	
31400Q2N2		COUNTRYWIDE HOME LOANS, INC.	7	$1,264,759.00	9.39%	0	$0.00	NA	0	
		Unavailable	71	$12,210,072.26	90.61%	0	$0.00	NA	0	
Total			**78**	**$13,474,831.26**	**100%**	**0**	**$0.00**		**0**	
31400Q2Q5		COUNTRYWIDE HOME LOANS, INC.	99	$21,312,029.00	9.15%	0	$0.00	NA	0	
		Unavailable	957	$211,479,736.18	90.85%	0	$0.00	NA	0	
Total			**1,056**	**$232,791,765.18**	**100%**	**0**	**$0.00**		**0**	

31400Q2R3		Unavailable	21	$4,674,707.65	100%	0	$0.00	NA	0	
Total			**21**	**$4,674,707.65**	**100%**	**0**	**$0.00**		**0**	
31400Q2S1		COUNTRYWIDE HOME LOANS, INC.	22	$2,720,776.00	29.72%	0	$0.00	NA	0	
		Unavailable	41	$6,433,941.41	70.28%	0	$0.00	NA	0	
Total			**63**	**$9,154,717.41**	**100%**	**0**	**$0.00**		**0**	
31400Q2T9		COUNTRYWIDE HOME LOANS, INC.	46	$3,076,852.00	25.24%	0	$0.00	NA	0	
		Unavailable	131	$9,113,563.19	74.76%	0	$0.00	NA	0	
Total			**177**	**$12,190,415.19**	**100%**	**0**	**$0.00**		**0**	
31400Q2U6		COUNTRYWIDE HOME LOANS, INC.	30	$1,888,471.98	22.1%	0	$0.00	NA	0	
		Unavailable	103	$6,656,081.57	77.9%	0	$0.00	NA	0	
Total			**133**	**$8,544,553.55**	**100%**	**0**	**$0.00**		**0**	
31400Q2W2		COUNTRYWIDE HOME LOANS, INC.	12	$1,784,388.00	55.21%	0	$0.00	NA	0	
		Unavailable	7	$1,447,392.17	44.79%	0	$0.00	NA	0	
Total			**19**	**$3,231,780.17**	**100%**	**0**	**$0.00**		**0**	
31400Q2X0		FIRST HORIZON HOME LOAN CORPORATION	120	$12,481,884.31	71.56%	0	$0.00	NA	0	
		Unavailable	47	$4,961,436.52	28.44%	0	$0.00	NA	0	
Total			**167**	**$17,443,320.83**	**100%**	**0**	**$0.00**		**0**	
31400Q2Y8		FIRST HORIZON HOME LOAN CORPORATION	147	$25,915,082.44	61.69%	0	$0.00	NA	0	
		Unavailable	88	$16,096,038.56	38.31%	0	$0.00	NA	0	
Total			**235**	**$42,011,121.00**	**100%**	**0**	**$0.00**		**0**	
31400Q2Z5		FIRST HORIZON HOME LOAN CORPORATION	221	$36,803,391.13	69.04%	0	$0.00	NA	0	
		Unavailable	92	$16,505,960.01	30.96%	0	$0.00	NA	0	
Total			**313**	**$53,309,351.14**	**100%**	**0**	**$0.00**		**0**	
31400Q3A9		FIRST HORIZON HOME LOAN CORPORATION	225	$23,806,947.02	75.13%	0	$0.00	NA	0	
		Unavailable	76	$7,879,529.23	24.87%	0	$0.00	NA	0	
Total			**301**	**$31,686,476.25**	**100%**	**0**	**$0.00**		**0**	
31400Q3Z4		COUNTRYWIDE HOME LOANS, INC.	4	$688,992.98	18.65%	0	$0.00	NA	0	

		Unavailable	18	$3,004,766.17	81.35%	0	$0.00	NA	0	
Total			**22**	**$3,693,759.15**	**100%**	**0**	**$0.00**		**0**	
31400Q4A8		COUNTRYWIDE HOME LOANS, INC.	7	$1,250,168.94	40.34%	0	$0.00	NA	0	
		Unavailable	12	$1,849,038.40	59.66%	0	$0.00	NA	0	
Total			**19**	**$3,099,207.34**	**100%**	**0**	**$0.00**		**0**	
31400Q4B6		COUNTRYWIDE HOME LOANS, INC.	13	$2,016,273.14	60.42%	0	$0.00	NA	0	
		Unavailable	9	$1,320,838.97	39.58%	0	$0.00	NA	0	
Total			**22**	**$3,337,112.11**	**100%**	**0**	**$0.00**		**0**	
31400Q4D2		COUNTRYWIDE HOME LOANS, INC.	23	$1,920,613.67	28.23%	1	$67,304.93	NA	1	$
		Unavailable	52	$4,883,146.08	71.77%	0	$0.00	NA	0	
Total			**75**	**$6,803,759.75**	**100%**	**1**	**$67,304.93**		**1**	**$**
31400Q4F7		COUNTRYWIDE HOME LOANS, INC.	5	$1,159,000.00	12.99%	0	$0.00	NA	0	
		Unavailable	42	$7,764,915.00	87.01%	0	$0.00	NA	0	
Total			**47**	**$8,923,915.00**	**100%**	**0**	**$0.00**		**0**	
31400Q4H3		COUNTRYWIDE HOME LOANS, INC.	16	$2,070,687.00	9.97%	0	$0.00	NA	0	
		Unavailable	126	$18,699,704.06	90.03%	0	$0.00	NA	0	
Total			**142**	**$20,770,391.06**	**100%**	**0**	**$0.00**		**0**	
31400Q4J9		COUNTRYWIDE HOME LOANS, INC.	8	$854,379.00	11.92%	0	$0.00	NA	0	
		Unavailable	36	$6,311,545.22	88.08%	0	$0.00	NA	0	
Total			**44**	**$7,165,924.22**	**100%**	**0**	**$0.00**		**0**	
31400Q4M2		COUNTRYWIDE HOME LOANS, INC.	22	$3,126,866.00	6.82%	0	$0.00	NA	0	
		Unavailable	282	$42,746,356.05	93.18%	0	$0.00	NA	0	
Total			**304**	**$45,873,222.05**	**100%**	**0**	**$0.00**		**0**	
31400Q4N0		COUNTRYWIDE HOME LOANS, INC.	26	$3,205,825.00	31.4%	0	$0.00	NA	0	
		Unavailable	57	$7,004,550.88	68.6%	0	$0.00	NA	0	
Total			**83**	**$10,210,375.88**	**100%**	**0**	**$0.00**		**0**	
31400Q4P5		COUNTRYWIDE HOME LOANS, INC.	7	$1,353,914.22	17.58%	0	$0.00	NA	0	
		Unavailable	32	$6,348,537.80	82.42%	0	$0.00	NA	0	

Total			**39**	**$7,702,452.02**	**100%**	**0**	**$0.00**		**0**	
31400Q4Q3		COUNTRYWIDE HOME LOANS, INC.	18	$1,780,844.00	10.22%	0	$0.00	NA	0	
		Unavailable	158	$15,649,400.18	89.78%	0	$0.00	NA	0	
Total			**176**	**$17,430,244.18**	**100%**	**0**	**$0.00**		**0**	
31400Q4R1		COUNTRYWIDE HOME LOANS, INC.	20	$2,566,829.60	7.96%	0	$0.00	NA	0	
		Unavailable	225	$29,688,518.90	92.04%	0	$0.00	NA	0	
Total			**245**	**$32,255,348.50**	**100%**	**0**	**$0.00**		**0**	
31400Q4S9		COUNTRYWIDE HOME LOANS, INC.	3	$631,400.00	5.31%	0	$0.00	NA	0	
		Unavailable	52	$11,266,309.78	94.69%	0	$0.00	NA	0	
Total			**55**	**$11,897,709.78**	**100%**	**0**	**$0.00**		**0**	
31400Q4W0		COUNTRYWIDE HOME LOANS, INC.	36	$5,500,890.00	19.23%	0	$0.00	NA	0	
		Unavailable	136	$23,097,512.45	80.77%	0	$0.00	NA	0	
Total			**172**	**$28,598,402.45**	**100%**	**0**	**$0.00**		**0**	
31400Q4X8		COUNTRYWIDE HOME LOANS, INC.	216	$44,059,702.00	8.53%	0	$0.00	NA	0	
		Unavailable	2,168	$472,452,750.87	91.47%	0	$0.00	NA	0	
Total			**2,384**	**$516,512,452.87**	**100%**	**0**	**$0.00**		**0**	
31400Q4Y6		COUNTRYWIDE HOME LOANS, INC.	62	$13,288,447.00	15.64%	0	$0.00	NA	0	
		Unavailable	330	$71,656,807.06	84.36%	0	$0.00	NA	0	
Total			**392**	**$84,945,254.06**	**100%**	**0**	**$0.00**		**0**	
31400Q5K5		COUNTRYWIDE HOME LOANS, INC.	4	$756,100.00	14.31%	0	$0.00	NA	0	
		Unavailable	24	$4,527,830.00	85.69%	0	$0.00	NA	0	
Total			**28**	**$5,283,930.00**	**100%**	**0**	**$0.00**		**0**	
31400Q5L3		COUNTRYWIDE HOME LOANS, INC.	17	$3,085,417.00	29.59%	0	$0.00	NA	0	
		Unavailable	33	$7,343,492.00	70.41%	0	$0.00	NA	0	
Total			**50**	**$10,428,909.00**	**100%**	**0**	**$0.00**		**0**	
31400Q5M1		COUNTRYWIDE HOME LOANS, INC.	45	$8,234,861.97	68.64%	0	$0.00	NA	0	
		Unavailable	21	$3,761,450.22	31.36%	0	$0.00	NA	0	
Total			**66**	**$11,996,312.19**	**100%**	**0**	**$0.00**		**0**	

31400Q5N9		COUNTRYWIDE HOME LOANS, INC.	7	$1,424,600.00	41.25%	0	$0.00	NA	0	
		Unavailable	10	$2,029,050.00	58.75%	0	$0.00	NA	0	
Total			**17**	**$3,453,650.00**	**100%**	**0**	**$0.00**		**0**	
31400Q5P4		COUNTRYWIDE HOME LOANS, INC.	25	$4,242,896.48	70.09%	0	$0.00	NA	0	
		Unavailable	11	$1,811,030.00	29.91%	0	$0.00	NA	0	
Total			**36**	**$6,053,926.48**	**100%**	**0**	**$0.00**		**0**	
31400Q5Q2		COUNTRYWIDE HOME LOANS, INC.	14	$2,401,092.00	70.81%	0	$0.00	NA	0	
		Unavailable	4	$989,724.58	29.19%	0	$0.00	NA	0	
Total			**18**	**$3,390,816.58**	**100%**	**0**	**$0.00**		**0**	
31400Q5R0		COUNTRYWIDE HOME LOANS, INC.	41	$7,293,661.96	42.27%	0	$0.00	NA	0	
		Unavailable	64	$9,960,414.36	57.73%	0	$0.00	NA	0	
Total			**105**	**$17,254,076.32**	**100%**	**0**	**$0.00**		**0**	
31400Q5S8		COUNTRYWIDE HOME LOANS, INC.	7	$1,429,850.00	33.85%	0	$0.00	NA	0	
		Unavailable	16	$2,793,776.34	66.15%	0	$0.00	NA	0	
Total			**23**	**$4,223,626.34**	**100%**	**0**	**$0.00**		**0**	
31400Q5T6		COUNTRYWIDE HOME LOANS, INC.	29	$5,927,618.00	41.16%	0	$0.00	NA	0	
		Unavailable	45	$8,473,016.67	58.84%	0	$0.00	NA	0	
Total			**74**	**$14,400,634.67**	**100%**	**0**	**$0.00**		**0**	
31400Q5W9		COUNTRYWIDE HOME LOANS, INC.	7	$1,236,000.00	14.23%	0	$0.00	NA	0	
		Unavailable	53	$7,447,273.99	85.77%	0	$0.00	NA	0	
Total			**60**	**$8,683,273.99**	**100%**	**0**	**$0.00**		**0**	
31400Q5Z2		COUNTRYWIDE HOME LOANS, INC.	53	$10,647,795.00	23.44%	0	$0.00	NA	0	
		Unavailable	203	$34,780,863.25	76.56%	0	$0.00	NA	0	
Total			**256**	**$45,428,658.25**	**100%**	**0**	**$0.00**		**0**	
31400Q6A6		COUNTRYWIDE HOME LOANS, INC.	64	$4,324,269.00	25.99%	0	$0.00	NA	0	
		Unavailable	193	$12,313,254.44	74.01%	0	$0.00	NA	0	
Total			**257**	**$16,637,523.44**	**100%**	**0**	**$0.00**		**0**	

31400Q6B4		COUNTRYWIDE HOME LOANS, INC.	12	$1,827,900.00	12.19%	0	$0.00	NA	0	
		Unavailable	74	$13,172,645.18	87.81%	0	$0.00	NA	0	
Total			**86**	**$15,000,545.18**	**100%**	**0**	**$0.00**		**0**	
31400Q6C2		COUNTRYWIDE HOME LOANS, INC.	71	$11,100,911.82	73.99%	0	$0.00	NA	0	
		Unavailable	22	$3,902,171.57	26.01%	0	$0.00	NA	0	
Total			**93**	**$15,003,083.39**	**100%**	**0**	**$0.00**		**0**	
31400Q6D0		COUNTRYWIDE HOME LOANS, INC.	98	$15,545,857.00	77.72%	0	$0.00	NA	0	
		Unavailable	24	$4,455,794.27	22.28%	0	$0.00	NA	0	
Total			**122**	**$20,001,651.27**	**100%**	**0**	**$0.00**		**0**	
31400Q6E8		Unavailable	30	$4,095,175.87	100%	0	$0.00	NA	0	
Total			**30**	**$4,095,175.87**	**100%**	**0**	**$0.00**		**0**	
31400Q6F5		COUNTRYWIDE HOME LOANS, INC.	11	$1,916,251.64	22.82%	0	$0.00	NA	0	
		Unavailable	42	$6,482,488.13	77.18%	0	$0.00	NA	0	
Total			**53**	**$8,398,739.77**	**100%**	**0**	**$0.00**		**0**	
31400Q6M0		COUNTRYWIDE HOME LOANS, INC.	30	$3,480,946.00	9.62%	0	$0.00	NA	0	
		Unavailable	242	$32,693,644.36	90.38%	0	$0.00	NA	0	
Total			**272**	**$36,174,590.36**	**100%**	**0**	**$0.00**		**0**	
31400Q6N8		COUNTRYWIDE HOME LOANS, INC.	21	$2,916,947.00	26.52%	0	$0.00	NA	0	
		Unavailable	64	$8,083,781.72	73.48%	0	$0.00	NA	0	
Total			**85**	**$11,000,728.72**	**100%**	**0**	**$0.00**		**0**	
31400Q6P3		COUNTRYWIDE HOME LOANS, INC.	5	$1,245,100.00	19.4%	0	$0.00	NA	0	
		Unavailable	23	$5,173,860.38	80.6%	0	$0.00	NA	0	
Total			**28**	**$6,418,960.38**	**100%**	**0**	**$0.00**		**0**	
31400Q6Q1		COUNTRYWIDE HOME LOANS, INC.	28	$2,720,810.00	19.61%	0	$0.00	NA	0	
		Unavailable	113	$11,152,579.05	80.39%	0	$0.00	NA	0	
Total			**141**	**$13,873,389.05**	**100%**	**0**	**$0.00**		**0**	
31400Q6R9		COUNTRYWIDE HOME LOANS, INC.	35	$4,552,960.00	12.99%	0	$0.00	NA	0	
		Unavailable	233	$30,497,240.47	87.01%	0	$0.00	NA	0	

Total			**268**	**$35,050,200.47**	**100%**	**0**	**$0.00**		**0**	
31400Q6S7		COUNTRYWIDE HOME LOANS, INC.	80	$16,048,387.00	24.58%	0	$0.00	NA	0	
		Unavailable	223	$49,246,544.86	75.42%	0	$0.00	NA	0	
Total			**303**	**$65,294,931.86**	**100%**	**0**	**$0.00**		**0**	
31400Q6T5		COUNTRYWIDE HOME LOANS, INC.	4	$907,153.76	10.93%	0	$0.00	NA	0	
		Unavailable	29	$7,390,062.25	89.07%	0	$0.00	NA	0	
Total			**33**	**$8,297,216.01**	**100%**	**0**	**$0.00**		**0**	
31400Q6Y4		COUNTRYWIDE HOME LOANS, INC.	24	$3,458,496.00	10.2%	0	$0.00	NA	0	
		Unavailable	176	$30,453,278.36	89.8%	0	$0.00	NA	0	
Total			**200**	**$33,911,774.36**	**100%**	**0**	**$0.00**		**0**	
31400Q6Z1		COUNTRYWIDE HOME LOANS, INC.	180	$39,864,403.20	11.64%	0	$0.00	NA	0	
		Unavailable	1,343	$302,683,579.00	88.36%	0	$0.00	NA	0	
Total			**1,523**	**$342,547,982.20**	**100%**	**0**	**$0.00**		**0**	
31400Q7G2		COUNTRYWIDE HOME LOANS, INC.	71	$4,677,781.79	36.58%	0	$0.00	NA	0	
		Unavailable	124	$8,111,059.36	63.42%	0	$0.00	NA	0	
Total			**195**	**$12,788,841.15**	**100%**	**0**	**$0.00**		**0**	
31400Q7H0		COUNTRYWIDE HOME LOANS, INC.	2	$255,616.60	3.58%	0	$0.00	NA	0	
		Unavailable	42	$6,892,427.93	96.42%	0	$0.00	NA	0	
Total			**44**	**$7,148,044.53**	**100%**	**0**	**$0.00**		**0**	
31400Q7J6		COUNTRYWIDE HOME LOANS, INC.	16	$2,040,351.53	15.57%	0	$0.00	NA	0	
		Unavailable	97	$11,065,033.50	84.43%	0	$0.00	NA	0	
Total			**113**	**$13,105,385.03**	**100%**	**0**	**$0.00**		**0**	
31400Q7K3		COUNTRYWIDE HOME LOANS, INC.	57	$10,085,685.00	41.05%	0	$0.00	NA	0	
		Unavailable	76	$14,485,713.78	58.95%	0	$0.00	NA	0	
Total			**133**	**$24,571,398.78**	**100%**	**0**	**$0.00**		**0**	
31400Q7L1		COUNTRYWIDE HOME LOANS, INC.	5	$625,900.00	10%	0	$0.00	NA	0	
		Unavailable	34	$5,633,824.21	90%	0	$0.00	NA	0	
Total			**39**	**$6,259,724.21**	**100%**	**0**	**$0.00**		**0**	

31400Q7M9		COUNTRYWIDE HOME LOANS, INC.	36	$4,933,615.00	8.2%	0	$0.00	NA	0	
		Unavailable	379	$55,252,355.56	91.8%	0	$0.00	NA	0	
Total			**415**	**$60,185,970.56**	**100%**	**0**	**$0.00**		**0**	
31400QAC7		Unavailable	8	$1,062,600.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,062,600.00**	**100%**	**0**	**$0.00**		**0**	
31400QBF9		LEHMAN BROTHERS HOLDINGS, INC.	12	$2,006,299.53	100%	0	$0.00	NA	0	
Total			**12**	**$2,006,299.53**	**100%**	**0**	**$0.00**		**0**	
31400QBG7		LEHMAN BROTHERS HOLDINGS, INC.	9	$1,257,547.13	100%	0	$0.00	NA	0	
Total			**9**	**$1,257,547.13**	**100%**	**0**	**$0.00**		**0**	
31400QBK8		LEHMAN BROTHERS HOLDINGS, INC.	73	$11,871,215.04	100%	0	$0.00	NA	0	
Total			**73**	**$11,871,215.04**	**100%**	**0**	**$0.00**		**0**	
31400QBL6		LEHMAN BROTHERS HOLDINGS, INC.	191	$32,173,657.70	100%	0	$0.00	NA	0	
Total			**191**	**$32,173,657.70**	**100%**	**0**	**$0.00**		**0**	
31400QBM4		LEHMAN BROTHERS HOLDINGS, INC.	146	$24,266,634.38	100%	0	$0.00	NA	0	
Total			**146**	**$24,266,634.38**	**100%**	**0**	**$0.00**		**0**	
31400QBN2		LEHMAN BROTHERS HOLDINGS, INC.	181	$24,726,860.03	100%	0	$0.00	NA	0	
Total			**181**	**$24,726,860.03**	**100%**	**0**	**$0.00**		**0**	
31400QBP7		LEHMAN BROTHERS HOLDINGS, INC.	100	$12,200,545.29	100%	0	$0.00	NA	0	
Total			**100**	**$12,200,545.29**	**100%**	**0**	**$0.00**		**0**	
31400QBQ5		LEHMAN BROTHERS HOLDINGS, INC.	37	$3,627,350.51	100%	0	$0.00	NA	0	
Total			**37**	**$3,627,350.51**	**100%**	**0**	**$0.00**		**0**	
31400QF73		INDEPENDENT BANK CORPORATION	40	$3,191,699.37	100%	0	$0.00	NA	0	
Total			**40**	**$3,191,699.37**	**100%**	**0**	**$0.00**		**0**	
31400QF81		INDEPENDENT BANK CORPORATION	11	$1,003,229.62	100%	0	$0.00	NA	0	

Total			**11**	**$1,003,229.62**	**100%**	**0**	**$0.00**		**0**	
31400QG23		CHASE MANHATTAN MORTGAGE CORPORATION	155	$10,128,554.97	34.7%	0	$0.00	NA	0	
		Unavailable	301	$19,059,538.00	65.3%	0	$0.00	NA	0	
Total			**456**	**$29,188,092.97**	**100%**	**0**	**$0.00**		**0**	
31400QG31		CHASE MANHATTAN MORTGAGE CORPORATION	8	$440,780.57	15.76%	0	$0.00	NA	0	
		Unavailable	40	$2,355,435.72	84.24%	0	$0.00	NA	0	
Total			**48**	**$2,796,216.29**	**100%**	**0**	**$0.00**		**0**	
31400QG49		CHASE MANHATTAN MORTGAGE CORPORATION	34	$3,614,181.23	46.44%	0	$0.00	NA	0	
		Unavailable	39	$4,169,119.12	53.56%	0	$0.00	NA	0	
Total			**73**	**$7,783,300.35**	**100%**	**0**	**$0.00**		**0**	
31400QG56		CHASE MANHATTAN MORTGAGE CORPORATION	64	$7,055,172.24	16.69%	0	$0.00	NA	0	
		Unavailable	329	$35,214,398.44	83.31%	0	$0.00	NA	0	
Total			**393**	**$42,269,570.68**	**100%**	**0**	**$0.00**		**0**	
31400QG64		CHASE MANHATTAN MORTGAGE CORPORATION	147	$15,561,688.68	25.14%	0	$0.00	NA	0	
		Unavailable	438	$46,348,063.10	74.86%	0	$0.00	NA	0	
Total			**585**	**$61,909,751.78**	**100%**	**0**	**$0.00**		**0**	
31400QG72		CHASE MANHATTAN MORTGAGE CORPORATION	249	$26,515,923.98	43.07%	0	$0.00	NA	0	
		Unavailable	328	$35,051,331.57	56.93%	0	$0.00	NA	0	
Total			**577**	**$61,567,255.55**	**100%**	**0**	**$0.00**		**0**	
31400QG80		CHASE MANHATTAN MORTGAGE CORPORATION	222	$23,747,694.77	56.32%	0	$0.00	NA	0	
		Unavailable	172	$18,417,603.88	43.68%	0	$0.00	NA	0	
Total			**394**	**$42,165,298.65**	**100%**	**0**	**$0.00**		**0**	
31400QG98		CHASE MANHATTAN MORTGAGE CORPORATION	313	$33,501,907.59	59.93%	0	$0.00	NA	0	
		Unavailable	216	$22,402,464.08	40.07%	0	$0.00	NA	0	
Total			**529**	**$55,904,371.67**	**100%**	**0**	**$0.00**		**0**	
31400QGV9		CHASE MANHATTAN MORTGAGE CORPORATION	18	$1,246,671.20	51.64%	0	$0.00	NA	0	
		Unavailable	16	$1,167,638.27	48.36%	0	$0.00	NA	0	
Total			**34**	**$2,414,309.47**	**100%**	**0**	**$0.00**		**0**	

31400QGW7		CHASE MANHATTAN MORTGAGE CORPORATION	96	$6,489,599.49	24.14%	0	$0.00	NA	0	
		Unavailable	290	$20,391,935.31	75.86%	0	$0.00	NA	0	
Total			**386**	**$26,881,534.80**	**100%**	**0**	**$0.00**		**0**	
31400QGX5		CHASE MANHATTAN MORTGAGE CORPORATION	157	$10,388,217.92	36.51%	0	$0.00	NA	0	
		Unavailable	266	$18,062,020.88	63.49%	0	$0.00	NA	0	
Total			**423**	**$28,450,238.80**	**100%**	**0**	**$0.00**		**0**	
31400QGY3		CHASE MANHATTAN MORTGAGE CORPORATION	178	$12,134,301.05	50.08%	0	$0.00	NA	0	
		Unavailable	182	$12,094,371.23	49.92%	0	$0.00	NA	0	
Total			**360**	**$24,228,672.28**	**100%**	**0**	**$0.00**		**0**	
31400QGZ0		CHASE MANHATTAN MORTGAGE CORPORATION	140	$9,665,131.09	61.54%	0	$0.00	NA	0	
		Unavailable	91	$6,039,870.80	38.46%	0	$0.00	NA	0	
Total			**231**	**$15,705,001.89**	**100%**	**0**	**$0.00**		**0**	
31400QH30		RBC MORTGAGE COMPANY	27	$4,686,386.43	88.97%	0	$0.00	NA	0	
		Unavailable	3	$581,000.00	11.03%	0	$0.00	NA	0	
Total			**30**	**$5,267,386.43**	**100%**	**0**	**$0.00**		**0**	
31400QH48		RBC MORTGAGE COMPANY	27	$5,407,931.55	89.48%	0	$0.00	NA	0	
		Unavailable	4	$636,000.00	10.52%	0	$0.00	NA	0	
Total			**31**	**$6,043,931.55**	**100%**	**0**	**$0.00**		**0**	
31400QH71		RBC MORTGAGE COMPANY	7	$1,487,800.00	39.14%	0	$0.00	NA	0	
		Unavailable	14	$2,313,600.00	60.86%	0	$0.00	NA	0	
Total			**21**	**$3,801,400.00**	**100%**	**0**	**$0.00**		**0**	
31400QH89		RBC MORTGAGE COMPANY	45	$8,833,194.69	80.18%	0	$0.00	NA	0	
		Unavailable	11	$2,183,500.00	19.82%	0	$0.00	NA	0	
Total			**56**	**$11,016,694.69**	**100%**	**0**	**$0.00**		**0**	
31400QH97		RBC MORTGAGE COMPANY	48	$10,064,731.85	69.11%	0	$0.00	NA	0	
		Unavailable	24	$4,498,450.00	30.89%	0	$0.00	NA	0	
Total			**72**	**$14,563,181.85**	**100%**	**0**	**$0.00**		**0**	
31400QHA4		CHASE MANHATTAN MORTGAGE CORPORATION	221	$23,036,048.16	64.25%	0	$0.00	NA	0	
		Unavailable	122	$12,817,478.59	35.75%	0	$0.00	NA	0	
Total			**343**	**$35,853,526.75**	**100%**	**0**	**$0.00**		**0**	

31400QHB2		CHASE MANHATTAN MORTGAGE CORPORATION	171	$17,774,371.66	40.77%	0	$0.00	NA	0	
		Unavailable	247	$25,817,154.87	59.23%	0	$0.00	NA	0	
Total			**418**	**$43,591,526.53**	**100%**	**0**	**$0.00**		**0**	
31400QHC0		CHASE MANHATTAN MORTGAGE CORPORATION	3	$362,305.40	25.5%	0	$0.00	NA	0	
		Unavailable	11	$1,058,665.77	74.5%	0	$0.00	NA	0	
Total			**14**	**$1,420,971.17**	**100%**	**0**	**$0.00**		**0**	
31400QHD8		CHASE MANHATTAN MORTGAGE CORPORATION	63	$11,680,527.91	70.16%	0	$0.00	NA	0	
		Unavailable	28	$4,967,150.10	29.84%	0	$0.00	NA	0	
Total			**91**	**$16,647,678.01**	**100%**	**0**	**$0.00**		**0**	
31400QHE6		CHASE MANHATTAN MORTGAGE CORPORATION	83	$14,717,019.50	27.72%	0	$0.00	NA	0	
		Unavailable	217	$38,367,636.39	72.28%	0	$0.00	NA	0	
Total			**300**	**$53,084,655.89**	**100%**	**0**	**$0.00**		**0**	
31400QHF3		CHASE MANHATTAN MORTGAGE CORPORATION	137	$25,120,295.47	32.1%	0	$0.00	NA	0	
		Unavailable	303	$53,141,572.53	67.9%	0	$0.00	NA	0	
Total			**440**	**$78,261,868.00**	**100%**	**0**	**$0.00**		**0**	
31400QHG1		CHASE MANHATTAN MORTGAGE CORPORATION	163	$28,670,400.13	40.01%	0	$0.00	NA	0	
		Unavailable	245	$42,980,167.44	59.99%	0	$0.00	NA	0	
Total			**408**	**$71,650,567.57**	**100%**	**0**	**$0.00**		**0**	
31400QHH9		CHASE MANHATTAN MORTGAGE CORPORATION	142	$25,125,332.14	54.96%	0	$0.00	NA	0	
		Unavailable	117	$20,592,818.63	45.04%	0	$0.00	NA	0	
Total			**259**	**$45,718,150.77**	**100%**	**0**	**$0.00**		**0**	
31400QHJ5		CHASE MANHATTAN MORTGAGE CORPORATION	161	$27,432,955.79	56.11%	0	$0.00	NA	0	
		Unavailable	121	$21,458,838.27	43.89%	0	$0.00	NA	0	
Total			**282**	**$48,891,794.06**	**100%**	**0**	**$0.00**		**0**	
31400QHK2		CHASE MANHATTAN MORTGAGE CORPORATION	146	$25,522,823.53	50.3%	0	$0.00	NA	0	
		Unavailable	142	$25,221,616.59	49.7%	0	$0.00	NA	0	
Total			**288**	**$50,744,440.12**	**100%**	**0**	**$0.00**		**0**	
31400QHL0		Unavailable	2	$145,932.82	100%	0	$0.00	NA	0	

Total			**2**	**$145,932.82**	**100%**	**0**	**$0.00**		**0**	
31400QHM8		MARKET STREET MORTGAGE CORPORATION	25	$1,991,271.12	100%	0	$0.00	NA	0	
Total			**25**	**$1,991,271.12**	**100%**	**0**	**$0.00**		**0**	
31400QHN6		RBC MORTGAGE COMPANY	5	$1,092,500.00	41.77%	0	$0.00	NA	0	
		Unavailable	7	$1,523,200.00	58.23%	0	$0.00	NA	0	
Total			**12**	**$2,615,700.00**	**100%**	**0**	**$0.00**		**0**	
31400QHP1		RBC MORTGAGE COMPANY	7	$1,754,005.67	93.42%	0	$0.00	NA	0	
		Unavailable	1	$123,500.00	6.58%	0	$0.00	NA	0	
Total			**8**	**$1,877,505.67**	**100%**	**0**	**$0.00**		**0**	
31400QHQ9		RBC MORTGAGE COMPANY	44	$8,868,537.85	81.27%	0	$0.00	NA	0	
		Unavailable	12	$2,043,378.56	18.73%	0	$0.00	NA	0	
Total			**56**	**$10,911,916.41**	**100%**	**0**	**$0.00**		**0**	
31400QHR7		RBC MORTGAGE COMPANY	45	$9,562,620.82	83.32%	0	$0.00	NA	0	
		Unavailable	9	$1,914,031.03	16.68%	0	$0.00	NA	0	
Total			**54**	**$11,476,651.85**	**100%**	**0**	**$0.00**		**0**	
31400QHT3		RBC MORTGAGE COMPANY	11	$1,730,500.00	93.06%	0	$0.00	NA	0	
		Unavailable	1	$129,000.00	6.94%	0	$0.00	NA	0	
Total			**12**	**$1,859,500.00**	**100%**	**0**	**$0.00**		**0**	
31400QHW6		RBC MORTGAGE COMPANY	44	$9,207,564.42	72.29%	0	$0.00	NA	0	
		Unavailable	20	$3,529,950.00	27.71%	0	$0.00	NA	0	
Total			**64**	**$12,737,514.42**	**100%**	**0**	**$0.00**		**0**	
31400QHX4		RBC MORTGAGE COMPANY	47	$10,051,352.29	76.85%	0	$0.00	NA	0	
		Unavailable	17	$3,028,588.09	23.15%	0	$0.00	NA	0	
Total			**64**	**$13,079,940.38**	**100%**	**0**	**$0.00**		**0**	
31400QHZ9		RBC MORTGAGE COMPANY	4	$816,550.00	48.19%	0	$0.00	NA	0	
		Unavailable	4	$877,950.00	51.81%	0	$0.00	NA	0	
Total			**8**	**$1,694,500.00**	**100%**	**0**	**$0.00**		**0**	
31400QJ87		COUNTRYWIDE HOME LOANS, INC.	47	$7,433,476.17	24.78%	0	$0.00	NA	0	
		Unavailable	115	$22,568,190.89	75.22%	0	$0.00	NA	0	
Total			**162**	**$30,001,667.06**	**100%**	**0**	**$0.00**		**0**	
31400QJ95		COUNTRYWIDE HOME LOANS, INC.	100	$17,078,207.20	68.31%	0	$0.00	NA	0	
		Unavailable	41	$7,923,884.43	31.69%	0	$0.00	NA	0	

Total			**141**	**$25,002,091.63**	**100%**	**0**	**$0.00**		**0**	
31400QJA2		RBC MORTGAGE COMPANY	10	$2,206,550.00	92.85%	0	$0.00	NA	0	
		Unavailable	1	$170,000.00	7.15%	0	$0.00	NA	0	
Total			**11**	**$2,376,550.00**	**100%**	**0**	**$0.00**		**0**	
31400QJC8		RBC MORTGAGE COMPANY	49	$9,756,017.89	84.08%	0	$0.00	NA	0	
		Unavailable	7	$1,847,700.00	15.92%	0	$0.00	NA	0	
Total			**56**	**$11,603,717.89**	**100%**	**0**	**$0.00**		**0**	
31400QJF1		RBC MORTGAGE COMPANY	10	$1,784,116.60	94.94%	0	$0.00	NA	0	
		Unavailable	1	$95,000.00	5.06%	0	$0.00	NA	0	
Total			**11**	**$1,879,116.60**	**100%**	**0**	**$0.00**		**0**	
31400QJG9		RBC MORTGAGE COMPANY	62	$11,128,200.00	83.92%	0	$0.00	NA	0	
		Unavailable	12	$2,132,550.00	16.08%	0	$0.00	NA	0	
Total			**74**	**$13,260,750.00**	**100%**	**0**	**$0.00**		**0**	
31400QJH7		RBC MORTGAGE COMPANY	40	$7,215,150.00	85.84%	0	$0.00	NA	0	
		Unavailable	8	$1,190,600.00	14.16%	0	$0.00	NA	0	
Total			**48**	**$8,405,750.00**	**100%**	**0**	**$0.00**		**0**	
31400QJJ3		RBC MORTGAGE COMPANY	6	$1,199,800.00	38.04%	0	$0.00	NA	0	
		Unavailable	10	$1,954,000.00	61.96%	0	$0.00	NA	0	
Total			**16**	**$3,153,800.00**	**100%**	**0**	**$0.00**		**0**	
31400QJK0		RBC MORTGAGE COMPANY	14	$3,242,050.00	72.68%	0	$0.00	NA	0	
		Unavailable	7	$1,218,793.68	27.32%	0	$0.00	NA	0	
Total			**21**	**$4,460,843.68**	**100%**	**0**	**$0.00**		**0**	
31400QJL8		RBC MORTGAGE COMPANY	66	$11,938,750.00	79.57%	0	$0.00	NA	0	
		Unavailable	14	$3,064,920.00	20.43%	0	$0.00	NA	0	
Total			**80**	**$15,003,670.00**	**100%**	**0**	**$0.00**		**0**	
31400QJM6		RBC MORTGAGE COMPANY	64	$13,493,694.22	84.36%	0	$0.00	NA	0	
		Unavailable	13	$2,501,225.00	15.64%	0	$0.00	NA	0	
Total			**77**	**$15,994,919.22**	**100%**	**0**	**$0.00**		**0**	
31400QJP9		RBC MORTGAGE COMPANY	15	$3,047,500.00	68.36%	0	$0.00	NA	0	
		Unavailable	8	$1,410,500.00	31.64%	0	$0.00	NA	0	
Total			**23**	**$4,458,000.00**	**100%**	**0**	**$0.00**		**0**	
31400QJQ7		RBC MORTGAGE COMPANY	70	$12,863,950.00	81.07%	0	$0.00	NA	0	
		Unavailable	18	$3,003,035.00	18.93%	0	$0.00	NA	0	
Total			**88**	**$15,866,985.00**	**100%**	**0**	**$0.00**		**0**	

31400QJR5		RBC MORTGAGE COMPANY	52	$9,193,791.00	73.82%	0	$0.00	NA	0	
		Unavailable	17	$3,260,000.00	26.18%	0	$0.00	NA	0	
Total			**69**	**$12,453,791.00**	**100%**	**0**	**$0.00**		**0**	
31400QJW4		RBC MORTGAGE COMPANY	38	$7,358,904.70	68.84%	0	$0.00	NA	0	
		Unavailable	20	$3,330,350.00	31.16%	0	$0.00	NA	0	
Total			**58**	**$10,689,254.70**	**100%**	**0**	**$0.00**		**0**	
31400QJX2		RBC MORTGAGE COMPANY	25	$4,820,050.00	71.52%	0	$0.00	NA	0	
		Unavailable	11	$1,919,800.00	28.48%	0	$0.00	NA	0	
Total			**36**	**$6,739,850.00**	**100%**	**0**	**$0.00**		**0**	
31400QKA0		COUNTRYWIDE HOME LOANS, INC.	92	$14,263,831.32	57.05%	0	$0.00	NA	0	
		Unavailable	56	$10,737,565.40	42.95%	0	$0.00	NA	0	
Total			**148**	**$25,001,396.72**	**100%**	**0**	**$0.00**		**0**	
31400QKB8		COUNTRYWIDE HOME LOANS, INC.	64	$10,123,937.76	40.49%	0	$0.00	NA	0	
		Unavailable	84	$14,877,464.46	59.51%	0	$0.00	NA	0	
Total			**148**	**$25,001,402.22**	**100%**	**0**	**$0.00**		**0**	
31400QKC6		COUNTRYWIDE HOME LOANS, INC.	99	$15,063,789.30	60.25%	0	$0.00	NA	0	
		Unavailable	53	$9,938,633.41	39.75%	0	$0.00	NA	0	
Total			**152**	**$25,002,422.71**	**100%**	**0**	**$0.00**		**0**	
31400QKD4		COUNTRYWIDE HOME LOANS, INC.	54	$8,552,844.99	34.21%	0	$0.00	NA	0	
		Unavailable	87	$16,447,987.83	65.79%	0	$0.00	NA	0	
Total			**141**	**$25,000,832.82**	**100%**	**0**	**$0.00**		**0**	
31400QKE2		COUNTRYWIDE HOME LOANS, INC.	97	$16,174,321.35	64.69%	0	$0.00	NA	0	
		Unavailable	43	$8,827,947.07	35.31%	0	$0.00	NA	0	
Total			**140**	**$25,002,268.42**	**100%**	**0**	**$0.00**		**0**	
31400QKF9		COUNTRYWIDE HOME LOANS, INC.	18	$2,557,202.77	12.78%	0	$0.00	NA	0	
		Unavailable	108	$17,444,918.73	87.22%	0	$0.00	NA	0	
Total			**126**	**$20,002,121.50**	**100%**	**0**	**$0.00**		**0**	
31400QLG6		COUNTRYWIDE HOME LOANS, INC.	45	$7,562,947.01	18.91%	0	$0.00	NA	0	
		Unavailable	173	$32,441,236.65	81.09%	0	$0.00	NA	0	

Total			**218**	**$40,004,183.66**	**100%**	**0**	**$0.00**		**0**	
31400QLH4		COUNTRYWIDE HOME LOANS, INC.	19	$3,386,505.47	16.93%	0	$0.00	NA	0	
		Unavailable	95	$16,616,234.43	83.07%	0	$0.00	NA	0	
Total			**114**	**$20,002,739.90**	**100%**	**0**	**$0.00**		**0**	
31400QLJ0		COUNTRYWIDE HOME LOANS, INC.	44	$5,874,016.88	29.36%	0	$0.00	NA	0	
		Unavailable	79	$14,130,938.03	70.64%	0	$0.00	NA	0	
Total			**123**	**$20,004,954.91**	**100%**	**0**	**$0.00**		**0**	
31400QLK7		COUNTRYWIDE HOME LOANS, INC.	79	$12,121,081.14	48.48%	0	$0.00	NA	0	
		Unavailable	67	$12,881,426.78	51.52%	0	$0.00	NA	0	
Total			**146**	**$25,002,507.92**	**100%**	**0**	**$0.00**		**0**	
31400QLL5		COUNTRYWIDE HOME LOANS, INC.	48	$8,215,941.58	32.86%	0	$0.00	NA	0	
		Unavailable	87	$16,785,674.31	67.14%	0	$0.00	NA	0	
Total			**135**	**$25,001,615.89**	**100%**	**0**	**$0.00**		**0**	
31400QLM3		COUNTRYWIDE HOME LOANS, INC.	68	$11,929,786.27	47.71%	0	$0.00	NA	0	
		Unavailable	68	$13,073,793.29	52.29%	0	$0.00	NA	0	
Total			**136**	**$25,003,579.56**	**100%**	**0**	**$0.00**		**0**	
31400QLN1		COUNTRYWIDE HOME LOANS, INC.	71	$13,184,705.51	52.73%	0	$0.00	NA	0	
		Unavailable	59	$11,817,823.14	47.27%	0	$0.00	NA	0	
Total			**130**	**$25,002,528.65**	**100%**	**0**	**$0.00**		**0**	
31400QLP6		COUNTRYWIDE HOME LOANS, INC.	110	$16,043,047.33	64.16%	0	$0.00	NA	0	
		Unavailable	51	$8,959,758.78	35.84%	0	$0.00	NA	0	
Total			**161**	**$25,002,806.11**	**100%**	**0**	**$0.00**		**0**	
31400QLQ4		COUNTRYWIDE HOME LOANS, INC.	106	$16,992,775.46	67.96%	0	$0.00	NA	0	
		Unavailable	44	$8,010,725.14	32.04%	0	$0.00	NA	0	
Total			**150**	**$25,003,500.60**	**100%**	**0**	**$0.00**		**0**	
31400QLR2		COUNTRYWIDE HOME LOANS, INC.	62	$10,425,766.85	69.48%	0	$0.00	NA	0	
		Unavailable	27	$4,579,149.16	30.52%	0	$0.00	NA	0	
Total			**89**	**$15,004,916.01**	**100%**	**0**	**$0.00**		**0**	

31400QM26		COUNTRYWIDE HOME LOANS, INC.	39	$5,468,874.61	36.45%	0	$0.00	NA	0	
		Unavailable	56	$9,534,890.71	63.55%	0	$0.00	NA	0	
Total			**95**	**$15,003,765.32**	**100%**	**0**	**$0.00**		**0**	
31400QM34		COUNTRYWIDE HOME LOANS, INC.	50	$7,377,967.54	36.89%	0	$0.00	NA	0	
		Unavailable	77	$12,623,296.07	63.11%	0	$0.00	NA	0	
Total			**127**	**$20,001,263.61**	**100%**	**0**	**$0.00**		**0**	
31400QM42		COUNTRYWIDE HOME LOANS, INC.	39	$6,810,916.65	34.05%	0	$0.00	NA	0	
		Unavailable	79	$13,192,978.22	65.95%	0	$0.00	NA	0	
Total			**118**	**$20,003,894.87**	**100%**	**0**	**$0.00**		**0**	
31400QM59		COUNTRYWIDE HOME LOANS, INC.	58	$7,431,038.10	37.69%	0	$0.00	NA	0	
		Unavailable	87	$12,287,446.94	62.31%	0	$0.00	NA	0	
Total			**145**	**$19,718,485.04**	**100%**	**0**	**$0.00**		**0**	
31400QM67		COUNTRYWIDE HOME LOANS, INC.	26	$3,535,445.30	7.44%	0	$0.00	NA	0	
		Unavailable	295	$43,974,679.79	92.56%	0	$0.00	NA	0	
Total			**321**	**$47,510,125.09**	**100%**	**0**	**$0.00**		**0**	
31400QM75		COUNTRYWIDE HOME LOANS, INC.	49	$2,632,768.71	40.89%	0	$0.00	NA	0	
		Unavailable	74	$3,805,915.88	59.11%	0	$0.00	NA	0	
Total			**123**	**$6,438,684.59**	**100%**	**0**	**$0.00**		**0**	
31400QM83		COUNTRYWIDE HOME LOANS, INC.	30	$2,762,575.18	34.29%	0	$0.00	NA	0	
		Unavailable	57	$5,294,318.86	65.71%	0	$0.00	NA	0	
Total			**87**	**$8,056,894.04**	**100%**	**0**	**$0.00**		**0**	
31400QM91		COUNTRYWIDE HOME LOANS, INC.	19	$3,067,522.17	32.52%	0	$0.00	NA	0	
		Unavailable	37	$6,365,285.64	67.48%	0	$0.00	NA	0	
Total			**56**	**$9,432,807.81**	**100%**	**0**	**$0.00**		**0**	
31400QMW0		COUNTRYWIDE HOME LOANS, INC.	70	$9,822,137.69	22.01%	0	$0.00	NA	0	
		Unavailable	194	$34,802,509.86	77.99%	0	$0.00	NA	0	
Total			**264**	**$44,624,647.55**	**100%**	**0**	**$0.00**		**0**	

31400QMY6		COUNTRYWIDE HOME LOANS, INC.	28	$3,946,337.01	19.73%	0	$0.00	NA	0	
		Unavailable	97	$16,055,992.84	80.27%	0	$0.00	NA	0	
Total			**125**	**$20,002,329.85**	**100%**	**0**	**$0.00**		**0**	
31400QMZ3		COUNTRYWIDE HOME LOANS, INC.	148	$27,309,696.03	54.62%	0	$0.00	NA	0	
		Unavailable	117	$22,692,704.94	45.38%	0	$0.00	NA	0	
Total			**265**	**$50,002,400.97**	**100%**	**0**	**$0.00**		**0**	
31400QNA7		COUNTRYWIDE HOME LOANS, INC.	22	$991,840.05	22.58%	0	$0.00	NA	0	
		Unavailable	71	$3,401,357.58	77.42%	0	$0.00	NA	0	
Total			**93**	**$4,393,197.63**	**100%**	**0**	**$0.00**		**0**	
31400QNB5		COUNTRYWIDE HOME LOANS, INC.	5	$661,270.88	17.4%	0	$0.00	NA	0	
		Unavailable	24	$3,139,521.36	82.6%	0	$0.00	NA	0	
Total			**29**	**$3,800,792.24**	**100%**	**0**	**$0.00**		**0**	
31400QNC3		COUNTRYWIDE HOME LOANS, INC.	73	$4,979,488.00	28.62%	0	$0.00	NA	0	
		Unavailable	179	$12,416,902.87	71.38%	0	$0.00	NA	0	
Total			**252**	**$17,396,390.87**	**100%**	**0**	**$0.00**		**0**	
31400QND1		COUNTRYWIDE HOME LOANS, INC.	83	$8,090,472.00	23.76%	0	$0.00	NA	0	
		Unavailable	262	$25,961,279.52	76.24%	0	$0.00	NA	0	
Total			**345**	**$34,051,751.52**	**100%**	**0**	**$0.00**		**0**	
31400QNE9		COUNTRYWIDE HOME LOANS, INC.	3	$439,311.00	10.73%	0	$0.00	NA	0	
		Unavailable	19	$3,656,062.10	89.27%	0	$0.00	NA	0	
Total			**22**	**$4,095,373.10**	**100%**	**0**	**$0.00**		**0**	
31400QNF6		COUNTRYWIDE HOME LOANS, INC.	14	$1,761,399.18	34.3%	0	$0.00	NA	0	
		Unavailable	25	$3,373,846.93	65.7%	0	$0.00	NA	0	
Total			**39**	**$5,135,246.11**	**100%**	**0**	**$0.00**		**0**	
31400QNG4		COUNTRYWIDE HOME LOANS, INC.	7	$1,630,546.20	29.68%	0	$0.00	NA	0	
		Unavailable	17	$3,863,361.88	70.32%	0	$0.00	NA	0	
Total			**24**	**$5,493,908.08**	**100%**	**0**	**$0.00**		**0**	
31400QNH2		COUNTRYWIDE HOME	49	$8,507,528.00	19.7%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	178	$34,683,589.43	80.3%	0	$0.00	NA	0	
Total			**227**	**$43,191,117.43**	**100%**	**0**	**$0.00**		**0**	
31400QNJ8		COUNTRYWIDE HOME LOANS, INC.	44	$4,505,579.35	15.12%	0	$0.00	NA	0	
		Unavailable	151	$25,298,282.39	84.88%	0	$0.00	NA	0	
Total			**195**	**$29,803,861.74**	**100%**	**0**	**$0.00**		**0**	
31400QNK5		COUNTRYWIDE HOME LOANS, INC.	78	$4,912,293.00	32.7%	0	$0.00	NA	0	
		Unavailable	155	$10,107,893.48	67.3%	0	$0.00	NA	0	
Total			**233**	**$15,020,186.48**	**100%**	**0**	**$0.00**		**0**	
31400QNL3		COUNTRYWIDE HOME LOANS, INC.	44	$4,297,697.15	26.09%	0	$0.00	NA	0	
		Unavailable	124	$12,172,591.97	73.91%	0	$0.00	NA	0	
Total			**168**	**$16,470,289.12**	**100%**	**0**	**$0.00**		**0**	
31400QNM1		COUNTRYWIDE HOME LOANS, INC.	5	$1,141,004.88	19.37%	0	$0.00	NA	0	
		Unavailable	23	$4,750,339.28	80.63%	0	$0.00	NA	0	
Total			**28**	**$5,891,344.16**	**100%**	**0**	**$0.00**		**0**	
31400QNN9		COUNTRYWIDE HOME LOANS, INC.	48	$8,947,945.32	18.53%	0	$0.00	NA	0	
		Unavailable	216	$39,347,681.10	81.47%	0	$0.00	NA	0	
Total			**264**	**$48,295,626.42**	**100%**	**0**	**$0.00**		**0**	
31400QNP4		COUNTRYWIDE HOME LOANS, INC.	16	$3,159,836.80	15.62%	0	$0.00	NA	0	
		Unavailable	90	$17,066,729.27	84.38%	0	$0.00	NA	0	
Total			**106**	**$20,226,566.07**	**100%**	**0**	**$0.00**		**0**	
31400QNQ2		COUNTRYWIDE HOME LOANS, INC.	2	$337,690.00	2.81%	0	$0.00	NA	0	
		Unavailable	61	$11,670,335.84	97.19%	0	$0.00	NA	0	
Total			**63**	**$12,008,025.84**	**100%**	**0**	**$0.00**		**0**	
31400QNR0		COUNTRYWIDE HOME LOANS, INC.	17	$2,791,411.40	13.54%	0	$0.00	NA	0	
		Unavailable	117	$17,830,642.61	86.46%	0	$0.00	NA	0	
Total			**134**	**$20,622,054.01**	**100%**	**0**	**$0.00**		**0**	
31400QNT6		COUNTRYWIDE HOME LOANS, INC.	13	$2,392,355.70	74.26%	0	$0.00	NA	0	

		Unavailable	7	$829,136.07	25.74%	0	$0.00	NA	0	
Total			**20**	**$3,221,491.77**	**100%**	**0**	**$0.00**		**0**	
31400QNU3		COUNTRYWIDE HOME LOANS, INC.	2	$257,863.99	19.32%	0	$0.00	NA	0	
		Unavailable	6	$1,076,889.86	80.68%	0	$0.00	NA	0	
Total			**8**	**$1,334,753.85**	**100%**	**0**	**$0.00**		**0**	
31400QNV1		COUNTRYWIDE HOME LOANS, INC.	3	$369,750.00	14.31%	0	$0.00	NA	0	
		Unavailable	13	$2,214,109.47	85.69%	0	$0.00	NA	0	
Total			**16**	**$2,583,859.47**	**100%**	**0**	**$0.00**		**0**	
31400QNX7		COUNTRYWIDE HOME LOANS, INC.	219	$40,575,521.00	15.24%	0	$0.00	NA	0	
		Unavailable	1,121	$225,686,199.23	84.76%	0	$0.00	NA	0	
Total			**1,340**	**$266,261,720.23**	**100%**	**0**	**$0.00**		**0**	
31400QNZ2		COUNTRYWIDE HOME LOANS, INC.	6	$687,150.00	7.46%	0	$0.00	NA	0	
		Unavailable	74	$8,521,013.72	92.54%	0	$0.00	NA	0	
Total			**80**	**$9,208,163.72**	**100%**	**0**	**$0.00**		**0**	
31400QP23		COUNTRYWIDE HOME LOANS, INC.	6	$1,023,120.00	6.41%	0	$0.00	NA	0	
		Unavailable	80	$14,940,017.75	93.59%	0	$0.00	NA	0	
Total			**86**	**$15,963,137.75**	**100%**	**0**	**$0.00**		**0**	
31400QP31		COUNTRYWIDE HOME LOANS, INC.	12	$1,645,584.32	14.22%	0	$0.00	NA	0	
		Unavailable	58	$9,925,783.48	85.78%	0	$0.00	NA	0	
Total			**70**	**$11,571,367.80**	**100%**	**0**	**$0.00**		**0**	
31400QP80		COUNTRYWIDE HOME LOANS, INC.	4	$651,158.45	12.92%	0	$0.00	NA	0	
		Unavailable	24	$4,387,234.49	87.08%	0	$0.00	NA	0	
Total			**28**	**$5,038,392.94**	**100%**	**0**	**$0.00**		**0**	
31400QP98		COUNTRYWIDE HOME LOANS, INC.	290	$53,276,662.23	11.4%	0	$0.00	NA	0	
		Unavailable	2,040	$414,073,092.45	88.6%	0	$0.00	NA	0	
Total			**2,330**	**$467,349,754.68**	**100%**	**0**	**$0.00**		**0**	
31400QPA5		COUNTRYWIDE HOME LOANS, INC.	3	$449,971.30	16.24%	0	$0.00	NA	0	
		Unavailable	13	$2,321,108.10	83.76%	0	$0.00	NA	0	

Total			**16**	**$2,771,079.40**	**100%**	**0**	**$0.00**		**0**	
31400QPB3		COUNTRYWIDE HOME LOANS, INC.	51	$8,990,214.52	35.96%	0	$0.00	NA	0	
		Unavailable	87	$16,012,453.30	64.04%	0	$0.00	NA	0	
Total			**138**	**$25,002,667.82**	**100%**	**0**	**$0.00**		**0**	
31400QPC1		COUNTRYWIDE HOME LOANS, INC.	60	$10,242,475.48	34.14%	0	$0.00	NA	0	
		Unavailable	109	$19,758,016.66	65.86%	0	$0.00	NA	0	
Total			**169**	**$30,000,492.14**	**100%**	**0**	**$0.00**		**0**	
31400QPD9		COUNTRYWIDE HOME LOANS, INC.	75	$12,920,401.64	51.68%	0	$0.00	NA	0	
		Unavailable	59	$12,081,920.21	48.32%	0	$0.00	NA	0	
Total			**134**	**$25,002,321.85**	**100%**	**0**	**$0.00**		**0**	
31400QPE7		COUNTRYWIDE HOME LOANS, INC.	34	$4,546,647.75	22.73%	0	$0.00	NA	0	
		Unavailable	90	$15,457,131.71	77.27%	0	$0.00	NA	0	
Total			**124**	**$20,003,779.46**	**100%**	**0**	**$0.00**		**0**	
31400QPF4		COUNTRYWIDE HOME LOANS, INC.	103	$19,400,962.23	19.42%	0	$0.00	NA	0	
		Unavailable	428	$80,514,138.56	80.58%	0	$0.00	NA	0	
Total			**531**	**$99,915,100.79**	**100%**	**0**	**$0.00**		**0**	
31400QPJ6		COUNTRYWIDE HOME LOANS, INC.	5	$663,650.00	13.57%	0	$0.00	NA	0	
		Unavailable	24	$4,227,195.10	86.43%	0	$0.00	NA	0	
Total			**29**	**$4,890,845.10**	**100%**	**0**	**$0.00**		**0**	
31400QPL1		COUNTRYWIDE HOME LOANS, INC.	45	$7,265,803.10	11.91%	0	$0.00	NA	0	
		Unavailable	304	$53,763,469.94	88.09%	0	$0.00	NA	0	
Total			**349**	**$61,029,273.04**	**100%**	**0**	**$0.00**		**0**	
31400QPP2		COUNTRYWIDE HOME LOANS, INC.	110	$12,406,519.02	37.09%	0	$0.00	NA	0	
		Unavailable	136	$21,046,427.66	62.91%	0	$0.00	NA	0	
Total			**246**	**$33,452,946.68**	**100%**	**0**	**$0.00**		**0**	
31400QPQ0		COUNTRYWIDE HOME LOANS, INC.	46	$5,276,176.00	4.92%	0	$0.00	NA	0	
		Unavailable	662	$101,861,017.53	95.08%	0	$0.00	NA	0	
Total			**708**	**$107,137,193.53**	**100%**	**0**	**$0.00**		**0**	

31400QPR8		COUNTRYWIDE HOME LOANS, INC.	65	$10,244,995.85	47.21%	0	$0.00	NA	0	
		Unavailable	74	$11,456,056.68	52.79%	0	$0.00	NA	0	
Total			**139**	**$21,701,052.53**	**100%**	**0**	**$0.00**		**0**	
31400QPS6		COUNTRYWIDE HOME LOANS, INC.	118	$7,921,141.44	29.41%	0	$0.00	NA	0	
		Unavailable	275	$19,009,804.07	70.59%	0	$0.00	NA	0	
Total			**393**	**$26,930,945.51**	**100%**	**0**	**$0.00**		**0**	
31400QPT4		COUNTRYWIDE HOME LOANS, INC.	117	$11,475,445.50	24.92%	0	$0.00	NA	0	
		Unavailable	350	$34,566,506.17	75.08%	0	$0.00	NA	0	
Total			**467**	**$46,041,951.67**	**100%**	**0**	**$0.00**		**0**	
31400QPU1		COUNTRYWIDE HOME LOANS, INC.	97	$16,433,016.72	20.02%	0	$0.00	NA	0	
		Unavailable	328	$65,662,390.67	79.98%	0	$0.00	NA	0	
Total			**425**	**$82,095,407.39**	**100%**	**0**	**$0.00**		**0**	
31400QPV9		COUNTRYWIDE HOME LOANS, INC.	75	$6,689,902.00	24.89%	0	$0.00	NA	0	
		Unavailable	154	$20,183,040.18	75.11%	0	$0.00	NA	0	
Total			**229**	**$26,872,942.18**	**100%**	**0**	**$0.00**		**0**	
31400QPW7		COUNTRYWIDE HOME LOANS, INC.	46	$2,920,121.42	27.15%	0	$0.00	NA	0	
		Unavailable	122	$7,837,265.73	72.85%	0	$0.00	NA	0	
Total			**168**	**$10,757,387.15**	**100%**	**0**	**$0.00**		**0**	
31400QPX5		COUNTRYWIDE HOME LOANS, INC.	28	$2,751,731.43	23.45%	0	$0.00	NA	0	
		Unavailable	91	$8,981,726.28	76.55%	0	$0.00	NA	0	
Total			**119**	**$11,733,457.71**	**100%**	**0**	**$0.00**		**0**	
31400QPY3		COUNTRYWIDE HOME LOANS, INC.	17	$3,049,413.95	9.09%	0	$0.00	NA	0	
		Unavailable	163	$30,499,325.09	90.91%	0	$0.00	NA	0	
Total			**180**	**$33,548,739.04**	**100%**	**0**	**$0.00**		**0**	
31400QPZ0		COUNTRYWIDE HOME LOANS, INC.	28	$5,280,966.00	15.97%	0	$0.00	NA	0	
		Unavailable	136	$27,783,046.45	84.03%	0	$0.00	NA	0	
Total			**164**	**$33,064,012.45**	**100%**	**0**	**$0.00**		**0**	

31400QQ22		COUNTRYWIDE HOME LOANS, INC.	139	$9,345,582.09	32.56%	0	$0.00	NA	0	
		Unavailable	279	$19,359,270.54	67.44%	0	$0.00	NA	0	
Total			**418**	**$28,704,852.63**	**100%**	**0**	**$0.00**		**0**	
31400QQ30		COUNTRYWIDE HOME LOANS, INC.	130	$12,641,858.73	24.64%	0	$0.00	NA	0	
		Unavailable	391	$38,661,510.34	75.36%	0	$0.00	NA	0	
Total			**521**	**$51,303,369.07**	**100%**	**0**	**$0.00**		**0**	
31400QQ48		COUNTRYWIDE HOME LOANS, INC.	113	$18,999,000.23	33.12%	0	$0.00	NA	0	
		Unavailable	189	$38,361,568.12	66.88%	0	$0.00	NA	0	
Total			**302**	**$57,360,568.35**	**100%**	**0**	**$0.00**		**0**	
31400QQ55		COUNTRYWIDE HOME LOANS, INC.	63	$6,001,333.36	44.44%	0	$0.00	NA	0	
		Unavailable	88	$7,503,105.37	55.56%	0	$0.00	NA	0	
Total			**151**	**$13,504,438.73**	**100%**	**0**	**$0.00**		**0**	
31400QQ63		COUNTRYWIDE HOME LOANS, INC.	68	$4,273,303.26	27.08%	0	$0.00	NA	0	
		Unavailable	177	$11,506,772.63	72.92%	0	$0.00	NA	0	
Total			**245**	**$15,780,075.89**	**100%**	**0**	**$0.00**		**0**	
31400QQ71		COUNTRYWIDE HOME LOANS, INC.	51	$5,037,745.29	25.57%	0	$0.00	NA	0	
		Unavailable	149	$14,660,642.52	74.43%	0	$0.00	NA	0	
Total			**200**	**$19,698,387.81**	**100%**	**0**	**$0.00**		**0**	
31400QQ89		COUNTRYWIDE HOME LOANS, INC.	47	$9,063,872.00	27.92%	0	$0.00	NA	0	
		Unavailable	127	$23,397,712.11	72.08%	0	$0.00	NA	0	
Total			**174**	**$32,461,584.11**	**100%**	**0**	**$0.00**		**0**	
31400QQ97		COUNTRYWIDE HOME LOANS, INC.	11	$2,430,839.00	13.58%	0	$0.00	NA	0	
		Unavailable	77	$15,464,190.71	86.42%	0	$0.00	NA	0	
Total			**88**	**$17,895,029.71**	**100%**	**0**	**$0.00**		**0**	
31400QQA4		COUNTRYWIDE HOME LOANS, INC.	232	$42,564,580.47	20.1%	0	$0.00	NA	0	
		Unavailable	872	$169,200,165.30	79.9%	0	$0.00	NA	0	
Total			**1,104**	**$211,764,745.77**	**100%**	**0**	**$0.00**		**0**	
31400QQB2		COUNTRYWIDE HOME	59	$9,884,608.00	32.33%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	115	$20,686,160.53	67.67%	0	$0.00	NA	0	
Total			**174**	**$30,570,768.53**	**100%**	**0**	**$0.00**		**0**	
31400QQC0		COUNTRYWIDE HOME LOANS, INC.	73	$12,490,482.41	40.38%	0	$0.00	NA	0	
		Unavailable	94	$18,444,214.49	59.62%	0	$0.00	NA	0	
Total			**167**	**$30,934,696.90**	**100%**	**0**	**$0.00**		**0**	
31400QQD8		COUNTRYWIDE HOME LOANS, INC.	104	$16,828,096.58	69.69%	0	$0.00	NA	0	
		Unavailable	34	$7,319,073.84	30.31%	0	$0.00	NA	0	
Total			**138**	**$24,147,170.42**	**100%**	**0**	**$0.00**		**0**	
31400QQE6		COUNTRYWIDE HOME LOANS, INC.	2	$139,015.19	13.08%	0	$0.00	NA	0	
		Unavailable	8	$923,979.30	86.92%	0	$0.00	NA	0	
Total			**10**	**$1,062,994.49**	**100%**	**0**	**$0.00**		**0**	
31400QQF3		COUNTRYWIDE HOME LOANS, INC.	63	$9,597,565.57	47.99%	0	$0.00	NA	0	
		Unavailable	58	$10,403,390.42	52.01%	0	$0.00	NA	0	
Total			**121**	**$20,000,955.99**	**100%**	**0**	**$0.00**		**0**	
31400QQG1		COUNTRYWIDE HOME LOANS, INC.	16	$2,661,472.00	23.02%	0	$0.00	NA	0	
		Unavailable	49	$8,898,215.20	76.98%	0	$0.00	NA	0	
Total			**65**	**$11,559,687.20**	**100%**	**0**	**$0.00**		**0**	
31400QQH9		COUNTRYWIDE HOME LOANS, INC.	43	$9,242,641.26	34.97%	0	$0.00	NA	0	
		Unavailable	79	$17,190,804.83	65.03%	0	$0.00	NA	0	
Total			**122**	**$26,433,446.09**	**100%**	**0**	**$0.00**		**0**	
31400QQJ5		COUNTRYWIDE HOME LOANS, INC.	20	$4,126,462.00	27.19%	0	$0.00	NA	0	
		Unavailable	53	$11,050,356.64	72.81%	0	$0.00	NA	0	
Total			**73**	**$15,176,818.64**	**100%**	**0**	**$0.00**		**0**	
31400QQK2		COUNTRYWIDE HOME LOANS, INC.	16	$3,261,835.64	47.7%	0	$0.00	NA	0	
		Unavailable	16	$3,576,150.00	52.3%	0	$0.00	NA	0	
Total			**32**	**$6,837,985.64**	**100%**	**0**	**$0.00**		**0**	
31400QQM8		COUNTRYWIDE HOME LOANS, INC.	23	$4,107,080.60	42.68%	0	$0.00	NA	0	

		Unavailable	26	$5,516,520.18	57.32%	0	$0.00	NA	0	
Total			**49**	**$9,623,600.78**	**100%**	**0**	**$0.00**		**0**	
31400QQN6		COUNTRYWIDE HOME LOANS, INC.	22	$2,733,104.00	15.9%	0	$0.00	NA	0	
		Unavailable	93	$14,456,799.04	84.1%	0	$0.00	NA	0	
Total			**115**	**$17,189,903.04**	**100%**	**0**	**$0.00**		**0**	
31400QQQ9		COUNTRYWIDE HOME LOANS, INC.	3	$608,900.00	35.32%	0	$0.00	NA	0	
		Unavailable	9	$1,114,900.28	64.68%	0	$0.00	NA	0	
Total			**12**	**$1,723,800.28**	**100%**	**0**	**$0.00**		**0**	
31400QQR7		COUNTRYWIDE HOME LOANS, INC.	60	$3,147,104.45	44.78%	0	$0.00	NA	0	
		Unavailable	77	$3,880,470.96	55.22%	0	$0.00	NA	0	
Total			**137**	**$7,027,575.41**	**100%**	**0**	**$0.00**		**0**	
31400QQS5		COUNTRYWIDE HOME LOANS, INC.	16	$1,480,355.24	33.12%	0	$0.00	NA	0	
		Unavailable	32	$2,989,099.00	66.88%	0	$0.00	NA	0	
Total			**48**	**$4,469,454.24**	**100%**	**0**	**$0.00**		**0**	
31400QQT3		COUNTRYWIDE HOME LOANS, INC.	39	$7,932,909.87	45.57%	0	$0.00	NA	0	
		Unavailable	44	$9,473,676.74	54.43%	0	$0.00	NA	0	
Total			**83**	**$17,406,586.61**	**100%**	**0**	**$0.00**		**0**	
31400QQU0		COUNTRYWIDE HOME LOANS, INC.	22	$4,906,352.70	32.75%	0	$0.00	NA	0	
		Unavailable	41	$10,074,123.87	67.25%	0	$0.00	NA	0	
Total			**63**	**$14,980,476.57**	**100%**	**0**	**$0.00**		**0**	
31400QQV8		COUNTRYWIDE HOME LOANS, INC.	7	$1,129,163.51	21.9%	0	$0.00	NA	0	
		Unavailable	30	$4,026,019.02	78.1%	0	$0.00	NA	0	
Total			**37**	**$5,155,182.53**	**100%**	**0**	**$0.00**		**0**	
31400QQX4		COUNTRYWIDE HOME LOANS, INC.	161	$17,468,614.27	53.25%	0	$0.00	NA	0	
		Unavailable	124	$15,333,600.00	46.75%	0	$0.00	NA	0	
Total			**285**	**$32,802,214.27**	**100%**	**0**	**$0.00**		**0**	
31400QQY2		COUNTRYWIDE HOME LOANS, INC.	30	$3,452,178.30	10.75%	0	$0.00	NA	0	
		Unavailable	208	$28,655,386.29	89.25%	0	$0.00	NA	0	

Total			**238**	**$32,107,564.59**	**100%**	**0**	**$0.00**		**0**	
31400QQZ9		COUNTRYWIDE HOME LOANS, INC.	14	$1,973,861.59	26.68%	0	$0.00	NA	0	
		Unavailable	35	$5,425,747.06	73.32%	0	$0.00	NA	0	
Total			**49**	**$7,399,608.65**	**100%**	**0**	**$0.00**		**0**	
31400QR21		Unavailable	4	$385,951.89	100%	0	$0.00	NA	0	
Total			**4**	**$385,951.89**	**100%**	**0**	**$0.00**		**0**	
31400QR39		COUNTRYWIDE HOME LOANS, INC.	2	$207,622.08	10.52%	0	$0.00	NA	0	
		Unavailable	22	$1,765,943.53	89.48%	0	$0.00	NA	0	
Total			**24**	**$1,973,565.61**	**100%**	**0**	**$0.00**		**0**	
31400QR47		COUNTRYWIDE HOME LOANS, INC.	5	$373,553.72	5.51%	0	$0.00	NA	0	
		Unavailable	60	$6,407,423.84	94.49%	0	$0.00	NA	0	
Total			**65**	**$6,780,977.56**	**100%**	**0**	**$0.00**		**0**	
31400QR54		COUNTRYWIDE HOME LOANS, INC.	5	$345,381.66	8.02%	0	$0.00	NA	0	
		Unavailable	43	$3,962,679.89	91.98%	0	$0.00	NA	0	
Total			**48**	**$4,308,061.55**	**100%**	**0**	**$0.00**		**0**	
31400QRA3		COUNTRYWIDE HOME LOANS, INC.	10	$1,956,804.00	14.28%	0	$0.00	NA	0	
		Unavailable	65	$11,741,724.54	85.72%	0	$0.00	NA	0	
Total			**75**	**$13,698,528.54**	**100%**	**0**	**$0.00**		**0**	
31400QRB1		COUNTRYWIDE HOME LOANS, INC.	11	$1,778,802.65	22.23%	0	$0.00	NA	0	
		Unavailable	43	$6,223,394.49	77.77%	0	$0.00	NA	0	
Total			**54**	**$8,002,197.14**	**100%**	**0**	**$0.00**		**0**	
31400QRE5		COUNTRYWIDE HOME LOANS, INC.	32	$5,028,171.00	18.38%	0	$0.00	NA	0	
		Unavailable	124	$22,327,161.49	81.62%	0	$0.00	NA	0	
Total			**156**	**$27,355,332.49**	**100%**	**0**	**$0.00**		**0**	
31400QRK1		COUNTRYWIDE HOME LOANS, INC.	10	$1,541,736.00	30.24%	0	$0.00	NA	0	
		Unavailable	23	$3,557,276.11	69.76%	0	$0.00	NA	0	
Total			**33**	**$5,099,012.11**	**100%**	**0**	**$0.00**		**0**	
31400QRL9			259	$47,264,544.37	17.24%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	1,163	$226,927,443.94	82.76%	0	$0.00	NA	0	
Total			**1,422**	**$274,191,988.31**	**100%**	**0**	**$0.00**		**0**	
31400QRM7		COUNTRYWIDE HOME LOANS, INC.	172	$32,518,649.70	26.46%	0	$0.00	NA	0	
		Unavailable	470	$90,398,591.39	73.54%	0	$0.00	NA	0	
Total			**642**	**$122,917,241.09**	**100%**	**0**	**$0.00**		**0**	
31400QRP0		COUNTRYWIDE HOME LOANS, INC.	5	$939,855.00	23.94%	0	$0.00	NA	0	
		Unavailable	15	$2,986,724.68	76.06%	0	$0.00	NA	0	
Total			**20**	**$3,926,579.68**	**100%**	**0**	**$0.00**		**0**	
31400QRR6		COUNTRYWIDE HOME LOANS, INC.	92	$14,877,569.87	29.75%	0	$0.00	NA	0	
		Unavailable	199	$35,123,856.52	70.25%	0	$0.00	NA	0	
Total			**291**	**$50,001,426.39**	**100%**	**0**	**$0.00**		**0**	
31400QRS4		COUNTRYWIDE HOME LOANS, INC.	20	$4,108,478.83	6.19%	0	$0.00	NA	0	
		Unavailable	294	$62,232,785.21	93.81%	0	$0.00	NA	0	
Total			**314**	**$66,341,264.04**	**100%**	**0**	**$0.00**		**0**	
31400QRT2		COUNTRYWIDE HOME LOANS, INC.	17	$2,795,476.35	5.17%	0	$0.00	NA	0	
		Unavailable	262	$51,326,798.75	94.83%	0	$0.00	NA	0	
Total			**279**	**$54,122,275.10**	**100%**	**0**	**$0.00**		**0**	
31400QRU9		Unavailable	13	$1,432,000.81	100%	0	$0.00	NA	0	
Total			**13**	**$1,432,000.81**	**100%**	**0**	**$0.00**		**0**	
31400QRV7		Unavailable	18	$1,468,276.55	100%	0	$0.00	NA	0	
Total			**18**	**$1,468,276.55**	**100%**	**0**	**$0.00**		**0**	
31400QRW5		COUNTRYWIDE HOME LOANS, INC.	3	$413,871.70	30.87%	0	$0.00	NA	0	
		Unavailable	9	$926,877.69	69.13%	0	$0.00	NA	0	
Total			**12**	**$1,340,749.39**	**100%**	**0**	**$0.00**		**0**	
31400QRX3		COUNTRYWIDE HOME LOANS, INC.	2	$157,914.39	4.81%	0	$0.00	NA	0	
		Unavailable	29	$3,122,143.05	95.19%	0	$0.00	NA	0	
Total			**31**	**$3,280,057.44**	**100%**	**0**	**$0.00**		**0**	

31400QRY1		COUNTRYWIDE HOME LOANS, INC.	88	$14,324,691.05	47.75%	0	$0.00	NA	0	
		Unavailable	80	$15,676,970.97	52.25%	0	$0.00	NA	0	
Total			**168**	**$30,001,662.02**	**100%**	**0**	**$0.00**		**0**	
31400QS46		COUNTRYWIDE HOME LOANS, INC.	11	$1,389,601.59	76.79%	0	$0.00	NA	0	
		Unavailable	3	$419,932.03	23.21%	0	$0.00	NA	0	
Total			**14**	**$1,809,533.62**	**100%**	**0**	**$0.00**		**0**	
31400QS53		COUNTRYWIDE HOME LOANS, INC.	18	$2,386,842.49	61.74%	0	$0.00	NA	0	
		Unavailable	8	$1,478,865.62	38.26%	0	$0.00	NA	0	
Total			**26**	**$3,865,708.11**	**100%**	**0**	**$0.00**		**0**	
31400QS61		COUNTRYWIDE HOME LOANS, INC.	29	$3,691,288.88	75.5%	0	$0.00	NA	0	
		Unavailable	9	$1,198,106.49	24.5%	0	$0.00	NA	0	
Total			**38**	**$4,889,395.37**	**100%**	**0**	**$0.00**		**0**	
31400QS87		COUNTRYWIDE HOME LOANS, INC.	75	$9,813,665.64	37.37%	0	$0.00	NA	0	
		Unavailable	92	$16,448,581.23	62.63%	0	$0.00	NA	0	
Total			**167**	**$26,262,246.87**	**100%**	**0**	**$0.00**		**0**	
31400QS95		COUNTRYWIDE HOME LOANS, INC.	25	$4,325,299.00	45.29%	0	$0.00	NA	0	
		Unavailable	31	$5,225,472.63	54.71%	0	$0.00	NA	0	
Total			**56**	**$9,550,771.63**	**100%**	**0**	**$0.00**		**0**	
31400QSC8		COUNTRYWIDE HOME LOANS, INC.	62	$10,079,469.56	34.13%	0	$0.00	NA	0	
		Unavailable	108	$19,455,672.71	65.87%	0	$0.00	NA	0	
Total			**170**	**$29,535,142.27**	**100%**	**0**	**$0.00**		**0**	
31400QSD6		COUNTRYWIDE HOME LOANS, INC.	406	$28,220,936.89	51.33%	0	$0.00	NA	0	
		Unavailable	381	$26,763,832.10	48.67%	0	$0.00	NA	0	
Total			**787**	**$54,984,768.99**	**100%**	**0**	**$0.00**		**0**	
31400QSE4		COUNTRYWIDE HOME LOANS, INC.	477	$46,451,889.09	51.21%	0	$0.00	NA	0	
		Unavailable	446	$44,248,757.98	48.79%	0	$0.00	NA	0	
Total			**923**	**$90,700,647.07**	**100%**	**0**	**$0.00**		**0**	
31400QSF1		COUNTRYWIDE HOME	15	$2,733,825.27	22.38%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	45	$9,483,602.04	77.62%	0	$0.00	NA	0	
Total			**60**	**$12,217,427.31**	**100%**	**0**	**$0.00**		**0**	
31400QSH7		COUNTRYWIDE HOME LOANS, INC.	57	$9,718,725.00	38.87%	0	$0.00	NA	0	
		Unavailable	83	$15,282,191.32	61.13%	0	$0.00	NA	0	
Total			**140**	**$25,000,916.32**	**100%**	**0**	**$0.00**		**0**	
31400QSJ3		COUNTRYWIDE HOME LOANS, INC.	55	$8,255,015.65	26.96%	0	$0.00	NA	0	
		Unavailable	117	$22,361,320.40	73.04%	0	$0.00	NA	0	
Total			**172**	**$30,616,336.05**	**100%**	**0**	**$0.00**		**0**	
31400QSK0		COUNTRYWIDE HOME LOANS, INC.	10	$1,705,379.00	17.05%	0	$0.00	NA	0	
		Unavailable	52	$8,294,821.41	82.95%	0	$0.00	NA	0	
Total			**62**	**$10,000,200.41**	**100%**	**0**	**$0.00**		**0**	
31400QSL8		COUNTRYWIDE HOME LOANS, INC.	85	$14,210,143.00	46.03%	0	$0.00	NA	0	
		Unavailable	90	$16,662,516.29	53.97%	0	$0.00	NA	0	
Total			**175**	**$30,872,659.29**	**100%**	**0**	**$0.00**		**0**	
31400QSM6		COUNTRYWIDE HOME LOANS, INC.	54	$10,215,238.45	51.07%	0	$0.00	NA	0	
		Unavailable	49	$9,786,246.90	48.93%	0	$0.00	NA	0	
Total			**103**	**$20,001,485.35**	**100%**	**0**	**$0.00**		**0**	
31400QSN4		COUNTRYWIDE HOME LOANS, INC.	70	$12,019,929.69	60.09%	0	$0.00	NA	0	
		Unavailable	46	$7,981,838.79	39.91%	0	$0.00	NA	0	
Total			**116**	**$20,001,768.48**	**100%**	**0**	**$0.00**		**0**	
31400QSP9		COUNTRYWIDE HOME LOANS, INC.	52	$8,409,790.30	33.64%	0	$0.00	NA	0	
		Unavailable	86	$16,590,718.16	66.36%	0	$0.00	NA	0	
Total			**138**	**$25,000,508.46**	**100%**	**0**	**$0.00**		**0**	
31400QSQ7		COUNTRYWIDE HOME LOANS, INC.	42	$6,647,017.51	26.59%	0	$0.00	NA	0	
		Unavailable	112	$18,354,015.05	73.41%	0	$0.00	NA	0	
Total			**154**	**$25,001,032.56**	**100%**	**0**	**$0.00**		**0**	
31400QSR5		COUNTRYWIDE HOME LOANS, INC.	62	$9,323,377.40	46.61%	0	$0.00	NA	0	

		Unavailable	62	$10,679,906.43	53.39%	0	$0.00	NA	0	
Total			**124**	**$20,003,283.83**	**100%**	**0**	**$0.00**		**0**	
31400QSS3		COUNTRYWIDE HOME LOANS, INC.	86	$14,533,753.35	58.13%	0	$0.00	NA	0	
		Unavailable	60	$10,466,782.34	41.87%	0	$0.00	NA	0	
Total			**146**	**$25,000,535.69**	**100%**	**0**	**$0.00**		**0**	
31400QST1		COUNTRYWIDE HOME LOANS, INC.	100	$16,746,764.00	54.95%	0	$0.00	NA	0	
		Unavailable	67	$13,727,183.57	45.05%	0	$0.00	NA	0	
Total			**167**	**$30,473,947.57**	**100%**	**0**	**$0.00**		**0**	
31400QSV6		COUNTRYWIDE HOME LOANS, INC.	1	$101,000.00	3.77%	0	$0.00	NA	0	
		Unavailable	22	$2,577,390.51	96.23%	0	$0.00	NA	0	
Total			**23**	**$2,678,390.51**	**100%**	**0**	**$0.00**		**0**	
31400QSW4		COUNTRYWIDE HOME LOANS, INC.	91	$5,867,610.37	16.8%	0	$0.00	NA	0	
		Unavailable	434	$29,065,400.33	83.2%	0	$0.00	NA	0	
Total			**525**	**$34,933,010.70**	**100%**	**0**	**$0.00**		**0**	
31400QSX2		COUNTRYWIDE HOME LOANS, INC.	11	$1,327,277.12	89.99%	0	$0.00	NA	0	
		Unavailable	1	$147,698.78	10.01%	0	$0.00	NA	0	
Total			**12**	**$1,474,975.90**	**100%**	**0**	**$0.00**		**0**	
31400QSY0		COUNTRYWIDE HOME LOANS, INC.	46	$4,338,893.37	93.91%	0	$0.00	NA	0	
		Unavailable	2	$281,381.71	6.09%	0	$0.00	NA	0	
Total			**48**	**$4,620,275.08**	**100%**	**0**	**$0.00**		**0**	
31400QSZ7		COUNTRYWIDE HOME LOANS, INC.	18	$1,571,719.33	77.79%	0	$0.00	NA	0	
		Unavailable	2	$448,742.85	22.21%	0	$0.00	NA	0	
Total			**20**	**$2,020,462.18**	**100%**	**0**	**$0.00**		**0**	
31400QT29		COUNTRYWIDE HOME LOANS, INC.	37	$5,981,363.88	39.87%	0	$0.00	NA	0	
		Unavailable	55	$9,022,193.14	60.13%	0	$0.00	NA	0	
Total			**92**	**$15,003,557.02**	**100%**	**0**	**$0.00**		**0**	
31400QT37		COUNTRYWIDE HOME LOANS, INC.	25	$3,589,719.49	35.89%	0	$0.00	NA	0	
		Unavailable	33	$6,412,109.63	64.11%	0	$0.00	NA	0	

Total			**58**	**$10,001,829.12**	**100%**	**0**	**$0.00**		**0**	
31400QT45		COUNTRYWIDE HOME LOANS, INC.	44	$6,804,367.54	34.02%	0	$0.00	NA	0	
		Unavailable	75	$13,196,771.46	65.98%	0	$0.00	NA	0	
Total			**119**	**$20,001,139.00**	**100%**	**0**	**$0.00**		**0**	
31400QT52		COUNTRYWIDE HOME LOANS, INC.	61	$10,003,021.02	100%	0	$0.00	NA	0	
Total			**61**	**$10,003,021.02**	**100%**	**0**	**$0.00**		**0**	
31400QT60		COUNTRYWIDE HOME LOANS, INC.	346	$36,181,072.75	64.61%	0	$0.00	NA	0	
		Unavailable	176	$19,814,665.50	35.39%	0	$0.00	NA	0	
Total			**522**	**$55,995,738.25**	**100%**	**0**	**$0.00**		**0**	
31400QT78		COUNTRYWIDE HOME LOANS, INC.	663	$108,774,319.43	41.23%	0	$0.00	NA	0	
		Unavailable	905	$155,065,253.54	58.77%	0	$0.00	NA	0	
Total			**1,568**	**$263,839,572.97**	**100%**	**0**	**$0.00**		**0**	
31400QT94		COUNTRYWIDE HOME LOANS, INC.	54	$9,851,247.00	32.34%	0	$0.00	NA	0	
		Unavailable	118	$20,613,573.24	67.66%	0	$0.00	NA	0	
Total			**172**	**$30,464,820.24**	**100%**	**0**	**$0.00**		**0**	
31400QTB9		COUNTRYWIDE HOME LOANS, INC.	4	$784,075.00	12.79%	0	$0.00	NA	0	
		Unavailable	33	$5,344,260.34	87.21%	0	$0.00	NA	0	
Total			**37**	**$6,128,335.34**	**100%**	**0**	**$0.00**		**0**	
31400QTE3		COUNTRYWIDE HOME LOANS, INC.	100	$12,583,437.15	30.17%	0	$0.00	NA	0	
		Unavailable	194	$29,120,528.83	69.83%	0	$0.00	NA	0	
Total			**294**	**$41,703,965.98**	**100%**	**0**	**$0.00**		**0**	
31400QTF0		COUNTRYWIDE HOME LOANS, INC.	125	$16,277,668.98	48.63%	0	$0.00	NA	0	
		Unavailable	121	$17,195,576.91	51.37%	0	$0.00	NA	0	
Total			**246**	**$33,473,245.89**	**100%**	**0**	**$0.00**		**0**	
31400QTG8		COUNTRYWIDE HOME LOANS, INC.	221	$41,651,098.81	34.06%	0	$0.00	NA	0	
		Unavailable	389	$80,620,169.31	65.94%	0	$0.00	NA	0	
Total			**610**	**$122,271,268.12**	**100%**	**0**	**$0.00**		**0**	

31400QTH6		COUNTRYWIDE HOME LOANS, INC.	11	$1,511,009.21	31.44%	0	$0.00	NA	0	
		Unavailable	26	$3,294,927.23	68.56%	0	$0.00	NA	0	
Total			**37**	**$4,805,936.44**	**100%**	**0**	**$0.00**		**0**	
31400QTM5		COUNTRYWIDE HOME LOANS, INC.	292	$41,598,170.42	34.68%	0	$0.00	NA	0	
		Unavailable	430	$78,361,432.87	65.32%	0	$0.00	NA	0	
Total			**722**	**$119,959,603.29**	**100%**	**0**	**$0.00**		**0**	
31400QTN3		COUNTRYWIDE HOME LOANS, INC.	769	$155,301,635.73	20.55%	0	$0.00	NA	0	
		Unavailable	2,976	$600,447,455.62	79.45%	0	$0.00	NA	0	
Total			**3,745**	**$755,749,091.35**	**100%**	**0**	**$0.00**		**0**	
31400QTP8		COUNTRYWIDE HOME LOANS, INC.	17	$3,764,160.00	18.48%	0	$0.00	NA	0	
		Unavailable	82	$16,606,679.91	81.52%	0	$0.00	NA	0	
Total			**99**	**$20,370,839.91**	**100%**	**0**	**$0.00**		**0**	
31400QTQ6		COUNTRYWIDE HOME LOANS, INC.	34	$6,595,517.01	28.75%	0	$0.00	NA	0	
		Unavailable	67	$16,344,866.62	71.25%	0	$0.00	NA	0	
Total			**101**	**$22,940,383.63**	**100%**	**0**	**$0.00**		**0**	
31400QTR4		COUNTRYWIDE HOME LOANS, INC.	75	$5,169,154.00	40.38%	0	$0.00	NA	0	
		Unavailable	109	$7,631,222.07	59.62%	0	$0.00	NA	0	
Total			**184**	**$12,800,376.07**	**100%**	**0**	**$0.00**		**0**	
31400QTS2		COUNTRYWIDE HOME LOANS, INC.	56	$5,459,113.00	36.91%	0	$0.00	NA	0	
		Unavailable	96	$9,332,692.38	63.09%	0	$0.00	NA	0	
Total			**152**	**$14,791,805.38**	**100%**	**0**	**$0.00**		**0**	
31400QTU7		COUNTRYWIDE HOME LOANS, INC.	81	$5,361,580.77	33.22%	0	$0.00	NA	0	
		Unavailable	163	$10,777,784.06	66.78%	0	$0.00	NA	0	
Total			**244**	**$16,139,364.83**	**100%**	**0**	**$0.00**		**0**	
31400QTV5		COUNTRYWIDE HOME LOANS, INC.	42	$4,142,459.85	30.71%	0	$0.00	NA	0	
		Unavailable	95	$9,347,881.42	69.29%	0	$0.00	NA	0	
Total			**137**	**$13,490,341.27**	**100%**	**0**	**$0.00**		**0**	
31400QTW3		COUNTRYWIDE HOME	104	$18,190,935.87	53.49%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	91	$15,815,077.08	46.51%	0	$0.00	NA	0	
Total			**195**	**$34,006,012.95**	**100%**	**0**	**$0.00**		**0**	
31400QTX1		COUNTRYWIDE HOME LOANS, INC.	18	$3,638,410.83	44.15%	0	$0.00	NA	0	
		Unavailable	20	$4,602,881.60	55.85%	0	$0.00	NA	0	
Total			**38**	**$8,241,292.43**	**100%**	**0**	**$0.00**		**0**	
31400QTY9		COUNTRYWIDE HOME LOANS, INC.	25	$3,040,416.69	30.4%	0	$0.00	NA	0	
		Unavailable	39	$6,960,431.53	69.6%	0	$0.00	NA	0	
Total			**64**	**$10,000,848.22**	**100%**	**0**	**$0.00**		**0**	
31400QTZ6		COUNTRYWIDE HOME LOANS, INC.	28	$4,388,417.82	29.25%	0	$0.00	NA	0	
		Unavailable	62	$10,614,824.90	70.75%	0	$0.00	NA	0	
Total			**90**	**$15,003,242.72**	**100%**	**0**	**$0.00**		**0**	
31400QU50		COUNTRYWIDE HOME LOANS, INC.	47	$6,593,591.00	18.82%	0	$0.00	NA	0	
		Unavailable	183	$28,449,059.71	81.18%	0	$0.00	NA	0	
Total			**230**	**$35,042,650.71**	**100%**	**0**	**$0.00**		**0**	
31400QU68		COUNTRYWIDE HOME LOANS, INC.	68	$13,335,438.00	10.87%	0	$0.00	NA	0	
		Unavailable	561	$109,400,566.51	89.13%	0	$0.00	NA	0	
Total			**629**	**$122,736,004.51**	**100%**	**0**	**$0.00**		**0**	
31400QU84		COUNTRYWIDE HOME LOANS, INC.	1	$59,940.27	5.51%	0	$0.00	NA	0	
		Unavailable	7	$1,027,982.73	94.49%	0	$0.00	NA	0	
Total			**8**	**$1,087,923.00**	**100%**	**0**	**$0.00**		**0**	
31400QU92		COUNTRYWIDE HOME LOANS, INC.	50	$6,166,794.00	69.04%	0	$0.00	NA	0	
		Unavailable	23	$2,765,340.00	30.96%	0	$0.00	NA	0	
Total			**73**	**$8,932,134.00**	**100%**	**0**	**$0.00**		**0**	
31400QUA9		COUNTRYWIDE HOME LOANS, INC.	81	$15,090,796.30	58.87%	0	$0.00	NA	0	
		Unavailable	55	$10,545,431.30	41.13%	0	$0.00	NA	0	
Total			**136**	**$25,636,227.60**	**100%**	**0**	**$0.00**		**0**	
31400QUB7		COUNTRYWIDE HOME LOANS, INC.	76	$13,285,796.00	66.42%	0	$0.00	NA	0	

		Unavailable	33	$6,717,063.69	33.58%	0	$0.00	NA	0	
Total			**109**	**$20,002,859.69**	**100%**	**0**	**$0.00**		**0**	
31400QUD3		COUNTRYWIDE HOME LOANS, INC.	11	$1,532,138.69	35.6%	0	$0.00	NA	0	
		Unavailable	18	$2,771,563.89	64.4%	0	$0.00	NA	0	
Total			**29**	**$4,303,702.58**	**100%**	**0**	**$0.00**		**0**	
31400QUF8		COUNTRYWIDE HOME LOANS, INC.	17	$977,361.49	16.08%	0	$0.00	NA	0	
		Unavailable	84	$5,098,872.37	83.92%	0	$0.00	NA	0	
Total			**101**	**$6,076,233.86**	**100%**	**0**	**$0.00**		**0**	
31400QUG6		COUNTRYWIDE HOME LOANS, INC.	7	$1,127,036.14	29.54%	0	$0.00	NA	0	
		Unavailable	20	$2,688,376.98	70.46%	0	$0.00	NA	0	
Total			**27**	**$3,815,413.12**	**100%**	**0**	**$0.00**		**0**	
31400QUK7		COUNTRYWIDE HOME LOANS, INC.	9	$1,644,535.00	17.83%	0	$0.00	NA	0	
		Unavailable	42	$7,578,150.62	82.17%	0	$0.00	NA	0	
Total			**51**	**$9,222,685.62**	**100%**	**0**	**$0.00**		**0**	
31400QUN1		COUNTRYWIDE HOME LOANS, INC.	13	$1,895,711.00	22.38%	0	$0.00	NA	0	
		Unavailable	45	$6,576,397.10	77.62%	0	$0.00	NA	0	
Total			**58**	**$8,472,108.10**	**100%**	**0**	**$0.00**		**0**	
31400QUP6		COUNTRYWIDE HOME LOANS, INC.	33	$3,591,317.48	45.34%	0	$0.00	NA	0	
		Unavailable	31	$4,329,258.68	54.66%	0	$0.00	NA	0	
Total			**64**	**$7,920,576.16**	**100%**	**0**	**$0.00**		**0**	
31400QUQ4		COUNTRYWIDE HOME LOANS, INC.	71	$9,039,891.00	36.86%	0	$0.00	NA	0	
		Unavailable	90	$15,485,423.09	63.14%	0	$0.00	NA	0	
Total			**161**	**$24,525,314.09**	**100%**	**0**	**$0.00**		**0**	
31400QUR2		COUNTRYWIDE HOME LOANS, INC.	18	$3,639,642.23	27.03%	0	$0.00	NA	0	
		Unavailable	44	$9,825,841.49	72.97%	0	$0.00	NA	0	
Total			**62**	**$13,465,483.72**	**100%**	**0**	**$0.00**		**0**	
31400QUS0		COUNTRYWIDE HOME LOANS, INC.	38	$6,545,564.07	25.56%	0	$0.00	NA	0	
		Unavailable	93	$19,061,393.08	74.44%	0	$0.00	NA	0	

Total			**131**	**$25,606,957.15**	**100%**	**0**	**$0.00**		**0**	
31400QUT8		COUNTRYWIDE HOME LOANS, INC.	44	$2,996,048.00	28.76%	0	$0.00	NA	0	
		Unavailable	112	$7,419,989.18	71.24%	0	$0.00	NA	0	
Total			**156**	**$10,416,037.18**	**100%**	**0**	**$0.00**		**0**	
31400QUV3		COUNTRYWIDE HOME LOANS, INC.	11	$1,878,575.00	10.51%	0	$0.00	NA	0	
		Unavailable	84	$15,992,348.97	89.49%	0	$0.00	NA	0	
Total			**95**	**$17,870,923.97**	**100%**	**0**	**$0.00**		**0**	
31400QUW1		COUNTRYWIDE HOME LOANS, INC.	66	$11,975,783.00	43.29%	0	$0.00	NA	0	
		Unavailable	80	$15,690,232.62	56.71%	0	$0.00	NA	0	
Total			**146**	**$27,666,015.62**	**100%**	**0**	**$0.00**		**0**	
31400QV26		COUNTRYWIDE HOME LOANS, INC.	28	$5,980,888.00	32.97%	0	$0.00	NA	0	
		Unavailable	57	$12,157,670.89	67.03%	0	$0.00	NA	0	
Total			**85**	**$18,138,558.89**	**100%**	**0**	**$0.00**		**0**	
31400QV42		COUNTRYWIDE HOME LOANS, INC.	28	$3,689,851.00	20.19%	0	$0.00	NA	0	
		Unavailable	109	$14,588,303.63	79.81%	0	$0.00	NA	0	
Total			**137**	**$18,278,154.63**	**100%**	**0**	**$0.00**		**0**	
31400QV59		COUNTRYWIDE HOME LOANS, INC.	52	$8,999,047.95	18.38%	0	$0.00	NA	0	
		Unavailable	222	$39,966,240.05	81.62%	0	$0.00	NA	0	
Total			**274**	**$48,965,288.00**	**100%**	**0**	**$0.00**		**0**	
31400QV67		COUNTRYWIDE HOME LOANS, INC.	3	$643,000.00	2.92%	0	$0.00	NA	0	
		Unavailable	101	$21,376,199.22	97.08%	0	$0.00	NA	0	
Total			**104**	**$22,019,199.22**	**100%**	**0**	**$0.00**		**0**	
31400QV83		COUNTRYWIDE HOME LOANS, INC.	17	$3,528,168.78	18.27%	0	$0.00	NA	0	
		Unavailable	83	$15,786,164.86	81.73%	0	$0.00	NA	0	
Total			**100**	**$19,314,333.64**	**100%**	**0**	**$0.00**		**0**	
31400QV91		COUNTRYWIDE HOME LOANS, INC.	5	$851,731.01	8.46%	0	$0.00	NA	0	
		Unavailable	58	$9,213,582.32	91.54%	0	$0.00	NA	0	
Total			**63**	**$10,065,313.33**	**100%**	**0**	**$0.00**		**0**	

31400QVB6		COUNTRYWIDE HOME LOANS, INC.	2	$264,566.97	11.05%	0	$0.00	NA	0	
		Unavailable	27	$2,129,082.48	88.95%	0	$0.00	NA	0	
Total			**29**	**$2,393,649.45**	**100%**	**0**	**$0.00**		**0**	
31400QVE0		COUNTRYWIDE HOME LOANS, INC.	28	$1,520,563.89	38%	0	$0.00	NA	0	
		Unavailable	50	$2,481,027.48	62%	0	$0.00	NA	0	
Total			**78**	**$4,001,591.37**	**100%**	**0**	**$0.00**		**0**	
31400QVF7		COUNTRYWIDE HOME LOANS, INC.	19	$1,714,180.00	36.4%	0	$0.00	NA	0	
		Unavailable	33	$2,994,939.98	63.6%	0	$0.00	NA	0	
Total			**52**	**$4,709,119.98**	**100%**	**0**	**$0.00**		**0**	
31400QVG5		COUNTRYWIDE HOME LOANS, INC.	7	$1,109,019.58	28.34%	0	$0.00	NA	0	
		Unavailable	19	$2,804,027.18	71.66%	0	$0.00	NA	0	
Total			**26**	**$3,913,046.76**	**100%**	**0**	**$0.00**		**0**	
31400QVJ9		COUNTRYWIDE HOME LOANS, INC.	4	$468,200.00	13.17%	0	$0.00	NA	0	
		Unavailable	20	$3,086,711.36	86.83%	0	$0.00	NA	0	
Total			**24**	**$3,554,911.36**	**100%**	**0**	**$0.00**		**0**	
31400QVL4		COUNTRYWIDE HOME LOANS, INC.	5	$498,536.21	5.03%	0	$0.00	NA	0	
		Unavailable	62	$9,404,622.57	94.97%	0	$0.00	NA	0	
Total			**67**	**$9,903,158.78**	**100%**	**0**	**$0.00**		**0**	
31400QVM2		COUNTRYWIDE HOME LOANS, INC.	20	$2,955,543.44	31.79%	0	$0.00	NA	0	
		Unavailable	51	$6,341,433.67	68.21%	0	$0.00	NA	0	
Total			**71**	**$9,296,977.11**	**100%**	**0**	**$0.00**		**0**	
31400QVN0		COUNTRYWIDE HOME LOANS, INC.	16	$1,619,995.00	19.6%	0	$0.00	NA	0	
		Unavailable	46	$6,643,408.77	80.4%	0	$0.00	NA	0	
Total			**62**	**$8,263,403.77**	**100%**	**0**	**$0.00**		**0**	
31400QVP5		COUNTRYWIDE HOME LOANS, INC.	43	$7,619,030.00	45.94%	0	$0.00	NA	0	
		Unavailable	44	$8,967,314.07	54.06%	0	$0.00	NA	0	
Total			**87**	**$16,586,344.07**	**100%**	**0**	**$0.00**		**0**	

31400QVU4		COUNTRYWIDE HOME LOANS, INC.	22	$3,069,774.00	12.5%	0	$0.00	NA	0	
		Unavailable	123	$21,495,951.23	87.5%	0	$0.00	NA	0	
Total			**145**	**$24,565,725.23**	**100%**	**0**	**$0.00**		**0**	
31400QVV2		COUNTRYWIDE HOME LOANS, INC.	58	$3,903,424.24	19.31%	0	$0.00	NA	0	
		Unavailable	237	$16,307,375.88	80.69%	0	$0.00	NA	0	
Total			**295**	**$20,210,800.12**	**100%**	**0**	**$0.00**		**0**	
31400QVW0		COUNTRYWIDE HOME LOANS, INC.	86	$8,476,090.19	21.17%	0	$0.00	NA	0	
		Unavailable	319	$31,565,856.02	78.83%	0	$0.00	NA	0	
Total			**405**	**$40,041,946.21**	**100%**	**0**	**$0.00**		**0**	
31400QVX8		COUNTRYWIDE HOME LOANS, INC.	8	$1,422,122.50	14.4%	0	$0.00	NA	0	
		Unavailable	42	$8,454,415.46	85.6%	0	$0.00	NA	0	
Total			**50**	**$9,876,537.96**	**100%**	**0**	**$0.00**		**0**	
31400QVY6		COUNTRYWIDE HOME LOANS, INC.	110	$19,844,556.00	8.54%	0	$0.00	NA	0	
		Unavailable	1,062	$212,462,648.95	91.46%	0	$0.00	NA	0	
Total			**1,172**	**$232,307,204.95**	**100%**	**0**	**$0.00**		**0**	
31400QVZ3		COUNTRYWIDE HOME LOANS, INC.	76	$14,844,935.00	24.98%	0	$0.00	NA	0	
		Unavailable	230	$44,584,368.96	75.02%	0	$0.00	NA	0	
Total			**306**	**$59,429,303.96**	**100%**	**0**	**$0.00**		**0**	
31400QW25		COUNTRYWIDE HOME LOANS, INC.	8	$1,747,921.43	12.53%	0	$0.00	NA	0	
		Unavailable	73	$12,196,519.38	87.47%	0	$0.00	NA	0	
Total			**81**	**$13,944,440.81**	**100%**	**0**	**$0.00**		**0**	
31400QW41		COUNTRYWIDE HOME LOANS, INC.	7	$901,818.00	11.19%	0	$0.00	NA	0	
		Unavailable	44	$7,157,144.30	88.81%	0	$0.00	NA	0	
Total			**51**	**$8,058,962.30**	**100%**	**0**	**$0.00**		**0**	
31400QW58		COUNTRYWIDE HOME LOANS, INC.	12	$2,517,869.24	27.36%	0	$0.00	NA	0	
		Unavailable	31	$6,684,039.21	72.64%	0	$0.00	NA	0	
Total			**43**	**$9,201,908.45**	**100%**	**0**	**$0.00**		**0**	
31400QW82		COUNTRYWIDE HOME	48	$5,710,544.13	22.56%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	125	$19,602,593.54	77.44%	0	$0.00	NA	0	
Total			**173**	**$25,313,137.67**	**100%**	**0**	**$0.00**		**0**	
31400QW90		COUNTRYWIDE HOME LOANS, INC.	114	$13,386,970.19	42.45%	0	$0.00	NA	0	
		Unavailable	140	$18,149,303.36	57.55%	0	$0.00	NA	0	
Total			**254**	**$31,536,273.55**	**100%**	**0**	**$0.00**		**0**	
31400QWB5		COUNTRYWIDE HOME LOANS, INC.	6	$652,081.00	5.13%	0	$0.00	NA	0	
		Unavailable	85	$12,048,854.43	94.87%	0	$0.00	NA	0	
Total			**91**	**$12,700,935.43**	**100%**	**0**	**$0.00**		**0**	
31400QWC3		COUNTRYWIDE HOME LOANS, INC.	38	$4,368,131.00	28.26%	0	$0.00	NA	0	
		Unavailable	77	$11,089,776.77	71.74%	0	$0.00	NA	0	
Total			**115**	**$15,457,907.77**	**100%**	**0**	**$0.00**		**0**	
31400QWD1		COUNTRYWIDE HOME LOANS, INC.	15	$2,739,548.00	25.53%	0	$0.00	NA	0	
		Unavailable	48	$7,989,823.05	74.47%	0	$0.00	NA	0	
Total			**63**	**$10,729,371.05**	**100%**	**0**	**$0.00**		**0**	
31400QWE9		COUNTRYWIDE HOME LOANS, INC.	16	$2,818,824.00	37.39%	0	$0.00	NA	0	
		Unavailable	23	$4,719,957.73	62.61%	0	$0.00	NA	0	
Total			**39**	**$7,538,781.73**	**100%**	**0**	**$0.00**		**0**	
31400QWF6		COUNTRYWIDE HOME LOANS, INC.	18	$1,154,394.93	9.44%	0	$0.00	NA	0	
		Unavailable	158	$11,071,005.30	90.56%	0	$0.00	NA	0	
Total			**176**	**$12,225,400.23**	**100%**	**0**	**$0.00**		**0**	
31400QWG4		COUNTRYWIDE HOME LOANS, INC.	36	$3,452,558.99	12.9%	0	$0.00	NA	0	
		Unavailable	236	$23,317,004.10	87.1%	0	$0.00	NA	0	
Total			**272**	**$26,769,563.09**	**100%**	**0**	**$0.00**		**0**	
31400QWH2		COUNTRYWIDE HOME LOANS, INC.	33	$5,746,889.66	11.1%	0	$0.00	NA	0	
		Unavailable	231	$46,024,259.81	88.9%	0	$0.00	NA	0	
Total			**264**	**$51,771,149.47**	**100%**	**0**	**$0.00**		**0**	
31400QWJ8		COUNTRYWIDE HOME LOANS, INC.	4	$719,925.00	5.28%	0	$0.00	NA	0	

		Unavailable	70	$12,908,827.77	94.72%	0	$0.00	NA	0	
Total			**74**	**$13,628,752.77**	**100%**	**0**	**$0.00**		**0**	
31400QWP4		COUNTRYWIDE HOME LOANS, INC.	25	$3,492,715.00	13.33%	0	$0.00	NA	0	
		Unavailable	134	$22,711,162.88	86.67%	0	$0.00	NA	0	
Total			**159**	**$26,203,877.88**	**100%**	**0**	**$0.00**		**0**	
31400QWQ2		COUNTRYWIDE HOME LOANS, INC.	110	$21,168,862.91	6.72%	0	$0.00	NA	0	
		Unavailable	1,465	$293,619,155.76	93.28%	0	$0.00	NA	0	
Total			**1,575**	**$314,788,018.67**	**100%**	**0**	**$0.00**		**0**	
31400QWR0		COUNTRYWIDE HOME LOANS, INC.	1	$187,001.00	4.61%	0	$0.00	NA	0	
		Unavailable	18	$3,867,512.46	95.39%	0	$0.00	NA	0	
Total			**19**	**$4,054,513.46**	**100%**	**0**	**$0.00**		**0**	
31400QWS8		COUNTRYWIDE HOME LOANS, INC.	43	$7,571,038.00	30.28%	0	$0.00	NA	0	
		Unavailable	95	$17,430,557.70	69.72%	0	$0.00	NA	0	
Total			**138**	**$25,001,595.70**	**100%**	**0**	**$0.00**		**0**	
31400QWT6		COUNTRYWIDE HOME LOANS, INC.	45	$6,518,686.59	32.59%	0	$0.00	NA	0	
		Unavailable	76	$13,482,164.79	67.41%	0	$0.00	NA	0	
Total			**121**	**$20,000,851.38**	**100%**	**0**	**$0.00**		**0**	
31400QWU3		COUNTRYWIDE HOME LOANS, INC.	63	$10,429,545.36	52.15%	0	$0.00	NA	0	
		Unavailable	55	$9,570,540.08	47.85%	0	$0.00	NA	0	
Total			**118**	**$20,000,085.44**	**100%**	**0**	**$0.00**		**0**	
31400QWV1		COUNTRYWIDE HOME LOANS, INC.	44	$7,146,377.07	35.73%	0	$0.00	NA	0	
		Unavailable	65	$12,855,033.97	64.27%	0	$0.00	NA	0	
Total			**109**	**$20,001,411.04**	**100%**	**0**	**$0.00**		**0**	
31400QWW9		COUNTRYWIDE HOME LOANS, INC.	35	$3,396,731.00	16.4%	0	$0.00	NA	0	
		Unavailable	178	$17,320,033.58	83.6%	0	$0.00	NA	0	
Total			**213**	**$20,716,764.58**	**100%**	**0**	**$0.00**		**0**	
31400QWX7		COUNTRYWIDE HOME LOANS, INC.	45	$2,667,532.00	26.08%	0	$0.00	NA	0	
		Unavailable	118	$7,560,265.05	73.92%	0	$0.00	NA	0	

Total			**163**	**$10,227,797.05**	**100%**	**0**	**$0.00**		**0**	
31400QWY5		COUNTRYWIDE HOME LOANS, INC.	67	$9,454,737.76	23.97%	0	$0.00	NA	0	
		Unavailable	196	$29,996,139.19	76.03%	0	$0.00	NA	0	
Total			**263**	**$39,450,876.95**	**100%**	**0**	**$0.00**		**0**	
31400QWZ2		COUNTRYWIDE HOME LOANS, INC.	5	$885,157.50	13.35%	0	$0.00	NA	0	
		Unavailable	36	$5,746,433.32	86.65%	0	$0.00	NA	0	
Total			**41**	**$6,631,590.82**	**100%**	**0**	**$0.00**		**0**	
31400QX32		COUNTRYWIDE HOME LOANS, INC.	35	$6,400,316.31	17.95%	0	$0.00	NA	0	
		Unavailable	168	$29,250,639.73	82.05%	0	$0.00	NA	0	
Total			**203**	**$35,650,956.04**	**100%**	**0**	**$0.00**		**0**	
31400QX40		COUNTRYWIDE HOME LOANS, INC.	10	$1,616,505.38	17.5%	0	$0.00	NA	0	
		Unavailable	52	$7,621,468.20	82.5%	0	$0.00	NA	0	
Total			**62**	**$9,237,973.58**	**100%**	**0**	**$0.00**		**0**	
31400QX57		COUNTRYWIDE HOME LOANS, INC.	27	$5,746,944.00	25.82%	0	$0.00	NA	0	
		Unavailable	74	$16,508,881.67	74.18%	0	$0.00	NA	0	
Total			**101**	**$22,255,825.67**	**100%**	**0**	**$0.00**		**0**	
31400QX65		COUNTRYWIDE HOME LOANS, INC.	110	$20,902,130.00	36.92%	0	$0.00	NA	0	
		Unavailable	184	$35,705,601.09	63.08%	0	$0.00	NA	0	
Total			**294**	**$56,607,731.09**	**100%**	**0**	**$0.00**		**0**	
31400QX73		COUNTRYWIDE HOME LOANS, INC.	64	$12,336,602.00	40.53%	0	$0.00	NA	0	
		Unavailable	92	$18,099,653.40	59.47%	0	$0.00	NA	0	
Total			**156**	**$30,436,255.40**	**100%**	**0**	**$0.00**		**0**	
31400QX81		COUNTRYWIDE HOME LOANS, INC.	36	$5,986,299.82	38.34%	0	$0.00	NA	0	
		Unavailable	46	$9,626,932.25	61.66%	0	$0.00	NA	0	
Total			**82**	**$15,613,232.07**	**100%**	**0**	**$0.00**		**0**	
31400QX99		COUNTRYWIDE HOME LOANS, INC.	14	$2,728,963.65	17.62%	0	$0.00	NA	0	
		Unavailable	72	$12,757,987.07	82.38%	0	$0.00	NA	0	
Total			**86**	**$15,486,950.72**	**100%**	**0**	**$0.00**		**0**	

31400QXA6		COUNTRYWIDE HOME LOANS, INC.	11	$1,534,480.00	22.62%	0	$0.00	NA	0	
		Unavailable	29	$5,249,235.56	77.38%	0	$0.00	NA	0	
Total			**40**	**$6,783,715.56**	**100%**	**0**	**$0.00**		**0**	
31400QXB4		COUNTRYWIDE HOME LOANS, INC.	51	$8,158,429.50	27.19%	0	$0.00	NA	0	
		Unavailable	111	$21,841,668.57	72.81%	0	$0.00	NA	0	
Total			**162**	**$30,000,098.07**	**100%**	**0**	**$0.00**		**0**	
31400QXC2		COUNTRYWIDE HOME LOANS, INC.	40	$7,375,442.34	11.82%	0	$0.00	NA	0	
		Unavailable	303	$55,029,382.15	88.18%	0	$0.00	NA	0	
Total			**343**	**$62,404,824.49**	**100%**	**0**	**$0.00**		**0**	
31400QXH1		COUNTRYWIDE HOME LOANS, INC.	25	$3,945,740.85	22.71%	0	$0.00	NA	0	
		Unavailable	75	$13,432,441.44	77.29%	0	$0.00	NA	0	
Total			**100**	**$17,378,182.29**	**100%**	**0**	**$0.00**		**0**	
31400QXJ7		COUNTRYWIDE HOME LOANS, INC.	27	$4,974,455.00	26.33%	0	$0.00	NA	0	
		Unavailable	90	$13,920,668.68	73.67%	0	$0.00	NA	0	
Total			**117**	**$18,895,123.68**	**100%**	**0**	**$0.00**		**0**	
31400QXK4		COUNTRYWIDE HOME LOANS, INC.	354	$75,328,828.42	14.9%	0	$0.00	NA	0	
		Unavailable	1,940	$430,067,829.28	85.1%	0	$0.00	NA	0	
Total			**2,294**	**$505,396,657.70**	**100%**	**0**	**$0.00**		**0**	
31400QXL2		COUNTRYWIDE HOME LOANS, INC.	215	$27,953,078.44	22.8%	0	$0.00	NA	0	
		Unavailable	731	$94,623,068.03	77.2%	0	$0.00	NA	0	
Total			**946**	**$122,576,146.47**	**100%**	**0**	**$0.00**		**0**	
31400QXM0		COUNTRYWIDE HOME LOANS, INC.	4	$197,478.01	22.66%	0	$0.00	NA	0	
		Unavailable	12	$673,998.36	77.34%	0	$0.00	NA	0	
Total			**16**	**$871,476.37**	**100%**	**0**	**$0.00**		**0**	
31400QXN8		COUNTRYWIDE HOME LOANS, INC.	64	$4,070,557.29	21.86%	0	$0.00	NA	0	
		Unavailable	234	$14,549,974.12	78.14%	0	$0.00	NA	0	
Total			**298**	**$18,620,531.41**	**100%**	**0**	**$0.00**		**0**	

31400QXP3		Unavailable	25	$4,705,836.33	100%	0	$0.00	NA	0	
Total			**25**	**$4,705,836.33**	**100%**	**0**	**$0.00**		**0**	
31400QXT5		COUNTRYWIDE HOME LOANS, INC.	1	$277,500.00	4.99%	0	$0.00	NA	0	
		Unavailable	29	$5,281,897.43	95.01%	0	$0.00	NA	0	
Total			**30**	**$5,559,397.43**	**100%**	**0**	**$0.00**		**0**	
31400QXU2		COUNTRYWIDE HOME LOANS, INC.	78	$13,375,389.00	53.5%	0	$0.00	NA	0	
		Unavailable	68	$11,626,415.96	46.5%	0	$0.00	NA	0	
Total			**146**	**$25,001,804.96**	**100%**	**0**	**$0.00**		**0**	
31400QXV0		COUNTRYWIDE HOME LOANS, INC.	77	$13,982,569.00	46.6%	0	$0.00	NA	0	
		Unavailable	88	$16,019,889.24	53.4%	0	$0.00	NA	0	
Total			**165**	**$30,002,458.24**	**100%**	**0**	**$0.00**		**0**	
31400QXW8		COUNTRYWIDE HOME LOANS, INC.	39	$6,434,919.00	25.74%	0	$0.00	NA	0	
		Unavailable	93	$18,568,247.25	74.26%	0	$0.00	NA	0	
Total			**132**	**$25,003,166.25**	**100%**	**0**	**$0.00**		**0**	
31400QXX6		COUNTRYWIDE HOME LOANS, INC.	154	$10,600,901.23	28.02%	0	$0.00	NA	0	
		Unavailable	387	$27,228,444.31	71.98%	0	$0.00	NA	0	
Total			**541**	**$37,829,345.54**	**100%**	**0**	**$0.00**		**0**	
31400QXY4		COUNTRYWIDE HOME LOANS, INC.	153	$14,898,781.80	25.73%	0	$0.00	NA	0	
		Unavailable	438	$43,007,204.43	74.27%	0	$0.00	NA	0	
Total			**591**	**$57,905,986.23**	**100%**	**0**	**$0.00**		**0**	
31400QXZ1		COUNTRYWIDE HOME LOANS, INC.	103	$20,823,138.23	21.96%	0	$0.00	NA	0	
		Unavailable	334	$73,983,242.82	78.04%	0	$0.00	NA	0	
Total			**437**	**$94,806,381.05**	**100%**	**0**	**$0.00**		**0**	
31400QY23		COUNTRYWIDE HOME LOANS, INC.	109	$10,694,454.50	21.89%	0	$0.00	NA	0	
		Unavailable	384	$38,151,349.48	78.11%	0	$0.00	NA	0	
Total			**493**	**$48,845,803.98**	**100%**	**0**	**$0.00**		**0**	
31400QY31		COUNTRYWIDE HOME LOANS, INC.	105	$21,085,145.35	17.8%	0	$0.00	NA	0	
		Unavailable	460	$97,345,888.67	82.2%	0	$0.00	NA	0	

Total			**565**	**$118,431,034.02**	**100%**	**0**	**$0.00**		**0**	
31400QY49		COUNTRYWIDE HOME LOANS, INC.	142	$28,953,471.05	8%	0	$0.00	NA	0	
		Unavailable	1,465	$333,171,184.26	92%	0	$0.00	NA	0	
Total			**1,607**	**$362,124,655.31**	**100%**	**0**	**$0.00**		**0**	
31400QY56		COUNTRYWIDE HOME LOANS, INC.	1	$48,000.00	2.03%	0	$0.00	NA	0	
		Unavailable	15	$2,314,376.13	97.97%	0	$0.00	NA	0	
Total			**16**	**$2,362,376.13**	**100%**	**0**	**$0.00**		**0**	
31400QY64		COUNTRYWIDE HOME LOANS, INC.	96	$14,743,961.86	49.15%	0	$0.00	NA	0	
		Unavailable	89	$15,256,425.97	50.85%	0	$0.00	NA	0	
Total			**185**	**$30,000,387.83**	**100%**	**0**	**$0.00**		**0**	
31400QY72		COUNTRYWIDE HOME LOANS, INC.	63	$9,809,280.64	39.23%	0	$0.00	NA	0	
		Unavailable	89	$15,197,495.00	60.77%	0	$0.00	NA	0	
Total			**152**	**$25,006,775.64**	**100%**	**0**	**$0.00**		**0**	
31400QY80		COUNTRYWIDE HOME LOANS, INC.	45	$6,224,065.00	24.89%	0	$0.00	NA	0	
		Unavailable	113	$18,777,531.12	75.11%	0	$0.00	NA	0	
Total			**158**	**$25,001,596.12**	**100%**	**0**	**$0.00**		**0**	
31400QYA5		COUNTRYWIDE HOME LOANS, INC.	6	$928,200.00	13.46%	0	$0.00	NA	0	
		Unavailable	36	$5,967,974.20	86.54%	0	$0.00	NA	0	
Total			**42**	**$6,896,174.20**	**100%**	**0**	**$0.00**		**0**	
31400QYB3		COUNTRYWIDE HOME LOANS, INC.	19	$2,836,565.00	17.49%	0	$0.00	NA	0	
		Unavailable	75	$13,380,600.06	82.51%	0	$0.00	NA	0	
Total			**94**	**$16,217,165.06**	**100%**	**0**	**$0.00**		**0**	
31400QYC1		COUNTRYWIDE HOME LOANS, INC.	16	$2,664,970.53	32.11%	0	$0.00	NA	0	
		Unavailable	35	$5,635,279.80	67.89%	0	$0.00	NA	0	
Total			**51**	**$8,300,250.33**	**100%**	**0**	**$0.00**		**0**	
31400QYD9		COUNTRYWIDE HOME LOANS, INC.	26	$4,417,221.31	71.83%	0	$0.00	NA	0	
		Unavailable	9	$1,732,077.22	28.17%	0	$0.00	NA	0	
Total			**35**	**$6,149,298.53**	**100%**	**0**	**$0.00**		**0**	

31400QYE7		COUNTRYWIDE HOME LOANS, INC.	2	$279,095.18	3.56%	0	$0.00	NA	0	
		Unavailable	54	$7,554,450.76	96.44%	0	$0.00	NA	0	
Total			**56**	**$7,833,545.94**	**100%**	**0**	**$0.00**		**0**	
31400QYF4		COUNTRYWIDE HOME LOANS, INC.	16	$2,386,157.94	5.61%	0	$0.00	NA	0	
		Unavailable	258	$40,155,185.14	94.39%	0	$0.00	NA	0	
Total			**274**	**$42,541,343.08**	**100%**	**0**	**$0.00**		**0**	
31400QYG2		COUNTRYWIDE HOME LOANS, INC.	7	$1,125,050.00	18.17%	0	$0.00	NA	0	
		Unavailable	27	$5,065,296.19	81.83%	0	$0.00	NA	0	
Total			**34**	**$6,190,346.19**	**100%**	**0**	**$0.00**		**0**	
31400QYJ6		COUNTRYWIDE HOME LOANS, INC.	10	$860,365.69	6.8%	0	$0.00	NA	0	
		Unavailable	70	$11,791,205.00	93.2%	0	$0.00	NA	0	
Total			**80**	**$12,651,570.69**	**100%**	**0**	**$0.00**		**0**	
31400QYK3		COUNTRYWIDE HOME LOANS, INC.	52	$5,497,583.00	34.39%	0	$0.00	NA	0	
		Unavailable	77	$10,490,422.53	65.61%	0	$0.00	NA	0	
Total			**129**	**$15,988,005.53**	**100%**	**0**	**$0.00**		**0**	
31400QYL1		COUNTRYWIDE HOME LOANS, INC.	24	$4,394,776.21	19.92%	0	$0.00	NA	0	
		Unavailable	76	$17,661,878.63	80.08%	0	$0.00	NA	0	
Total			**100**	**$22,056,654.84**	**100%**	**0**	**$0.00**		**0**	
31400QYM9		COUNTRYWIDE HOME LOANS, INC.	83	$10,778,056.00	12.37%	0	$0.00	NA	0	
		Unavailable	581	$76,372,176.62	87.63%	0	$0.00	NA	0	
Total			**664**	**$87,150,232.62**	**100%**	**0**	**$0.00**		**0**	
31400QYN7		COUNTRYWIDE HOME LOANS, INC.	8	$1,204,910.00	8.27%	0	$0.00	NA	0	
		Unavailable	72	$13,362,944.93	91.73%	0	$0.00	NA	0	
Total			**80**	**$14,567,854.93**	**100%**	**0**	**$0.00**		**0**	
31400QYT4		COUNTRYWIDE HOME LOANS, INC.	10	$1,282,550.00	3.96%	0	$0.00	NA	0	
		Unavailable	164	$31,111,045.16	96.04%	0	$0.00	NA	0	
Total			**174**	**$32,393,595.16**	**100%**	**0**	**$0.00**		**0**	

31400QYU1		COUNTRYWIDE HOME LOANS, INC.	12	$1,798,920.00	11.75%	0	$0.00	NA	0	
		Unavailable	90	$13,507,179.32	88.25%	0	$0.00	NA	0	
Total			**102**	**$15,306,099.32**	**100%**	**0**	**$0.00**		**0**	
31400QYV9		COUNTRYWIDE HOME LOANS, INC.	35	$2,396,954.50	20.19%	0	$0.00	NA	0	
		Unavailable	149	$9,475,601.43	79.81%	0	$0.00	NA	0	
Total			**184**	**$11,872,555.93**	**100%**	**0**	**$0.00**		**0**	
31400QYW7		COUNTRYWIDE HOME LOANS, INC.	18	$3,126,005.00	9.71%	0	$0.00	NA	0	
		Unavailable	155	$29,059,433.88	90.29%	0	$0.00	NA	0	
Total			**173**	**$32,185,438.88**	**100%**	**0**	**$0.00**		**0**	
31400QYX5		COUNTRYWIDE HOME LOANS, INC.	11	$2,118,788.00	7.12%	0	$0.00	NA	0	
		Unavailable	125	$27,629,450.60	92.88%	0	$0.00	NA	0	
Total			**136**	**$29,748,238.60**	**100%**	**0**	**$0.00**		**0**	
31400QYY3		COUNTRYWIDE HOME LOANS, INC.	37	$3,694,885.00	29.49%	0	$0.00	NA	0	
		Unavailable	91	$8,835,435.25	70.51%	0	$0.00	NA	0	
Total			**128**	**$12,530,320.25**	**100%**	**0**	**$0.00**		**0**	
31400QYZ0		COUNTRYWIDE HOME LOANS, INC.	66	$4,596,949.31	22.53%	0	$0.00	NA	0	
		Unavailable	226	$15,808,617.57	77.47%	0	$0.00	NA	0	
Total			**292**	**$20,405,566.88**	**100%**	**0**	**$0.00**		**0**	
31400QZ22		COUNTRYWIDE HOME LOANS, INC.	6	$474,431.55	23.5%	0	$0.00	NA	0	
		Unavailable	20	$1,544,550.26	76.5%	0	$0.00	NA	0	
Total			**26**	**$2,018,981.81**	**100%**	**0**	**$0.00**		**0**	
31400QZ48		COUNTRYWIDE HOME LOANS, INC.	49	$7,834,441.83	26.11%	0	$0.00	NA	0	
		Unavailable	113	$22,166,551.99	73.89%	0	$0.00	NA	0	
Total			**162**	**$30,000,993.82**	**100%**	**0**	**$0.00**		**0**	
31400QZ55		COUNTRYWIDE HOME LOANS, INC.	80	$13,449,807.37	44.83%	0	$0.00	NA	0	
		Unavailable	94	$16,551,459.05	55.17%	0	$0.00	NA	0	
Total			**174**	**$30,001,266.42**	**100%**	**0**	**$0.00**		**0**	
31400QZ63		COUNTRYWIDE HOME	23	$3,742,794.39	100%	0	$0.00	NA	0	

		LOANS, INC.								
Total			**23**	**$3,742,794.39**	**100%**	**0**	**$0.00**		**0**	
31400QZ71		COUNTRYWIDE HOME LOANS, INC.	6	$1,014,824.28	100%	0	$0.00	NA	0	
Total			**6**	**$1,014,824.28**	**100%**	**0**	**$0.00**		**0**	
31400QZ89		COUNTRYWIDE HOME LOANS, INC.	36	$5,668,401.00	9.81%	0	$0.00	NA	0	
		Unavailable	268	$52,084,241.96	90.19%	0	$0.00	NA	0	
Total			**304**	**$57,752,642.96**	**100%**	**0**	**$0.00**		**0**	
31400QZB2		COUNTRYWIDE HOME LOANS, INC.	75	$3,958,572.05	38.92%	0	$0.00	NA	0	
		Unavailable	124	$6,212,276.54	61.08%	0	$0.00	NA	0	
Total			**199**	**$10,170,848.59**	**100%**	**0**	**$0.00**		**0**	
31400QZC0		COUNTRYWIDE HOME LOANS, INC.	15	$1,485,186.27	13.46%	0	$0.00	NA	0	
		Unavailable	97	$9,549,311.69	86.54%	0	$0.00	NA	0	
Total			**112**	**$11,034,497.96**	**100%**	**0**	**$0.00**		**0**	
31400QZE6		COUNTRYWIDE HOME LOANS, INC.	11	$1,453,135.00	12.98%	0	$0.00	NA	0	
		Unavailable	75	$9,742,639.61	87.02%	1	$114,747.88	NA	0	
Total			**86**	**$11,195,774.61**	**100%**	**1**	**$114,747.88**		**0**	
31400QZG1		COUNTRYWIDE HOME LOANS, INC.	19	$2,766,973.00	29.52%	0	$0.00	NA	0	
		Unavailable	43	$6,605,141.68	70.48%	0	$0.00	NA	0	
Total			**62**	**$9,372,114.68**	**100%**	**0**	**$0.00**		**0**	
31400QZJ5		COUNTRYWIDE HOME LOANS, INC.	20	$1,709,329.00	13.98%	0	$0.00	NA	0	
		Unavailable	74	$10,516,797.39	86.02%	0	$0.00	NA	0	
Total			**94**	**$12,226,126.39**	**100%**	**0**	**$0.00**		**0**	
31400QZK2		COUNTRYWIDE HOME LOANS, INC.	54	$6,649,108.00	44.55%	0	$0.00	NA	0	
		Unavailable	66	$8,276,740.29	55.45%	0	$0.00	NA	0	
Total			**120**	**$14,925,848.29**	**100%**	**0**	**$0.00**		**0**	
31400QZL0		COUNTRYWIDE HOME LOANS, INC.	29	$5,605,692.00	30.88%	0	$0.00	NA	0	
		Unavailable	52	$12,549,177.51	69.12%	0	$0.00	NA	0	
Total			**81**	**$18,154,869.51**	**100%**	**0**	**$0.00**		**0**	

31400QZM8		COUNTRYWIDE HOME LOANS, INC.	147	$14,481,050.88	30.89%	0	$0.00	NA	0	
		Unavailable	328	$32,397,061.90	69.11%	0	$0.00	NA	0	
Total			**475**	**$46,878,112.78**	**100%**	**0**	**$0.00**		**0**	
31400QZN6		COUNTRYWIDE HOME LOANS, INC.	123	$15,838,409.00	23.96%	0	$0.00	NA	0	
		Unavailable	385	$50,256,235.52	76.04%	0	$0.00	NA	0	
Total			**508**	**$66,094,644.52**	**100%**	**0**	**$0.00**		**0**	
31400QZP1		COUNTRYWIDE HOME LOANS, INC.	10	$2,590,646.00	5.24%	0	$0.00	NA	0	
		Unavailable	203	$46,876,731.25	94.76%	0	$0.00	NA	0	
Total			**213**	**$49,467,377.25**	**100%**	**0**	**$0.00**		**0**	
31400QZU0		COUNTRYWIDE HOME LOANS, INC.	13	$2,302,640.00	16.86%	0	$0.00	NA	0	
		Unavailable	60	$11,358,255.66	83.14%	0	$0.00	NA	0	
Total			**73**	**$13,660,895.66**	**100%**	**0**	**$0.00**		**0**	
31400QZV8		COUNTRYWIDE HOME LOANS, INC.	27	$5,100,762.71	19.59%	0	$0.00	NA	0	
		Unavailable	106	$20,935,901.88	80.41%	0	$0.00	NA	0	
Total			**133**	**$26,036,664.59**	**100%**	**0**	**$0.00**		**0**	
31400QZW6		COUNTRYWIDE HOME LOANS, INC.	77	$4,890,373.00	32.76%	0	$0.00	NA	0	
		Unavailable	159	$10,038,368.57	67.24%	0	$0.00	NA	0	
Total			**236**	**$14,928,741.57**	**100%**	**0**	**$0.00**		**0**	
31400QZX4		COUNTRYWIDE HOME LOANS, INC.	77	$5,309,925.52	35.23%	0	$0.00	NA	0	
		Unavailable	138	$9,763,504.09	64.77%	0	$0.00	NA	0	
Total			**215**	**$15,073,429.61**	**100%**	**0**	**$0.00**		**0**	
31400QZY2		COUNTRYWIDE HOME LOANS, INC.	125	$24,132,006.68	26.77%	0	$0.00	NA	0	
		Unavailable	317	$66,029,733.96	73.23%	0	$0.00	NA	0	
Total			**442**	**$90,161,740.64**	**100%**	**0**	**$0.00**		**0**	
31400QZZ9		COUNTRYWIDE HOME LOANS, INC.	147	$31,542,265.35	10.67%	0	$0.00	NA	0	
		Unavailable	1,260	$264,062,875.73	89.33%	0	$0.00	NA	0	
Total			**1,407**	**$295,605,141.08**	**100%**	**0**	**$0.00**		**0**	

31400R2A8		CHASE MANHATTAN MORTGAGE CORPORATION	216	$36,033,777.85	45.11%	0	$0.00	NA	0	
		Unavailable	250	$43,852,241.81	54.89%	0	$0.00	NA	0	
Total			**466**	**$79,886,019.66**	**100%**	**0**	**$0.00**		**0**	
31400R2B6		CHASE MANHATTAN MORTGAGE CORPORATION	182	$33,630,381.72	46.17%	0	$0.00	NA	0	
		Unavailable	231	$39,203,706.28	53.83%	0	$0.00	NA	0	
Total			**413**	**$72,834,088.00**	**100%**	**0**	**$0.00**		**0**	
31400R2C4		CHASE MANHATTAN MORTGAGE CORPORATION	185	$31,193,283.62	56.83%	0	$0.00	NA	0	
		Unavailable	121	$23,691,574.34	43.17%	0	$0.00	NA	0	
Total			**306**	**$54,884,857.96**	**100%**	**0**	**$0.00**		**0**	
31400R2D2		CHASE MANHATTAN MORTGAGE CORPORATION	193	$33,624,512.73	58.83%	0	$0.00	NA	0	
		Unavailable	124	$23,533,236.64	41.17%	0	$0.00	NA	0	
Total			**317**	**$57,157,749.37**	**100%**	**0**	**$0.00**		**0**	
31400R2E0		CHASE MANHATTAN MORTGAGE CORPORATION	275	$42,567,441.98	65.56%	0	$0.00	NA	0	
		Unavailable	127	$22,361,299.83	34.44%	0	$0.00	NA	0	
Total			**402**	**$64,928,741.81**	**100%**	**0**	**$0.00**		**0**	
31400R2F7		CHASE MANHATTAN MORTGAGE CORPORATION	286	$45,105,771.26	69.87%	0	$0.00	NA	0	
		Unavailable	111	$19,447,219.15	30.13%	0	$0.00	NA	0	
Total			**397**	**$64,552,990.41**	**100%**	**0**	**$0.00**		**0**	
31400R2G5		CHASE MANHATTAN MORTGAGE CORPORATION	241	$37,876,255.21	61.21%	0	$0.00	NA	0	
		Unavailable	153	$24,006,683.73	38.79%	0	$0.00	NA	0	
Total			**394**	**$61,882,938.94**	**100%**	**0**	**$0.00**		**0**	
31400R2H3		CHASE MANHATTAN MORTGAGE CORPORATION	238	$36,025,171.05	73.6%	0	$0.00	NA	0	
		Unavailable	68	$12,921,515.71	26.4%	0	$0.00	NA	0	
Total			**306**	**$48,946,686.76**	**100%**	**0**	**$0.00**		**0**	
31400R2J9		CHASE MANHATTAN MORTGAGE CORPORATION	203	$29,522,801.36	67.01%	0	$0.00	NA	0	
		Unavailable	91	$14,535,334.87	32.99%	0	$0.00	NA	0	
Total			**294**	**$44,058,136.23**	**100%**	**0**	**$0.00**		**0**	
31400R2K6		CHASE MANHATTAN	261	$35,424,441.08	61.01%	0	$0.00	NA	0	

		MORTGAGE CORPORATION								
		Unavailable	151	$22,641,066.20	38.99%	0	$0.00	NA	0	
Total			**412**	**$58,065,507.28**	**100%**	**0**	**$0.00**		**0**	
31400R2L4		CHASE MANHATTAN MORTGAGE CORPORATION	79	$9,937,679.14	53.92%	0	$0.00	NA	0	
		Unavailable	57	$8,491,811.45	46.08%	0	$0.00	NA	0	
Total			**136**	**$18,429,490.59**	**100%**	**0**	**$0.00**		**0**	
31400R2M2		CHASE MANHATTAN MORTGAGE CORPORATION	5	$818,808.88	66.77%	0	$0.00	NA	0	
		Unavailable	2	$407,417.17	33.23%	0	$0.00	NA	0	
Total			**7**	**$1,226,226.05**	**100%**	**0**	**$0.00**		**0**	
31400R2N0		CHASE MANHATTAN MORTGAGE CORPORATION	5	$1,189,985.04	69.49%	0	$0.00	NA	0	
		Unavailable	4	$522,475.63	30.51%	0	$0.00	NA	0	
Total			**9**	**$1,712,460.67**	**100%**	**0**	**$0.00**		**0**	
31400R2P5		CHASE MANHATTAN MORTGAGE CORPORATION	21	$2,624,209.67	65.25%	0	$0.00	NA	0	
		Unavailable	10	$1,397,449.26	34.75%	0	$0.00	NA	0	
Total			**31**	**$4,021,658.93**	**100%**	**0**	**$0.00**		**0**	
31400R2S9		NEXSTAR FINANCIAL CORPORATION	13	$2,472,030.12	100%	0	$0.00	NA	0	
Total			**13**	**$2,472,030.12**	**100%**	**0**	**$0.00**		**0**	
31400R2T7		NEXSTAR FINANCIAL CORPORATION	117	$19,839,202.05	100%	0	$0.00	NA	0	
Total			**117**	**$19,839,202.05**	**100%**	**0**	**$0.00**		**0**	
31400R2U4		NEXSTAR FINANCIAL CORPORATION	44	$3,894,537.75	100%	0	$0.00	NA	0	
Total			**44**	**$3,894,537.75**	**100%**	**0**	**$0.00**		**0**	
31400R2X8		Unavailable	9	$1,794,773.04	100%	0	$0.00	NA	0	
Total			**9**	**$1,794,773.04**	**100%**	**0**	**$0.00**		**0**	
31400R2Y6		Unavailable	13	$2,548,366.14	100%	0	$0.00	NA	0	
Total			**13**	**$2,548,366.14**	**100%**	**0**	**$0.00**		**0**	
31400R3H2		OHIO SAVINGS BANK	1	$45,918.64	1.62%	0	$0.00	NA	0	
		Unavailable	18	$2,781,236.70	98.38%	0	$0.00	NA	0	
Total			**19**	**$2,827,155.34**	**100%**	**0**	**$0.00**		**0**	

31400R3J8		Unavailable	99	$15,247,119.51	100%	0	$0.00	NA	0	
Total			**99**	**$15,247,119.51**	**100%**	**0**	**$0.00**		**0**	
31400R3K5		Unavailable	78	$13,204,263.25	100%	0	$0.00	NA	0	
Total			**78**	**$13,204,263.25**	**100%**	**0**	**$0.00**		**0**	
31400R3L3		Unavailable	28	$3,375,742.02	100%	0	$0.00	NA	0	
Total			**28**	**$3,375,742.02**	**100%**	**0**	**$0.00**		**0**	
31400R3M1		Unavailable	19	$2,065,854.72	100%	0	$0.00	NA	0	
Total			**19**	**$2,065,854.72**	**100%**	**0**	**$0.00**		**0**	
31400R3S8		CHEVY CHASE SAVINGS BANK FSB	73	$15,662,511.17	53.93%	0	$0.00	NA	0	
		Unavailable	66	$13,378,531.95	46.07%	0	$0.00	NA	0	
Total			**139**	**$29,041,043.12**	**100%**	**0**	**$0.00**		**0**	
31400R3T6		CHEVY CHASE SAVINGS BANK FSB	131	$25,396,007.98	65.97%	0	$0.00	NA	0	
		Unavailable	62	$13,100,691.88	34.03%	0	$0.00	NA	0	
Total			**193**	**$38,496,699.86**	**100%**	**0**	**$0.00**		**0**	
31400R3U3		CHEVY CHASE SAVINGS BANK FSB	98	$18,565,149.68	55.87%	0	$0.00	NA	0	
		Unavailable	67	$14,663,814.21	44.13%	0	$0.00	NA	0	
Total			**165**	**$33,228,963.89**	**100%**	**0**	**$0.00**		**0**	
31400R3V1		CHEVY CHASE SAVINGS BANK FSB	10	$1,206,717.34	87.03%	0	$0.00	NA	0	
		Unavailable	1	$179,848.77	12.97%	0	$0.00	NA	0	
Total			**11**	**$1,386,566.11**	**100%**	**0**	**$0.00**		**0**	
31400R3W9		CHEVY CHASE SAVINGS BANK FSB	8	$788,815.47	68.76%	0	$0.00	NA	0	
		Unavailable	2	$358,422.84	31.24%	0	$0.00	NA	0	
Total			**10**	**$1,147,238.31**	**100%**	**0**	**$0.00**		**0**	
31400R3X7		Unavailable	7	$364,165.05	100%	0	$0.00	NA	0	
Total			**7**	**$364,165.05**	**100%**	**0**	**$0.00**		**0**	
31400R4H1		UNIVERSAL MORTGAGE CORPORATION	5	$672,900.00	30.13%	0	$0.00	NA	0	
		Unavailable	14	$1,560,288.45	69.87%	0	$0.00	NA	0	
Total			**19**	**$2,233,188.45**	**100%**	**0**	**$0.00**		**0**	
31400R4J7			16	$1,499,522.00	51.53%	0	$0.00	NA	0	

		UNIVERSAL MORTGAGE CORPORATION								
		Unavailable	12	$1,410,300.00	48.47%	0	$0.00	NA	0	
Total			**28**	**$2,909,822.00**	**100%**	**0**	**$0.00**		**0**	
31400R4K4		UNIVERSAL MORTGAGE CORPORATION	27	$2,533,520.00	31.54%	0	$0.00	NA	0	
		Unavailable	44	$5,498,851.00	68.46%	0	$0.00	NA	0	
Total			**71**	**$8,032,371.00**	**100%**	**0**	**$0.00**		**0**	
31400R4L2		UNIVERSAL MORTGAGE CORPORATION	3	$318,800.00	10.24%	0	$0.00	NA	0	
		Unavailable	18	$2,794,700.00	89.76%	0	$0.00	NA	0	
Total			**21**	**$3,113,500.00**	**100%**	**0**	**$0.00**		**0**	
31400R4M0		UNIVERSAL MORTGAGE CORPORATION	8	$749,282.00	29.76%	0	$0.00	NA	0	
		Unavailable	15	$1,768,068.00	70.24%	0	$0.00	NA	0	
Total			**23**	**$2,517,350.00**	**100%**	**0**	**$0.00**		**0**	
31400R4N8		BANKUNITED, FEDERAL SAVINGS BANK	3	$460,930.31	22.99%	0	$0.00	NA	0	
		Unavailable	10	$1,543,753.07	77.01%	0	$0.00	NA	0	
Total			**13**	**$2,004,683.38**	**100%**	**0**	**$0.00**		**0**	
31400R4P3		BANKUNITED, FEDERAL SAVINGS BANK	10	$1,401,395.92	69.83%	0	$0.00	NA	0	
		Unavailable	4	$605,333.09	30.17%	0	$0.00	NA	0	
Total			**14**	**$2,006,729.01**	**100%**	**0**	**$0.00**		**0**	
31400R4Q1		BANKUNITED, FEDERAL SAVINGS BANK	4	$490,500.00	12.26%	0	$0.00	NA	0	
		Unavailable	15	$3,510,440.38	87.74%	0	$0.00	NA	0	
Total			**19**	**$4,000,940.38**	**100%**	**0**	**$0.00**		**0**	
31400R4R9		Unavailable	27	$3,002,979.25	100%	0	$0.00	NA	0	
Total			**27**	**$3,002,979.25**	**100%**	**0**	**$0.00**		**0**	
31400R4S7		BANKUNITED, FEDERAL SAVINGS BANK	7	$710,371.72	35.46%	0	$0.00	NA	0	
		Unavailable	8	$1,293,007.77	64.54%	0	$0.00	NA	0	
Total			**15**	**$2,003,379.49**	**100%**	**0**	**$0.00**		**0**	
31400R4U2		BANKUNITED, FEDERAL SAVINGS BANK	3	$555,000.00	27.64%	0	$0.00	NA	0	
		Unavailable	8	$1,453,037.29	72.36%	0	$0.00	NA	0	

Total			**11**	**$2,008,037.29**	**100%**	**0**	**$0.00**		**0**	
31400R4V0		BANKUNITED, FEDERAL SAVINGS BANK	3	$221,934.75	22.11%	0	$0.00	NA	0	
		Unavailable	9	$781,961.85	77.89%	0	$0.00	NA	0	
Total			**12**	**$1,003,896.60**	**100%**	**0**	**$0.00**		**0**	
31400R4X6		BANKUNITED, FEDERAL SAVINGS BANK	4	$280,230.61	13.97%	0	$0.00	NA	0	
		Unavailable	10	$1,726,000.00	86.03%	0	$0.00	NA	0	
Total			**14**	**$2,006,230.61**	**100%**	**0**	**$0.00**		**0**	
31400R4Y4		BANKUNITED, FEDERAL SAVINGS BANK	3	$327,799.44	8.18%	0	$0.00	NA	0	
		Unavailable	17	$3,678,400.00	91.82%	0	$0.00	NA	0	
Total			**20**	**$4,006,199.44**	**100%**	**0**	**$0.00**		**0**	
31400R4Z1		Unavailable	9	$1,506,080.56	100%	0	$0.00	NA	0	
Total			**9**	**$1,506,080.56**	**100%**	**0**	**$0.00**		**0**	
31400R5D9		Unavailable	47	$6,588,596.68	100%	0	$0.00	NA	0	
Total			**47**	**$6,588,596.68**	**100%**	**0**	**$0.00**		**0**	
31400R5E7		Unavailable	72	$9,988,410.29	100%	0	$0.00	NA	0	
Total			**72**	**$9,988,410.29**	**100%**	**0**	**$0.00**		**0**	
31400R5F4		FLEET NATIONAL BANK	21	$3,327,974.31	100%	0	$0.00	NA	0	
Total			**21**	**$3,327,974.31**	**100%**	**0**	**$0.00**		**0**	
31400R5H0		FLEET NATIONAL BANK	4	$626,089.49	100%	0	$0.00	NA	0	
Total			**4**	**$626,089.49**	**100%**	**0**	**$0.00**		**0**	
31400R5J6		PLYMOUTH EXCHANGE MORTGAGE CORPORATION	2	$285,000.00	9.4%	0	$0.00	NA	0	
		Unavailable	15	$2,745,750.00	90.6%	0	$0.00	NA	0	
Total			**17**	**$3,030,750.00**	**100%**	**0**	**$0.00**		**0**	
31400R5K3		PLYMOUTH EXCHANGE MORTGAGE CORPORATION	3	$471,600.00	23.21%	0	$0.00	NA	0	
		Unavailable	9	$1,560,300.00	76.79%	0	$0.00	NA	0	
Total			**12**	**$2,031,900.00**	**100%**	**0**	**$0.00**		**0**	
31400R5L1		GMAC MORTGAGE CORPORATION	83	$15,076,986.22	72.97%	0	$0.00	NA	0	
		Unavailable	31	$5,585,314.40	27.03%	0	$0.00	NA	0	
Total			**114**	**$20,662,300.62**	**100%**	**0**	**$0.00**		**0**	

31400R5N7		GMAC MORTGAGE CORPORATION	23	$3,745,222.66	66.65%	0	$0.00	NA	0	
		Unavailable	15	$1,873,966.30	33.35%	0	$0.00	NA	0	
Total			**38**	**$5,619,188.96**	**100%**	**0**	**$0.00**		**0**	
31400R5P2		GMAC MORTGAGE CORPORATION	13	$2,334,894.46	39.79%	0	$0.00	NA	0	
		Unavailable	26	$3,533,247.36	60.21%	0	$0.00	NA	0	
Total			**39**	**$5,868,141.82**	**100%**	**0**	**$0.00**		**0**	
31400R5R8		GMAC MORTGAGE CORPORATION	37	$6,123,641.01	42.16%	0	$0.00	NA	0	
		Unavailable	54	$8,402,820.00	57.84%	0	$0.00	NA	0	
Total			**91**	**$14,526,461.01**	**100%**	**0**	**$0.00**		**0**	
31400R5S6		GMAC MORTGAGE CORPORATION	25	$3,300,900.87	56.73%	0	$0.00	NA	0	
		Unavailable	21	$2,517,654.66	43.27%	0	$0.00	NA	0	
Total			**46**	**$5,818,555.53**	**100%**	**0**	**$0.00**		**0**	
31400R5U1		GMAC MORTGAGE CORPORATION	107	$14,349,538.11	94.85%	0	$0.00	NA	0	
		Unavailable	7	$778,353.17	5.15%	0	$0.00	NA	0	
Total			**114**	**$15,127,891.28**	**100%**	**0**	**$0.00**		**0**	
31400RA50		COUNTRYWIDE HOME LOANS, INC.	23	$3,794,106.25	44.18%	0	$0.00	NA	0	
		Unavailable	25	$4,793,858.50	55.82%	0	$0.00	NA	0	
Total			**48**	**$8,587,964.75**	**100%**	**0**	**$0.00**		**0**	
31400RA76		COUNTRYWIDE HOME LOANS, INC.	8	$1,149,450.00	17.05%	0	$0.00	NA	0	
		Unavailable	40	$5,590,878.63	82.95%	0	$0.00	NA	0	
Total			**48**	**$6,740,328.63**	**100%**	**0**	**$0.00**		**0**	
31400RA84		COUNTRYWIDE HOME LOANS, INC.	7	$1,291,828.10	22.43%	0	$0.00	NA	0	
		Unavailable	24	$4,468,607.90	77.57%	0	$0.00	NA	0	
Total			**31**	**$5,760,436.00**	**100%**	**0**	**$0.00**		**0**	
31400RA92		COUNTRYWIDE HOME LOANS, INC.	4	$523,541.40	7.51%	0	$0.00	NA	0	
		Unavailable	50	$6,448,851.87	92.49%	0	$0.00	NA	0	
Total			**54**	**$6,972,393.27**	**100%**	**0**	**$0.00**		**0**	

31400RBA8		COUNTRYWIDE HOME LOANS, INC.	4	$439,650.00	6.41%	0	$0.00	NA	0	
		Unavailable	54	$6,414,315.50	93.59%	0	$0.00	NA	0	
Total			**58**	**$6,853,965.50**	**100%**	**0**	**$0.00**		**0**	
31400RBB6		COUNTRYWIDE HOME LOANS, INC.	37	$2,608,056.00	15.68%	0	$0.00	NA	0	
		Unavailable	205	$14,023,563.24	84.32%	0	$0.00	NA	0	
Total			**242**	**$16,631,619.24**	**100%**	**0**	**$0.00**		**0**	
31400RBC4		COUNTRYWIDE HOME LOANS, INC.	7	$921,291.00	14.69%	0	$0.00	NA	0	
		Unavailable	38	$5,350,200.00	85.31%	0	$0.00	NA	0	
Total			**45**	**$6,271,491.00**	**100%**	**0**	**$0.00**		**0**	
31400RBD2		COUNTRYWIDE HOME LOANS, INC.	6	$1,176,276.99	7.97%	0	$0.00	NA	0	
		Unavailable	68	$13,576,290.15	92.03%	0	$0.00	NA	0	
Total			**74**	**$14,752,567.14**	**100%**	**0**	**$0.00**		**0**	
31400RBF7		COUNTRYWIDE HOME LOANS, INC.	21	$1,886,904.00	15.71%	0	$0.00	NA	0	
		Unavailable	109	$10,126,638.40	84.29%	0	$0.00	NA	0	
Total			**130**	**$12,013,542.40**	**100%**	**0**	**$0.00**		**0**	
31400RBG5		COUNTRYWIDE HOME LOANS, INC.	31	$4,282,649.00	7.58%	0	$0.00	NA	0	
		Unavailable	305	$52,206,442.45	92.42%	0	$0.00	NA	0	
Total			**336**	**$56,489,091.45**	**100%**	**0**	**$0.00**		**0**	
31400RBH3		COUNTRYWIDE HOME LOANS, INC.	10	$1,211,788.00	17.6%	0	$0.00	NA	0	
		Unavailable	38	$5,671,989.92	82.4%	0	$0.00	NA	0	
Total			**48**	**$6,883,777.92**	**100%**	**0**	**$0.00**		**0**	
31400RBJ9		COUNTRYWIDE HOME LOANS, INC.	7	$705,104.00	9.58%	0	$0.00	NA	0	
		Unavailable	68	$6,655,806.02	90.42%	0	$0.00	NA	0	
Total			**75**	**$7,360,910.02**	**100%**	**0**	**$0.00**		**0**	
31400RBK6		COUNTRYWIDE HOME LOANS, INC.	25	$3,310,175.00	16.38%	0	$0.00	NA	0	
		Unavailable	127	$16,893,204.99	83.62%	0	$0.00	NA	0	
Total			**152**	**$20,203,379.99**	**100%**	**0**	**$0.00**		**0**	
31400RBL4		COUNTRYWIDE HOME	133	$23,159,807.31	31.24%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	255	$50,984,164.53	68.76%	0	$0.00	NA	0	
Total			**388**	**$74,143,971.84**	**100%**	**0**	**$0.00**		**0**	
31400RBM2		COUNTRYWIDE HOME LOANS, INC.	8	$1,843,511.32	16.85%	0	$0.00	NA	0	
		Unavailable	41	$9,098,505.46	83.15%	0	$0.00	NA	0	
Total			**49**	**$10,942,016.78**	**100%**	**0**	**$0.00**		**0**	
31400RBS9		COUNTRYWIDE HOME LOANS, INC.	10	$1,483,069.00	15.38%	0	$0.00	NA	0	
		Unavailable	46	$8,159,350.00	84.62%	0	$0.00	NA	0	
Total			**56**	**$9,642,419.00**	**100%**	**0**	**$0.00**		**0**	
31400RBT7		COUNTRYWIDE HOME LOANS, INC.	124	$26,706,961.65	11.99%	0	$0.00	NA	0	
		Unavailable	862	$195,946,579.25	88.01%	0	$0.00	NA	0	
Total			**986**	**$222,653,540.90**	**100%**	**0**	**$0.00**		**0**	
31400RBU4		COUNTRYWIDE HOME LOANS, INC.	22	$3,876,319.70	17.88%	0	$0.00	NA	0	
		Unavailable	96	$17,798,155.97	82.12%	0	$0.00	NA	0	
Total			**118**	**$21,674,475.67**	**100%**	**0**	**$0.00**		**0**	
31400RBV2		COUNTRYWIDE HOME LOANS, INC.	10	$1,170,519.24	30.18%	0	$0.00	NA	0	
		Unavailable	27	$2,708,325.49	69.82%	0	$0.00	NA	0	
Total			**37**	**$3,878,844.73**	**100%**	**0**	**$0.00**		**0**	
31400RBW0		COUNTRYWIDE HOME LOANS, INC.	16	$2,272,001.57	26.09%	0	$0.00	NA	0	
		Unavailable	66	$6,436,597.35	73.91%	0	$0.00	NA	0	
Total			**82**	**$8,708,598.92**	**100%**	**0**	**$0.00**		**0**	
31400RBX8		COUNTRYWIDE HOME LOANS, INC.	8	$705,379.50	13.17%	0	$0.00	NA	0	
		Unavailable	36	$4,650,398.16	86.83%	0	$0.00	NA	0	
Total			**44**	**$5,355,777.66**	**100%**	**0**	**$0.00**		**0**	
31400RBY6		COUNTRYWIDE HOME LOANS, INC.	12	$1,508,005.38	33.49%	0	$0.00	NA	0	
		Unavailable	26	$2,995,283.44	66.51%	0	$0.00	NA	0	
Total			**38**	**$4,503,288.82**	**100%**	**0**	**$0.00**		**0**	
31400RC25		COUNTRYWIDE HOME LOANS, INC.	74	$14,109,535.33	18.8%	0	$0.00	NA	0	

		Unavailable	305	$60,947,621.35	81.2%	0	$0.00	NA	0	
Total			**379**	**$75,057,156.68**	**100%**	**0**	**$0.00**		**0**	
31400RC41		COUNTRYWIDE HOME LOANS, INC.	167	$21,067,371.87	29.52%	0	$0.00	NA	0	
		Unavailable	350	$50,293,809.83	70.48%	0	$0.00	NA	0	
Total			**517**	**$71,361,181.70**	**100%**	**0**	**$0.00**		**0**	
31400RC74		COUNTRYWIDE HOME LOANS, INC.	511	$91,112,839.56	29.62%	0	$0.00	NA	0	
		Unavailable	1,149	$216,540,988.95	70.38%	0	$0.00	NA	0	
Total			**1,660**	**$307,653,828.51**	**100%**	**0**	**$0.00**		**0**	
31400RC82		COUNTRYWIDE HOME LOANS, INC.	504	$56,320,677.53	38.04%	0	$0.00	NA	0	
		Unavailable	694	$91,750,362.49	61.96%	0	$0.00	NA	0	
Total			**1,198**	**$148,071,040.02**	**100%**	**0**	**$0.00**		**0**	
31400RCA7		Unavailable	22	$2,135,872.74	100%	0	$0.00	NA	0	
Total			**22**	**$2,135,872.74**	**100%**	**0**	**$0.00**		**0**	
31400RCM1		COUNTRYWIDE HOME LOANS, INC.	98	$13,019,069.29	9.01%	0	$0.00	NA	0	
		Unavailable	831	$131,460,331.26	90.99%	0	$0.00	NA	0	
Total			**929**	**$144,479,400.55**	**100%**	**0**	**$0.00**		**0**	
31400RCN9		COUNTRYWIDE HOME LOANS, INC.	515	$59,552,304.88	29.37%	0	$0.00	NA	0	
		Unavailable	1,048	$143,238,627.30	70.63%	0	$0.00	NA	0	
Total			**1,563**	**$202,790,932.18**	**100%**	**0**	**$0.00**		**0**	
31400RCP4		COUNTRYWIDE HOME LOANS, INC.	48	$3,640,260.88	48.75%	0	$0.00	NA	0	
		Unavailable	47	$3,826,261.28	51.25%	0	$0.00	NA	0	
Total			**95**	**$7,466,522.16**	**100%**	**0**	**$0.00**		**0**	
31400RCQ2		COUNTRYWIDE HOME LOANS, INC.	46	$3,094,351.86	45.72%	0	$0.00	NA	0	
		Unavailable	40	$3,674,341.75	54.28%	0	$0.00	NA	0	
Total			**86**	**$6,768,693.61**	**100%**	**0**	**$0.00**		**0**	
31400RCR0		COUNTRYWIDE HOME LOANS, INC.	147	$11,185,550.70	37.84%	0	$0.00	NA	0	
		Unavailable	200	$18,372,499.22	62.16%	0	$0.00	NA	0	
Total			**347**	**$29,558,049.92**	**100%**	**0**	**$0.00**		**0**	

31400RCT6		COUNTRYWIDE HOME LOANS, INC.	40	$5,345,354.22	34.32%	0	$0.00	NA	0	
		Unavailable	59	$10,231,610.00	65.68%	0	$0.00	NA	0	
Total			**99**	**$15,576,964.22**	**100%**	**0**	**$0.00**		**0**	
31400RCU3		COUNTRYWIDE HOME LOANS, INC.	962	$174,315,714.69	26.02%	0	$0.00	NA	0	
		Unavailable	2,506	$495,550,794.47	73.98%	0	$0.00	NA	0	
Total			**3,468**	**$669,866,509.16**	**100%**	**0**	**$0.00**		**0**	
31400RCV1		COUNTRYWIDE HOME LOANS, INC.	233	$45,465,666.80	15.69%	0	$0.00	NA	0	
		Unavailable	1,207	$244,327,999.05	84.31%	0	$0.00	NA	0	
Total			**1,440**	**$289,793,665.85**	**100%**	**0**	**$0.00**		**0**	
31400RCW9		COUNTRYWIDE HOME LOANS, INC.	30	$2,980,176.00	11.54%	0	$0.00	NA	0	
		Unavailable	129	$22,840,037.86	88.46%	0	$0.00	NA	0	
Total			**159**	**$25,820,213.86**	**100%**	**0**	**$0.00**		**0**	
31400RCX7		COUNTRYWIDE HOME LOANS, INC.	205	$15,435,462.95	36.3%	0	$0.00	NA	0	
		Unavailable	319	$27,081,217.89	63.7%	0	$0.00	NA	0	
Total			**524**	**$42,516,680.84**	**100%**	**0**	**$0.00**		**0**	
31400RCY5		COUNTRYWIDE HOME LOANS, INC.	60	$4,177,109.22	48.22%	0	$0.00	NA	0	
		Unavailable	66	$4,485,845.40	51.78%	0	$0.00	NA	0	
Total			**126**	**$8,662,954.62**	**100%**	**0**	**$0.00**		**0**	
31400RCZ2		COUNTRYWIDE HOME LOANS, INC.	145	$14,217,065.00	39.61%	0	$0.00	NA	0	
		Unavailable	220	$21,677,160.52	60.39%	0	$0.00	NA	0	
Total			**365**	**$35,894,225.52**	**100%**	**0**	**$0.00**		**0**	
31400RD24		UNION FEDERAL BANK OF INDIANAPOLIS	20	$2,771,704.96	52.49%	0	$0.00	NA	0	
		Unavailable	16	$2,508,272.22	47.51%	0	$0.00	NA	0	
Total			**36**	**$5,279,977.18**	**100%**	**0**	**$0.00**		**0**	
31400RD32		UNION FEDERAL BANK OF INDIANAPOLIS	4	$511,422.59	44.83%	0	$0.00	NA	0	
		Unavailable	7	$629,425.36	55.17%	0	$0.00	NA	0	
Total			**11**	**$1,140,847.95**	**100%**	**0**	**$0.00**		**0**	
31400RD57		UNION FEDERAL BANK OF	13	$1,874,054.00	29.24%	0	$0.00	NA	0	

		INDIANAPOLIS								
		Unavailable	26	$4,536,143.20	70.76%	0	$0.00	NA	0	
Total			**39**	**$6,410,197.20**	**100%**	**0**	**$0.00**		**0**	
31400RD65		UNION FEDERAL BANK OF INDIANAPOLIS	6	$752,299.66	40.07%	0	$0.00	NA	0	
		Unavailable	8	$1,125,195.92	59.93%	0	$0.00	NA	0	
Total			**14**	**$1,877,495.58**	**100%**	**0**	**$0.00**		**0**	
31400RD81		REGIONS MORTGAGE, INC.	108	$7,300,107.48	75.13%	0	$0.00	NA	0	
		Unavailable	34	$2,416,788.97	24.87%	0	$0.00	NA	0	
Total			**142**	**$9,716,896.45**	**100%**	**0**	**$0.00**		**0**	
31400RD99		REGIONS MORTGAGE, INC.	95	$9,273,475.75	76.04%	0	$0.00	NA	0	
		Unavailable	30	$2,921,355.21	23.96%	0	$0.00	NA	0	
Total			**125**	**$12,194,830.96**	**100%**	**0**	**$0.00**		**0**	
31400RDB4		COUNTRYWIDE HOME LOANS, INC.	57	$6,849,515.76	6.66%	0	$0.00	NA	0	
		Unavailable	598	$95,924,189.33	93.34%	0	$0.00	NA	0	
Total			**655**	**$102,773,705.09**	**100%**	**0**	**$0.00**		**0**	
31400RDC2		COUNTRYWIDE HOME LOANS, INC.	313	$35,421,252.81	21.5%	0	$0.00	NA	0	
		Unavailable	938	$129,353,696.90	78.5%	0	$0.00	NA	0	
Total			**1,251**	**$164,774,949.71**	**100%**	**0**	**$0.00**		**0**	
31400RDD0		COUNTRYWIDE HOME LOANS, INC.	25	$2,082,513.66	23.48%	0	$0.00	NA	0	
		Unavailable	67	$6,786,923.18	76.52%	1	$11,342.70	NA	0	
Total			**92**	**$8,869,436.84**	**100%**	**1**	**$11,342.70**		**0**	
31400RDG3		COUNTRYWIDE HOME LOANS, INC.	52	$7,652,533.97	19.9%	1	$96,953.76	NA	0	
		Unavailable	168	$30,809,522.45	80.1%	0	$0.00	NA	0	
Total			**220**	**$38,462,056.42**	**100%**	**1**	**$96,953.76**		**0**	
31400RDH1		COUNTRYWIDE HOME LOANS, INC.	93	$17,161,801.62	19.56%	0	$0.00	NA	0	
		Unavailable	433	$70,568,810.66	80.44%	0	$0.00	NA	0	
Total			**526**	**$87,730,612.28**	**100%**	**0**	**$0.00**		**0**	
31400RDJ7		COUNTRYWIDE HOME LOANS, INC.	482	$61,309,601.17	19.84%	0	$0.00	NA	0	
		Unavailable	1,379	$247,704,611.25	80.16%	0	$0.00	NA	0	
Total			**1,861**	**$309,014,212.42**	**100%**	**0**	**$0.00**		**0**	

31400RDK4		COUNTRYWIDE HOME LOANS, INC.	162	$23,707,905.77	16.93%	0	$0.00	NA	0	
		Unavailable	744	$116,323,394.97	83.07%	0	$0.00	NA	0	
Total			**906**	**$140,031,300.74**	**100%**	**0**	**$0.00**		**0**	
31400RDL2		COUNTRYWIDE HOME LOANS, INC.	14	$2,343,092.04	36.67%	0	$0.00	NA	0	
		Unavailable	42	$4,047,083.87	63.33%	0	$0.00	NA	0	
Total			**56**	**$6,390,175.91**	**100%**	**0**	**$0.00**		**0**	
31400RDM0		COUNTRYWIDE HOME LOANS, INC.	162	$27,587,940.59	33.98%	0	$0.00	NA	0	
		Unavailable	284	$53,594,081.82	66.02%	0	$0.00	NA	0	
Total			**446**	**$81,182,022.41**	**100%**	**0**	**$0.00**		**0**	
31400RDN8		COUNTRYWIDE HOME LOANS, INC.	42	$6,251,873.66	31.37%	0	$0.00	NA	0	
		Unavailable	99	$13,678,467.44	68.63%	0	$0.00	NA	0	
Total			**141**	**$19,930,341.10**	**100%**	**0**	**$0.00**		**0**	
31400RDP3		COUNTRYWIDE HOME LOANS, INC.	110	$7,705,523.19	31.62%	0	$0.00	NA	0	
		Unavailable	237	$16,660,317.33	68.38%	0	$0.00	NA	0	
Total			**347**	**$24,365,840.52**	**100%**	**0**	**$0.00**		**0**	
31400RDQ1		COUNTRYWIDE HOME LOANS, INC.	69	$4,612,975.85	37.67%	0	$0.00	NA	0	
		Unavailable	123	$7,634,382.18	62.33%	0	$0.00	NA	0	
Total			**192**	**$12,247,358.03**	**100%**	**0**	**$0.00**		**0**	
31400RDR9		COUNTRYWIDE HOME LOANS, INC.	72	$10,579,909.27	76.76%	0	$0.00	NA	0	
		Unavailable	18	$3,203,343.31	23.24%	0	$0.00	NA	0	
Total			**90**	**$13,783,252.58**	**100%**	**0**	**$0.00**		**0**	
31400RDS7		COUNTRYWIDE HOME LOANS, INC.	43	$4,240,327.35	10.09%	0	$0.00	NA	0	
		Unavailable	382	$37,772,437.79	89.91%	0	$0.00	NA	0	
Total			**425**	**$42,012,765.14**	**100%**	**0**	**$0.00**		**0**	
31400RDT5		COUNTRYWIDE HOME LOANS, INC.	42	$5,436,709.00	11.95%	0	$0.00	NA	0	
		Unavailable	283	$40,076,620.22	88.05%	0	$0.00	NA	0	
Total			**325**	**$45,513,329.22**	**100%**	**0**	**$0.00**		**0**	

31400RDZ1		UNION FEDERAL BANK OF INDIANAPOLIS	35	$6,197,228.32	42.09%	0	$0.00	NA	0	
		Unavailable	45	$8,525,595.21	57.91%	0	$0.00	NA	0	
Total			**80**	**$14,722,823.53**	**100%**	**0**	**$0.00**		**0**	
31400REA5		REGIONS MORTGAGE, INC.	66	$3,999,817.63	81.99%	0	$0.00	NA	0	
		Unavailable	12	$878,809.11	18.01%	0	$0.00	NA	0	
Total			**78**	**$4,878,626.74**	**100%**	**0**	**$0.00**		**0**	
31400REB3		REGIONS MORTGAGE, INC.	17	$1,645,083.47	58.86%	0	$0.00	NA	0	
		Unavailable	12	$1,149,799.28	41.14%	0	$0.00	NA	0	
Total			**29**	**$2,794,882.75**	**100%**	**0**	**$0.00**		**0**	
31400REC1		REGIONS MORTGAGE, INC.	15	$2,542,380.45	46.92%	0	$0.00	NA	0	
		Unavailable	14	$2,875,869.07	53.08%	0	$0.00	NA	0	
Total			**29**	**$5,418,249.52**	**100%**	**0**	**$0.00**		**0**	
31400REJ6		REGIONS MORTGAGE, INC.	30	$1,550,871.25	96.67%	0	$0.00	NA	0	
		Unavailable	1	$53,432.99	3.33%	0	$0.00	NA	0	
Total			**31**	**$1,604,304.24**	**100%**	**0**	**$0.00**		**0**	
31400REQ0		EXCHANGE FINANCIAL CORPORATION	8	$940,500.00	63.95%	0	$0.00	NA	0	
		Unavailable	5	$530,250.00	36.05%	0	$0.00	NA	0	
Total			**13**	**$1,470,750.00**	**100%**	**0**	**$0.00**		**0**	
31400RER8		Unavailable	823	$147,255,408.21	100%	0	$0.00	NA	0	
Total			**823**	**$147,255,408.21**	**100%**	**0**	**$0.00**		**0**	
31400RES6		Unavailable	712	$142,169,548.25	100%	0	$0.00	NA	0	
Total			**712**	**$142,169,548.25**	**100%**	**0**	**$0.00**		**0**	
31400RET4		WASHINGTON MUTUAL BANK, FA	1	$322,378.75	0.21%	0	$0.00	NA	0	
		Unavailable	848	$152,365,271.01	99.79%	0	$0.00	NA	0	
Total			**849**	**$152,687,649.76**	**100%**	**0**	**$0.00**		**0**	
31400REU1		Unavailable	258	$44,761,195.24	100%	0	$0.00	NA	0	
Total			**258**	**$44,761,195.24**	**100%**	**0**	**$0.00**		**0**	
31400REV9		Unavailable	652	$108,646,960.41	100%	0	$0.00	NA	0	
Total			**652**	**$108,646,960.41**	**100%**	**0**	**$0.00**		**0**	
31400REW7		Unavailable	1,047	$183,770,286.60	100%	0	$0.00	NA	0	
Total			**1,047**	**$183,770,286.60**	**100%**	**0**	**$0.00**		**0**	

31400REY3		Unavailable	337	$61,506,211.82	100%	0	$0.00	NA	0	
Total			**337**	**$61,506,211.82**	**100%**	**0**	**$0.00**		**0**	
31400REZ0		Unavailable	638	$116,066,270.37	100%	0	$0.00	NA	0	
Total			**638**	**$116,066,270.37**	**100%**	**0**	**$0.00**		**0**	
31400RH20		WASHINGTON MUTUAL BANK, FA	358	$66,121,535.57	47.06%	0	$0.00	NA	0	
		Unavailable	370	$74,380,843.52	52.94%	0	$0.00	NA	0	
Total			**728**	**$140,502,379.09**	**100%**	**0**	**$0.00**		**0**	
31400RH38		WASHINGTON MUTUAL BANK, FA	110	$20,041,399.81	50.56%	0	$0.00	NA	0	
		Unavailable	93	$19,596,523.98	49.44%	0	$0.00	NA	0	
Total			**203**	**$39,637,923.79**	**100%**	**0**	**$0.00**		**0**	
31400RH46		WASHINGTON MUTUAL BANK, FA	10	$1,267,702.53	56.32%	0	$0.00	NA	0	
		Unavailable	5	$983,062.48	43.68%	0	$0.00	NA	0	
Total			**15**	**$2,250,765.01**	**100%**	**0**	**$0.00**		**0**	
31400RH53		WASHINGTON MUTUAL BANK, FA	120	$20,674,764.21	48.9%	0	$0.00	NA	0	
		Unavailable	106	$21,603,689.71	51.1%	0	$0.00	NA	0	
Total			**226**	**$42,278,453.92**	**100%**	**0**	**$0.00**		**0**	
31400RH61		WASHINGTON MUTUAL BANK, FA	47	$8,593,201.03	58.07%	0	$0.00	NA	0	
		Unavailable	32	$6,204,234.98	41.93%	0	$0.00	NA	0	
Total			**79**	**$14,797,436.01**	**100%**	**0**	**$0.00**		**0**	
31400RH79		WASHINGTON MUTUAL BANK, FA	117	$20,027,759.83	39.85%	0	$0.00	NA	0	
		Unavailable	144	$30,231,276.56	60.15%	0	$0.00	NA	0	
Total			**261**	**$50,259,036.39**	**100%**	**0**	**$0.00**		**0**	
31400RH87		WASHINGTON MUTUAL BANK, FA	810	$161,889,824.41	67.66%	0	$0.00	NA	0	
		Unavailable	357	$77,392,429.74	32.34%	0	$0.00	NA	0	
Total			**1,167**	**$239,282,254.15**	**100%**	**0**	**$0.00**		**0**	
31400RH95		WASHINGTON MUTUAL BANK, FA	718	$126,324,954.20	68.34%	0	$0.00	NA	0	
		Unavailable	279	$58,530,279.06	31.66%	0	$0.00	NA	0	
Total			**997**	**$184,855,233.26**	**100%**	**0**	**$0.00**		**0**	

31400RHV6		WASHINGTON MUTUAL BANK, FA	12	$2,682,883.44	100%	0	$0.00	NA	0	
Total			**12**	**$2,682,883.44**	**100%**	**0**	**$0.00**		**0**	
31400RHW4		WASHINGTON MUTUAL BANK, FA	258	$45,925,909.05	75.85%	0	$0.00	NA	0	
		Unavailable	66	$14,620,457.79	24.15%	0	$0.00	NA	0	
Total			**324**	**$60,546,366.84**	**100%**	**0**	**$0.00**		**0**	
31400RHX2		WASHINGTON MUTUAL BANK, FA	992	$130,438,730.54	85.98%	0	$0.00	NA	0	
		Unavailable	155	$21,271,783.58	14.02%	0	$0.00	NA	0	
Total			**1,147**	**$151,710,514.12**	**100%**	**0**	**$0.00**		**0**	
31400RHY0		WASHINGTON MUTUAL BANK, FA	797	$107,801,869.90	77.54%	0	$0.00	NA	0	
		Unavailable	204	$31,228,115.57	22.46%	0	$0.00	NA	0	
Total			**1,001**	**$139,029,985.47**	**100%**	**0**	**$0.00**		**0**	
31400RJA0		WASHINGTON MUTUAL BANK, FA	126	$21,063,227.00	55.88%	0	$0.00	NA	0	
		Unavailable	81	$16,629,482.00	44.12%	0	$0.00	NA	0	
Total			**207**	**$37,692,709.00**	**100%**	**0**	**$0.00**		**0**	
31400RKF7		WASHINGTON MUTUAL BANK, FA	562	$101,617,900.37	39.98%	0	$0.00	NA	0	
		Unavailable	987	$152,545,078.02	60.02%	0	$0.00	NA	0	
Total			**1,549**	**$254,162,978.39**	**100%**	**0**	**$0.00**		**0**	
31400RKG5		WASHINGTON MUTUAL BANK, FA	428	$67,142,912.51	27.06%	0	$0.00	NA	0	
		Unavailable	1,191	$180,956,059.23	72.94%	0	$0.00	NA	0	
Total			**1,619**	**$248,098,971.74**	**100%**	**0**	**$0.00**		**0**	
31400RKH3		WASHINGTON MUTUAL BANK, FA	177	$28,635,353.53	14.29%	0	$0.00	NA	0	
		Unavailable	1,193	$171,757,583.85	85.71%	0	$0.00	NA	0	
Total			**1,370**	**$200,392,937.38**	**100%**	**0**	**$0.00**		**0**	
31400RKJ9		WASHINGTON MUTUAL BANK, FA	452	$76,290,083.30	66.49%	0	$0.00	NA	0	
		Unavailable	277	$38,450,026.78	33.51%	0	$0.00	NA	0	
Total			**729**	**$114,740,110.08**	**100%**	**0**	**$0.00**		**0**	
31400RKK6		WASHINGTON MUTUAL BANK, FA	73	$11,699,850.90	22.38%	0	$0.00	NA	0	

		Unavailable	245	$40,581,313.76	77.62%	0	$0.00	NA	0	
Total			**318**	**$52,281,164.66**	**100%**	**0**	**$0.00**		**0**	
31400RKL4		WASHINGTON MUTUAL BANK, FA	65	$11,091,659.96	47.64%	0	$0.00	NA	0	
		Unavailable	68	$12,193,011.18	52.36%	0	$0.00	NA	0	
Total			**133**	**$23,284,671.14**	**100%**	**0**	**$0.00**		**0**	
31400RKM2		WASHINGTON MUTUAL BANK, FA	5	$655,593.92	7.09%	0	$0.00	NA	0	
		Unavailable	56	$8,593,125.89	92.91%	0	$0.00	NA	0	
Total			**61**	**$9,248,719.81**	**100%**	**0**	**$0.00**		**0**	
31400RKN0		Unavailable	12	$1,344,088.91	100%	0	$0.00	NA	0	
Total			**12**	**$1,344,088.91**	**100%**	**0**	**$0.00**		**0**	
31400RKP5		WASHINGTON MUTUAL BANK, FA	29	$3,871,916.33	14.39%	0	$0.00	NA	0	
		Unavailable	180	$23,038,067.99	85.61%	0	$0.00	NA	0	
Total			**209**	**$26,909,984.32**	**100%**	**0**	**$0.00**		**0**	
31400RKQ3		WASHINGTON MUTUAL BANK, FA	177	$32,226,219.39	28.39%	0	$0.00	NA	0	
		Unavailable	504	$81,293,510.12	71.61%	0	$0.00	NA	0	
Total			**681**	**$113,519,729.51**	**100%**	**0**	**$0.00**		**0**	
31400RKR1		WASHINGTON MUTUAL BANK, FA	123	$18,252,238.60	10.53%	0	$0.00	NA	0	
		Unavailable	996	$155,046,529.77	89.47%	0	$0.00	NA	0	
Total			**1,119**	**$173,298,768.37**	**100%**	**0**	**$0.00**		**0**	
31400RKS9		WASHINGTON MUTUAL BANK, FA	80	$14,664,694.68	40.71%	0	$0.00	NA	0	
		Unavailable	129	$21,358,456.14	59.29%	0	$0.00	NA	0	
Total			**209**	**$36,023,150.82**	**100%**	**0**	**$0.00**		**0**	
31400RKT7		WASHINGTON MUTUAL BANK, FA	173	$28,611,592.34	25.45%	0	$0.00	NA	0	
		Unavailable	654	$83,818,947.91	74.55%	0	$0.00	NA	0	
Total			**827**	**$112,430,540.25**	**100%**	**0**	**$0.00**		**0**	
31400RKU4		WASHINGTON MUTUAL BANK, FA	194	$31,099,320.88	20.89%	0	$0.00	NA	0	
		Unavailable	701	$117,765,266.56	79.11%	0	$0.00	NA	0	
Total			**895**	**$148,864,587.44**	**100%**	**0**	**$0.00**		**0**	

31400RKV2		WASHINGTON MUTUAL BANK, FA	169	$26,643,759.40	14.73%	0	$0.00	NA	0	
		Unavailable	977	$154,222,561.75	85.27%	0	$0.00	NA	0	
Total			**1,146**	**$180,866,321.15**	**100%**	**0**	**$0.00**		**0**	
31400RKX8		WASHINGTON MUTUAL BANK, FA	121	$20,121,277.12	45.97%	0	$0.00	NA	0	
		Unavailable	158	$23,646,432.42	54.03%	0	$0.00	NA	0	
Total			**279**	**$43,767,709.54**	**100%**	**0**	**$0.00**		**0**	
31400RKY6		WASHINGTON MUTUAL BANK, FA	78	$14,922,993.42	47.6%	0	$0.00	NA	0	
		Unavailable	103	$16,425,346.41	52.4%	0	$0.00	NA	0	
Total			**181**	**$31,348,339.83**	**100%**	**0**	**$0.00**		**0**	
31400RKZ3		WASHINGTON MUTUAL BANK, FA	179	$32,236,245.50	34.14%	0	$0.00	NA	0	
		Unavailable	424	$62,188,301.57	65.86%	0	$0.00	NA	0	
Total			**603**	**$94,424,547.07**	**100%**	**0**	**$0.00**		**0**	
31400RLF6		WASHINGTON MUTUAL BANK, FA	1	$34,011.38	100%	0	$0.00	NA	0	
Total			**1**	**$34,011.38**	**100%**	**0**	**$0.00**		**0**	
31400RLP4		WASHINGTON MUTUAL BANK, FA	1	$52,629.97	100%	0	$0.00	NA	0	
Total			**1**	**$52,629.97**	**100%**	**0**	**$0.00**		**0**	
31400RLQ2		WASHINGTON MUTUAL BANK, FA	1	$133,699.03	59.79%	0	$0.00	NA	0	
		Unavailable	1	$89,901.49	40.21%	0	$0.00	NA	0	
Total			**2**	**$223,600.52**	**100%**	**0**	**$0.00**		**0**	
31400RLR0		WASHINGTON MUTUAL BANK, FA	31	$5,825,980.59	41.1%	0	$0.00	NA	0	
		Unavailable	54	$8,347,714.51	58.9%	0	$0.00	NA	0	
Total			**85**	**$14,173,695.10**	**100%**	**0**	**$0.00**		**0**	
31400RLS8		WASHINGTON MUTUAL BANK, FA	42	$5,436,988.61	20.94%	0	$0.00	NA	0	
		Unavailable	148	$20,530,125.59	79.06%	0	$0.00	NA	0	
Total			**190**	**$25,967,114.20**	**100%**	**0**	**$0.00**		**0**	
31400RLT6		WASHINGTON MUTUAL BANK, FA	36	$4,820,758.25	37.84%	0	$0.00	NA	0	
		Unavailable	59	$7,918,013.98	62.16%	0	$0.00	NA	0	

Total			**95**	**$12,738,772.23**	**100%**	**0**	**$0.00**		**0**	
31400RLU3		WASHINGTON MUTUAL BANK, FA	10	$1,252,639.84	64.61%	0	$0.00	NA	0	
		Unavailable	6	$686,210.90	35.39%	0	$0.00	NA	0	
Total			**16**	**$1,938,850.74**	**100%**	**0**	**$0.00**		**0**	
31400RLV1		WASHINGTON MUTUAL BANK, FA	9	$984,844.88	48.21%	0	$0.00	NA	0	
		Unavailable	10	$1,057,821.21	51.79%	0	$0.00	NA	0	
Total			**19**	**$2,042,666.09**	**100%**	**0**	**$0.00**		**0**	
31400RQ20		Unavailable	92	$14,110,261.55	100%	0	$0.00	NA	0	
Total			**92**	**$14,110,261.55**	**100%**	**0**	**$0.00**		**0**	
31400RQ38		WEBSTER BANK	1	$180,000.00	1.67%	0	$0.00	NA	0	
		Unavailable	85	$10,587,946.78	98.33%	0	$0.00	NA	0	
Total			**86**	**$10,767,946.78**	**100%**	**0**	**$0.00**		**0**	
31400RQ46		Unavailable	10	$1,227,675.35	100%	0	$0.00	NA	0	
Total			**10**	**$1,227,675.35**	**100%**	**0**	**$0.00**		**0**	
31400RQ79		UNION FEDERAL BANK OF INDIANAPOLIS	34	$6,404,868.56	46.14%	0	$0.00	NA	0	
		Unavailable	41	$7,475,714.51	53.86%	0	$0.00	NA	0	
Total			**75**	**$13,880,583.07**	**100%**	**0**	**$0.00**		**0**	
31400RQ87		UNION FEDERAL BANK OF INDIANAPOLIS	20	$2,070,016.09	33.09%	0	$0.00	NA	0	
		Unavailable	23	$4,185,785.54	66.91%	0	$0.00	NA	0	
Total			**43**	**$6,255,801.63**	**100%**	**0**	**$0.00**		**0**	
31400RQD6		Unavailable	25	$4,494,526.76	100%	0	$0.00	NA	0	
Total			**25**	**$4,494,526.76**	**100%**	**0**	**$0.00**		**0**	
31400RQF1		Unavailable	15	$3,132,050.24	100%	0	$0.00	NA	0	
Total			**15**	**$3,132,050.24**	**100%**	**0**	**$0.00**		**0**	
31400RQG9		Unavailable	14	$3,254,975.79	100%	0	$0.00	NA	0	
Total			**14**	**$3,254,975.79**	**100%**	**0**	**$0.00**		**0**	
31400RQH7		Unavailable	11	$1,927,583.39	100%	0	$0.00	NA	0	
Total			**11**	**$1,927,583.39**	**100%**	**0**	**$0.00**		**0**	
31400RQP9		Unavailable	7	$1,003,331.82	100%	0	$0.00	NA	0	
Total			**7**	**$1,003,331.82**	**100%**	**0**	**$0.00**		**0**	

31400RQQ7		Unavailable	22	$3,034,699.50	100%	0	$0.00	NA	0	
Total			**22**	**$3,034,699.50**	**100%**	**0**	**$0.00**		**0**	
31400RQR5		Unavailable	9	$1,001,192.17	100%	0	$0.00	NA	0	
Total			**9**	**$1,001,192.17**	**100%**	**0**	**$0.00**		**0**	
31400RQS3		Unavailable	107	$15,496,544.47	100%	0	$0.00	NA	0	
Total			**107**	**$15,496,544.47**	**100%**	**0**	**$0.00**		**0**	
31400RQT1		CITIZENS COMMERCIAL AND SAVINGS BANK	117	$14,502,685.10	100%	0	$0.00	NA	0	
Total			**117**	**$14,502,685.10**	**100%**	**0**	**$0.00**		**0**	
31400RQU8		Unavailable	55	$6,003,468.70	100%	0	$0.00	NA	0	
Total			**55**	**$6,003,468.70**	**100%**	**0**	**$0.00**		**0**	
31400RQV6		Unavailable	98	$17,176,873.23	100%	0	$0.00	NA	0	
Total			**98**	**$17,176,873.23**	**100%**	**0**	**$0.00**		**0**	
31400RQW4		Unavailable	87	$14,397,371.54	100%	0	$0.00	NA	0	
Total			**87**	**$14,397,371.54**	**100%**	**0**	**$0.00**		**0**	
31400RQX2		Unavailable	13	$1,550,950.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,550,950.00**	**100%**	**0**	**$0.00**		**0**	
31400RQY0		Unavailable	92	$13,328,510.06	100%	0	$0.00	NA	0	
Total			**92**	**$13,328,510.06**	**100%**	**0**	**$0.00**		**0**	
31400RQZ7		Unavailable	98	$12,667,737.28	100%	0	$0.00	NA	0	
Total			**98**	**$12,667,737.28**	**100%**	**0**	**$0.00**		**0**	
31400RRB9		UNION FEDERAL BANK OF INDIANAPOLIS	15	$2,606,135.77	39.44%	0	$0.00	NA	0	
		Unavailable	24	$4,001,020.52	60.56%	0	$0.00	NA	0	
Total			**39**	**$6,607,156.29**	**100%**	**0**	**$0.00**		**0**	
31400RRC7		UNION FEDERAL BANK OF INDIANAPOLIS	9	$1,067,932.00	47.29%	0	$0.00	NA	0	
		Unavailable	7	$1,190,333.68	52.71%	0	$0.00	NA	0	
Total			**16**	**$2,258,265.68**	**100%**	**0**	**$0.00**		**0**	
31400RS28		KENTUCKY HOUSING CORPORATION	11	$775,593.18	100%	0	$0.00	NA	0	
Total			**11**	**$775,593.18**	**100%**	**0**	**$0.00**		**0**	

31400RS36		INDEPENDENT BANK CORPORATION	16	$1,810,044.49	100%	0	$0.00	NA	0	
Total			**16**	**$1,810,044.49**	**100%**	**0**	**$0.00**		**0**	
31400RS44		INDEPENDENT BANK CORPORATION	13	$1,438,182.14	100%	0	$0.00	NA	0	
Total			**13**	**$1,438,182.14**	**100%**	**0**	**$0.00**		**0**	
31400RS51		INDEPENDENT BANK CORPORATION	16	$1,604,119.05	100%	0	$0.00	NA	0	
Total			**16**	**$1,604,119.05**	**100%**	**0**	**$0.00**		**0**	
31400RSX0		KENTUCKY HOUSING CORPORATION	21	$1,824,979.93	100%	0	$0.00	NA	0	
Total			**21**	**$1,824,979.93**	**100%**	**0**	**$0.00**		**0**	
31400RSY8		KENTUCKY HOUSING CORPORATION	45	$3,513,053.76	100%	0	$0.00	NA	0	
Total			**45**	**$3,513,053.76**	**100%**	**0**	**$0.00**		**0**	
31400RSZ5		KENTUCKY HOUSING CORPORATION	18	$1,420,861.17	100%	0	$0.00	NA	0	
Total			**18**	**$1,420,861.17**	**100%**	**0**	**$0.00**		**0**	
31400RT27		WITMER FUNDING, LLC	176	$23,821,980.27	69.71%	0	$0.00	NA	0	
		Unavailable	73	$10,351,262.93	30.29%	0	$0.00	NA	0	
Total			**249**	**$34,173,243.20**	**100%**	**0**	**$0.00**		**0**	
31400RT35		WITMER FUNDING, LLC	23	$3,413,783.11	21.17%	0	$0.00	NA	0	
		Unavailable	84	$12,709,723.64	78.83%	0	$0.00	NA	0	
Total			**107**	**$16,123,506.75**	**100%**	**0**	**$0.00**		**0**	
31400RT50		WITMER FUNDING, LLC	22	$3,360,080.62	9.91%	0	$0.00	NA	0	
		Unavailable	224	$30,541,210.51	90.09%	0	$0.00	NA	0	
Total			**246**	**$33,901,291.13**	**100%**	**0**	**$0.00**		**0**	
31400RT68		Unavailable	69	$7,206,396.42	100%	0	$0.00	NA	0	
Total			**69**	**$7,206,396.42**	**100%**	**0**	**$0.00**		**0**	
31400RT84		WITMER FUNDING, LLC	5	$698,470.51	28.94%	0	$0.00	NA	0	
		Unavailable	17	$1,715,080.24	71.06%	0	$0.00	NA	0	
Total			**22**	**$2,413,550.75**	**100%**	**0**	**$0.00**		**0**	
31400RT92		WITMER FUNDING, LLC	7	$734,289.27	23.15%	0	$0.00	NA	0	
		Unavailable	26	$2,437,073.94	76.85%	0	$0.00	NA	0	
Total			**33**	**$3,171,363.21**	**100%**	**0**	**$0.00**		**0**	

31400RTP6		HOMEAMERICAN MORTGAGE CORPORATION	15	$2,901,550.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,901,550.00**	**100%**	**0**	**$0.00**		**0**	
31400RTR2		WITMER FUNDING, LLC	204	$11,897,849.41	73.63%	0	$0.00	NA	0	
		Unavailable	77	$4,261,376.96	26.37%	0	$0.00	NA	0	
Total			**281**	**$16,159,226.37**	**100%**	**0**	**$0.00**		**0**	
31400RTS0		WITMER FUNDING, LLC	130	$21,295,318.14	68.27%	0	$0.00	NA	0	
		Unavailable	50	$9,895,365.85	31.73%	0	$0.00	NA	0	
Total			**180**	**$31,190,683.99**	**100%**	**0**	**$0.00**		**0**	
31400RTT8		WITMER FUNDING, LLC	131	$23,448,809.66	76.12%	0	$0.00	NA	0	
		Unavailable	41	$7,354,711.93	23.88%	0	$0.00	NA	0	
Total			**172**	**$30,803,521.59**	**100%**	**0**	**$0.00**		**0**	
31400RTU5		WITMER FUNDING, LLC	17	$2,908,131.37	8.42%	0	$0.00	NA	0	
		Unavailable	164	$31,637,834.48	91.58%	0	$0.00	NA	0	
Total			**181**	**$34,545,965.85**	**100%**	**0**	**$0.00**		**0**	
31400RTV3		WITMER FUNDING, LLC	57	$10,522,384.86	31.6%	0	$0.00	NA	0	
		Unavailable	121	$22,771,381.58	68.4%	0	$0.00	NA	0	
Total			**178**	**$33,293,766.44**	**100%**	**0**	**$0.00**		**0**	
31400RTW1		WITMER FUNDING, LLC	29	$4,408,744.33	13.21%	0	$0.00	NA	0	
		Unavailable	156	$28,971,300.37	86.79%	0	$0.00	NA	0	
Total			**185**	**$33,380,044.70**	**100%**	**0**	**$0.00**		**0**	
31400RTY7		WITMER FUNDING, LLC	84	$13,163,518.70	40.2%	0	$0.00	NA	0	
		Unavailable	111	$19,579,680.47	59.8%	0	$0.00	NA	0	
Total			**195**	**$32,743,199.17**	**100%**	**0**	**$0.00**		**0**	
31400RTZ4		WITMER FUNDING, LLC	185	$25,295,063.37	74.05%	0	$0.00	NA	0	
		Unavailable	56	$8,864,396.35	25.95%	0	$0.00	NA	0	
Total			**241**	**$34,159,459.72**	**100%**	**0**	**$0.00**		**0**	
31400RU25		WITMER FUNDING, LLC	141	$20,490,510.76	76.02%	0	$0.00	NA	0	
		Unavailable	51	$6,463,801.10	23.98%	0	$0.00	NA	0	
Total			**192**	**$26,954,311.86**	**100%**	**0**	**$0.00**		**0**	
31400RU41		WITMER FUNDING, LLC	128	$20,838,505.96	61.7%	0	$0.00	NA	0	
		Unavailable	66	$12,933,851.85	38.3%	0	$0.00	NA	0	
Total			**194**	**$33,772,357.81**	**100%**	**0**	**$0.00**		**0**	

31400RU58		WITMER FUNDING, LLC	94	$14,790,263.20	86.67%	0	$0.00	NA	0	
		Unavailable	17	$2,275,501.35	13.33%	0	$0.00	NA	0	
Total			**111**	**$17,065,764.55**	**100%**	**0**	**$0.00**		**0**	
31400RU66		WITMER FUNDING, LLC	158	$25,560,194.97	74.44%	0	$0.00	NA	0	
		Unavailable	52	$8,776,874.54	25.56%	0	$0.00	NA	0	
Total			**210**	**$34,337,069.51**	**100%**	**0**	**$0.00**		**0**	
31400RU74		WITMER FUNDING, LLC	175	$24,355,818.60	71.92%	0	$0.00	NA	0	
		Unavailable	62	$9,510,101.32	28.08%	0	$0.00	NA	0	
Total			**237**	**$33,865,919.92**	**100%**	**0**	**$0.00**		**0**	
31400RU82		WITMER FUNDING, LLC	41	$7,661,415.25	54.85%	0	$0.00	NA	0	
		Unavailable	33	$6,305,356.95	45.15%	0	$0.00	NA	0	
Total			**74**	**$13,966,772.20**	**100%**	**0**	**$0.00**		**0**	
31400RU90		WITMER FUNDING, LLC	113	$20,911,038.66	65.11%	0	$0.00	NA	0	
		Unavailable	58	$11,205,927.39	34.89%	0	$0.00	NA	0	
Total			**171**	**$32,116,966.05**	**100%**	**0**	**$0.00**		**0**	
31400RUA7		Unavailable	15	$1,286,633.56	100%	0	$0.00	NA	0	
Total			**15**	**$1,286,633.56**	**100%**	**0**	**$0.00**		**0**	
31400RUC3		WITMER FUNDING, LLC	2	$395,000.00	24.86%	0	$0.00	NA	0	
		Unavailable	6	$1,193,669.84	75.14%	0	$0.00	NA	0	
Total			**8**	**$1,588,669.84**	**100%**	**0**	**$0.00**		**0**	
31400RUD1		WITMER FUNDING, LLC	122	$22,600,484.12	71.56%	0	$0.00	NA	0	
		Unavailable	49	$8,983,912.99	28.44%	0	$0.00	NA	0	
Total			**171**	**$31,584,397.11**	**100%**	**0**	**$0.00**		**0**	
31400RUE9		WITMER FUNDING, LLC	96	$15,561,635.24	44.92%	0	$0.00	NA	0	
		Unavailable	110	$19,077,902.40	55.08%	0	$0.00	NA	0	
Total			**206**	**$34,639,537.64**	**100%**	**0**	**$0.00**		**0**	
31400RUF6		WITMER FUNDING, LLC	62	$9,349,703.38	27.49%	0	$0.00	NA	0	
		Unavailable	135	$24,664,193.58	72.51%	0	$0.00	NA	0	
Total			**197**	**$34,013,896.96**	**100%**	**0**	**$0.00**		**0**	
31400RUG4		WITMER FUNDING, LLC	150	$27,675,383.40	81.75%	0	$0.00	NA	0	
		Unavailable	32	$6,178,151.50	18.25%	0	$0.00	NA	0	
Total			**182**	**$33,853,534.90**	**100%**	**0**	**$0.00**		**0**	
31400RUH2		WITMER FUNDING, LLC	147	$21,023,187.29	61.47%	0	$0.00	NA	0	
		Unavailable	82	$13,175,271.86	38.53%	0	$0.00	NA	0	

Total			**229**	**$34,198,459.15**	**100%**	**0**	**$0.00**		**0**	
31400RUJ8		WITMER FUNDING, LLC	23	$3,060,605.66	65.84%	0	$0.00	NA	0	
		Unavailable	9	$1,587,776.15	34.16%	0	$0.00	NA	0	
Total			**32**	**$4,648,381.81**	**100%**	**0**	**$0.00**		**0**	
31400RUK5		WITMER FUNDING, LLC	5	$639,905.77	10.23%	0	$0.00	NA	0	
		Unavailable	46	$5,613,847.54	89.77%	0	$0.00	NA	0	
Total			**51**	**$6,253,753.31**	**100%**	**0**	**$0.00**		**0**	
31400RUL3		WITMER FUNDING, LLC	57	$11,416,326.02	91.96%	0	$0.00	NA	0	
		Unavailable	6	$997,753.06	8.04%	0	$0.00	NA	0	
Total			**63**	**$12,414,079.08**	**100%**	**0**	**$0.00**		**0**	
31400RUM1		WITMER FUNDING, LLC	172	$31,449,004.89	96.94%	0	$0.00	NA	0	
		Unavailable	6	$991,452.32	3.06%	0	$0.00	NA	0	
Total			**178**	**$32,440,457.21**	**100%**	**0**	**$0.00**		**0**	
31400RUN9		WITMER FUNDING, LLC	100	$17,288,279.60	50.57%	0	$0.00	NA	0	
		Unavailable	93	$16,895,497.12	49.43%	0	$0.00	NA	0	
Total			**193**	**$34,183,776.72**	**100%**	**0**	**$0.00**		**0**	
31400RUP4		WITMER FUNDING, LLC	100	$16,579,931.91	48.85%	0	$0.00	NA	0	
		Unavailable	99	$17,362,141.58	51.15%	0	$0.00	NA	0	
Total			**199**	**$33,942,073.49**	**100%**	**0**	**$0.00**		**0**	
31400RUQ2		WITMER FUNDING, LLC	77	$13,768,992.05	40.1%	0	$0.00	NA	0	
		Unavailable	124	$20,571,494.83	59.9%	0	$0.00	NA	0	
Total			**201**	**$34,340,486.88**	**100%**	**0**	**$0.00**		**0**	
31400RUR0		WITMER FUNDING, LLC	108	$20,110,460.29	60.92%	0	$0.00	NA	0	
		Unavailable	68	$12,900,508.52	39.08%	0	$0.00	NA	0	
Total			**176**	**$33,010,968.81**	**100%**	**0**	**$0.00**		**0**	
31400RUS8		WITMER FUNDING, LLC	64	$12,376,199.37	38.29%	0	$0.00	NA	0	
		Unavailable	110	$19,948,190.94	61.71%	0	$0.00	NA	0	
Total			**174**	**$32,324,390.31**	**100%**	**0**	**$0.00**		**0**	
31400RUU3		WITMER FUNDING, LLC	60	$11,330,562.36	51.56%	0	$0.00	NA	0	
		Unavailable	62	$10,645,824.94	48.44%	0	$0.00	NA	0	
Total			**122**	**$21,976,387.30**	**100%**	**0**	**$0.00**		**0**	
31400RUV1		WITMER FUNDING, LLC	141	$21,064,025.23	67.14%	0	$0.00	NA	0	
		Unavailable	72	$10,310,318.67	32.86%	0	$0.00	NA	0	
Total			**213**	**$31,374,343.90**	**100%**	**0**	**$0.00**		**0**	

31400RUW9		WITMER FUNDING, LLC	222	$33,255,191.54	99.76%	0	$0.00	NA	0	
		Unavailable	1	$80,000.00	0.24%	0	$0.00	NA	0	
Total			**223**	**$33,335,191.54**	**100%**	**0**	**$0.00**		**0**	
31400RUX7		WITMER FUNDING, LLC	147	$20,427,131.77	61.98%	0	$0.00	NA	0	
		Unavailable	89	$12,529,415.17	38.02%	0	$0.00	NA	0	
Total			**236**	**$32,956,546.94**	**100%**	**0**	**$0.00**		**0**	
31400RUY5		WITMER FUNDING, LLC	140	$20,362,265.28	59.99%	0	$0.00	NA	0	
		Unavailable	84	$13,582,892.98	40.01%	0	$0.00	NA	0	
Total			**224**	**$33,945,158.26**	**100%**	**0**	**$0.00**		**0**	
31400RUZ2		WITMER FUNDING, LLC	74	$9,666,040.87	44.44%	0	$0.00	NA	0	
		Unavailable	75	$12,083,867.12	55.56%	0	$0.00	NA	0	
Total			**149**	**$21,749,907.99**	**100%**	**0**	**$0.00**		**0**	
31400RVA6		WITMER FUNDING, LLC	92	$12,744,710.55	56.59%	0	$0.00	NA	0	
		Unavailable	62	$9,776,631.10	43.41%	0	$0.00	NA	0	
Total			**154**	**$22,521,341.65**	**100%**	**0**	**$0.00**		**0**	
31400RVB4		Unavailable	44	$4,152,609.68	100%	0	$0.00	NA	0	
Total			**44**	**$4,152,609.68**	**100%**	**0**	**$0.00**		**0**	
31400RVC2		Unavailable	34	$2,888,646.74	100%	0	$0.00	NA	0	
Total			**34**	**$2,888,646.74**	**100%**	**0**	**$0.00**		**0**	
31400RVE8		Unavailable	17	$1,973,710.08	100%	0	$0.00	NA	0	
Total			**17**	**$1,973,710.08**	**100%**	**0**	**$0.00**		**0**	
31400RVF5		Unavailable	45	$3,496,093.10	100%	0	$0.00	NA	0	
Total			**45**	**$3,496,093.10**	**100%**	**0**	**$0.00**		**0**	
31400RVG3		Unavailable	51	$3,976,217.70	100%	0	$0.00	NA	0	
Total			**51**	**$3,976,217.70**	**100%**	**0**	**$0.00**		**0**	
31400RVH1		Unavailable	33	$2,442,460.76	100%	0	$0.00	NA	0	
Total			**33**	**$2,442,460.76**	**100%**	**0**	**$0.00**		**0**	
31400RVJ7		Unavailable	17	$1,584,199.96	100%	0	$0.00	NA	0	
Total			**17**	**$1,584,199.96**	**100%**	**0**	**$0.00**		**0**	
31400RVK4		Unavailable	13	$1,200,416.98	100%	0	$0.00	NA	0	
Total			**13**	**$1,200,416.98**	**100%**	**0**	**$0.00**		**0**	

31400RVL2		Unavailable	61	$7,414,374.09	100%	0	$0.00	NA	0	
Total			**61**	**$7,414,374.09**	**100%**	**0**	**$0.00**		**0**	
31400RVM0		Unavailable	45	$3,331,182.78	100%	0	$0.00	NA	0	
Total			**45**	**$3,331,182.78**	**100%**	**0**	**$0.00**		**0**	
31400RVN8		Unavailable	17	$1,652,737.30	100%	0	$0.00	NA	0	
Total			**17**	**$1,652,737.30**	**100%**	**0**	**$0.00**		**0**	
31400RVQ1		INDYMAC BANK, FSB	26	$4,617,885.86	24.29%	0	$0.00	NA	0	
		Unavailable	84	$14,389,750.99	75.71%	0	$0.00	NA	0	
Total			**110**	**$19,007,636.85**	**100%**	**0**	**$0.00**		**0**	
31400RVR9		INDYMAC BANK, FSB	17	$2,646,185.48	16.33%	0	$0.00	NA	0	
		Unavailable	93	$13,556,269.19	83.67%	0	$0.00	NA	0	
Total			**110**	**$16,202,454.67**	**100%**	**0**	**$0.00**		**0**	
31400RVS7		INDYMAC BANK, FSB	46	$9,153,397.02	21.49%	0	$0.00	NA	0	
		Unavailable	164	$33,438,418.45	78.51%	0	$0.00	NA	0	
Total			**210**	**$42,591,815.47**	**100%**	**0**	**$0.00**		**0**	
31400RVT5		INDYMAC BANK, FSB	44	$7,742,934.21	10.46%	0	$0.00	NA	0	
		Unavailable	392	$66,313,398.64	89.54%	0	$0.00	NA	0	
Total			**436**	**$74,056,332.85**	**100%**	**0**	**$0.00**		**0**	
31400RVU2		INDYMAC BANK, FSB	2	$414,679.88	3.69%	0	$0.00	NA	0	
		Unavailable	65	$10,814,291.44	96.31%	0	$0.00	NA	0	
Total			**67**	**$11,228,971.32**	**100%**	**0**	**$0.00**		**0**	
31400RVW8		Unavailable	14	$1,731,747.55	100%	0	$0.00	NA	0	
Total			**14**	**$1,731,747.55**	**100%**	**0**	**$0.00**		**0**	
31400RVX6		INDYMAC BANK, FSB	2	$396,300.00	4.82%	0	$0.00	NA	0	
		Unavailable	52	$7,822,201.16	95.18%	0	$0.00	NA	0	
Total			**54**	**$8,218,501.16**	**100%**	**0**	**$0.00**		**0**	
31400RW23		CHASE MANHATTAN MORTGAGE CORPORATION	98	$21,288,120.59	24.03%	0	$0.00	NA	0	
		Unavailable	330	$67,304,317.33	75.97%	0	$0.00	NA	0	
Total			**428**	**$88,592,437.92**	**100%**	**0**	**$0.00**		**0**	
31400RW31		CHASE MANHATTAN MORTGAGE CORPORATION	198	$41,056,158.14	40.99%	0	$0.00	NA	0	
		Unavailable	272	$59,114,366.55	59.01%	0	$0.00	NA	0	
Total			**470**	**$100,170,524.69**	**100%**	**0**	**$0.00**		**0**	

31400RW49		CHASE MANHATTAN MORTGAGE CORPORATION	196	$40,025,827.56	39.91%	0	$0.00	NA	0	
		Unavailable	280	$60,252,822.83	60.09%	0	$0.00	NA	0	
Total			**476**	**$100,278,650.39**	**100%**	**0**	**$0.00**		**0**	
31400RW56		CHASE MANHATTAN MORTGAGE CORPORATION	216	$44,753,098.89	44.7%	0	$0.00	NA	0	
		Unavailable	254	$55,363,587.52	55.3%	0	$0.00	NA	0	
Total			**470**	**$100,116,686.41**	**100%**	**0**	**$0.00**		**0**	
31400RW64		CHASE MANHATTAN MORTGAGE CORPORATION	78	$16,993,762.75	19.38%	0	$0.00	NA	0	
		Unavailable	347	$70,678,720.32	80.62%	0	$0.00	NA	0	
Total			**425**	**$87,672,483.07**	**100%**	**0**	**$0.00**		**0**	
31400RW72		CHASE MANHATTAN MORTGAGE CORPORATION	245	$50,822,267.12	58.58%	0	$0.00	NA	0	
		Unavailable	163	$35,929,049.18	41.42%	0	$0.00	NA	0	
Total			**408**	**$86,751,316.30**	**100%**	**0**	**$0.00**		**0**	
31400RW80		CHASE MANHATTAN MORTGAGE CORPORATION	249	$50,833,424.75	58.2%	0	$0.00	NA	0	
		Unavailable	167	$36,505,471.96	41.8%	0	$0.00	NA	0	
Total			**416**	**$87,338,896.71**	**100%**	**0**	**$0.00**		**0**	
31400RW98		CHASE MANHATTAN MORTGAGE CORPORATION	260	$53,284,369.95	61.39%	0	$0.00	NA	0	
		Unavailable	160	$33,518,571.92	38.61%	0	$0.00	NA	0	
Total			**420**	**$86,802,941.87**	**100%**	**0**	**$0.00**		**0**	
31400RWX5		CHASE MANHATTAN MORTGAGE CORPORATION	69	$15,387,777.55	35.21%	0	$0.00	NA	0	
		Unavailable	136	$28,309,810.09	64.79%	0	$0.00	NA	0	
Total			**205**	**$43,697,587.64**	**100%**	**0**	**$0.00**		**0**	
31400RWY3		CHASE MANHATTAN MORTGAGE CORPORATION	130	$26,644,728.91	27.67%	0	$0.00	NA	0	
		Unavailable	327	$69,662,007.88	72.33%	0	$0.00	NA	0	
Total			**457**	**$96,306,736.79**	**100%**	**0**	**$0.00**		**0**	
31400RWZ0		CHASE MANHATTAN MORTGAGE CORPORATION	132	$27,562,261.29	28.84%	0	$0.00	NA	0	
		Unavailable	318	$68,013,738.71	71.16%	0	$0.00	NA	0	
Total			**450**	**$95,576,000.00**	**100%**	**0**	**$0.00**		**0**	
31400RX22		CHASE MANHATTAN	10	$513,013.35	48.03%	0	$0.00	NA	0	

		MORTGAGE CORPORATION								
		Unavailable	13	$555,149.83	51.97%	0	$0.00	NA	0	
Total			**23**	**$1,068,163.18**	**100%**	**0**	**$0.00**		**0**	
31400RX30		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,140,404.28	29.01%	0	$0.00	NA	0	
		Unavailable	26	$2,791,025.69	70.99%	0	$0.00	NA	0	
Total			**37**	**$3,931,429.97**	**100%**	**0**	**$0.00**		**0**	
31400RX48		CHASE MANHATTAN MORTGAGE CORPORATION	93	$10,094,340.54	20.28%	0	$0.00	NA	0	
		Unavailable	374	$39,669,032.50	79.72%	0	$0.00	NA	0	
Total			**467**	**$49,763,373.04**	**100%**	**0**	**$0.00**		**0**	
31400RX55		CHASE MANHATTAN MORTGAGE CORPORATION	167	$18,027,638.20	44.8%	0	$0.00	NA	0	
		Unavailable	209	$22,213,063.02	55.2%	0	$0.00	NA	0	
Total			**376**	**$40,240,701.22**	**100%**	**0**	**$0.00**		**0**	
31400RX63		CHASE MANHATTAN MORTGAGE CORPORATION	178	$18,663,353.04	43.33%	0	$0.00	NA	0	
		Unavailable	234	$24,413,283.72	56.67%	0	$0.00	NA	0	
Total			**412**	**$43,076,636.76**	**100%**	**0**	**$0.00**		**0**	
31400RX97		CHASE MANHATTAN MORTGAGE CORPORATION	26	$4,828,976.75	18.66%	0	$0.00	NA	0	
		Unavailable	118	$21,052,329.38	81.34%	0	$0.00	NA	0	
Total			**144**	**$25,881,306.13**	**100%**	**0**	**$0.00**		**0**	
31400RXA4		CHASE MANHATTAN MORTGAGE CORPORATION	139	$27,586,510.76	36.54%	0	$0.00	NA	0	
		Unavailable	239	$47,913,743.01	63.46%	0	$0.00	NA	0	
Total			**378**	**$75,500,253.77**	**100%**	**0**	**$0.00**		**0**	
31400RXB2		CHASE MANHATTAN MORTGAGE CORPORATION	338	$67,963,818.39	62.72%	0	$0.00	NA	0	
		Unavailable	182	$40,388,441.05	37.28%	0	$0.00	NA	0	
Total			**520**	**$108,352,259.44**	**100%**	**0**	**$0.00**		**0**	
31400RXC0		CHASE MANHATTAN MORTGAGE CORPORATION	321	$62,909,655.86	58.4%	0	$0.00	NA	0	
		Unavailable	220	$44,813,948.22	41.6%	0	$0.00	NA	0	
Total			**541**	**$107,723,604.08**	**100%**	**0**	**$0.00**		**0**	
31400RXD8		CHASE MANHATTAN MORTGAGE CORPORATION	383	$71,529,874.40	67.95%	0	$0.00	NA	0	

		Unavailable	157	$33,736,869.29	32.05%	0	$0.00	NA	0	
Total			**540**	**$105,266,743.69**	**100%**	**0**	**$0.00**		**0**	
31400RXE6		CHASE MANHATTAN MORTGAGE CORPORATION	289	$55,456,745.22	56.82%	0	$0.00	NA	0	
		Unavailable	209	$42,144,996.92	43.18%	0	$0.00	NA	0	
Total			**498**	**$97,601,742.14**	**100%**	**0**	**$0.00**		**0**	
31400RXF3		CHASE MANHATTAN MORTGAGE CORPORATION	326	$62,329,546.87	53.97%	0	$0.00	NA	0	
		Unavailable	255	$53,170,088.07	46.03%	0	$0.00	NA	0	
Total			**581**	**$115,499,634.94**	**100%**	**0**	**$0.00**		**0**	
31400RXG1		CHASE MANHATTAN MORTGAGE CORPORATION	196	$37,036,908.10	39.86%	0	$0.00	NA	0	
		Unavailable	284	$55,880,563.83	60.14%	0	$0.00	NA	0	
Total			**480**	**$92,917,471.93**	**100%**	**0**	**$0.00**		**0**	
31400RXL0		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,791,168.76	64.09%	0	$0.00	NA	0	
		Unavailable	7	$1,003,548.96	35.91%	0	$0.00	NA	0	
Total			**19**	**$2,794,717.72**	**100%**	**0**	**$0.00**		**0**	
31400RXM8		CHASE MANHATTAN MORTGAGE CORPORATION	6	$874,378.02	8.99%	0	$0.00	NA	0	
		Unavailable	66	$8,851,915.51	91.01%	0	$0.00	NA	0	
Total			**72**	**$9,726,293.53**	**100%**	**0**	**$0.00**		**0**	
31400RXN6		CHASE MANHATTAN MORTGAGE CORPORATION	6	$1,216,041.81	49.76%	0	$0.00	NA	0	
		Unavailable	9	$1,227,599.93	50.24%	0	$0.00	NA	0	
Total			**15**	**$2,443,641.74**	**100%**	**0**	**$0.00**		**0**	
31400RXP1		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,426,691.59	13.36%	0	$0.00	NA	0	
		Unavailable	67	$9,250,380.63	86.64%	0	$0.00	NA	0	
Total			**76**	**$10,677,072.22**	**100%**	**0**	**$0.00**		**0**	
31400RXQ9		CHASE MANHATTAN MORTGAGE CORPORATION	2	$381,155.12	9.28%	0	$0.00	NA	0	
		Unavailable	26	$3,725,063.09	90.72%	0	$0.00	NA	0	
Total			**28**	**$4,106,218.21**	**100%**	**0**	**$0.00**		**0**	
31400RXS5		Unavailable	7	$1,084,058.12	100%	0	$0.00	NA	0	
Total			**7**	**$1,084,058.12**	**100%**	**0**	**$0.00**		**0**	

31400RXX4		CHASE MANHATTAN MORTGAGE CORPORATION	12	$802,411.13	56.41%	0	$0.00	NA	0	
		Unavailable	10	$619,942.19	43.59%	0	$0.00	NA	0	
Total			**22**	**$1,422,353.32**	**100%**	**0**	**$0.00**		**0**	
31400RXY2		CHASE MANHATTAN MORTGAGE CORPORATION	117	$7,908,280.90	28.86%	0	$0.00	NA	0	
		Unavailable	278	$19,491,544.07	71.14%	0	$0.00	NA	0	
Total			**395**	**$27,399,824.97**	**100%**	**0**	**$0.00**		**0**	
31400RXZ9		CHASE MANHATTAN MORTGAGE CORPORATION	127	$8,740,092.37	39.11%	0	$0.00	NA	0	
		Unavailable	212	$13,604,674.70	60.89%	0	$0.00	NA	0	
Total			**339**	**$22,344,767.07**	**100%**	**0**	**$0.00**		**0**	
31400RY70		CHASE MANHATTAN MORTGAGE CORPORATION	36	$7,055,002.74	25.82%	0	$0.00	NA	0	
		Unavailable	95	$20,269,592.34	74.18%	0	$0.00	NA	0	
Total			**131**	**$27,324,595.08**	**100%**	**0**	**$0.00**		**0**	
31400RY88		CHASE MANHATTAN MORTGAGE CORPORATION	96	$19,916,063.06	19.51%	0	$0.00	NA	0	
		Unavailable	380	$82,144,573.00	80.49%	0	$0.00	NA	0	
Total			**476**	**$102,060,636.06**	**100%**	**0**	**$0.00**		**0**	
31400RYA3		CHASE MANHATTAN MORTGAGE CORPORATION	51	$9,323,261.94	24.19%	0	$0.00	NA	0	
		Unavailable	167	$29,223,552.64	75.81%	0	$0.00	NA	0	
Total			**218**	**$38,546,814.58**	**100%**	**0**	**$0.00**		**0**	
31400RYC9		CHASE MANHATTAN MORTGAGE CORPORATION	100	$17,590,938.28	42.81%	0	$0.00	NA	0	
		Unavailable	133	$23,502,383.45	57.19%	0	$0.00	NA	0	
Total			**233**	**$41,093,321.73**	**100%**	**0**	**$0.00**		**0**	
31400RYD7		CHASE MANHATTAN MORTGAGE CORPORATION	66	$11,404,485.45	37%	0	$0.00	NA	0	
		Unavailable	113	$19,415,915.69	63%	0	$0.00	NA	0	
Total			**179**	**$30,820,401.14**	**100%**	**0**	**$0.00**		**0**	
31400RYH8		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,458,428.54	54.46%	0	$0.00	NA	0	
		Unavailable	8	$1,219,769.41	45.54%	0	$0.00	NA	0	
Total			**17**	**$2,678,197.95**	**100%**	**0**	**$0.00**		**0**	
31400RYJ4		CHASE MANHATTAN	25	$2,741,560.30	47.04%	0	$0.00	NA	0	

		MORTGAGE CORPORATION								
		Unavailable	23	$3,086,447.74	52.96%	0	$0.00	NA	0	
Total			**48**	**$5,828,008.04**	**100%**	**0**	**$0.00**		**0**	
31400RYP0		CHASE MANHATTAN MORTGAGE CORPORATION	4	$224,314.84	12.51%	0	$0.00	NA	0	
		Unavailable	25	$1,568,457.12	87.49%	0	$0.00	NA	0	
Total			**29**	**$1,792,771.96**	**100%**	**0**	**$0.00**		**0**	
31400RYQ8		CHASE MANHATTAN MORTGAGE CORPORATION	36	$2,311,675.15	58.89%	0	$0.00	NA	0	
		Unavailable	28	$1,613,480.63	41.11%	0	$0.00	NA	0	
Total			**64**	**$3,925,155.78**	**100%**	**0**	**$0.00**		**0**	
31400RYR6		CHASE MANHATTAN MORTGAGE CORPORATION	16	$981,890.29	44.31%	0	$0.00	NA	0	
		Unavailable	23	$1,233,903.02	55.69%	0	$0.00	NA	0	
Total			**39**	**$2,215,793.31**	**100%**	**0**	**$0.00**		**0**	
31400RYS4		CHASE MANHATTAN MORTGAGE CORPORATION	49	$8,217,003.36	43.31%	0	$0.00	NA	0	
		Unavailable	64	$10,754,297.99	56.69%	0	$0.00	NA	0	
Total			**113**	**$18,971,301.35**	**100%**	**0**	**$0.00**		**0**	
31400RYT2		CHASE MANHATTAN MORTGAGE CORPORATION	78	$10,739,604.21	77.51%	0	$0.00	NA	0	
		Unavailable	21	$3,116,268.17	22.49%	0	$0.00	NA	0	
Total			**99**	**$13,855,872.38**	**100%**	**0**	**$0.00**		**0**	
31400RYU9		CHASE MANHATTAN MORTGAGE CORPORATION	6	$688,537.84	28.45%	0	$0.00	NA	0	
		Unavailable	14	$1,731,356.22	71.55%	0	$0.00	NA	0	
Total			**20**	**$2,419,894.06**	**100%**	**0**	**$0.00**		**0**	
31400RZ20		CHASE MANHATTAN MORTGAGE CORPORATION	197	$26,526,498.85	64.35%	0	$0.00	NA	0	
		Unavailable	107	$14,693,140.42	35.65%	0	$0.00	NA	0	
Total			**304**	**$41,219,639.27**	**100%**	**0**	**$0.00**		**0**	
31400RZ38		CHASE MANHATTAN MORTGAGE CORPORATION	101	$13,700,278.84	66.42%	0	$0.00	NA	0	
		Unavailable	55	$6,926,894.05	33.58%	0	$0.00	NA	0	
Total			**156**	**$20,627,172.89**	**100%**	**0**	**$0.00**		**0**	
31400RZ46		CHASE MANHATTAN MORTGAGE CORPORATION	208	$27,035,156.57	79.38%	0	$0.00	NA	0	

		Unavailable	55	$7,023,352.90	20.62%	0	$0.00	NA	0	
Total			**263**	**$34,058,509.47**	**100%**	**0**	**$0.00**		**0**	
31400RZ53		CHASE MANHATTAN MORTGAGE CORPORATION	18	$2,410,339.08	57.97%	0	$0.00	NA	0	
		Unavailable	14	$1,747,579.65	42.03%	0	$0.00	NA	0	
Total			**32**	**$4,157,918.73**	**100%**	**0**	**$0.00**		**0**	
31400RZ61		CHASE MANHATTAN MORTGAGE CORPORATION	123	$16,196,327.87	72.85%	0	$0.00	NA	0	
		Unavailable	46	$6,034,811.18	27.15%	0	$0.00	NA	0	
Total			**169**	**$22,231,139.05**	**100%**	**0**	**$0.00**		**0**	
31400RZ79		CHASE MANHATTAN MORTGAGE CORPORATION	51	$6,777,659.06	65.15%	0	$0.00	NA	0	
		Unavailable	34	$3,624,745.43	34.85%	0	$0.00	NA	0	
Total			**85**	**$10,402,404.49**	**100%**	**0**	**$0.00**		**0**	
31400RZ87		CHASE MANHATTAN MORTGAGE CORPORATION	137	$23,886,826.65	37.2%	0	$0.00	NA	0	
		Unavailable	231	$40,332,054.29	62.8%	0	$0.00	NA	0	
Total			**368**	**$64,218,880.94**	**100%**	**0**	**$0.00**		**0**	
31400RZ95		CHASE MANHATTAN MORTGAGE CORPORATION	210	$35,759,010.22	44.65%	0	$0.00	NA	0	
		Unavailable	232	$44,336,519.66	55.35%	0	$0.00	NA	0	
Total			**442**	**$80,095,529.88**	**100%**	**0**	**$0.00**		**0**	
31400RZA2		CHASE MANHATTAN MORTGAGE CORPORATION	115	$23,931,242.70	32.5%	0	$0.00	NA	0	
		Unavailable	229	$49,702,754.15	67.5%	0	$0.00	NA	0	
Total			**344**	**$73,633,996.85**	**100%**	**0**	**$0.00**		**0**	
31400RZB0		CHASE MANHATTAN MORTGAGE CORPORATION	101	$21,693,260.26	35.78%	0	$0.00	NA	0	
		Unavailable	186	$38,934,505.56	64.22%	0	$0.00	NA	0	
Total			**287**	**$60,627,765.82**	**100%**	**0**	**$0.00**		**0**	
31400RZC8		CHASE MANHATTAN MORTGAGE CORPORATION	159	$33,748,246.21	56.72%	0	$0.00	NA	0	
		Unavailable	117	$25,746,348.95	43.28%	0	$0.00	NA	0	
Total			**276**	**$59,494,595.16**	**100%**	**0**	**$0.00**		**0**	
31400RZD6		CHASE MANHATTAN MORTGAGE CORPORATION	121	$25,320,909.45	51.17%	0	$0.00	NA	0	
		Unavailable	113	$24,160,282.45	48.83%	0	$0.00	NA	0	

Total			**234**	**$49,481,191.90**	**100%**	**0**	**$0.00**		**0**	
31400RZE4		CHASE MANHATTAN MORTGAGE CORPORATION	212	$41,783,190.36	61.1%	0	$0.00	NA	0	
		Unavailable	127	$26,598,747.17	38.9%	0	$0.00	NA	0	
Total			**339**	**$68,381,937.53**	**100%**	**0**	**$0.00**		**0**	
31400RZF1		CHASE MANHATTAN MORTGAGE CORPORATION	159	$30,540,944.16	54.28%	0	$0.00	NA	0	
		Unavailable	123	$25,728,258.21	45.72%	0	$0.00	NA	0	
Total			**282**	**$56,269,202.37**	**100%**	**0**	**$0.00**		**0**	
31400RZG9		CHASE MANHATTAN MORTGAGE CORPORATION	102	$19,495,177.29	41.85%	0	$0.00	NA	0	
		Unavailable	138	$27,088,260.77	58.15%	0	$0.00	NA	0	
Total			**240**	**$46,583,438.06**	**100%**	**0**	**$0.00**		**0**	
31400RZM6		CHASE MANHATTAN MORTGAGE CORPORATION	44	$2,442,781.99	44.3%	0	$0.00	NA	0	
		Unavailable	51	$3,071,459.94	55.7%	0	$0.00	NA	0	
Total			**95**	**$5,514,241.93**	**100%**	**0**	**$0.00**		**0**	
31400RZN4		CHASE MANHATTAN MORTGAGE CORPORATION	109	$6,660,197.67	38.57%	0	$0.00	NA	0	
		Unavailable	174	$10,607,294.51	61.43%	0	$0.00	NA	0	
Total			**283**	**$17,267,492.18**	**100%**	**0**	**$0.00**		**0**	
31400RZP9		CHASE MANHATTAN MORTGAGE CORPORATION	208	$12,364,565.40	58.29%	0	$0.00	NA	0	
		Unavailable	150	$8,848,349.73	41.71%	0	$0.00	NA	0	
Total			**358**	**$21,212,915.13**	**100%**	**0**	**$0.00**		**0**	
31400RZQ7		CHASE MANHATTAN MORTGAGE CORPORATION	273	$16,048,268.09	67.85%	0	$0.00	NA	0	
		Unavailable	131	$7,602,884.67	32.15%	0	$0.00	NA	0	
Total			**404**	**$23,651,152.76**	**100%**	**0**	**$0.00**		**0**	
31400RZR5		CHASE MANHATTAN MORTGAGE CORPORATION	174	$9,759,205.30	60.63%	0	$0.00	NA	0	
		Unavailable	111	$6,336,103.17	39.37%	0	$0.00	NA	0	
Total			**285**	**$16,095,308.47**	**100%**	**0**	**$0.00**		**0**	
31400RZS3		CHASE MANHATTAN MORTGAGE CORPORATION	64	$3,528,650.90	38.83%	0	$0.00	NA	0	
		Unavailable	107	$5,558,630.99	61.17%	0	$0.00	NA	0	
Total			**171**	**$9,087,281.89**	**100%**	**0**	**$0.00**		**0**	

31400RZV6		CHASE MANHATTAN MORTGAGE CORPORATION	151	$22,889,513.69	51.17%	0	$0.00	NA	0	
		Unavailable	151	$21,843,122.45	48.83%	0	$0.00	NA	0	
Total			**302**	**$44,732,636.14**	**100%**	**0**	**$0.00**		**0**	
31400RZW4		CHASE MANHATTAN MORTGAGE CORPORATION	177	$27,257,981.48	51.52%	0	$0.00	NA	0	
		Unavailable	183	$25,650,266.19	48.48%	0	$0.00	NA	0	
Total			**360**	**$52,908,247.67**	**100%**	**0**	**$0.00**		**0**	
31400RZY0		CHASE MANHATTAN MORTGAGE CORPORATION	41	$5,752,978.07	56.04%	0	$0.00	NA	0	
		Unavailable	32	$4,511,974.57	43.96%	0	$0.00	NA	0	
Total			**73**	**$10,264,952.64**	**100%**	**0**	**$0.00**		**0**	
31400S4B2		Unavailable	49	$7,877,886.01	100%	0	$0.00	NA	0	
Total			**49**	**$7,877,886.01**	**100%**	**0**	**$0.00**		**0**	
31400S4C0		Unavailable	130	$13,088,159.44	100%	0	$0.00	NA	0	
Total			**130**	**$13,088,159.44**	**100%**	**0**	**$0.00**		**0**	
31400S4D8		Unavailable	30	$1,434,139.86	100%	0	$0.00	NA	0	
Total			**30**	**$1,434,139.86**	**100%**	**0**	**$0.00**		**0**	
31400S6G9		UNION FEDERAL BANK OF INDIANAPOLIS	5	$916,800.00	28.91%	0	$0.00	NA	0	
		Unavailable	18	$2,254,882.81	71.09%	0	$0.00	NA	0	
Total			**23**	**$3,171,682.81**	**100%**	**0**	**$0.00**		**0**	
31400S6H7		UNION FEDERAL BANK OF INDIANAPOLIS	44	$6,227,056.16	36.05%	0	$0.00	NA	0	
		Unavailable	70	$11,046,319.75	63.95%	0	$0.00	NA	0	
Total			**114**	**$17,273,375.91**	**100%**	**0**	**$0.00**		**0**	
31400S6J3		UNION FEDERAL BANK OF INDIANAPOLIS	20	$1,759,685.46	36.99%	0	$0.00	NA	0	
		Unavailable	26	$2,997,391.96	63.01%	0	$0.00	NA	0	
Total			**46**	**$4,757,077.42**	**100%**	**0**	**$0.00**		**0**	
31400S6K0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$1,209,398.09	37.75%	0	$0.00	NA	0	
		Unavailable	14	$1,994,060.20	62.25%	0	$0.00	NA	0	
Total			**22**	**$3,203,458.29**	**100%**	**0**	**$0.00**		**0**	
31400S6L8			35	$4,615,801.31	36.75%	0	$0.00	NA	0	

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		Unavailable	59	$7,944,409.85	63.25%	0	$0.00	NA	0	
Total			**94**	**$12,560,211.16**	**100%**	**0**	**$0.00**		**0**	
31400S6M6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	146	$26,088,151.00	48.54%	0	$0.00	NA	0	
		Unavailable	164	$27,659,252.58	51.46%	0	$0.00	NA	0	
Total			**310**	**$53,747,403.58**	**100%**	**0**	**$0.00**		**0**	
31400S6N4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	56	$8,540,450.00	23.75%	0	$0.00	NA	0	
		Unavailable	196	$27,413,690.24	76.25%	0	$0.00	NA	0	
Total			**252**	**$35,954,140.24**	**100%**	**0**	**$0.00**		**0**	
31400S6P9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$1,016,258.12	13.74%	0	$0.00	NA	0	
		Unavailable	42	$6,378,271.91	86.26%	0	$0.00	NA	0	
Total			**48**	**$7,394,530.03**	**100%**	**0**	**$0.00**		**0**	
31400S6S3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$1,056,751.00	84.74%	0	$0.00	NA	0	
		Unavailable	1	$190,229.48	15.26%	0	$0.00	NA	0	
Total			**8**	**$1,246,980.48**	**100%**	**0**	**$0.00**		**0**	
31400S6T1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,186,300.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,186,300.00**	**100%**	**0**	**$0.00**		**0**	
31400S6U8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$758,300.00	69.4%	0	$0.00	NA	0	
		Unavailable	5	$334,290.64	30.6%	0	$0.00	NA	0	
Total			**12**	**$1,092,590.64**	**100%**	**0**	**$0.00**		**0**	
31400S6V6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	$3,200,652.62	88.3%	0	$0.00	NA	0	
		Unavailable	4	$424,200.00	11.7%	0	$0.00	NA	0	
Total			**26**	**$3,624,852.62**	**100%**	**0**	**$0.00**		**0**	
31400S6W4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,580,655.09	86.96%	0	$0.00	NA	0	
		Unavailable	2	$236,923.21	13.04%	0	$0.00	NA	0	

Total			**13**	**$1,817,578.30**	**100%**	**0**	**$0.00**		**0**	
31400S6X2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$2,007,015.00	79.12%	0	$0.00	NA	0	
		Unavailable	2	$529,700.00	20.88%	0	$0.00	NA	0	
Total			**16**	**$2,536,715.00**	**100%**	**0**	**$0.00**		**0**	
31400S6Y0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$1,106,689.37	92.32%	0	$0.00	NA	0	
		Unavailable	1	$92,000.00	7.68%	0	$0.00	NA	0	
Total			**7**	**$1,198,689.37**	**100%**	**0**	**$0.00**		**0**	
31400S6Z7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$687,708.81	59.31%	0	$0.00	NA	0	
		Unavailable	4	$471,795.42	40.69%	0	$0.00	NA	0	
Total			**10**	**$1,159,504.23**	**100%**	**0**	**$0.00**		**0**	
31400S7A1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$867,949.36	86.63%	0	$0.00	NA	0	
		Unavailable	1	$134,000.00	13.37%	0	$0.00	NA	0	
Total			**7**	**$1,001,949.36**	**100%**	**0**	**$0.00**		**0**	
31400S7B9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,081,306.15	100%	0	$0.00	NA	0	
Total			**11**	**$1,081,306.15**	**100%**	**0**	**$0.00**		**0**	
31400SA82		WASHINGTON MUTUAL BANK, FA	91	$11,678,851.59	47.57%	0	$0.00	NA	0	
		Unavailable	67	$12,872,801.57	52.43%	0	$0.00	NA	0	
Total			**158**	**$24,551,653.16**	**100%**	**0**	**$0.00**		**0**	
31400SA90		WASHINGTON MUTUAL BANK, FA	72	$10,492,138.96	45.87%	0	$0.00	NA	0	
		Unavailable	76	$12,383,647.78	54.13%	0	$0.00	NA	0	
Total			**148**	**$22,875,786.74**	**100%**	**0**	**$0.00**		**0**	
31400SAL3		WASHINGTON MUTUAL BANK	20	$2,486,861.59	66.6%	0	$0.00	NA	0	
		Unavailable	6	$1,246,991.20	33.4%	0	$0.00	NA	0	
Total			**26**	**$3,733,852.79**	**100%**	**0**	**$0.00**		**0**	
31400SAM1			803	$130,183,301.90	94.39%	0	$0.00	NA	0	

		WASHINGTON MUTUAL BANK								
		Unavailable	39	$7,739,402.59	5.61%	0	$0.00	NA	0	
Total			**842**	**$137,922,704.49**	**100%**	**0**	**$0.00**		**0**	
31400SAN9		WASHINGTON MUTUAL BANK	62	$6,548,120.38	75.69%	0	$0.00	NA	0	
		Unavailable	15	$2,102,940.91	24.31%	0	$0.00	NA	0	
Total			**77**	**$8,651,061.29**	**100%**	**0**	**$0.00**		**0**	
31400SAQ2		WASHINGTON MUTUAL BANK	247	$35,343,389.12	71.55%	0	$0.00	NA	0	
		Unavailable	77	$14,056,719.60	28.45%	0	$0.00	NA	0	
Total			**324**	**$49,400,108.72**	**100%**	**0**	**$0.00**		**0**	
31400SAR0		WASHINGTON MUTUAL BANK	10	$1,149,726.91	93.27%	0	$0.00	NA	0	
		Unavailable	1	$82,900.00	6.73%	0	$0.00	NA	0	
Total			**11**	**$1,232,626.91**	**100%**	**0**	**$0.00**		**0**	
31400SAS8		WASHINGTON MUTUAL BANK	7	$948,635.26	82.09%	0	$0.00	NA	0	
		Unavailable	1	$206,941.92	17.91%	0	$0.00	NA	0	
Total			**8**	**$1,155,577.18**	**100%**	**0**	**$0.00**		**0**	
31400SAT6		WASHINGTON MUTUAL BANK	207	$28,486,510.00	94.7%	0	$0.00	NA	0	
		Unavailable	10	$1,594,800.00	5.3%	0	$0.00	NA	0	
Total			**217**	**$30,081,310.00**	**100%**	**0**	**$0.00**		**0**	
31400SAU3		WASHINGTON MUTUAL BANK	102	$11,650,928.00	92.79%	0	$0.00	NA	0	
		Unavailable	7	$904,700.00	7.21%	0	$0.00	NA	0	
Total			**109**	**$12,555,628.00**	**100%**	**0**	**$0.00**		**0**	
31400SAV1		WASHINGTON MUTUAL BANK	639	$85,744,882.40	90.7%	0	$0.00	NA	0	
		Unavailable	51	$8,791,034.11	9.3%	0	$0.00	NA	0	
Total			**690**	**$94,535,916.51**	**100%**	**0**	**$0.00**		**0**	
31400SBA6		WASHINGTON MUTUAL BANK, FA	519	$72,973,989.01	73.74%	0	$0.00	NA	0	
		Unavailable	143	$25,981,175.71	26.26%	0	$0.00	NA	0	
Total			**662**	**$98,955,164.72**	**100%**	**0**	**$0.00**		**0**	
31400SBB4		WASHINGTON MUTUAL	43	$5,479,686.04	60.74%	0	$0.00	NA	0	

		BANK, FA								
		Unavailable	22	$3,542,105.00	39.26%	0	$0.00	NA	0	
Total			**65**	**$9,021,791.04**	**100%**	**0**	**$0.00**		**0**	
31400SBC2		WASHINGTON MUTUAL BANK, FA	384	$54,697,860.38	73.19%	0	$0.00	NA	0	
		Unavailable	109	$20,032,499.96	26.81%	0	$0.00	NA	0	
Total			**493**	**$74,730,360.34**	**100%**	**0**	**$0.00**		**0**	
31400SBD0		WASHINGTON MUTUAL BANK, FA	59	$9,545,162.00	49.83%	0	$0.00	NA	0	
		Unavailable	53	$9,609,200.00	50.17%	0	$0.00	NA	0	
Total			**112**	**$19,154,362.00**	**100%**	**0**	**$0.00**		**0**	
31400SDA4		WASHINGTON MUTUAL BANK, FA	27	$3,575,082.66	45.18%	0	$0.00	NA	0	
		Unavailable	30	$4,337,696.47	54.82%	0	$0.00	NA	0	
Total			**57**	**$7,912,779.13**	**100%**	**0**	**$0.00**		**0**	
31400SDB2		WASHINGTON MUTUAL BANK, FA	14	$2,388,390.21	35.74%	0	$0.00	NA	0	
		Unavailable	33	$4,294,369.36	64.26%	0	$0.00	NA	0	
Total			**47**	**$6,682,759.57**	**100%**	**0**	**$0.00**		**0**	
31400SDD8		WASHINGTON MUTUAL BANK, FA	3	$362,535.97	50.09%	0	$0.00	NA	0	
		Unavailable	4	$361,270.85	49.91%	0	$0.00	NA	0	
Total			**7**	**$723,806.82**	**100%**	**0**	**$0.00**		**0**	
31400SE21		Unavailable	144	$18,865,275.70	100%	0	$0.00	NA	0	
Total			**144**	**$18,865,275.70**	**100%**	**0**	**$0.00**		**0**	
31400SE39		Unavailable	22	$1,647,099.84	100%	0	$0.00	NA	0	
Total			**22**	**$1,647,099.84**	**100%**	**0**	**$0.00**		**0**	
31400SE54		UNION FEDERAL BANK OF INDIANAPOLIS	54	$9,763,994.71	40.51%	0	$0.00	NA	0	
		Unavailable	73	$14,338,551.34	59.49%	0	$0.00	NA	0	
Total			**127**	**$24,102,546.05**	**100%**	**0**	**$0.00**		**0**	
31400SE62		UNION FEDERAL BANK OF INDIANAPOLIS	24	$3,952,187.70	37.05%	0	$0.00	NA	0	
		Unavailable	37	$6,714,371.53	62.95%	0	$0.00	NA	0	
Total			**61**	**$10,666,559.23**	**100%**	**0**	**$0.00**		**0**	
31400SEF2			1	$208,936.81	8.6%	0	$0.00	NA	0	

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	1	$79,805.13	3.28%	0	$0.00	NA	0	
		Unavailable	9	$2,141,107.53	88.12%	0	$0.00	NA	0	
Total			**11**	**$2,429,849.47**	**100%**	**0**	**$0.00**		**0**	
31400SEG0		WASHINGTON MUTUAL BANK	1	$113,900.07	6.85%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	3	$508,154.09	30.56%	0	$0.00	NA	0	
		Unavailable	5	$1,040,770.48	62.59%	0	$0.00	NA	0	
Total			**9**	**$1,662,824.64**	**100%**	**0**	**$0.00**		**0**	
31400SEK1		WASHINGTON MUTUAL BANK	1	$102,389.79	8.13%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	8	$1,157,131.12	91.87%	0	$0.00	NA	0	
Total			**9**	**$1,259,520.91**	**100%**	**0**	**$0.00**		**0**	
31400SEL9		WASHINGTON MUTUAL BANK	1	$48,764.32	9.64%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	5	$456,889.31	90.36%	0	$0.00	NA	0	
Total			**6**	**$505,653.63**	**100%**	**0**	**$0.00**		**0**	
31400SEZ8		Unavailable	62	$11,223,214.22	100%	0	$0.00	NA	0	
Total			**62**	**$11,223,214.22**	**100%**	**0**	**$0.00**		**0**	
31400SF20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	$9,547,396.20	94.63%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$542,000.00	5.37%	0	$0.00	NA	0	
Total			**54**	**$10,089,396.20**	**100%**	**0**	**$0.00**		**0**	
31400SF38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,031,395.88	100%	0	$0.00	NA	0	
Total			**6**	**$1,031,395.88**	**100%**	**0**	**$0.00**		**0**	
31400SF46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	$6,796,824.88	86.68%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	16	$1,044,778.00	13.32%	0	$0.00	NA	0	
Total			**116**	**$7,841,602.88**	**100%**	**0**	**$0.00**		**0**	

31400SF53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$2,666,368.31	91.2%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	4	$257,203.00	8.8%	0	$0.00	NA	0	
Total			**49**	**$2,923,571.31**	**100%**	**0**	**$0.00**		**0**	
31400SF61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	$14,873,375.98	84.96%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	26	$2,632,297.90	15.04%	0	$0.00	NA	0	
Total			**167**	**$17,505,673.88**	**100%**	**0**	**$0.00**		**0**	
31400SF79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$2,542,515.57	76.48%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	8	$782,045.13	23.52%	0	$0.00	NA	0	
Total			**33**	**$3,324,560.70**	**100%**	**0**	**$0.00**		**0**	
31400SF87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$9,127,191.91	83%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	10	$1,869,229.96	17%	0	$0.00	NA	0	
Total			**66**	**$10,996,421.87**	**100%**	**0**	**$0.00**		**0**	
31400SF95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,731,890.76	82.73%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$361,547.00	17.27%	0	$0.00	NA	0	
Total			**14**	**$2,093,437.76**	**100%**	**0**	**$0.00**		**0**	
31400SFA2		CITIZENS MORTGAGE CORPORATION	10	$1,682,544.16	100%	0	$0.00	NA	0	
Total			**10**	**$1,682,544.16**	**100%**	**0**	**$0.00**		**0**	
31400SFE4		CITIZENS MORTGAGE CORPORATION	17	$2,078,797.72	100%	0	$0.00	NA	0	
Total			**17**	**$2,078,797.72**	**100%**	**0**	**$0.00**		**0**	
31400SFF1		CITIZENS MORTGAGE CORPORATION	30	$3,613,914.57	100%	0	$0.00	NA	0	
Total			**30**	**$3,613,914.57**	**100%**	**0**	**$0.00**		**0**	

31400SFG9		CITIZENS MORTGAGE CORPORATION	17	$1,519,397.39	100%	0	$0.00	NA	0	
Total			**17**	**$1,519,397.39**	**100%**	**0**	**$0.00**		**0**	
31400SFH7		CITIZENS MORTGAGE CORPORATION	112	$8,273,322.83	100%	0	$0.00	NA	0	
Total			**112**	**$8,273,322.83**	**100%**	**0**	**$0.00**		**0**	
31400SFK0		CITIZENS MORTGAGE CORPORATION	27	$2,061,648.56	100%	0	$0.00	NA	0	
Total			**27**	**$2,061,648.56**	**100%**	**0**	**$0.00**		**0**	
31400SFL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$5,356,222.25	100%	0	$0.00	NA	0	
Total			**36**	**$5,356,222.25**	**100%**	**0**	**$0.00**		**0**	
31400SFM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	$17,321,906.00	100%	0	$0.00	NA	0	
Total			**118**	**$17,321,906.00**	**100%**	**0**	**$0.00**		**0**	
31400SFN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$3,664,729.99	100%	0	$0.00	NA	0	
Total			**28**	**$3,664,729.99**	**100%**	**0**	**$0.00**		**0**	
31400SFP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$6,218,847.65	100%	0	$0.00	NA	0	
Total			**38**	**$6,218,847.65**	**100%**	**0**	**$0.00**		**0**	
31400SFQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	$15,294,337.12	100%	0	$0.00	NA	0	
Total			**113**	**$15,294,337.12**	**100%**	**0**	**$0.00**		**0**	
31400SFR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$4,315,034.36	100%	0	$0.00	NA	0	
Total			**25**	**$4,315,034.36**	**100%**	**0**	**$0.00**		**0**	
31400SFS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	$24,471,178.43	100%	0	$0.00	NA	0	
Total			**125**	**$24,471,178.43**	**100%**	**0**	**$0.00**		**0**	

31400SFT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	$24,966,743.67	100%	0	$0.00	NA	0	
Total			**128**	**$24,966,743.67**	**100%**	**0**	**$0.00**		**0**	
31400SFW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$8,716,603.70	43.51%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	64	$11,318,464.99	56.49%	0	$0.00	NA	0	
Total			**113**	**$20,035,068.69**	**100%**	**0**	**$0.00**		**0**	
31400SFX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$8,336,028.97	82.77%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	12	$1,735,826.00	17.23%	0	$0.00	NA	0	
Total			**67**	**$10,071,854.97**	**100%**	**0**	**$0.00**		**0**	
31400SFY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$9,502,893.41	94.45%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	5	$558,474.91	5.55%	0	$0.00	NA	0	
Total			**60**	**$10,061,368.32**	**100%**	**0**	**$0.00**		**0**	
31400SFZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$9,240,810.86	93.1%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	4	$685,023.50	6.9%	0	$0.00	NA	0	
Total			**54**	**$9,925,834.36**	**100%**	**0**	**$0.00**		**0**	
31400SG29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$3,947,817.73	78.24%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	6	$1,098,073.00	21.76%	0	$0.00	NA	0	
Total			**32**	**$5,045,890.73**	**100%**	**0**	**$0.00**		**0**	
31400SG52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$1,010,938.38	100%	0	$0.00	NA	0	
Total			**5**	**$1,010,938.38**	**100%**	**0**	**$0.00**		**0**	
31400SG60		BISHOPS GATE	21	$1,436,794.00	100%	0	$0.00	NA	0	

		RESIDENTIAL MORTGAGE TRUST								
Total			**21**	**$1,436,794.00**	**100%**	**0**	**$0.00**		**0**	
31400SG78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	$5,390,310.21	80.88%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	19	$1,274,022.40	19.12%	0	$0.00	NA	0	
Total			**98**	**$6,664,332.61**	**100%**	**0**	**$0.00**		**0**	
31400SG86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$2,007,335.43	86.7%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	5	$307,988.17	13.3%	0	$0.00	NA	0	
Total			**39**	**$2,315,323.60**	**100%**	**0**	**$0.00**		**0**	
31400SG94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$831,040.00	71.79%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	$326,517.00	28.21%	0	$0.00	NA	0	
Total			**11**	**$1,157,557.00**	**100%**	**0**	**$0.00**		**0**	
31400SGA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$2,484,061.49	59.13%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	11	$1,716,853.63	40.87%	0	$0.00	NA	0	
Total			**30**	**$4,200,915.12**	**100%**	**0**	**$0.00**		**0**	
31400SGB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$1,916,937.09	73.1%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	11	$705,391.00	26.9%	0	$0.00	NA	0	
Total			**42**	**$2,622,328.09**	**100%**	**0**	**$0.00**		**0**	
31400SGC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$1,081,780.05	89.58%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$125,807.00	10.42%	0	$0.00	NA	0	
Total			**25**	**$1,207,587.05**	**100%**	**0**	**$0.00**		**0**	
31400SGE3		BISHOPS GATE	6	$1,030,036.92	100%	0	$0.00	NA	0	

		RESIDENTIAL MORTGAGE TRUST								
Total			**6**	**$1,030,036.92**	**100%**	**0**	**$0.00**		**0**	
31400SGF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$2,305,150.71	100%	0	$0.00	NA	0	
Total			**20**	**$2,305,150.71**	**100%**	**0**	**$0.00**		**0**	
31400SGG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$3,331,159.34	100%	0	$0.00	NA	0	
Total			**30**	**$3,331,159.34**	**100%**	**0**	**$0.00**		**0**	
31400SGH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	$18,730,926.52	100%	0	$0.00	NA	0	
Total			**120**	**$18,730,926.52**	**100%**	**0**	**$0.00**		**0**	
31400SGJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$382,750.00	22.14%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	11	$1,346,369.17	77.86%	0	$0.00	NA	0	
Total			**18**	**$1,729,119.17**	**100%**	**0**	**$0.00**		**0**	
31400SGK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$867,328.41	41.73%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	8	$1,211,085.49	58.27%	0	$0.00	NA	0	
Total			**14**	**$2,078,413.90**	**100%**	**0**	**$0.00**		**0**	
31400SGL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,837,268.41	88.64%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$235,500.00	11.36%	0	$0.00	NA	0	
Total			**10**	**$2,072,768.41**	**100%**	**0**	**$0.00**		**0**	
31400SGN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$4,851,952.57	48.44%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	31	$5,163,807.68	51.56%	0	$0.00	NA	0	
Total			**60**	**$10,015,760.25**	**100%**	**0**	**$0.00**		**0**	

31400SGP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$10,234,138.96	51.06%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	54	$9,810,529.00	48.94%	0	$0.00	NA	0	
Total			**107**	**$20,044,667.96**	**100%**	**0**	**$0.00**		**0**	
31400SGQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,439,191.88	100%	0	$0.00	NA	0	
Total			**14**	**$1,439,191.88**	**100%**	**0**	**$0.00**		**0**	
31400SGR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,197,014.40	90.71%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$122,610.00	9.29%	0	$0.00	NA	0	
Total			**19**	**$1,319,624.40**	**100%**	**0**	**$0.00**		**0**	
31400SGS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$4,458,596.59	89.22%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	5	$538,551.66	10.78%	0	$0.00	NA	0	
Total			**47**	**$4,997,148.25**	**100%**	**0**	**$0.00**		**0**	
31400SGT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,629,681.58	68.65%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	4	$744,195.95	31.35%	0	$0.00	NA	0	
Total			**14**	**$2,373,877.53**	**100%**	**0**	**$0.00**		**0**	
31400SGU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,814,288.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,814,288.00**	**100%**	**0**	**$0.00**		**0**	
31400SGV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$5,187,406.16	100%	0	$0.00	NA	0	
Total			**41**	**$5,187,406.16**	**100%**	**0**	**$0.00**		**0**	
31400SGW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$4,733,980.62	100%	0	$0.00	NA	0	
Total			**45**	**$4,733,980.62**	**100%**	**0**	**$0.00**		**0**	

31400SGX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	$23,170,537.72	100%	0	$0.00	NA	0	
Total			**139**	**$23,170,537.72**	**100%**	**0**	**$0.00**		**0**	
31400SGY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$6,093,940.38	100%	0	$0.00	NA	0	
Total			**36**	**$6,093,940.38**	**100%**	**0**	**$0.00**		**0**	
31400SGZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,120,264.15	60.94%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	6	$718,036.90	39.06%	0	$0.00	NA	0	
Total			**14**	**$1,838,301.05**	**100%**	**0**	**$0.00**		**0**	
31400SH44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$5,916,644.62	100%	0	$0.00	NA	0	
Total			**45**	**$5,916,644.62**	**100%**	**0**	**$0.00**		**0**	
31400SH85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$4,844,333.33	100%	0	$0.00	NA	0	
Total			**36**	**$4,844,333.33**	**100%**	**0**	**$0.00**		**0**	
31400SH93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$5,495,637.97	100%	0	$0.00	NA	0	
Total			**40**	**$5,495,637.97**	**100%**	**0**	**$0.00**		**0**	
31400SHA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	162	$16,890,383.41	88.2%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	21	$2,260,558.00	11.8%	0	$0.00	NA	0	
Total			**183**	**$19,150,941.41**	**100%**	**0**	**$0.00**		**0**	
31400SHB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,923,897.90	83.76%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	4	$372,987.39	16.24%	0	$0.00	NA	0	
Total			**24**	**$2,296,885.29**	**100%**	**0**	**$0.00**		**0**	

31400SHC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,417,698.98	80.2%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$350,000.00	19.8%	0	$0.00	NA	0	
Total			**10**	**$1,767,698.98**	**100%**	**0**	**$0.00**		**0**	
31400SHD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$8,066,717.94	75.56%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	15	$2,609,233.00	24.44%	0	$0.00	NA	0	
Total			**64**	**$10,675,950.94**	**100%**	**0**	**$0.00**		**0**	
31400SHE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,073,368.95	63.75%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	9	$1,179,187.00	36.25%	0	$0.00	NA	0	
Total			**23**	**$3,252,555.95**	**100%**	**0**	**$0.00**		**0**	
31400SHF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	$17,740,441.11	100%	0	$0.00	NA	0	
Total			**124**	**$17,740,441.11**	**100%**	**0**	**$0.00**		**0**	
31400SHG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	$5,205,481.52	100%	0	$0.00	NA	0	
Total			**66**	**$5,205,481.52**	**100%**	**0**	**$0.00**		**0**	
31400SHH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$4,078,644.01	100%	0	$0.00	NA	0	
Total			**30**	**$4,078,644.01**	**100%**	**0**	**$0.00**		**0**	
31400SHJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	$14,791,327.65	100%	0	$0.00	NA	0	
Total			**114**	**$14,791,327.65**	**100%**	**0**	**$0.00**		**0**	
31400SHK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	$23,756,245.18	100%	0	$0.00	NA	0	
Total			**128**	**$23,756,245.18**	**100%**	**0**	**$0.00**		**0**	
31400SHL6		BISHOPS GATE	137	$23,978,190.41	100%	0	$0.00	NA	0	

		RESIDENTIAL MORTGAGE TRUST								
Total			**137**	**$23,978,190.41**	**100%**	**0**	**$0.00**		**0**	
31400SHM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	$23,703,691.81	100%	0	$0.00	NA	0	
Total			**125**	**$23,703,691.81**	**100%**	**0**	**$0.00**		**0**	
31400SHN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$9,830,641.20	100%	0	$0.00	NA	0	
Total			**60**	**$9,830,641.20**	**100%**	**0**	**$0.00**		**0**	
31400SHP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$4,769,475.63	100%	0	$0.00	NA	0	
Total			**32**	**$4,769,475.63**	**100%**	**0**	**$0.00**		**0**	
31400SHQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$8,852,142.00	44.28%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	62	$11,141,186.08	55.72%	0	$0.00	NA	0	
Total			**112**	**$19,993,328.08**	**100%**	**0**	**$0.00**		**0**	
31400SHR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	$13,551,831.89	90.52%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	8	$1,418,453.21	9.48%	0	$0.00	NA	0	
Total			**96**	**$14,970,285.10**	**100%**	**0**	**$0.00**		**0**	
31400SHS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	$14,621,321.74	96.54%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	$523,810.17	3.46%	0	$0.00	NA	0	
Total			**80**	**$15,145,131.91**	**100%**	**0**	**$0.00**		**0**	
31400SHU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$6,786,614.22	89.54%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	4	$792,900.00	10.46%	0	$0.00	NA	0	
Total			**40**	**$7,579,514.22**	**100%**	**0**	**$0.00**		**0**	

31400SHV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$1,747,872.23	96.75%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$58,800.00	3.25%	0	$0.00	NA	0	
Total			**24**	**$1,806,672.23**	**100%**	**0**	**$0.00**		**0**	
31400SJ26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$3,034,374.83	91.18%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	4	$293,690.00	8.82%	0	$0.00	NA	0	
Total			**49**	**$3,328,064.83**	**100%**	**0**	**$0.00**		**0**	
31400SJ34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$880,142.82	78.4%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	4	$242,500.00	21.6%	0	$0.00	NA	0	
Total			**19**	**$1,122,642.82**	**100%**	**0**	**$0.00**		**0**	
31400SJ42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,016,680.84	91.37%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$96,000.00	8.63%	0	$0.00	NA	0	
Total			**10**	**$1,112,680.84**	**100%**	**0**	**$0.00**		**0**	
31400SJ59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	$9,254,673.88	91.62%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	8	$846,728.05	8.38%	0	$0.00	NA	0	
Total			**94**	**$10,101,401.93**	**100%**	**0**	**$0.00**		**0**	
31400SJ67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$1,610,095.36	94.26%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$97,970.00	5.74%	0	$0.00	NA	0	
Total			**17**	**$1,708,065.36**	**100%**	**0**	**$0.00**		**0**	
31400SJ75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$3,546,060.98	75.89%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	7	$1,126,351.54	24.11%	0	$0.00	NA	0	
Total			**29**	**$4,672,412.52**	**100%**	**0**	**$0.00**		**0**	

31400SJ83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,246,483.61	59.54%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	5	$847,000.00	40.46%	0	$0.00	NA	0	
Total			**13**	**$2,093,483.61**	**100%**	**0**	**$0.00**		**0**	
31400SJ91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$1,207,213.29	85.11%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	4	$211,187.46	14.89%	0	$0.00	NA	0	
Total			**26**	**$1,418,400.75**	**100%**	**0**	**$0.00**		**0**	
31400SJB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	$23,566,566.47	100%	0	$0.00	NA	0	
Total			**147**	**$23,566,566.47**	**100%**	**0**	**$0.00**		**0**	
31400SJC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	$11,013,188.80	100%	0	$0.00	NA	0	
Total			**78**	**$11,013,188.80**	**100%**	**0**	**$0.00**		**0**	
31400SJD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$4,722,875.20	47.57%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	27	$5,204,464.00	52.43%	0	$0.00	NA	0	
Total			**58**	**$9,927,339.20**	**100%**	**0**	**$0.00**		**0**	
31400SJE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$6,452,284.70	43.23%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	48	$8,472,082.01	56.77%	0	$0.00	NA	0	
Total			**89**	**$14,924,366.71**	**100%**	**0**	**$0.00**		**0**	
31400SJF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$9,263,731.22	92.72%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	5	$727,012.06	7.28%	0	$0.00	NA	0	
Total			**60**	**$9,990,743.28**	**100%**	**0**	**$0.00**		**0**	
31400SJG5		BISHOPS GATE	38	$7,001,330.67	86.76%	0	$0.00	NA	0	

		RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	7	$1,068,406.27	13.24%	0	$0.00	NA	0	
Total			**45**	**$8,069,736.94**	**100%**	**0**	**$0.00**		**0**	
31400SJH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$8,031,140.78	80%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	13	$2,007,708.32	20%	0	$0.00	NA	0	
Total			**66**	**$10,038,849.10**	**100%**	**0**	**$0.00**		**0**	
31400SJJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$8,807,567.68	87.82%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	7	$1,221,850.00	12.18%	0	$0.00	NA	0	
Total			**57**	**$10,029,417.68**	**100%**	**0**	**$0.00**		**0**	
31400SJK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$9,213,755.22	92.38%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	6	$760,450.00	7.62%	0	$0.00	NA	0	
Total			**60**	**$9,974,205.22**	**100%**	**0**	**$0.00**		**0**	
31400SJL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	$13,617,667.88	90.15%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	9	$1,488,569.27	9.85%	0	$0.00	NA	0	
Total			**85**	**$15,106,237.15**	**100%**	**0**	**$0.00**		**0**	
31400SJN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$161,953.55	16.41%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	5	$825,029.99	83.59%	0	$0.00	NA	0	
Total			**6**	**$986,983.54**	**100%**	**0**	**$0.00**		**0**	
31400SJQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$4,840,388.00	96.08%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$197,360.00	3.92%	0	$0.00	NA	0	
Total			**30**	**$5,037,748.00**	**100%**	**0**	**$0.00**		**0**	

31400SJZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$9,156,163.13	91.84%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	4	$813,113.95	8.16%	0	$0.00	NA	0	
Total			**52**	**$9,969,277.08**	**100%**	**0**	**$0.00**		**0**	
31400SKM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$2,128,505.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,128,505.00**	**100%**	**0**	**$0.00**		**0**	
31400SN21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$2,139,871.18	100%	0	$0.00	NA	0	
Total			**18**	**$2,139,871.18**	**100%**	**0**	**$0.00**		**0**	
31400SN39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$1,505,382.03	100%	0	$0.00	NA	0	
Total			**19**	**$1,505,382.03**	**100%**	**0**	**$0.00**		**0**	
31400SN47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,307,448.42	93.48%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$160,981.90	6.52%	0	$0.00	NA	0	
Total			**18**	**$2,468,430.32**	**100%**	**0**	**$0.00**		**0**	
31400SNP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$8,410,474.80	84.53%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	8	$1,538,783.62	15.47%	0	$0.00	NA	0	
Total			**56**	**$9,949,258.42**	**100%**	**0**	**$0.00**		**0**	
31400SNQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$3,738,143.00	37.27%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	34	$6,292,245.00	62.73%	0	$0.00	NA	0	
Total			**55**	**$10,030,388.00**	**100%**	**0**	**$0.00**		**0**	
31400SNR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$6,962,125.55	70.15%	0	$0.00	NA	0	

		PHH MORTGAGE SERVICES CORPORATION	16	$2,961,929.76	29.85%	0	$0.00	NA	0	
Total			**56**	**$9,924,055.31**	**100%**	**0**	**$0.00**		**0**	
31400SNV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$4,405,235.00	94.02%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$280,000.00	5.98%	0	$0.00	NA	0	
Total			**25**	**$4,685,235.00**	**100%**	**0**	**$0.00**		**0**	
31400SNW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$3,986,220.13	96.94%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$125,792.82	3.06%	0	$0.00	NA	0	
Total			**36**	**$4,112,012.95**	**100%**	**0**	**$0.00**		**0**	
31400SNX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$3,357,622.00	100%	0	$0.00	NA	0	
Total			**21**	**$3,357,622.00**	**100%**	**0**	**$0.00**		**0**	
31400SNY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,192,393.57	100%	0	$0.00	NA	0	
Total			**9**	**$1,192,393.57**	**100%**	**0**	**$0.00**		**0**	
31400SNZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$6,943,819.36	100%	0	$0.00	NA	0	
Total			**51**	**$6,943,819.36**	**100%**	**0**	**$0.00**		**0**	
31400SPC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,005,600.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,005,600.00**	**100%**	**0**	**$0.00**		**0**	
31400SPF0		COLONIAL SAVINGS FA	17	$1,970,070.59	74.07%	0	$0.00	NA	0	
		Unavailable	5	$689,683.52	25.93%	0	$0.00	NA	0	
Total			**22**	**$2,659,754.11**	**100%**	**0**	**$0.00**		**0**	
31400SPG8		COLONIAL SAVINGS FA	22	$3,143,548.27	56.86%	0	$0.00	NA	0	
		Unavailable	14	$2,385,442.30	43.14%	0	$0.00	NA	0	
Total			**36**	**$5,528,990.57**	**100%**	**0**	**$0.00**		**0**	
31400SPH6		COLONIAL SAVINGS FA	23	$3,157,156.68	50.68%	0	$0.00	NA	0	

		Unavailable	20	$3,072,294.69	49.32%	0	$0.00	NA	0	
Total			**43**	**$6,229,451.37**	**100%**	**0**	**$0.00**		**0**	
31400SPJ2		COLONIAL SAVINGS FA	3	$478,876.04	47.3%	0	$0.00	NA	0	
		Unavailable	4	$533,620.29	52.7%	0	$0.00	NA	0	
Total			**7**	**$1,012,496.33**	**100%**	**0**	**$0.00**		**0**	
31400SPK9		COLONIAL SAVINGS FA	15	$1,748,786.81	71.85%	0	$0.00	NA	0	
		Unavailable	5	$685,165.90	28.15%	0	$0.00	NA	0	
Total			**20**	**$2,433,952.71**	**100%**	**0**	**$0.00**		**0**	
31400SPL7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	32	$5,402,125.58	100%	0	$0.00	NA	0	
Total			**32**	**$5,402,125.58**	**100%**	**0**	**$0.00**		**0**	
31400SPM5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	155	$25,725,950.79	100%	0	$0.00	NA	0	
Total			**155**	**$25,725,950.79**	**100%**	**0**	**$0.00**		**0**	
31400SPN3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	125	$17,353,342.25	100%	0	$0.00	NA	0	
Total			**125**	**$17,353,342.25**	**100%**	**0**	**$0.00**		**0**	
31400SPP8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	148	$19,505,247.46	100%	0	$0.00	NA	0	
Total			**148**	**$19,505,247.46**	**100%**	**0**	**$0.00**		**0**	
31400SR27		BANK OF AMERICA NA	777	$49,753,043.22	92.67%	0	$0.00	NA	0	
		Unavailable	61	$3,935,206.84	7.33%	0	$0.00	NA	0	
Total			**838**	**$53,688,250.06**	**100%**	**0**	**$0.00**		**0**	
31400SR35		BANK OF AMERICA NA	479	$46,593,174.79	90.77%	0	$0.00	NA	0	
		Unavailable	48	$4,736,519.91	9.23%	0	$0.00	NA	0	
Total			**527**	**$51,329,694.70**	**100%**	**0**	**$0.00**		**0**	
31400SR43		BANK OF AMERICA NA	20	$3,850,064.98	58.16%	0	$0.00	NA	0	
		Unavailable	11	$2,769,782.14	41.84%	0	$0.00	NA	0	
Total			**31**	**$6,619,847.12**	**100%**	**0**	**$0.00**		**0**	
31400SR50		BANK OF AMERICA NA	146	$23,922,728.84	98.97%	0	$0.00	NA	0	
		Unavailable	2	$247,891.51	1.03%	0	$0.00	NA	0	
Total			**148**	**$24,170,620.35**	**100%**	**0**	**$0.00**		**0**	

31400SR68		BANK OF AMERICA NA	551	$104,797,615.79	69.59%	0	$0.00	NA	0	
		Unavailable	216	$45,805,015.87	30.41%	0	$0.00	NA	0	
Total			**767**	**$150,602,631.66**	**100%**	**0**	**$0.00**		**0**	
31400SR76		BANK OF AMERICA NA	411	$75,164,538.11	82.6%	0	$0.00	NA	0	
		Unavailable	76	$15,838,453.73	17.4%	0	$0.00	NA	0	
Total			**487**	**$91,002,991.84**	**100%**	**0**	**$0.00**		**0**	
31400SRA9		WASHINGTON MUTUAL BANK, FA	16	$1,113,106.13	64.26%	0	$0.00	NA	0	
		Unavailable	7	$618,988.16	35.74%	0	$0.00	NA	0	
Total			**23**	**$1,732,094.29**	**100%**	**0**	**$0.00**		**0**	
31400SRB7		WASHINGTON MUTUAL BANK, FA	3	$120,856.31	20.06%	0	$0.00	NA	0	
		Unavailable	7	$481,573.01	79.94%	0	$0.00	NA	0	
Total			**10**	**$602,429.32**	**100%**	**0**	**$0.00**		**0**	
31400SRC5		Unavailable	5	$391,479.30	100%	0	$0.00	NA	0	
Total			**5**	**$391,479.30**	**100%**	**0**	**$0.00**		**0**	
31400SRG6		USAA FEDERAL SAVINGS BANK	18	$2,441,742.69	100%	0	$0.00	NA	0	
Total			**18**	**$2,441,742.69**	**100%**	**0**	**$0.00**		**0**	
31400SRH4		USAA FEDERAL SAVINGS BANK	164	$21,156,603.21	100%	0	$0.00	NA	0	
Total			**164**	**$21,156,603.21**	**100%**	**0**	**$0.00**		**0**	
31400SRJ0		USAA FEDERAL SAVINGS BANK	9	$874,189.17	100%	0	$0.00	NA	0	
Total			**9**	**$874,189.17**	**100%**	**0**	**$0.00**		**0**	
31400SRK7		USAA FEDERAL SAVINGS BANK	15	$2,183,741.93	100%	0	$0.00	NA	0	
Total			**15**	**$2,183,741.93**	**100%**	**0**	**$0.00**		**0**	
31400SRL5		USAA FEDERAL SAVINGS BANK	196	$30,489,278.88	88.65%	0	$0.00	NA	0	
		Unavailable	26	$3,902,030.79	11.35%	0	$0.00	NA	0	
Total			**222**	**$34,391,309.67**	**100%**	**0**	**$0.00**		**0**	
31400SRM3		USAA FEDERAL SAVINGS BANK	49	$7,113,002.34	87.12%	0	$0.00	NA	0	
		Unavailable	6	$1,051,539.80	12.88%	0	$0.00	NA	0	

Total			**55**	**$8,164,542.14**	**100%**	**0**	**$0.00**		**0**	
31400SRN1		USAA FEDERAL SAVINGS BANK	39	$5,976,377.46	86.01%	0	$0.00	NA	0	
		Unavailable	8	$972,321.96	13.99%	0	$0.00	NA	0	
Total			**47**	**$6,948,699.42**	**100%**	**0**	**$0.00**		**0**	
31400SRS0		BANK OF AMERICA NA	138	$8,905,411.85	97.81%	0	$0.00	NA	0	
		Unavailable	3	$199,522.67	2.19%	0	$0.00	NA	0	
Total			**141**	**$9,104,934.52**	**100%**	**0**	**$0.00**		**0**	
31400SRT8		BANK OF AMERICA NA	97	$9,418,589.28	87.01%	0	$0.00	NA	0	
		Unavailable	15	$1,406,310.62	12.99%	0	$0.00	NA	0	
Total			**112**	**$10,824,899.90**	**100%**	**0**	**$0.00**		**0**	
31400SRU5		BANK OF AMERICA NA	1,248	$81,791,467.32	84.2%	0	$0.00	NA	0	
		Unavailable	218	$15,347,942.86	15.8%	0	$0.00	NA	0	
Total			**1,466**	**$97,139,410.18**	**100%**	**0**	**$0.00**		**0**	
31400SRV3		BANK OF AMERICA NA	725	$70,937,235.42	71.58%	0	$0.00	NA	0	
		Unavailable	286	$28,170,717.30	28.42%	0	$0.00	NA	0	
Total			**1,011**	**$99,107,952.72**	**100%**	**0**	**$0.00**		**0**	
31400SRW1		BANK OF AMERICA NA	13	$2,859,579.48	18.14%	0	$0.00	NA	0	
		Unavailable	54	$12,903,349.58	81.86%	0	$0.00	NA	0	
Total			**67**	**$15,762,929.06**	**100%**	**0**	**$0.00**		**0**	
31400SRX9		BANK OF AMERICA NA	464	$81,624,126.86	83.88%	0	$0.00	NA	0	
		Unavailable	85	$15,690,103.32	16.12%	0	$0.00	NA	0	
Total			**549**	**$97,314,230.18**	**100%**	**0**	**$0.00**		**0**	
31400SRY7		BANK OF AMERICA NA	428	$76,912,165.26	38.27%	0	$0.00	NA	0	
		Unavailable	557	$124,069,059.04	61.73%	0	$0.00	NA	0	
Total			**985**	**$200,981,224.30**	**100%**	**0**	**$0.00**		**0**	
31400SRZ4		BANK OF AMERICA NA	386	$70,477,622.32	35%	0	$0.00	NA	0	
		Unavailable	606	$130,889,794.70	65%	0	$0.00	NA	0	
Total			**992**	**$201,367,417.02**	**100%**	**0**	**$0.00**		**0**	
31400SSA8		BANK OF AMERICA NA	382	$37,222,717.87	80.23%	0	$0.00	NA	0	
		Unavailable	93	$9,172,547.67	19.77%	0	$0.00	NA	0	
Total			**475**	**$46,395,265.54**	**100%**	**0**	**$0.00**		**0**	
31400SSB6		BANK OF AMERICA NA	244	$45,026,919.58	44.96%	0	$0.00	NA	0	
		Unavailable	255	$55,124,160.43	55.04%	0	$0.00	NA	0	

Total			**499**	**$100,151,080.01**	**100%**	**0**	**$0.00**		**0**	
31400SSC4		BANK OF AMERICA NA	456	$88,094,223.11	44.24%	0	$0.00	NA	0	
		Unavailable	520	$111,045,337.16	55.76%	0	$0.00	NA	0	
Total			**976**	**$199,139,560.27**	**100%**	**0**	**$0.00**		**0**	
31400SSD2		BANK OF AMERICA NA	288	$54,094,461.73	54.89%	0	$0.00	NA	0	
		Unavailable	215	$44,453,334.81	45.11%	0	$0.00	NA	0	
Total			**503**	**$98,547,796.54**	**100%**	**0**	**$0.00**		**0**	
31400SSE0		BANK OF AMERICA NA	170	$29,106,337.81	50.47%	0	$0.00	NA	0	
		Unavailable	123	$28,566,278.90	49.53%	0	$0.00	NA	0	
Total			**293**	**$57,672,616.71**	**100%**	**0**	**$0.00**		**0**	
31400SSF7		BANK OF AMERICA NA	300	$54,792,653.85	36.61%	0	$0.00	NA	0	
		Unavailable	450	$94,889,380.67	63.39%	0	$0.00	NA	0	
Total			**750**	**$149,682,034.52**	**100%**	**0**	**$0.00**		**0**	
31400SSG5		BANK OF AMERICA NA	377	$68,592,390.89	85.53%	0	$0.00	NA	0	
		Unavailable	54	$11,601,604.76	14.47%	0	$0.00	NA	0	
Total			**431**	**$80,193,995.65**	**100%**	**0**	**$0.00**		**0**	
31400SSJ9		BANK OF AMERICA NA	307	$57,565,966.19	38.41%	0	$0.00	NA	0	
		Unavailable	419	$92,302,416.07	61.59%	0	$0.00	NA	0	
Total			**726**	**$149,868,382.26**	**100%**	**0**	**$0.00**		**0**	
31400SSK6		BANK OF AMERICA NA	460	$85,671,524.68	57.45%	0	$0.00	NA	0	
		Unavailable	294	$63,439,806.58	42.55%	0	$0.00	NA	0	
Total			**754**	**$149,111,331.26**	**100%**	**0**	**$0.00**		**0**	
31400SSL4		BANK OF AMERICA NA	653	$123,752,568.49	86.14%	0	$0.00	NA	0	
		Unavailable	95	$19,919,888.02	13.86%	0	$0.00	NA	0	
Total			**748**	**$143,672,456.51**	**100%**	**0**	**$0.00**		**0**	
31400SSQ3		BANK OF AMERICA NA	80	$5,186,075.34	82.41%	0	$0.00	NA	0	
		Unavailable	16	$1,106,940.00	17.59%	0	$0.00	NA	0	
Total			**96**	**$6,293,015.34**	**100%**	**0**	**$0.00**		**0**	
31400SST7		BANK OF AMERICA NA	9	$1,479,817.00	48.16%	0	$0.00	NA	0	
		Unavailable	7	$1,593,000.00	51.84%	0	$0.00	NA	0	
Total			**16**	**$3,072,817.00**	**100%**	**0**	**$0.00**		**0**	
31400SSU4		BANK OF AMERICA NA	67	$12,876,139.20	65.47%	0	$0.00	NA	0	
		Unavailable	29	$6,792,255.00	34.53%	0	$0.00	NA	0	
Total			**96**	**$19,668,394.20**	**100%**	**0**	**$0.00**		**0**	

31400ST25		BANK OF AMERICA NA	15	$1,278,034.07	53.93%	0	$0.00	NA	0	
		Unavailable	9	$1,091,747.49	46.07%	0	$0.00	NA	0	
Total			**24**	**$2,369,781.56**	**100%**	**0**	**$0.00**		**0**	
31400ST33		BANK OF AMERICA NA	1	$101,903.21	8.48%	0	$0.00	NA	0	
		Unavailable	9	$1,099,200.48	91.52%	0	$0.00	NA	0	
Total			**10**	**$1,201,103.69**	**100%**	**0**	**$0.00**		**0**	
31400ST58		BANK OF AMERICA NA	4	$496,587.09	43.92%	0	$0.00	NA	0	
		Unavailable	5	$634,113.21	56.08%	0	$0.00	NA	0	
Total			**9**	**$1,130,700.30**	**100%**	**0**	**$0.00**		**0**	
31400ST66		BANK OF AMERICA NA	23	$1,586,527.58	68.06%	0	$0.00	NA	0	
		Unavailable	10	$744,418.43	31.94%	0	$0.00	NA	0	
Total			**33**	**$2,330,946.01**	**100%**	**0**	**$0.00**		**0**	
31400ST74		BANK OF AMERICA NA	28	$5,133,804.10	17.97%	0	$0.00	NA	0	
		Unavailable	97	$23,429,280.46	82.03%	0	$0.00	NA	0	
Total			**125**	**$28,563,084.56**	**100%**	**0**	**$0.00**		**0**	
31400ST82		BANK OF AMERICA NA	23	$2,269,494.20	51.91%	0	$0.00	NA	0	
		Unavailable	21	$2,102,509.96	48.09%	0	$0.00	NA	0	
Total			**44**	**$4,372,004.16**	**100%**	**0**	**$0.00**		**0**	
31400STC3		BANK OF AMERICA NA	9	$1,084,261.20	73.13%	0	$0.00	NA	0	
		Unavailable	2	$398,426.33	26.87%	0	$0.00	NA	0	
Total			**11**	**$1,482,687.53**	**100%**	**0**	**$0.00**		**0**	
31400STD1		BANK OF AMERICA NA	21	$1,734,330.15	94.42%	0	$0.00	NA	0	
		Unavailable	2	$102,507.44	5.58%	0	$0.00	NA	0	
Total			**23**	**$1,836,837.59**	**100%**	**0**	**$0.00**		**0**	
31400STE9		BANK OF AMERICA NA	8	$1,079,947.10	72.92%	0	$0.00	NA	0	
		Unavailable	3	$401,100.40	27.08%	0	$0.00	NA	0	
Total			**11**	**$1,481,047.50**	**100%**	**0**	**$0.00**		**0**	
31400STF6		BANK OF AMERICA NA	7	$900,280.34	61.13%	0	$0.00	NA	0	
		Unavailable	3	$572,456.30	38.87%	0	$0.00	NA	0	
Total			**10**	**$1,472,736.64**	**100%**	**0**	**$0.00**		**0**	
31400STG4		BANK OF AMERICA NA	13	$1,020,665.26	100%	0	$0.00	NA	0	
Total			**13**	**$1,020,665.26**	**100%**	**0**	**$0.00**		**0**	
31400STH2		BANK OF AMERICA NA	14	$1,445,319.50	89.96%	0	$0.00	NA	0	

		Unavailable	1	$161,339.22	10.04%	0	$0.00	NA	0	
Total			**15**	**$1,606,658.72**	**100%**	**0**	**$0.00**		**0**	
31400STJ8		BANK OF AMERICA NA	6	$423,284.42	32.55%	0	$0.00	NA	0	
		Unavailable	11	$877,073.32	67.45%	0	$0.00	NA	0	
Total			**17**	**$1,300,357.74**	**100%**	**0**	**$0.00**		**0**	
31400STK5		BANK OF AMERICA NA	12	$1,091,959.28	100%	0	$0.00	NA	0	
Total			**12**	**$1,091,959.28**	**100%**	**0**	**$0.00**		**0**	
31400STL3		BANK OF AMERICA NA	13	$1,569,006.17	100%	0	$0.00	NA	0	
Total			**13**	**$1,569,006.17**	**100%**	**0**	**$0.00**		**0**	
31400STM1		BANK OF AMERICA NA	27	$1,730,774.00	94.34%	0	$0.00	NA	0	
		Unavailable	1	$103,898.91	5.66%	0	$0.00	NA	0	
Total			**28**	**$1,834,672.91**	**100%**	**0**	**$0.00**		**0**	
31400STQ2		BANK OF AMERICA NA	31	$3,249,929.57	86.81%	0	$0.00	NA	0	
		Unavailable	4	$494,007.97	13.19%	0	$0.00	NA	0	
Total			**35**	**$3,743,937.54**	**100%**	**0**	**$0.00**		**0**	
31400STR0		BANK OF AMERICA NA	23	$1,337,188.24	60.15%	0	$0.00	NA	0	
		Unavailable	4	$885,820.95	39.85%	0	$0.00	NA	0	
Total			**27**	**$2,223,009.19**	**100%**	**0**	**$0.00**		**0**	
31400STS8		BANK OF AMERICA NA	35	$3,726,559.05	83.52%	0	$0.00	NA	0	
		Unavailable	6	$735,261.50	16.48%	0	$0.00	NA	0	
Total			**41**	**$4,461,820.55**	**100%**	**0**	**$0.00**		**0**	
31400STT6		BANK OF AMERICA NA	26	$1,849,045.66	96.75%	0	$0.00	NA	0	
		Unavailable	1	$62,100.00	3.25%	0	$0.00	NA	0	
Total			**27**	**$1,911,145.66**	**100%**	**0**	**$0.00**		**0**	
31400STU3		BANK OF AMERICA NA	13	$1,630,657.20	100%	0	$0.00	NA	0	
Total			**13**	**$1,630,657.20**	**100%**	**0**	**$0.00**		**0**	
31400STV1		BANK OF AMERICA NA	33	$2,488,344.49	69.09%	0	$0.00	NA	0	
		Unavailable	9	$1,113,119.77	30.91%	0	$0.00	NA	0	
Total			**42**	**$3,601,464.26**	**100%**	**0**	**$0.00**		**0**	
31400STW9		BANK OF AMERICA NA	19	$1,279,565.35	100%	0	$0.00	NA	0	
Total			**19**	**$1,279,565.35**	**100%**	**0**	**$0.00**		**0**	
31400STX7		BANK OF AMERICA NA	25	$2,441,560.83	92.43%	0	$0.00	NA	0	
		Unavailable	2	$199,900.00	7.57%	0	$0.00	NA	0	

Total			**27**	**$2,641,460.83**	**100%**	**0**	**$0.00**		**0**	
31400STY5		BANK OF AMERICA NA	10	$1,057,250.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,057,250.00**	**100%**	**0**	**$0.00**		**0**	
31400STZ2		BANK OF AMERICA NA	18	$1,242,963.95	82.81%	0	$0.00	NA	0	
		Unavailable	3	$258,000.00	17.19%	0	$0.00	NA	0	
Total			**21**	**$1,500,963.95**	**100%**	**0**	**$0.00**		**0**	
31400SU23		WACHOVIA MORTGAGE CORPORATION	3	$315,400.00	15.91%	0	$0.00	NA	0	
		Unavailable	8	$1,666,404.36	84.09%	0	$0.00	NA	0	
Total			**11**	**$1,981,804.36**	**100%**	**0**	**$0.00**		**0**	
31400SUA5		BANK OF AMERICA NA	49	$8,989,015.71	92.22%	0	$0.00	NA	0	
		Unavailable	5	$757,890.83	7.78%	0	$0.00	NA	0	
Total			**54**	**$9,746,906.54**	**100%**	**0**	**$0.00**		**0**	
31400SUB3		BANK OF AMERICA NA	10	$2,123,869.24	100%	0	$0.00	NA	0	
Total			**10**	**$2,123,869.24**	**100%**	**0**	**$0.00**		**0**	
31400SUD9		BANK OF AMERICA NA	52	$10,842,142.23	20.52%	0	$0.00	NA	0	
		Unavailable	167	$41,996,891.62	79.48%	0	$0.00	NA	0	
Total			**219**	**$52,839,033.85**	**100%**	**0**	**$0.00**		**0**	
31400SUE7		BANK OF AMERICA NA	20	$3,919,714.88	26.63%	0	$0.00	NA	0	
		Unavailable	41	$10,800,936.43	73.37%	0	$0.00	NA	0	
Total			**61**	**$14,720,651.31**	**100%**	**0**	**$0.00**		**0**	
31400SUF4		BANK OF AMERICA NA	9	$1,922,758.71	31.18%	0	$0.00	NA	0	
		Unavailable	17	$4,243,914.05	68.82%	0	$0.00	NA	0	
Total			**26**	**$6,166,672.76**	**100%**	**0**	**$0.00**		**0**	
31400SUG2		BANK OF AMERICA NA	6	$1,371,792.46	16.79%	0	$0.00	NA	0	
		Unavailable	29	$6,799,650.22	83.21%	0	$0.00	NA	0	
Total			**35**	**$8,171,442.68**	**100%**	**0**	**$0.00**		**0**	
31400SUH0		BANK OF AMERICA NA	226	$49,354,408.92	36.34%	0	$0.00	NA	0	
		Unavailable	354	$86,454,951.83	63.66%	0	$0.00	NA	0	
Total			**580**	**$135,809,360.75**	**100%**	**0**	**$0.00**		**0**	
31400SUJ6		BANK OF AMERICA NA	21	$4,386,936.64	87.21%	0	$0.00	NA	0	
		Unavailable	5	$643,450.62	12.79%	0	$0.00	NA	0	
Total			**26**	**$5,030,387.26**	**100%**	**0**	**$0.00**		**0**	

31400SUW7		WACHOVIA MORTGAGE CORPORATION	29	$2,813,417.85	61.53%	0	$0.00	NA	0	
		Unavailable	18	$1,758,692.68	38.47%	0	$0.00	NA	0	
Total			**47**	**$4,572,110.53**	**100%**	**0**	**$0.00**		**0**	
31400SUX5		WACHOVIA MORTGAGE CORPORATION	104	$20,176,702.85	55.19%	0	$0.00	NA	0	
		Unavailable	87	$16,379,011.05	44.81%	0	$0.00	NA	0	
Total			**191**	**$36,555,713.90**	**100%**	**0**	**$0.00**		**0**	
31400SUY3		WACHOVIA MORTGAGE CORPORATION	77	$12,771,227.25	25.54%	0	$0.00	NA	0	
		Unavailable	222	$37,242,756.74	74.46%	0	$0.00	NA	0	
Total			**299**	**$50,013,983.99**	**100%**	**0**	**$0.00**		**0**	
31400SWG0		WASHINGTON MUTUAL BANK, FA	17	$2,982,248.93	14.78%	0	$0.00	NA	0	
		Unavailable	88	$17,195,170.73	85.22%	0	$0.00	NA	0	
Total			**105**	**$20,177,419.66**	**100%**	**0**	**$0.00**		**0**	
31400SWH8		WASHINGTON MUTUAL BANK	126	$22,259,152.76	44.38%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	49	$8,488,699.45	16.92%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	$1,541,157.86	3.07%	0	$0.00	NA	0	
		Unavailable	87	$17,866,604.10	35.63%	0	$0.00	NA	0	
Total			**272**	**$50,155,614.17**	**100%**	**0**	**$0.00**		**0**	
31400SWJ4		WASHINGTON MUTUAL BANK	35	$6,111,059.15	9.31%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	69	$12,714,210.52	19.36%	0	$0.00	NA	0	
		Unavailable	233	$46,835,848.47	71.33%	0	$0.00	NA	0	
Total			**337**	**$65,661,118.14**	**100%**	**0**	**$0.00**		**0**	
31400SWK1		WASHINGTON MUTUAL BANK, FA	7	$1,215,414.17	2.92%	0	$0.00	NA	0	
		Unavailable	232	$40,363,170.33	97.08%	0	$0.00	NA	0	
Total			**239**	**$41,578,584.50**	**100%**	**0**	**$0.00**		**0**	
31400SWL9		WASHINGTON MUTUAL BANK, FA	11	$2,398,194.67	9.27%	0	$0.00	NA	0	
		Unavailable	141	$23,463,511.64	90.73%	0	$0.00	NA	0	
Total			**152**	**$25,861,706.31**	**100%**	**0**	**$0.00**		**0**	
31400SWM7			21	$1,396,330.19	9.48%	0	$0.00	NA	0	

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	51	$3,370,264.64	22.88%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$174,994.18	1.19%	0	$0.00	NA	0	
		Unavailable	137	$9,786,202.34	66.45%	0	$0.00	NA	0	
Total			**212**	**$14,727,791.35**	**100%**	**0**	**$0.00**		**0**	
31400SWN5		WASHINGTON MUTUAL BANK	6	$400,375.23	9.88%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	28	$1,846,065.56	45.55%	0	$0.00	NA	0	
		Unavailable	25	$1,805,960.24	44.57%	0	$0.00	NA	0	
Total			**59**	**$4,052,401.03**	**100%**	**0**	**$0.00**		**0**	
31400SWP0		WASHINGTON MUTUAL BANK	10	$1,524,867.66	5.87%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	34	$5,638,660.42	21.71%	0	$0.00	NA	0	
		Unavailable	109	$18,810,183.25	72.42%	0	$0.00	NA	0	
Total			**153**	**$25,973,711.33**	**100%**	**0**	**$0.00**		**0**	
31400SWQ8		WASHINGTON MUTUAL BANK	31	$4,344,482.32	8.94%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	114	$22,210,278.03	45.68%	0	$0.00	NA	0	
		Unavailable	109	$22,066,853.78	45.38%	0	$0.00	NA	0	
Total			**254**	**$48,621,614.13**	**100%**	**0**	**$0.00**		**0**	
31400SX79		CHEVY CHASE SAVINGS BANK FSB	15	$2,632,393.04	48.32%	0	$0.00	NA	0	
		Unavailable	16	$2,815,381.22	51.68%	0	$0.00	NA	0	
Total			**31**	**$5,447,774.26**	**100%**	**0**	**$0.00**		**0**	
31400SX87		CHEVY CHASE SAVINGS BANK FSB	17	$2,636,778.44	46.42%	0	$0.00	NA	0	
		Unavailable	15	$3,043,483.70	53.58%	0	$0.00	NA	0	
Total			**32**	**$5,680,262.14**	**100%**	**0**	**$0.00**		**0**	
31400SX95		CHEVY CHASE SAVINGS BANK FSB	80	$13,716,490.79	76.15%	0	$0.00	NA	0	
		Unavailable	22	$4,295,268.33	23.85%	0	$0.00	NA	0	
Total			**102**	**$18,011,759.12**	**100%**	**0**	**$0.00**		**0**	
31400SY37		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	351	$73,751,266.47	100%	0	$0.00	NA	0	

Total			**351**	**$73,751,266.47**	**100%**	**0**	**$0.00**		**0**	
31400SY45		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	359	$72,349,438.04	100%	0	$0.00	NA	0	
Total			**359**	**$72,349,438.04**	**100%**	**0**	**$0.00**		**0**	
31400SY52		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	71	$14,027,656.52	100%	0	$0.00	NA	0	
Total			**71**	**$14,027,656.52**	**100%**	**0**	**$0.00**		**0**	
31400SY60		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	75	$15,496,111.04	100%	0	$0.00	NA	0	
Total			**75**	**$15,496,111.04**	**100%**	**0**	**$0.00**		**0**	
31400SY78		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	$7,839,074.26	100%	0	$0.00	NA	0	
Total			**34**	**$7,839,074.26**	**100%**	**0**	**$0.00**		**0**	
31400SY86		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	40	$8,583,643.25	100%	0	$0.00	NA	0	
Total			**40**	**$8,583,643.25**	**100%**	**0**	**$0.00**		**0**	
31400SY94		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	$8,068,754.81	100%	0	$0.00	NA	0	
Total			**38**	**$8,068,754.81**	**100%**	**0**	**$0.00**		**0**	
31400SYA1		CHEVY CHASE SAVINGS BANK FSB	45	$4,965,146.76	66.77%	0	$0.00	NA	0	
		Unavailable	13	$2,471,112.97	33.23%	0	$0.00	NA	0	
Total			**58**	**$7,436,259.73**	**100%**	**0**	**$0.00**		**0**	
31400SYB9		MIDFIRST BANK SSB	22	$2,373,181.08	100%	0	$0.00	NA	0	
Total			**22**	**$2,373,181.08**	**100%**	**0**	**$0.00**		**0**	
31400SYC7		MIDFIRST BANK SSB	181	$19,105,165.97	100%	0	$0.00	NA	0	
Total			**181**	**$19,105,165.97**	**100%**	**0**	**$0.00**		**0**	
31400SYD5		THIRD FEDERAL SAVINGS AND LOAN	105	$15,096,237.80	100%	0	$0.00	NA	0	
Total			**105**	**$15,096,237.80**	**100%**	**0**	**$0.00**		**0**	
31400SYE3		THIRD FEDERAL SAVINGS AND LOAN	126	$15,107,552.17	100%	0	$0.00	NA	0	
Total			**126**	**$15,107,552.17**	**100%**	**0**	**$0.00**		**0**	
31400SYF0		THIRD FEDERAL SAVINGS	103	$15,100,898.82	100%	0	$0.00	NA	0	

		AND LOAN							
Total			**103**	**$15,100,898.82**	**100%**	**0**	**$0.00**		**0**
31400SYG8		THIRD FEDERAL SAVINGS AND LOAN	80	$10,036,025.19	100%	0	$0.00	NA	0
Total			**80**	**$10,036,025.19**	**100%**	**0**	**$0.00**		**0**
31400SYH6		MIDFIRST BANK SSB	335	$28,319,856.56	100%	0	$0.00	NA	0
Total			**335**	**$28,319,856.56**	**100%**	**0**	**$0.00**		**0**
31400SYJ2		MIDFIRST BANK SSB	59	$5,851,321.46	100%	0	$0.00	NA	0
Total			**59**	**$5,851,321.46**	**100%**	**0**	**$0.00**		**0**
31400SYK9		Unavailable	2	$146,283.22	100%	0	$0.00	NA	0
Total			**2**	**$146,283.22**	**100%**	**0**	**$0.00**		**0**
31400SYM5		Unavailable	3	$221,705.74	100%	0	$0.00	NA	0
Total			**3**	**$221,705.74**	**100%**	**0**	**$0.00**		**0**
31400SYV5		CRESCENT MORTGAGE SERVICES	12	$1,999,947.07	100%	0	$0.00	NA	0
Total			**12**	**$1,999,947.07**	**100%**	**0**	**$0.00**		**0**
31400SYX1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$481,075.70	100%	0	$0.00	NA	0
Total			**7**	**$481,075.70**	**100%**	**0**	**$0.00**		**0**
31400SYZ6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$1,878,500.00	100%	0	$0.00	NA	0
Total			**9**	**$1,878,500.00**	**100%**	**0**	**$0.00**		**0**
31400SZ28		KEYSTONE SAVINGS BANK	83	$13,272,870.18	100%	0	$0.00	NA	0
Total			**83**	**$13,272,870.18**	**100%**	**0**	**$0.00**		**0**
31400SZ51		Unavailable	14	$2,148,720.00	100%	0	$0.00	NA	0
Total			**14**	**$2,148,720.00**	**100%**	**0**	**$0.00**		**0**
31400SZ77		Unavailable	13	$2,457,000.00	100%	0	$0.00	NA	0
Total			**13**	**$2,457,000.00**	**100%**	**0**	**$0.00**		**0**
31400SZ85		Unavailable	18	$2,836,200.00	100%	0	$0.00	NA	0
Total			**18**	**$2,836,200.00**	**100%**	**0**	**$0.00**		**0**
31400SZA0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	33	$6,940,573.38	97.8%	0	$0.00	NA	0
		Unavailable	1	$155,855.51	2.2%	0	$0.00	NA	0

Total			**34**	**$7,096,428.89**	**100%**	**0**	**$0.00**		**0**	
31400SZG7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	$5,011,976.33	100%	0	$0.00	NA	0	
Total			**20**	**$5,011,976.33**	**100%**	**0**	**$0.00**		**0**	
31400SZH5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	43	$10,033,538.57	100%	0	$0.00	NA	0	
Total			**43**	**$10,033,538.57**	**100%**	**0**	**$0.00**		**0**	
31400SZK8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	$10,020,719.92	100%	0	$0.00	NA	0	
Total			**45**	**$10,020,719.92**	**100%**	**0**	**$0.00**		**0**	
31400SZL6		THIRD FEDERAL SAVINGS AND LOAN	310	$50,429,586.99	100%	0	$0.00	NA	0	
Total			**310**	**$50,429,586.99**	**100%**	**0**	**$0.00**		**0**	
31400SZN2		NEXSTAR FINANCIAL CORPORATION	88	$12,781,226.86	100%	0	$0.00	NA	0	
Total			**88**	**$12,781,226.86**	**100%**	**0**	**$0.00**		**0**	
31400SZP7		NEXSTAR FINANCIAL CORPORATION	15	$1,243,048.26	100%	0	$0.00	NA	0	
Total			**15**	**$1,243,048.26**	**100%**	**0**	**$0.00**		**0**	
31400SZR3		KEYSTONE SAVINGS BANK	26	$2,874,569.06	100%	0	$0.00	NA	0	
Total			**26**	**$2,874,569.06**	**100%**	**0**	**$0.00**		**0**	
31400SZT9		KEYSTONE SAVINGS BANK	53	$6,828,530.15	98.06%	0	$0.00	NA	0	
		Unavailable	1	$134,941.31	1.94%	0	$0.00	NA	0	
Total			**54**	**$6,963,471.46**	**100%**	**0**	**$0.00**		**0**	
31400SZW2		KEYSTONE SAVINGS BANK	18	$1,970,312.05	100%	0	$0.00	NA	0	
Total			**18**	**$1,970,312.05**	**100%**	**0**	**$0.00**		**0**	
31400SZX0		KEYSTONE SAVINGS BANK	13	$1,831,818.12	100%	0	$0.00	NA	0	
Total			**13**	**$1,831,818.12**	**100%**	**0**	**$0.00**		**0**	
31400SZY8		KEYSTONE SAVINGS BANK	31	$4,659,788.68	100%	0	$0.00	NA	0	
Total			**31**	**$4,659,788.68**	**100%**	**0**	**$0.00**		**0**	
31400SZZ5		KEYSTONE SAVINGS BANK	12	$1,665,110.46	90.63%	0	$0.00	NA	0	
		Unavailable	2	$172,109.81	9.37%	0	$0.00	NA	0	
Total			**14**	**$1,837,220.27**	**100%**	**0**	**$0.00**		**0**	

31400T2A4		WITMER FUNDING, LLC	94	$15,683,096.94	47.37%	0	$0.00	NA	0	
		Unavailable	95	$17,422,866.15	52.63%	0	$0.00	NA	0	
Total			**189**	**$33,105,963.09**	**100%**	**0**	**$0.00**		**0**	
31400T2B2		WITMER FUNDING, LLC	45	$7,827,915.66	57.35%	0	$0.00	NA	0	
		Unavailable	29	$5,821,768.64	42.65%	0	$0.00	NA	0	
Total			**74**	**$13,649,684.30**	**100%**	**0**	**$0.00**		**0**	
31400T2C0		WITMER FUNDING, LLC	68	$10,171,246.41	84.33%	0	$0.00	NA	0	
		Unavailable	10	$1,889,500.00	15.67%	0	$0.00	NA	0	
Total			**78**	**$12,060,746.41**	**100%**	**0**	**$0.00**		**0**	
31400T2D8		WITMER FUNDING, LLC	57	$10,417,699.14	52.88%	0	$0.00	NA	0	
		Unavailable	43	$9,283,290.43	47.12%	0	$0.00	NA	0	
Total			**100**	**$19,700,989.57**	**100%**	**0**	**$0.00**		**0**	
31400T2E6		WITMER FUNDING, LLC	62	$11,828,128.87	72.65%	0	$0.00	NA	0	
		Unavailable	26	$4,452,519.39	27.35%	0	$0.00	NA	0	
Total			**88**	**$16,280,648.26**	**100%**	**0**	**$0.00**		**0**	
31400T2F3		WITMER FUNDING, LLC	90	$12,429,959.09	42.87%	0	$0.00	NA	0	
		Unavailable	104	$16,563,485.51	57.13%	0	$0.00	NA	0	
Total			**194**	**$28,993,444.60**	**100%**	**0**	**$0.00**		**0**	
31400T2G1		WITMER FUNDING, LLC	194	$28,649,959.96	86.36%	0	$0.00	NA	0	
		Unavailable	32	$4,524,547.71	13.64%	0	$0.00	NA	0	
Total			**226**	**$33,174,507.67**	**100%**	**0**	**$0.00**		**0**	
31400T2H9		WITMER FUNDING, LLC	13	$2,252,086.69	18.46%	0	$0.00	NA	0	
		Unavailable	57	$9,945,802.23	81.54%	0	$0.00	NA	0	
Total			**70**	**$12,197,888.92**	**100%**	**0**	**$0.00**		**0**	
31400T2K2		WITMER FUNDING, LLC	49	$8,504,357.82	44.16%	0	$0.00	NA	0	
		Unavailable	61	$10,752,126.00	55.84%	0	$0.00	NA	0	
Total			**110**	**$19,256,483.82**	**100%**	**0**	**$0.00**		**0**	
31400T2L0		WITMER FUNDING, LLC	60	$8,018,882.45	57.94%	0	$0.00	NA	0	
		Unavailable	43	$5,822,226.71	42.06%	0	$0.00	NA	0	
Total			**103**	**$13,841,109.16**	**100%**	**0**	**$0.00**		**0**	
31400T2M8		WITMER FUNDING, LLC	23	$3,908,441.37	20.05%	0	$0.00	NA	0	
		Unavailable	86	$15,586,116.51	79.95%	0	$0.00	NA	0	
Total			**109**	**$19,494,557.88**	**100%**	**0**	**$0.00**		**0**	
31400T2N6		WITMER FUNDING, LLC	10	$2,028,590.92	46.7%	0	$0.00	NA	0	

		Unavailable	13	$2,315,150.00	53.3%	0	$0.00	NA	0	
Total			**23**	**$4,343,740.92**	**100%**	**0**	**$0.00**		**0**	
31400T2P1		WITMER FUNDING, LLC	80	$13,376,737.59	68.46%	0	$0.00	NA	0	
		Unavailable	35	$6,163,289.89	31.54%	0	$0.00	NA	0	
Total			**115**	**$19,540,027.48**	**100%**	**0**	**$0.00**		**0**	
31400T2Q9		WITMER FUNDING, LLC	21	$3,692,429.57	32.37%	0	$0.00	NA	0	
		Unavailable	41	$7,713,401.79	67.63%	0	$0.00	NA	0	
Total			**62**	**$11,405,831.36**	**100%**	**0**	**$0.00**		**0**	
31400T2R7		WITMER FUNDING, LLC	112	$17,238,680.96	65%	0	$0.00	NA	0	
		Unavailable	63	$9,284,112.35	35%	0	$0.00	NA	0	
Total			**175**	**$26,522,793.31**	**100%**	**0**	**$0.00**		**0**	
31400T2S5		WITMER FUNDING, LLC	104	$10,642,408.28	82.78%	0	$0.00	NA	0	
		Unavailable	20	$2,213,408.95	17.22%	0	$0.00	NA	0	
Total			**124**	**$12,855,817.23**	**100%**	**0**	**$0.00**		**0**	
31400T2T3		WITMER FUNDING, LLC	12	$1,774,043.85	79.84%	0	$0.00	NA	0	
		Unavailable	3	$448,000.00	20.16%	0	$0.00	NA	0	
Total			**15**	**$2,222,043.85**	**100%**	**0**	**$0.00**		**0**	
31400T6R3		THE BRANCH BANKING AND TRUST COMPANY	6	$833,223.34	45.66%	0	$0.00	NA	0	
		Unavailable	6	$991,500.00	54.34%	0	$0.00	NA	0	
Total			**12**	**$1,824,723.34**	**100%**	**0**	**$0.00**		**0**	
31400T6T9		HOMEAMERICAN MORTGAGE CORPORATION	10	$2,315,950.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,315,950.00**	**100%**	**0**	**$0.00**		**0**	
31400T6U6		UNIVERSAL MORTGAGE CORPORATION	10	$1,382,910.00	39.78%	0	$0.00	NA	0	
		Unavailable	16	$2,093,605.00	60.22%	0	$0.00	NA	0	
Total			**26**	**$3,476,515.00**	**100%**	**0**	**$0.00**		**0**	
31400T6V4		UNIVERSAL MORTGAGE CORPORATION	9	$1,063,000.00	36.96%	0	$0.00	NA	0	
		Unavailable	16	$1,813,359.00	63.04%	0	$0.00	NA	0	
Total			**25**	**$2,876,359.00**	**100%**	**0**	**$0.00**		**0**	
31400T6W2		UNIVERSAL MORTGAGE CORPORATION	6	$777,765.00	16.07%	0	$0.00	NA	0	
		Unavailable	27	$4,060,765.00	83.93%	0	$0.00	NA	0	
Total			**33**	**$4,838,530.00**	**100%**	**0**	**$0.00**		**0**	

31400T7C5		CRESCENT MORTGAGE SERVICES	24	$3,999,779.00	100%	0	$0.00	NA	0	
Total			**24**	**$3,999,779.00**	**100%**	**0**	**$0.00**		**0**	
31400TA72		AMERICAN HOME FUNDING INC.	118	$19,405,040.73	97.07%	0	$0.00	NA	0	
		Unavailable	5	$586,500.00	2.93%	0	$0.00	NA	0	
Total			**123**	**$19,991,540.73**	**100%**	**0**	**$0.00**		**0**	
31400TA80		AMERICAN HOME FUNDING INC.	29	$2,794,457.00	88.97%	0	$0.00	NA	0	
		Unavailable	2	$346,500.00	11.03%	0	$0.00	NA	0	
Total			**31**	**$3,140,957.00**	**100%**	**0**	**$0.00**		**0**	
31400TA98		AMERICAN HOME FUNDING INC.	62	$10,896,909.08	95.64%	0	$0.00	NA	0	
		Unavailable	4	$497,000.00	4.36%	0	$0.00	NA	0	
Total			**66**	**$11,393,909.08**	**100%**	**0**	**$0.00**		**0**	
31400TBA4		AMERICAN HOME FUNDING INC.	18	$3,002,100.00	100%	0	$0.00	NA	0	
Total			**18**	**$3,002,100.00**	**100%**	**0**	**$0.00**		**0**	
31400TBF3		AMERICAN HOME FUNDING INC.	101	$19,100,271.64	95.51%	0	$0.00	NA	0	
		Unavailable	6	$898,398.31	4.49%	0	$0.00	NA	0	
Total			**107**	**$19,998,669.95**	**100%**	**0**	**$0.00**		**0**	
31400TBG1		AMERICAN HOME FUNDING INC.	111	$19,787,181.06	99%	0	$0.00	NA	0	
		Unavailable	1	$200,100.00	1%	0	$0.00	NA	0	
Total			**112**	**$19,987,281.06**	**100%**	**0**	**$0.00**		**0**	
31400TBH9		AMERICAN HOME FUNDING INC.	104	$14,873,392.16	99.04%	0	$0.00	NA	0	
		Unavailable	1	$143,863.36	0.96%	0	$0.00	NA	0	
Total			**105**	**$15,017,255.52**	**100%**	**0**	**$0.00**		**0**	
31400TBJ5		AMERICAN HOME FUNDING INC.	106	$19,851,878.97	99.26%	0	$0.00	NA	0	
		Unavailable	1	$148,000.00	0.74%	0	$0.00	NA	0	
Total			**107**	**$19,999,878.97**	**100%**	**0**	**$0.00**		**0**	
31400TBK2		AMERICAN HOME FUNDING INC.	11	$2,138,745.26	100%	0	$0.00	NA	0	

Total			**11**	**$2,138,745.26**	**100%**	**0**	**$0.00**		**0**	
31400TBT3		AMERICAN HOME FUNDING INC.	76	$13,221,512.20	89.74%	0	$0.00	NA	0	
		Unavailable	9	$1,511,415.74	10.26%	0	$0.00	NA	0	
Total			**85**	**$14,732,927.94**	**100%**	**0**	**$0.00**		**0**	
31400TBV8		Unavailable	8	$1,190,550.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,190,550.00**	**100%**	**0**	**$0.00**		**0**	
31400TBW6		Unavailable	20	$3,979,600.00	100%	0	$0.00	NA	0	
Total			**20**	**$3,979,600.00**	**100%**	**0**	**$0.00**		**0**	
31400TBX4		Unavailable	12	$2,036,500.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,036,500.00**	**100%**	**0**	**$0.00**		**0**	
31400TC21		Unavailable	81	$5,807,781.51	100%	0	$0.00	NA	0	
Total			**81**	**$5,807,781.51**	**100%**	**0**	**$0.00**		**0**	
31400TC39		Unavailable	56	$10,031,577.42	100%	0	$0.00	NA	0	
Total			**56**	**$10,031,577.42**	**100%**	**0**	**$0.00**		**0**	
31400TC47		Unavailable	71	$9,928,628.49	100%	0	$0.00	NA	0	
Total			**71**	**$9,928,628.49**	**100%**	**0**	**$0.00**		**0**	
31400TC54		Unavailable	61	$5,949,655.84	100%	0	$0.00	NA	0	
Total			**61**	**$5,949,655.84**	**100%**	**0**	**$0.00**		**0**	
31400TC62		FLAGSTAR BANK, FSB	2	$119,586.41	1.95%	0	$0.00	NA	0	
		Unavailable	92	$6,022,957.43	98.05%	0	$0.00	NA	0	
Total			**94**	**$6,142,543.84**	**100%**	**0**	**$0.00**		**0**	
31400TC70		Unavailable	23	$1,158,214.11	100%	0	$0.00	NA	0	
Total			**23**	**$1,158,214.11**	**100%**	**0**	**$0.00**		**0**	
31400TC96		Unavailable	87	$17,761,189.37	100%	0	$0.00	NA	0	
Total			**87**	**$17,761,189.37**	**100%**	**0**	**$0.00**		**0**	
31400TCK1		Unavailable	16	$1,567,314.90	100%	0	$0.00	NA	0	
Total			**16**	**$1,567,314.90**	**100%**	**0**	**$0.00**		**0**	
31400TCL9		Unavailable	75	$16,321,661.29	100%	0	$0.00	NA	0	
Total			**75**	**$16,321,661.29**	**100%**	**0**	**$0.00**		**0**	
31400TCM7		Unavailable	27	$5,329,405.37	100%	0	$0.00	NA	0	

Total			**27**	**$5,329,405.37**	**100%**	**0**	**$0.00**		**0**	
31400TCN5		Unavailable	85	$5,385,649.51	100%	0	$0.00	NA	0	
Total			**85**	**$5,385,649.51**	**100%**	**0**	**$0.00**		**0**	
31400TCP0		Unavailable	74	$7,240,616.25	100%	0	$0.00	NA	0	
Total			**74**	**$7,240,616.25**	**100%**	**0**	**$0.00**		**0**	
31400TCQ8		Unavailable	50	$3,220,226.02	100%	0	$0.00	NA	0	
Total			**50**	**$3,220,226.02**	**100%**	**0**	**$0.00**		**0**	
31400TCR6		FLAGSTAR BANK, FSB	1	$96,900.00	4.88%	0	$0.00	NA	0	
		Unavailable	19	$1,889,704.18	95.12%	0	$0.00	NA	0	
Total			**20**	**$1,986,604.18**	**100%**	**0**	**$0.00**		**0**	
31400TCU9		Unavailable	16	$1,104,487.83	100%	0	$0.00	NA	0	
Total			**16**	**$1,104,487.83**	**100%**	**0**	**$0.00**		**0**	
31400TCV7		Unavailable	418	$84,141,494.70	100%	0	$0.00	NA	0	
Total			**418**	**$84,141,494.70**	**100%**	**0**	**$0.00**		**0**	
31400TCW5		Unavailable	125	$12,407,589.90	100%	0	$0.00	NA	0	
Total			**125**	**$12,407,589.90**	**100%**	**0**	**$0.00**		**0**	
31400TCX3		Unavailable	53	$9,767,716.48	100%	0	$0.00	NA	0	
Total			**53**	**$9,767,716.48**	**100%**	**0**	**$0.00**		**0**	
31400TCY1		Unavailable	89	$15,933,353.63	100%	0	$0.00	NA	0	
Total			**89**	**$15,933,353.63**	**100%**	**0**	**$0.00**		**0**	
31400TCZ8		Unavailable	21	$3,685,890.00	100%	0	$0.00	NA	0	
Total			**21**	**$3,685,890.00**	**100%**	**0**	**$0.00**		**0**	
31400TD20		Unavailable	103	$13,006,636.28	100%	0	$0.00	NA	0	
Total			**103**	**$13,006,636.28**	**100%**	**0**	**$0.00**		**0**	
31400TD38		Unavailable	184	$11,082,481.43	100%	0	$0.00	NA	0	
Total			**184**	**$11,082,481.43**	**100%**	**0**	**$0.00**		**0**	
31400TD46		Unavailable	114	$17,262,310.48	100%	0	$0.00	NA	0	
Total			**114**	**$17,262,310.48**	**100%**	**0**	**$0.00**		**0**	
31400TD53		Unavailable	53	$9,657,604.02	100%	0	$0.00	NA	0	
Total			**53**	**$9,657,604.02**	**100%**	**0**	**$0.00**		**0**	

31400TD61		Unavailable	50	$7,213,909.00	100%	0	$0.00	NA	0	
Total			**50**	**$7,213,909.00**	**100%**	**0**	**$0.00**		**0**	
31400TD79		Unavailable	11	$2,258,031.18	100%	0	$0.00	NA	0	
Total			**11**	**$2,258,031.18**	**100%**	**0**	**$0.00**		**0**	
31400TD87		Unavailable	17	$2,797,054.14	100%	0	$0.00	NA	0	
Total			**17**	**$2,797,054.14**	**100%**	**0**	**$0.00**		**0**	
31400TD95		Unavailable	123	$7,414,867.92	100%	0	$0.00	NA	0	
Total			**123**	**$7,414,867.92**	**100%**	**0**	**$0.00**		**0**	
31400TDA2		Unavailable	18	$1,179,991.23	100%	0	$0.00	NA	0	
Total			**18**	**$1,179,991.23**	**100%**	**0**	**$0.00**		**0**	
31400TDB0		Unavailable	43	$4,376,064.14	100%	0	$0.00	NA	0	
Total			**43**	**$4,376,064.14**	**100%**	**0**	**$0.00**		**0**	
31400TDC8		FLAGSTAR BANK, FSB	1	$241,507.12	7.23%	0	$0.00	NA	0	
		Unavailable	23	$3,099,334.35	92.77%	0	$0.00	NA	0	
Total			**24**	**$3,340,841.47**	**100%**	**0**	**$0.00**		**0**	
31400TDD6		Unavailable	35	$7,212,250.00	100%	0	$0.00	NA	0	
Total			**35**	**$7,212,250.00**	**100%**	**0**	**$0.00**		**0**	
31400TDE4		Unavailable	15	$2,827,582.90	100%	0	$0.00	NA	0	
Total			**15**	**$2,827,582.90**	**100%**	**0**	**$0.00**		**0**	
31400TDF1		Unavailable	38	$6,293,584.84	100%	0	$0.00	NA	0	
Total			**38**	**$6,293,584.84**	**100%**	**0**	**$0.00**		**0**	
31400TDG9		Unavailable	11	$1,948,864.75	100%	0	$0.00	NA	0	
Total			**11**	**$1,948,864.75**	**100%**	**0**	**$0.00**		**0**	
31400TDH7		Unavailable	69	$13,571,263.20	100%	0	$0.00	NA	0	
Total			**69**	**$13,571,263.20**	**100%**	**0**	**$0.00**		**0**	
31400TDJ3		Unavailable	122	$21,593,486.00	100%	0	$0.00	NA	0	
Total			**122**	**$21,593,486.00**	**100%**	**0**	**$0.00**		**0**	
31400TDK0		Unavailable	24	$1,479,051.22	100%	0	$0.00	NA	0	
Total			**24**	**$1,479,051.22**	**100%**	**0**	**$0.00**		**0**	
31400TDL8		Unavailable	50	$4,896,435.00	100%	0	$0.00	NA	0	
Total			**50**	**$4,896,435.00**	**100%**	**0**	**$0.00**		**0**	

31400TDM6		Unavailable	30	$5,996,800.00	100%	0	$0.00	NA	0	
Total			**30**	**$5,996,800.00**	**100%**	**0**	**$0.00**		**0**	
31400TDN4		Unavailable	309	$62,777,741.22	100%	0	$0.00	NA	0	
Total			**309**	**$62,777,741.22**	**100%**	**0**	**$0.00**		**0**	
31400TDP9		Unavailable	33	$5,847,095.66	100%	0	$0.00	NA	0	
Total			**33**	**$5,847,095.66**	**100%**	**0**	**$0.00**		**0**	
31400TDQ7		Unavailable	6	$1,053,862.59	100%	0	$0.00	NA	0	
Total			**6**	**$1,053,862.59**	**100%**	**0**	**$0.00**		**0**	
31400TDR5		Unavailable	12	$1,155,760.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,155,760.00**	**100%**	**0**	**$0.00**		**0**	
31400TDS3		Unavailable	20	$1,348,843.52	100%	0	$0.00	NA	0	
Total			**20**	**$1,348,843.52**	**100%**	**0**	**$0.00**		**0**	
31400TDU8		Unavailable	23	$3,000,556.77	100%	0	$0.00	NA	0	
Total			**23**	**$3,000,556.77**	**100%**	**0**	**$0.00**		**0**	
31400TDV6		Unavailable	180	$32,479,664.22	100%	0	$0.00	NA	0	
Total			**180**	**$32,479,664.22**	**100%**	**0**	**$0.00**		**0**	
31400TDW4		Unavailable	97	$5,942,868.58	100%	0	$0.00	NA	0	
Total			**97**	**$5,942,868.58**	**100%**	**0**	**$0.00**		**0**	
31400TDX2		Unavailable	12	$2,247,886.84	100%	0	$0.00	NA	0	
Total			**12**	**$2,247,886.84**	**100%**	**0**	**$0.00**		**0**	
31400TDY0		Unavailable	440	$72,501,256.98	100%	0	$0.00	NA	0	
Total			**440**	**$72,501,256.98**	**100%**	**0**	**$0.00**		**0**	
31400TDZ7		Unavailable	116	$17,548,499.38	100%	0	$0.00	NA	0	
Total			**116**	**$17,548,499.38**	**100%**	**0**	**$0.00**		**0**	
31400TE37		Unavailable	182	$35,460,283.46	100%	0	$0.00	NA	0	
Total			**182**	**$35,460,283.46**	**100%**	**0**	**$0.00**		**0**	
31400TE52		Unavailable	125	$25,071,690.00	100%	0	$0.00	NA	0	
Total			**125**	**$25,071,690.00**	**100%**	**0**	**$0.00**		**0**	
31400TEA1		Unavailable	467	$62,669,775.57	100%	0	$0.00	NA	0	
Total			**467**	**$62,669,775.57**	**100%**	**0**	**$0.00**		**0**	

31400TEB9		Unavailable	243	$38,521,175.95	100%	0	$0.00	NA	0	
Total			**243**	**$38,521,175.95**	**100%**	**0**	**$0.00**		**0**	
31400TEC7		Unavailable	128	$34,533,129.06	100%	0	$0.00	NA	0	
Total			**128**	**$34,533,129.06**	**100%**	**0**	**$0.00**		**0**	
31400TED5		Unavailable	48	$6,845,440.00	100%	0	$0.00	NA	0	
Total			**48**	**$6,845,440.00**	**100%**	**0**	**$0.00**		**0**	
31400TEE3		Unavailable	43	$2,402,487.82	100%	0	$0.00	NA	0	
Total			**43**	**$2,402,487.82**	**100%**	**0**	**$0.00**		**0**	
31400TEF0		Unavailable	14	$1,653,830.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,653,830.00**	**100%**	**0**	**$0.00**		**0**	
31400TEG8		Unavailable	23	$3,089,183.58	100%	0	$0.00	NA	0	
Total			**23**	**$3,089,183.58**	**100%**	**0**	**$0.00**		**0**	
31400TEH6		Unavailable	34	$4,575,294.40	100%	0	$0.00	NA	0	
Total			**34**	**$4,575,294.40**	**100%**	**0**	**$0.00**		**0**	
31400TEJ2		FLAGSTAR BANK, FSB	1	$41,000.00	0.54%	0	$0.00	NA	0	
		Unavailable	135	$7,588,742.35	99.46%	0	$0.00	NA	0	
Total			**136**	**$7,629,742.35**	**100%**	**0**	**$0.00**		**0**	
31400TEK9		Unavailable	17	$2,159,973.36	100%	0	$0.00	NA	0	
Total			**17**	**$2,159,973.36**	**100%**	**0**	**$0.00**		**0**	
31400TEL7		Unavailable	114	$16,142,091.36	100%	0	$0.00	NA	0	
Total			**114**	**$16,142,091.36**	**100%**	**0**	**$0.00**		**0**	
31400TEM5		Unavailable	31	$5,181,260.04	100%	0	$0.00	NA	0	
Total			**31**	**$5,181,260.04**	**100%**	**0**	**$0.00**		**0**	
31400TEN3		Unavailable	18	$2,651,366.35	100%	0	$0.00	NA	0	
Total			**18**	**$2,651,366.35**	**100%**	**0**	**$0.00**		**0**	
31400TEP8		Unavailable	44	$2,579,514.52	100%	0	$0.00	NA	0	
Total			**44**	**$2,579,514.52**	**100%**	**0**	**$0.00**		**0**	
31400TEQ6		Unavailable	18	$2,988,950.00	100%	0	$0.00	NA	0	
Total			**18**	**$2,988,950.00**	**100%**	**0**	**$0.00**		**0**	
31400TER4		Unavailable	18	$1,922,040.00	100%	0	$0.00	NA	0	

Total			**18**	**$1,922,040.00**	**100%**	**0**	**$0.00**		**0**	
31400TES2		Unavailable	70	$11,392,060.00	100%	0	$0.00	NA	0	
Total			**70**	**$11,392,060.00**	**100%**	**0**	**$0.00**		**0**	
31400TET0		Unavailable	30	$8,198,604.00	100%	0	$0.00	NA	0	
Total			**30**	**$8,198,604.00**	**100%**	**0**	**$0.00**		**0**	
31400TEX1		Unavailable	116	$23,374,436.58	100%	0	$0.00	NA	0	
Total			**116**	**$23,374,436.58**	**100%**	**0**	**$0.00**		**0**	
31400TFB8		Unavailable	47	$4,684,178.03	100%	0	$0.00	NA	0	
Total			**47**	**$4,684,178.03**	**100%**	**0**	**$0.00**		**0**	
31400TFC6		Unavailable	131	$27,539,993.00	100%	0	$0.00	NA	0	
Total			**131**	**$27,539,993.00**	**100%**	**0**	**$0.00**		**0**	
31400TFD4		Unavailable	24	$4,138,950.00	100%	0	$0.00	NA	0	
Total			**24**	**$4,138,950.00**	**100%**	**0**	**$0.00**		**0**	
31400TFE2		Unavailable	6	$1,118,000.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,118,000.00**	**100%**	**0**	**$0.00**		**0**	
31400TFF9		Unavailable	30	$4,548,749.23	100%	0	$0.00	NA	0	
Total			**30**	**$4,548,749.23**	**100%**	**0**	**$0.00**		**0**	
31400TFG7		Unavailable	128	$20,225,320.00	100%	0	$0.00	NA	0	
Total			**128**	**$20,225,320.00**	**100%**	**0**	**$0.00**		**0**	
31400TFH5		Unavailable	57	$11,732,550.00	100%	0	$0.00	NA	0	
Total			**57**	**$11,732,550.00**	**100%**	**0**	**$0.00**		**0**	
31400TFJ1		Unavailable	35	$3,352,780.00	100%	0	$0.00	NA	0	
Total			**35**	**$3,352,780.00**	**100%**	**0**	**$0.00**		**0**	
31400TFK8		Unavailable	10	$1,279,700.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,279,700.00**	**100%**	**0**	**$0.00**		**0**	
31400TFL6		Unavailable	20	$1,963,280.00	100%	0	$0.00	NA	0	
Total			**20**	**$1,963,280.00**	**100%**	**0**	**$0.00**		**0**	
31400TFM4		Unavailable	77	$5,243,690.00	100%	0	$0.00	NA	0	
Total			**77**	**$5,243,690.00**	**100%**	**0**	**$0.00**		**0**	
31400TFN2		Unavailable	15	$2,464,367.82	100%	0	$0.00	NA	0	

Total			**15**	**$2,464,367.82**	**100%**	**0**	**$0.00**		**0**	
31400TFP7		Unavailable	241	$37,421,201.57	100%	0	$0.00	NA	0	
Total			**241**	**$37,421,201.57**	**100%**	**0**	**$0.00**		**0**	
31400TFQ5		Unavailable	28	$1,664,590.00	100%	0	$0.00	NA	0	
Total			**28**	**$1,664,590.00**	**100%**	**0**	**$0.00**		**0**	
31400TFR3		Unavailable	106	$15,801,950.00	100%	0	$0.00	NA	0	
Total			**106**	**$15,801,950.00**	**100%**	**0**	**$0.00**		**0**	
31400TFS1		Unavailable	51	$6,903,115.94	100%	0	$0.00	NA	0	
Total			**51**	**$6,903,115.94**	**100%**	**0**	**$0.00**		**0**	
31400TFT9		Unavailable	18	$1,075,150.00	100%	0	$0.00	NA	0	
Total			**18**	**$1,075,150.00**	**100%**	**0**	**$0.00**		**0**	
31400TFU6		Unavailable	27	$3,305,088.01	100%	0	$0.00	NA	0	
Total			**27**	**$3,305,088.01**	**100%**	**0**	**$0.00**		**0**	
31400TFV4		Unavailable	57	$4,020,307.36	100%	0	$0.00	NA	0	
Total			**57**	**$4,020,307.36**	**100%**	**0**	**$0.00**		**0**	
31400TFW2		Unavailable	73	$7,186,670.00	100%	0	$0.00	NA	0	
Total			**73**	**$7,186,670.00**	**100%**	**0**	**$0.00**		**0**	
31400TFX0		Unavailable	210	$44,415,480.00	100%	0	$0.00	NA	0	
Total			**210**	**$44,415,480.00**	**100%**	**0**	**$0.00**		**0**	
31400TFY8		Unavailable	72	$13,029,666.95	100%	0	$0.00	NA	0	
Total			**72**	**$13,029,666.95**	**100%**	**0**	**$0.00**		**0**	
31400TM20		Unavailable	6	$1,366,558.95	100%	0	$0.00	NA	0	
Total			**6**	**$1,366,558.95**	**100%**	**0**	**$0.00**		**0**	
31400TM53		Unavailable	25	$5,010,511.37	100%	0	$0.00	NA	0	
Total			**25**	**$5,010,511.37**	**100%**	**0**	**$0.00**		**0**	
31400TMX2		FIRST PLACE BANK	24	$3,776,217.15	100%	0	$0.00	NA	0	
Total			**24**	**$3,776,217.15**	**100%**	**0**	**$0.00**		**0**	
31400TMY0		FIRST PLACE BANK	35	$4,270,841.60	100%	0	$0.00	NA	0	
Total			**35**	**$4,270,841.60**	**100%**	**0**	**$0.00**		**0**	
31400TP27		ABN AMRO MORTGAGE	5	$525,299.31	6.89%	0	$0.00	NA	0	

		GROUP, INC.								
		Unavailable	73	$7,101,649.74	93.11%	0	$0.00	NA	0	
Total			**78**	**$7,626,949.05**	**100%**	**0**	**$0.00**		**0**	
31400TP35		ABN AMRO MORTGAGE GROUP, INC.	1	$170,100.00	8.61%	0	$0.00	NA	0	
		Unavailable	11	$1,805,422.90	91.39%	0	$0.00	NA	0	
Total			**12**	**$1,975,522.90**	**100%**	**0**	**$0.00**		**0**	
31400TP43		ABN AMRO MORTGAGE GROUP, INC.	3	$525,900.00	20.32%	0	$0.00	NA	0	
		Unavailable	13	$2,061,970.01	79.68%	0	$0.00	NA	0	
Total			**16**	**$2,587,870.01**	**100%**	**0**	**$0.00**		**0**	
31400TP50		ABN AMRO MORTGAGE GROUP, INC.	1	$150,000.00	10%	0	$0.00	NA	0	
		Unavailable	10	$1,350,264.87	90%	0	$0.00	NA	0	
Total			**11**	**$1,500,264.87**	**100%**	**0**	**$0.00**		**0**	
31400TP68		ABN AMRO MORTGAGE GROUP, INC.	5	$761,292.97	34.05%	0	$0.00	NA	0	
		Unavailable	11	$1,474,458.73	65.95%	0	$0.00	NA	0	
Total			**16**	**$2,235,751.70**	**100%**	**0**	**$0.00**		**0**	
31400TP76		ABN AMRO MORTGAGE GROUP, INC.	11	$709,040.27	15.29%	0	$0.00	NA	0	
		Unavailable	64	$3,927,104.79	84.71%	0	$0.00	NA	0	
Total			**75**	**$4,636,145.06**	**100%**	**0**	**$0.00**		**0**	
31400TP84		ABN AMRO MORTGAGE GROUP, INC.	4	$277,643.55	5.82%	0	$0.00	NA	0	
		Unavailable	65	$4,495,042.88	94.18%	0	$0.00	NA	0	
Total			**69**	**$4,772,686.43**	**100%**	**0**	**$0.00**		**0**	
31400TP92		Unavailable	37	$2,554,662.59	100%	0	$0.00	NA	0	
Total			**37**	**$2,554,662.59**	**100%**	**0**	**$0.00**		**0**	
31400TPR2		ABN AMRO MORTGAGE GROUP, INC.	1	$116,600.00	3.44%	0	$0.00	NA	0	
		Unavailable	18	$3,272,600.12	96.56%	0	$0.00	NA	0	
Total			**19**	**$3,389,200.12**	**100%**	**0**	**$0.00**		**0**	
31400TPS0		ABN AMRO MORTGAGE GROUP, INC.	5	$322,335.54	8.42%	0	$0.00	NA	0	
		Unavailable	52	$3,505,296.16	91.58%	0	$0.00	NA	0	
Total			**57**	**$3,827,631.70**	**100%**	**0**	**$0.00**		**0**	

31400TPT8		ABN AMRO MORTGAGE GROUP, INC.	8	$555,610.43	8.68%	0	$0.00	NA	0	
		Unavailable	89	$5,848,254.66	91.32%	0	$0.00	NA	0	
Total			**97**	**$6,403,865.09**	**100%**	**0**	**$0.00**		**0**	
31400TPU5		ABN AMRO MORTGAGE GROUP, INC.	1	$80,000.00	7.14%	0	$0.00	NA	0	
		Unavailable	16	$1,040,836.49	92.86%	0	$0.00	NA	0	
Total			**17**	**$1,120,836.49**	**100%**	**0**	**$0.00**		**0**	
31400TPV3		ABN AMRO MORTGAGE GROUP, INC.	9	$1,291,790.56	2.64%	0	$0.00	NA	0	
		Unavailable	260	$47,627,022.96	97.36%	0	$0.00	NA	0	
Total			**269**	**$48,918,813.52**	**100%**	**0**	**$0.00**		**0**	
31400TPW1		ABN AMRO MORTGAGE GROUP, INC.	17	$2,609,721.77	6.36%	0	$0.00	NA	0	
		Unavailable	217	$38,405,493.13	93.64%	0	$0.00	NA	0	
Total			**234**	**$41,015,214.90**	**100%**	**0**	**$0.00**		**0**	
31400TPX9		ABN AMRO MORTGAGE GROUP, INC.	6	$570,924.62	6.76%	0	$0.00	NA	0	
		Unavailable	80	$7,869,130.00	93.24%	0	$0.00	NA	0	
Total			**86**	**$8,440,054.62**	**100%**	**0**	**$0.00**		**0**	
31400TPY7		ABN AMRO MORTGAGE GROUP, INC.	2	$285,155.96	7.83%	0	$0.00	NA	0	
		Unavailable	23	$3,358,835.70	92.17%	0	$0.00	NA	0	
Total			**25**	**$3,643,991.66**	**100%**	**0**	**$0.00**		**0**	
31400TPZ4		ABN AMRO MORTGAGE GROUP, INC.	3	$553,919.54	3.91%	0	$0.00	NA	0	
		Unavailable	72	$13,620,117.81	96.09%	0	$0.00	NA	0	
Total			**75**	**$14,174,037.35**	**100%**	**0**	**$0.00**		**0**	
31400TQA8		ABN AMRO MORTGAGE GROUP, INC.	2	$502,700.00	45.56%	0	$0.00	NA	0	
		Unavailable	3	$600,684.20	54.44%	0	$0.00	NA	0	
Total			**5**	**$1,103,384.20**	**100%**	**0**	**$0.00**		**0**	
31400TQC4		ABN AMRO MORTGAGE GROUP, INC.	10	$2,165,028.46	9.91%	0	$0.00	NA	0	
		Unavailable	94	$19,681,360.50	90.09%	0	$0.00	NA	0	
Total			**104**	**$21,846,388.96**	**100%**	**0**	**$0.00**		**0**	

31400TQG5		Unavailable	21	$1,350,685.74	100%	0	$0.00	NA	0	
Total			**21**	**$1,350,685.74**	**100%**	**0**	**$0.00**		**0**	
31400TQH3		ABN AMRO MORTGAGE GROUP, INC.	3	$346,335.97	19.3%	0	$0.00	NA	0	
		Unavailable	10	$1,447,724.62	80.7%	0	$0.00	NA	0	
Total			**13**	**$1,794,060.59**	**100%**	**0**	**$0.00**		**0**	
31400TQJ9		ABN AMRO MORTGAGE GROUP, INC.	15	$3,306,842.24	6.78%	0	$0.00	NA	0	
		Unavailable	209	$45,431,983.08	93.22%	0	$0.00	NA	0	
Total			**224**	**$48,738,825.32**	**100%**	**0**	**$0.00**		**0**	
31400TQK6		ABN AMRO MORTGAGE GROUP, INC.	1	$208,000.00	1.87%	0	$0.00	NA	0	
		Unavailable	52	$10,905,833.07	98.13%	0	$0.00	NA	0	
Total			**53**	**$11,113,833.07**	**100%**	**0**	**$0.00**		**0**	
31400TXL6		WASHINGTON MUTUAL BANK, FA	38	$3,622,384.05	36.54%	0	$0.00	NA	0	
		Unavailable	59	$6,291,473.18	63.46%	0	$0.00	NA	0	
Total			**97**	**$9,913,857.23**	**100%**	**0**	**$0.00**		**0**	
31400TXM4		WASHINGTON MUTUAL BANK, FA	5	$750,481.08	22.57%	0	$0.00	NA	0	
		Unavailable	31	$2,574,700.50	77.43%	0	$0.00	NA	0	
Total			**36**	**$3,325,181.58**	**100%**	**0**	**$0.00**		**0**	
31400TXN2		WASHINGTON MUTUAL BANK, FA	3	$198,375.67	10.6%	0	$0.00	NA	0	
		Unavailable	17	$1,673,730.02	89.4%	0	$0.00	NA	0	
Total			**20**	**$1,872,105.69**	**100%**	**0**	**$0.00**		**0**	
31400TXQ5		COLONIAL SAVINGS FA	28	$2,015,243.43	68.43%	0	$0.00	NA	0	
		Unavailable	9	$929,751.62	31.57%	0	$0.00	NA	0	
Total			**37**	**$2,944,995.05**	**100%**	**0**	**$0.00**		**0**	
31400TXR3		COLONIAL SAVINGS FA	28	$2,141,929.30	83.44%	0	$0.00	NA	0	
		Unavailable	5	$425,139.96	16.56%	0	$0.00	NA	0	
Total			**33**	**$2,567,069.26**	**100%**	**0**	**$0.00**		**0**	
31400TZ26		UNION FEDERAL BANK OF INDIANAPOLIS	6	$849,243.00	67.06%	0	$0.00	NA	0	
		Unavailable	2	$417,137.86	32.94%	0	$0.00	NA	0	
Total			**8**	**$1,266,380.86**	**100%**	**0**	**$0.00**		**0**	

31400TZ34		UNION FEDERAL BANK OF INDIANAPOLIS	96	$15,537,753.53	36.09%	0	$0.00	NA	0	
		Unavailable	128	$27,520,894.95	63.91%	0	$0.00	NA	0	
Total			**224**	**$43,058,648.48**	**100%**	**0**	**$0.00**		**0**	
31400TZ42		UNION FEDERAL BANK OF INDIANAPOLIS	39	$5,182,160.01	35.14%	0	$0.00	NA	0	
		Unavailable	55	$9,566,640.43	64.86%	0	$0.00	NA	0	
Total			**94**	**$14,748,800.44**	**100%**	**0**	**$0.00**		**0**	
31400TZ75		UNION FEDERAL BANK OF INDIANAPOLIS	4	$293,362.09	8.66%	0	$0.00	NA	0	
		Unavailable	13	$3,095,202.74	91.34%	0	$0.00	NA	0	
Total			**17**	**$3,388,564.83**	**100%**	**0**	**$0.00**		**0**	
31400TZ83		NCB, FSB	13	$1,793,117.59	100%	0	$0.00	NA	0	
Total			**13**	**$1,793,117.59**	**100%**	**0**	**$0.00**		**0**	
31400TZ91		WITMER FUNDING, LLC	127	$21,666,420.55	64.95%	0	$0.00	NA	0	
		Unavailable	70	$11,692,431.35	35.05%	0	$0.00	NA	0	
Total			**197**	**$33,358,851.90**	**100%**	**0**	**$0.00**		**0**	
31400TZJ9		WASHINGTON MUTUAL BANK, FA	19	$1,643,233.13	38.53%	0	$0.00	NA	0	
		Unavailable	32	$2,621,254.76	61.47%	0	$0.00	NA	0	
Total			**51**	**$4,264,487.89**	**100%**	**0**	**$0.00**		**0**	
31400TZK6		WASHINGTON MUTUAL BANK, FA	1	$97,309.91	9.44%	0	$0.00	NA	0	
		Unavailable	11	$933,571.53	90.56%	0	$0.00	NA	0	
Total			**12**	**$1,030,881.44**	**100%**	**0**	**$0.00**		**0**	
31400TZM2		Unavailable	5	$322,578.85	100%	0	$0.00	NA	0	
Total			**5**	**$322,578.85**	**100%**	**0**	**$0.00**		**0**	
31400TZT7		MIDFIRST BANK SSB	50	$4,620,284.42	100%	0	$0.00	NA	0	
Total			**50**	**$4,620,284.42**	**100%**	**0**	**$0.00**		**0**	
31400TZW0		GMAC MORTGAGE CORPORATION	8	$343,219.37	100%	0	$0.00	NA	0	
Total			**8**	**$343,219.37**	**100%**	**0**	**$0.00**		**0**	
31400TZZ3		CRESCENT MORTGAGE SERVICES	18	$3,000,176.00	100%	0	$0.00	NA	0	
Total			**18**	**$3,000,176.00**	**100%**	**0**	**$0.00**		**0**	

31400U3Y8		FIRST NATIONWIDE MORTGAGE CORPORATION	23	$4,622,522.90	21.79%	0	$0.00	NA	0	
		Unavailable	71	$16,595,275.93	78.21%	0	$0.00	NA	0	
Total			**94**	**$21,217,798.83**	**100%**	**0**	**$0.00**		**0**	
31400U3Z5		FIRST NATIONWIDE MORTGAGE CORPORATION	34	$7,371,171.82	13.65%	0	$0.00	NA	0	
		Unavailable	203	$46,630,016.71	86.35%	0	$0.00	NA	0	
Total			**237**	**$54,001,188.53**	**100%**	**0**	**$0.00**		**0**	
31400U6A7		AMERICAN HOME MORTGAGE CORPORATION	109	$20,775,713.89	100%	0	$0.00	NA	0	
Total			**109**	**$20,775,713.89**	**100%**	**0**	**$0.00**		**0**	
31400U6B5		AMERICAN HOME MORTGAGE CORPORATION	101	$19,029,806.62	100%	0	$0.00	NA	0	
Total			**101**	**$19,029,806.62**	**100%**	**0**	**$0.00**		**0**	
31400U6C3		AMERICAN HOME MORTGAGE CORPORATION	74	$14,851,316.75	100%	0	$0.00	NA	0	
Total			**74**	**$14,851,316.75**	**100%**	**0**	**$0.00**		**0**	
31400U6P4		PENNSYLVANIA HOUSING FINANCE AGENCY	27	$3,148,120.56	100%	0	$0.00	NA	0	
Total			**27**	**$3,148,120.56**	**100%**	**0**	**$0.00**		**0**	
31400U6R0		EMC MORTGAGE CORPORATION	33	$4,309,621.15	100%	0	$0.00	NA	0	
Total			**33**	**$4,309,621.15**	**100%**	**0**	**$0.00**		**0**	
31400U6S8		EMC MORTGAGE CORPORATION	19	$2,090,717.68	100%	0	$0.00	NA	0	
Total			**19**	**$2,090,717.68**	**100%**	**0**	**$0.00**		**0**	
31400U6T6		EMC MORTGAGE CORPORATION	10	$1,575,163.78	100%	0	$0.00	NA	0	
Total			**10**	**$1,575,163.78**	**100%**	**0**	**$0.00**		**0**	
31400U6Y5		EMC MORTGAGE CORPORATION	213	$37,353,120.56	100%	0	$0.00	NA	0	
Total			**213**	**$37,353,120.56**	**100%**	**0**	**$0.00**		**0**	
31400U6Z2		EMC MORTGAGE CORPORATION	231	$36,019,498.07	100%	0	$0.00	NA	0	
Total			**231**	**$36,019,498.07**	**100%**	**0**	**$0.00**		**0**	
31400U7A6			205	$30,074,830.95	100%	0	$0.00	NA	0	

		EMC MORTGAGE CORPORATION								
Total			**205**	**$30,074,830.95**	**100%**	**0**	**$0.00**		**0**	
31400U7B4		EMC MORTGAGE CORPORATION	183	$25,126,781.43	100%	0	$0.00	NA	0	
Total			**183**	**$25,126,781.43**	**100%**	**0**	**$0.00**		**0**	
31400U7D0		EMC MORTGAGE CORPORATION	53	$6,737,642.17	100%	0	$0.00	NA	0	
Total			**53**	**$6,737,642.17**	**100%**	**0**	**$0.00**		**0**	
31400UB29		Unavailable	46	$4,756,472.74	100%	0	$0.00	NA	0	
Total			**46**	**$4,756,472.74**	**100%**	**0**	**$0.00**		**0**	
31400UB37		SOUTHTRUST MORTGAGE CORPORATION	26	$3,847,909.27	100%	0	$0.00	NA	0	
Total			**26**	**$3,847,909.27**	**100%**	**0**	**$0.00**		**0**	
31400UB45		SOUTHTRUST MORTGAGE CORPORATION	22	$3,302,296.06	100%	0	$0.00	NA	0	
Total			**22**	**$3,302,296.06**	**100%**	**0**	**$0.00**		**0**	
31400UB52		SOUTHTRUST MORTGAGE CORPORATION	13	$1,920,401.83	100%	0	$0.00	NA	0	
Total			**13**	**$1,920,401.83**	**100%**	**0**	**$0.00**		**0**	
31400UB60		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$1,066,214.41	62.22%	0	$0.00	NA	0	
		Unavailable	4	$647,478.28	37.78%	0	$0.00	NA	0	
Total			**10**	**$1,713,692.69**	**100%**	**0**	**$0.00**		**0**	
31400UB78		Unavailable	15	$2,555,700.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,555,700.00**	**100%**	**0**	**$0.00**		**0**	
31400UB86		Unavailable	12	$1,517,026.56	100%	0	$0.00	NA	0	
Total			**12**	**$1,517,026.56**	**100%**	**0**	**$0.00**		**0**	
31400UBL7		BANKUNITED, FEDERAL SAVINGS BANK	6	$910,174.62	22.75%	0	$0.00	NA	0	
		Unavailable	19	$3,089,912.06	77.25%	0	$0.00	NA	0	
Total			**25**	**$4,000,086.68**	**100%**	**0**	**$0.00**		**0**	
31400UBM5		BANKUNITED, FEDERAL SAVINGS BANK	2	$171,601.68	17.11%	0	$0.00	NA	0	
		Unavailable	8	$831,181.99	82.89%	0	$0.00	NA	0	

Total			**10**	**$1,002,783.67**	**100%**	**0**	**$0.00**		**0**	
31400UBN3		BANKUNITED, FEDERAL SAVINGS BANK	3	$255,073.41	25.4%	0	$0.00	NA	0	
		Unavailable	7	$749,345.59	74.6%	0	$0.00	NA	0	
Total			**10**	**$1,004,419.00**	**100%**	**0**	**$0.00**		**0**	
31400UBP8		BANKUNITED, FEDERAL SAVINGS BANK	1	$160,000.00	15.87%	0	$0.00	NA	0	
		Unavailable	6	$848,000.00	84.13%	0	$0.00	NA	0	
Total			**7**	**$1,008,000.00**	**100%**	**0**	**$0.00**		**0**	
31400UBR4		BANKUNITED, FEDERAL SAVINGS BANK	2	$238,000.00	11.86%	0	$0.00	NA	0	
		Unavailable	9	$1,768,017.36	88.14%	0	$0.00	NA	0	
Total			**11**	**$2,006,017.36**	**100%**	**0**	**$0.00**		**0**	
31400UBS2		BANKUNITED, FEDERAL SAVINGS BANK	1	$68,747.20	6.83%	0	$0.00	NA	0	
		Unavailable	8	$938,245.36	93.17%	0	$0.00	NA	0	
Total			**9**	**$1,006,992.56**	**100%**	**0**	**$0.00**		**0**	
31400UBT0		BANKUNITED, FEDERAL SAVINGS BANK	2	$311,000.00	15.5%	0	$0.00	NA	0	
		Unavailable	10	$1,695,300.00	84.5%	0	$0.00	NA	0	
Total			**12**	**$2,006,300.00**	**100%**	**0**	**$0.00**		**0**	
31400UBW3		CENLAR FEDERAL SAVINGS BANK	16	$1,047,775.14	100%	0	$0.00	NA	0	
Total			**16**	**$1,047,775.14**	**100%**	**0**	**$0.00**		**0**	
31400UBX1		Unavailable	8	$897,420.52	100%	0	$0.00	NA	0	
Total			**8**	**$897,420.52**	**100%**	**0**	**$0.00**		**0**	
31400UBY9		Unavailable	26	$2,135,414.16	100%	0	$0.00	NA	0	
Total			**26**	**$2,135,414.16**	**100%**	**0**	**$0.00**		**0**	
31400UBZ6		Unavailable	22	$2,687,577.45	100%	0	$0.00	NA	0	
Total			**22**	**$2,687,577.45**	**100%**	**0**	**$0.00**		**0**	
31400UCA0		CRESCENT MORTGAGE SERVICES	7	$1,091,500.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,091,500.00**	**100%**	**0**	**$0.00**		**0**	
31400UCC6		OHIO SAVINGS BANK	4	$613,525.40	4.91%	0	$0.00	NA	0	
		Unavailable	68	$11,894,437.63	95.09%	0	$0.00	NA	0	

Total			**72**	**$12,507,963.03**	**100%**	**0**	**$0.00**		**0**	
31400UCD4		OHIO SAVINGS BANK	20	$3,116,243.97	4.79%	0	$0.00	NA	0	
		Unavailable	326	$61,935,384.94	95.21%	0	$0.00	NA	0	
Total			**346**	**$65,051,628.91**	**100%**	**0**	**$0.00**		**0**	
31400UCG7		Unavailable	32	$6,469,971.49	100%	0	$0.00	NA	0	
Total			**32**	**$6,469,971.49**	**100%**	**0**	**$0.00**		**0**	
31400UCL6		Unavailable	15	$2,793,339.18	100%	0	$0.00	NA	0	
Total			**15**	**$2,793,339.18**	**100%**	**0**	**$0.00**		**0**	
31400UCM4		Unavailable	12	$2,150,410.76	100%	0	$0.00	NA	0	
Total			**12**	**$2,150,410.76**	**100%**	**0**	**$0.00**		**0**	
31400UCN2		Unavailable	18	$3,806,070.57	100%	0	$0.00	NA	0	
Total			**18**	**$3,806,070.57**	**100%**	**0**	**$0.00**		**0**	
31400UCP7		Unavailable	164	$33,967,479.57	100%	0	$0.00	NA	0	
Total			**164**	**$33,967,479.57**	**100%**	**0**	**$0.00**		**0**	
31400UCQ5		Unavailable	109	$19,222,590.04	100%	0	$0.00	NA	0	
Total			**109**	**$19,222,590.04**	**100%**	**0**	**$0.00**		**0**	
31400UCS1		THE BRANCH BANKING AND TRUST COMPANY	40	$2,525,124.78	77.64%	0	$0.00	NA	0	
		Unavailable	11	$727,411.23	22.36%	0	$0.00	NA	0	
Total			**51**	**$3,252,536.01**	**100%**	**0**	**$0.00**		**0**	
31400UCT9		THE BRANCH BANKING AND TRUST COMPANY	6	$808,882.69	52.49%	0	$0.00	NA	0	
		Unavailable	5	$732,000.00	47.51%	0	$0.00	NA	0	
Total			**11**	**$1,540,882.69**	**100%**	**0**	**$0.00**		**0**	
31400UCU6		THE BRANCH BANKING AND TRUST COMPANY	29	$1,741,066.73	68.94%	0	$0.00	NA	0	
		Unavailable	13	$784,440.81	31.06%	0	$0.00	NA	0	
Total			**42**	**$2,525,507.54**	**100%**	**0**	**$0.00**		**0**	
31400UCV4		THE BRANCH BANKING AND TRUST COMPANY	11	$1,343,225.38	60.44%	0	$0.00	NA	0	
		Unavailable	7	$879,044.52	39.56%	0	$0.00	NA	0	
Total			**18**	**$2,222,269.90**	**100%**	**0**	**$0.00**		**0**	
31400UCW2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$300,800.00	29.71%	0	$0.00	NA	0	

		Unavailable	9	$711,566.21	70.29%	0	$0.00	NA	0	
Total			**12**	**$1,012,366.21**	**100%**	**0**	**$0.00**		**0**	
31400UCX0		Unavailable	8	$1,507,500.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,507,500.00**	**100%**	**0**	**$0.00**		**0**	
31400UCY8		THE LEADER MORTGAGE COMPANY	9	$283,736.04	100%	0	$0.00	NA	0	
Total			**9**	**$283,736.04**	**100%**	**0**	**$0.00**		**0**	
31400UG40		AMSOUTH BANK	298	$38,387,655.77	100%	0	$0.00	NA	0	
Total			**298**	**$38,387,655.77**	**100%**	**0**	**$0.00**		**0**	
31400UG57		AMSOUTH BANK	53	$4,830,867.78	100%	0	$0.00	NA	0	
Total			**53**	**$4,830,867.78**	**100%**	**0**	**$0.00**		**0**	
31400UG65		AMSOUTH BANK	36	$2,630,663.21	100%	0	$0.00	NA	0	
Total			**36**	**$2,630,663.21**	**100%**	**0**	**$0.00**		**0**	
31400UG73		AMSOUTH BANK	184	$26,597,828.22	100%	0	$0.00	NA	0	
Total			**184**	**$26,597,828.22**	**100%**	**0**	**$0.00**		**0**	
31400UG81		AMSOUTH BANK	129	$16,198,240.37	100%	0	$0.00	NA	0	
Total			**129**	**$16,198,240.37**	**100%**	**0**	**$0.00**		**0**	
31400UG99		AMSOUTH BANK	269	$37,701,099.98	100%	0	$0.00	NA	0	
Total			**269**	**$37,701,099.98**	**100%**	**0**	**$0.00**		**0**	
31400UHA5		AMSOUTH BANK	85	$11,252,487.73	100%	0	$0.00	NA	0	
Total			**85**	**$11,252,487.73**	**100%**	**0**	**$0.00**		**0**	
31400UHB3		Unavailable	21	$1,340,193.10	100%	0	$0.00	NA	0	
Total			**21**	**$1,340,193.10**	**100%**	**0**	**$0.00**		**0**	
31400UHC1		ABN AMRO MORTGAGE GROUP, INC.	1	$69,145.79	4.97%	0	$0.00	NA	0	
		Unavailable	21	$1,321,637.99	95.03%	0	$0.00	NA	0	
Total			**22**	**$1,390,783.78**	**100%**	**0**	**$0.00**		**0**	
31400UHD9		ABN AMRO MORTGAGE GROUP, INC.	1	$64,850.00	2.64%	0	$0.00	NA	0	
		Unavailable	39	$2,392,255.56	97.36%	0	$0.00	NA	0	
Total			**40**	**$2,457,105.56**	**100%**	**0**	**$0.00**		**0**	
31400UHE7		ABN AMRO MORTGAGE GROUP, INC.	1	$100,000.00	3.58%	0	$0.00	NA	0	

		Unavailable	19	$2,692,671.21	96.42%	0	$0.00	NA	0	
Total			**20**	**$2,792,671.21**	**100%**	**0**	**$0.00**		**0**	
31400UHF4		Unavailable	16	$1,979,595.89	100%	0	$0.00	NA	0	
Total			**16**	**$1,979,595.89**	**100%**	**0**	**$0.00**		**0**	
31400UHG2		Unavailable	12	$2,017,520.46	100%	0	$0.00	NA	0	
Total			**12**	**$2,017,520.46**	**100%**	**0**	**$0.00**		**0**	
31400UHH0		ABN AMRO MORTGAGE GROUP, INC.	1	$138,000.00	1.93%	0	$0.00	NA	0	
		Unavailable	42	$6,996,819.54	98.07%	0	$0.00	NA	0	
Total			**43**	**$7,134,819.54**	**100%**	**0**	**$0.00**		**0**	
31400UHJ6		ABN AMRO MORTGAGE GROUP, INC.	1	$210,000.00	9.31%	0	$0.00	NA	0	
		Unavailable	15	$2,046,103.15	90.69%	0	$0.00	NA	0	
Total			**16**	**$2,256,103.15**	**100%**	**0**	**$0.00**		**0**	
31400UHK3		ABN AMRO MORTGAGE GROUP, INC.	12	$1,325,525.53	28.98%	0	$0.00	NA	0	
		Unavailable	23	$3,248,247.97	71.02%	0	$0.00	NA	0	
Total			**35**	**$4,573,773.50**	**100%**	**0**	**$0.00**		**0**	
31400UHL1		Unavailable	16	$2,556,798.22	100%	0	$0.00	NA	0	
Total			**16**	**$2,556,798.22**	**100%**	**0**	**$0.00**		**0**	
31400UHM9		ABN AMRO MORTGAGE GROUP, INC.	1	$99,650.00	3.08%	0	$0.00	NA	0	
		Unavailable	21	$3,139,372.65	96.92%	0	$0.00	NA	0	
Total			**22**	**$3,239,022.65**	**100%**	**0**	**$0.00**		**0**	
31400UHN7		ABN AMRO MORTGAGE GROUP, INC.	14	$1,742,238.96	16.06%	0	$0.00	NA	0	
		Unavailable	67	$9,104,419.35	83.94%	0	$0.00	NA	0	
Total			**81**	**$10,846,658.31**	**100%**	**0**	**$0.00**		**0**	
31400UHP2		Unavailable	9	$1,461,850.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,461,850.00**	**100%**	**0**	**$0.00**		**0**	
31400UHQ0		Unavailable	12	$1,826,441.77	100%	0	$0.00	NA	0	
Total			**12**	**$1,826,441.77**	**100%**	**0**	**$0.00**		**0**	
31400UHR8		ABN AMRO MORTGAGE GROUP, INC.	12	$1,516,144.17	17.53%	0	$0.00	NA	0	
		Unavailable	50	$7,134,817.46	82.47%	0	$0.00	NA	0	

Total			**62**	**$8,650,961.63**	**100%**	**0**	**$0.00**		**0**	
31400UP24		RBC MORTGAGE COMPANY	33	$6,867,900.00	79.95%	0	$0.00	NA	0	
		Unavailable	10	$1,722,050.00	20.05%	0	$0.00	NA	0	
Total			**43**	**$8,589,950.00**	**100%**	**0**	**$0.00**		**0**	
31400UP65		RBC MORTGAGE COMPANY	39	$7,584,630.00	82.21%	0	$0.00	NA	0	
		Unavailable	8	$1,641,500.00	17.79%	0	$0.00	NA	0	
Total			**47**	**$9,226,130.00**	**100%**	**0**	**$0.00**		**0**	
31400UP73		RBC MORTGAGE COMPANY	50	$10,084,200.00	92.23%	0	$0.00	NA	0	
		Unavailable	5	$849,500.00	7.77%	0	$0.00	NA	0	
Total			**55**	**$10,933,700.00**	**100%**	**0**	**$0.00**		**0**	
31400UR97		CHASE MANHATTAN MORTGAGE CORPORATION	2	$191,013.35	10.38%	0	$0.00	NA	0	
		Unavailable	20	$1,649,335.01	89.62%	0	$0.00	NA	0	
Total			**22**	**$1,840,348.36**	**100%**	**0**	**$0.00**		**0**	
31400URA4		NEXSTAR FINANCIAL CORPORATION	16	$3,051,944.00	100%	0	$0.00	NA	0	
Total			**16**	**$3,051,944.00**	**100%**	**0**	**$0.00**		**0**	
31400URC0		FIRST HORIZON HOME LOAN CORPORATION	37	$3,616,861.28	97.2%	0	$0.00	NA	0	
		Unavailable	1	$104,000.00	2.8%	0	$0.00	NA	0	
Total			**38**	**$3,720,861.28**	**100%**	**0**	**$0.00**		**0**	
31400URD8		FIRST HORIZON HOME LOAN CORPORATION	62	$10,619,115.16	98.93%	0	$0.00	NA	0	
		Unavailable	1	$114,600.33	1.07%	0	$0.00	NA	0	
Total			**63**	**$10,733,715.49**	**100%**	**0**	**$0.00**		**0**	
31400USE5		CHASE MANHATTAN MORTGAGE CORPORATION	26	$3,522,313.52	100%	0	$0.00	NA	0	
Total			**26**	**$3,522,313.52**	**100%**	**0**	**$0.00**		**0**	
31400USF2		CHASE MANHATTAN MORTGAGE CORPORATION	127	$19,451,440.34	43.27%	0	$0.00	NA	0	
		Unavailable	167	$25,502,163.48	56.73%	0	$0.00	NA	0	
Total			**294**	**$44,953,603.82**	**100%**	**0**	**$0.00**		**0**	
31400USG0		CHASE MANHATTAN MORTGAGE CORPORATION	290	$46,702,852.20	59.14%	0	$0.00	NA	0	
		Unavailable	210	$32,261,799.27	40.86%	0	$0.00	NA	0	
Total			**500**	**$78,964,651.47**	**100%**	**0**	**$0.00**		**0**	

31400USH8		CHASE MANHATTAN MORTGAGE CORPORATION	480	$63,712,453.25	73.03%	0	$0.00	NA	0	
		Unavailable	183	$23,527,917.26	26.97%	0	$0.00	NA	0	
Total			**663**	**$87,240,370.51**	**100%**	**0**	**$0.00**		**0**	
31400USJ4		CHASE MANHATTAN MORTGAGE CORPORATION	268	$32,781,172.01	74.76%	0	$0.00	NA	0	
		Unavailable	94	$11,069,709.41	25.24%	0	$0.00	NA	0	
Total			**362**	**$43,850,881.42**	**100%**	**0**	**$0.00**		**0**	
31400USL9		CHASE MANHATTAN MORTGAGE CORPORATION	61	$8,009,523.70	67.18%	0	$0.00	NA	0	
		Unavailable	37	$3,912,786.49	32.82%	0	$0.00	NA	0	
Total			**98**	**$11,922,310.19**	**100%**	**0**	**$0.00**		**0**	
31400USM7		CHASE MANHATTAN MORTGAGE CORPORATION	60	$6,902,248.51	48.06%	0	$0.00	NA	0	
		Unavailable	69	$7,460,276.51	51.94%	0	$0.00	NA	0	
Total			**129**	**$14,362,525.02**	**100%**	**0**	**$0.00**		**0**	
31400USQ8		CHASE MANHATTAN MORTGAGE CORPORATION	217	$34,498,795.97	43.75%	0	$0.00	NA	0	
		Unavailable	293	$44,358,662.42	56.25%	0	$0.00	NA	0	
Total			**510**	**$78,857,458.39**	**100%**	**0**	**$0.00**		**0**	
31400USR6		CHASE MANHATTAN MORTGAGE CORPORATION	193	$39,234,412.89	54.41%	0	$0.00	NA	0	
		Unavailable	147	$32,874,763.14	45.59%	0	$0.00	NA	0	
Total			**340**	**$72,109,176.03**	**100%**	**0**	**$0.00**		**0**	
31400USS4		CHASE MANHATTAN MORTGAGE CORPORATION	169	$34,349,593.58	47.42%	0	$0.00	NA	0	
		Unavailable	163	$38,081,242.00	52.58%	0	$0.00	NA	0	
Total			**332**	**$72,430,835.58**	**100%**	**0**	**$0.00**		**0**	
31400UST2		CHASE MANHATTAN MORTGAGE CORPORATION	103	$22,899,747.38	41.76%	0	$0.00	NA	0	
		Unavailable	148	$31,938,916.56	58.24%	0	$0.00	NA	0	
Total			**251**	**$54,838,663.94**	**100%**	**0**	**$0.00**		**0**	
31400USU9		CHASE MANHATTAN MORTGAGE CORPORATION	186	$36,454,556.86	58.95%	0	$0.00	NA	0	
		Unavailable	106	$25,381,419.68	41.05%	0	$0.00	NA	0	
Total			**292**	**$61,835,976.54**	**100%**	**0**	**$0.00**		**0**	

31400USV7		CHASE MANHATTAN MORTGAGE CORPORATION	128	$25,169,371.49	48.62%	0	$0.00	NA	0	
		Unavailable	124	$26,598,165.24	51.38%	0	$0.00	NA	0	
Total			**252**	**$51,767,536.73**	**100%**	**0**	**$0.00**		**0**	
31400USW5		CHASE MANHATTAN MORTGAGE CORPORATION	126	$24,554,764.41	47.01%	0	$0.00	NA	0	
		Unavailable	128	$27,676,956.51	52.99%	0	$0.00	NA	0	
Total			**254**	**$52,231,720.92**	**100%**	**0**	**$0.00**		**0**	
31400USX3		CHASE MANHATTAN MORTGAGE CORPORATION	107	$20,525,530.58	54.07%	0	$0.00	NA	0	
		Unavailable	81	$17,435,143.57	45.93%	0	$0.00	NA	0	
Total			**188**	**$37,960,674.15**	**100%**	**0**	**$0.00**		**0**	
31400UTQ7		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	33	$2,877,182.65	100%	0	$0.00	NA	0	
Total			**33**	**$2,877,182.65**	**100%**	**0**	**$0.00**		**0**	
31400UTR5		AMERICAN HOME FUNDING INC.	53	$10,289,270.23	88.2%	0	$0.00	NA	0	
		Unavailable	5	$1,377,052.90	11.8%	0	$0.00	NA	0	
Total			**58**	**$11,666,323.13**	**100%**	**0**	**$0.00**		**0**	
31400UVG6		FIRST NATIONWIDE MORTGAGE CORPORATION	161	$33,297,650.07	14.75%	0	$0.00	NA	0	
		Unavailable	876	$192,430,916.38	85.25%	0	$0.00	NA	0	
Total			**1,037**	**$225,728,566.45**	**100%**	**0**	**$0.00**		**0**	
31400UVH4		FIRST NATIONWIDE MORTGAGE CORPORATION	175	$35,881,936.44	14.07%	0	$0.00	NA	0	
		Unavailable	955	$219,066,978.55	85.93%	0	$0.00	NA	0	
Total			**1,130**	**$254,948,914.99**	**100%**	**0**	**$0.00**		**0**	
31400UYM0		FIRST NATIONWIDE MORTGAGE CORPORATION	30	$5,582,832.10	4.24%	0	$0.00	NA	0	
		Unavailable	559	$126,002,781.88	95.76%	0	$0.00	NA	0	
Total			**589**	**$131,585,613.98**	**100%**	**0**	**$0.00**		**0**	
31400VP30		EMC MORTGAGE CORPORATION	75	$13,651,906.73	100%	0	$0.00	NA	0	
Total			**75**	**$13,651,906.73**	**100%**	**0**	**$0.00**		**0**	
31400VP48		EMC MORTGAGE CORPORATION	444	$80,236,863.46	100%	0	$0.00	NA	0	
Total			**444**	**$80,236,863.46**	**100%**	**0**	**$0.00**		**0**	

31400VP55		EMC MORTGAGE CORPORATION	139	$25,811,027.96	100%	0	$0.00	NA	0	
Total			**139**	**$25,811,027.96**	**100%**	**0**	**$0.00**		**0**	
31400VP63		EMC MORTGAGE CORPORATION	50	$8,998,152.76	100%	0	$0.00	NA	0	
Total			**50**	**$8,998,152.76**	**100%**	**0**	**$0.00**		**0**	
31400VP71		EMC MORTGAGE CORPORATION	104	$18,317,506.54	100%	0	$0.00	NA	0	
Total			**104**	**$18,317,506.54**	**100%**	**0**	**$0.00**		**0**	
31400VP89		EMC MORTGAGE CORPORATION	431	$74,422,327.98	100%	0	$0.00	NA	0	
Total			**431**	**$74,422,327.98**	**100%**	**0**	**$0.00**		**0**	
31400VP97		EMC MORTGAGE CORPORATION	175	$31,281,385.35	100%	0	$0.00	NA	0	
Total			**175**	**$31,281,385.35**	**100%**	**0**	**$0.00**		**0**	
31400VPY2		CITIBANK, N. A.	11	$1,249,703.26	100%	0	$0.00	NA	0	
Total			**11**	**$1,249,703.26**	**100%**	**0**	**$0.00**		**0**	
31400VPZ9		CITIBANK, N. A.	9	$1,080,588.61	100%	0	$0.00	NA	0	
Total			**9**	**$1,080,588.61**	**100%**	**0**	**$0.00**		**0**	
31400VQ47		LEHMAN BROTHERS HOLDINGS, INC.	232	$32,915,034.19	100%	0	$0.00	NA	0	
Total			**232**	**$32,915,034.19**	**100%**	**0**	**$0.00**		**0**	
31400VQ54		LEHMAN BROTHERS HOLDINGS, INC.	52	$7,074,097.62	100%	0	$0.00	NA	0	
Total			**52**	**$7,074,097.62**	**100%**	**0**	**$0.00**		**0**	
31400VQ62		LEHMAN BROTHERS HOLDINGS, INC.	15	$1,557,305.98	100%	0	$0.00	NA	0	
Total			**15**	**$1,557,305.98**	**100%**	**0**	**$0.00**		**0**	
31400VQ88		LEHMAN BROTHERS HOLDINGS, INC.	438	$78,734,637.37	100%	0	$0.00	NA	0	
Total			**438**	**$78,734,637.37**	**100%**	**0**	**$0.00**		**0**	
31400VQ96		LEHMAN BROTHERS HOLDINGS, INC.	102	$15,477,072.77	100%	0	$0.00	NA	0	
Total			**102**	**$15,477,072.77**	**100%**	**0**	**$0.00**		**0**	

31400VQA3		EMC MORTGAGE CORPORATION	85	$14,116,602.38	100%	0	$0.00	NA	0	
Total			**85**	**$14,116,602.38**	**100%**	**0**	**$0.00**		**0**	
31400VQY1		WASHINGTON MUTUAL BANK, FA	34	$2,379,504.65	100%	0	$0.00	NA	0	
Total			**34**	**$2,379,504.65**	**100%**	**0**	**$0.00**		**0**	
31400VQZ8		WASHINGTON MUTUAL BANK, FA	144	$10,719,438.58	100%	0	$0.00	NA	0	
Total			**144**	**$10,719,438.58**	**100%**	**0**	**$0.00**		**0**	
31400VRA2		LEHMAN BROTHERS HOLDINGS, INC.	40	$5,844,920.10	100%	0	$0.00	NA	0	
Total			**40**	**$5,844,920.10**	**100%**	**0**	**$0.00**		**0**	
31400VRB0		LEHMAN BROTHERS HOLDINGS, INC.	18	$1,799,063.93	100%	0	$0.00	NA	0	
Total			**18**	**$1,799,063.93**	**100%**	**0**	**$0.00**		**0**	
31400VYN6		RBC CENTURA BANK	36	$4,749,087.28	100%	0	$0.00	NA	0	
Total			**36**	**$4,749,087.28**	**100%**	**0**	**$0.00**		**0**	
31400VYP1		RBC CENTURA BANK	18	$3,154,100.00	100%	0	$0.00	NA	0	
Total			**18**	**$3,154,100.00**	**100%**	**0**	**$0.00**		**0**	
31400WCL2		THE LEADER MORTGAGE COMPANY	4	$165,732.88	100%	0	$0.00	NA	0	
Total			**4**	**$165,732.88**	**100%**	**0**	**$0.00**		**0**	
31400WCP3		THE LEADER MORTGAGE COMPANY	1	$40,755.45	100%	0	$0.00	NA	0	
Total			**1**	**$40,755.45**	**100%**	**0**	**$0.00**		**0**	
31400WEN6		EMC MORTGAGE CORPORATION	308	$54,997,132.88	100%	0	$0.00	NA	0	
Total			**308**	**$54,997,132.88**	**100%**	**0**	**$0.00**		**0**	
31400WER7		GUARANTY RESIDENTIAL LENDING, INC.	7	$1,223,495.52	17.3%	0	$0.00	NA	0	
		Unavailable	29	$5,847,546.84	82.7%	0	$0.00	NA	0	
Total			**36**	**$7,071,042.36**	**100%**	**0**	**$0.00**		**0**	
31400WET3		GUARANTY RESIDENTIAL LENDING, INC.	80	$15,170,916.41	46.45%	0	$0.00	NA	0	

		Unavailable	90	$17,490,091.20	53.55%	0	$0.00	NA	0	
Total			**170**	**$32,661,007.61**	**100%**	**0**	**$0.00**		**0**	
31400WEU0		GUARANTY RESIDENTIAL LENDING, INC.	11	$1,786,122.86	27.33%	0	$0.00	NA	0	
		Unavailable	23	$4,748,341.59	72.67%	0	$0.00	NA	0	
Total			**34**	**$6,534,464.45**	**100%**	**0**	**$0.00**		**0**	
31400WEV8		GUARANTY RESIDENTIAL LENDING, INC.	27	$4,632,066.80	10.34%	0	$0.00	NA	0	
		Unavailable	206	$40,170,712.01	89.66%	0	$0.00	NA	0	
Total			**233**	**$44,802,778.81**	**100%**	**0**	**$0.00**		**0**	
31400WJ68		THE TRUST COMPANY OF NEW JERSEY	53	$8,940,343.01	100%	0	$0.00	NA	0	
Total			**53**	**$8,940,343.01**	**100%**	**0**	**$0.00**		**0**	
31400WJ76		THE TRUST COMPANY OF NEW JERSEY	14	$1,895,293.54	100%	0	$0.00	NA	0	
Total			**14**	**$1,895,293.54**	**100%**	**0**	**$0.00**		**0**	
31400WJ84		THE TRUST COMPANY OF NEW JERSEY	4	$1,003,278.36	100%	0	$0.00	NA	0	
Total			**4**	**$1,003,278.36**	**100%**	**0**	**$0.00**		**0**	
31400WJ92		THE TRUST COMPANY OF NEW JERSEY	37	$7,279,418.36	100%	0	$0.00	NA	0	
Total			**37**	**$7,279,418.36**	**100%**	**0**	**$0.00**		**0**	
31400WKA7		THE TRUST COMPANY OF NEW JERSEY	23	$4,488,406.00	100%	0	$0.00	NA	0	
Total			**23**	**$4,488,406.00**	**100%**	**0**	**$0.00**		**0**	
31400WL57		Unavailable	12	$698,951.27	100%	0	$0.00	NA	0	
Total			**12**	**$698,951.27**	**100%**	**0**	**$0.00**		**0**	
31400WL65		Unavailable	8	$759,001.03	100%	0	$0.00	NA	0	
Total			**8**	**$759,001.03**	**100%**	**0**	**$0.00**		**0**	
31400WN22		COUNTRYWIDE HOME LOANS, INC.	5	$532,822.00	5.27%	0	$0.00	NA	0	
		Unavailable	61	$9,572,995.52	94.73%	0	$0.00	NA	0	
Total			**66**	**$10,105,817.52**	**100%**	**0**	**$0.00**		**0**	
31400WN30		COUNTRYWIDE HOME LOANS, INC.	45	$4,250,798.00	25.33%	0	$0.00	NA	0	

		Unavailable	133	$12,528,625.53	74.67%	0	$0.00	NA	0	
Total			**178**	**$16,779,423.53**	**100%**	**0**	**$0.00**		**0**	
31400WN48		COUNTRYWIDE HOME LOANS, INC.	32	$4,133,079.00	6.99%	0	$0.00	NA	0	
		Unavailable	328	$55,009,964.85	93.01%	0	$0.00	NA	0	
Total			**360**	**$59,143,043.85**	**100%**	**0**	**$0.00**		**0**	
31400WN55		COUNTRYWIDE HOME LOANS, INC.	7	$1,057,711.57	12.07%	0	$0.00	NA	0	
		Unavailable	51	$7,702,385.91	87.93%	0	$0.00	NA	0	
Total			**58**	**$8,760,097.48**	**100%**	**0**	**$0.00**		**0**	
31400WN63		COUNTRYWIDE HOME LOANS, INC.	3	$555,893.00	11.96%	0	$0.00	NA	0	
		Unavailable	30	$4,090,441.45	88.04%	0	$0.00	NA	0	
Total			**33**	**$4,646,334.45**	**100%**	**0**	**$0.00**		**0**	
31400WN71		COUNTRYWIDE HOME LOANS, INC.	9	$813,568.55	13.07%	0	$0.00	NA	0	
		Unavailable	45	$5,410,325.23	86.93%	0	$0.00	NA	0	
Total			**54**	**$6,223,893.78**	**100%**	**0**	**$0.00**		**0**	
31400WN89		COUNTRYWIDE HOME LOANS, INC.	19	$2,520,484.00	13.42%	0	$0.00	NA	0	
		Unavailable	123	$16,256,085.08	86.58%	0	$0.00	NA	0	
Total			**142**	**$18,776,569.08**	**100%**	**0**	**$0.00**		**0**	
31400WN97		COUNTRYWIDE HOME LOANS, INC.	98	$19,450,611.00	27.79%	0	$0.00	NA	0	
		Unavailable	239	$50,532,068.37	72.21%	0	$0.00	NA	0	
Total			**337**	**$69,982,679.37**	**100%**	**0**	**$0.00**		**0**	
31400WNT3		COUNTRYWIDE HOME LOANS, INC.	20	$1,817,816.55	31.47%	0	$0.00	NA	0	
		Unavailable	44	$3,958,372.03	68.53%	0	$0.00	NA	0	
Total			**64**	**$5,776,188.58**	**100%**	**0**	**$0.00**		**0**	
31400WNU0		COUNTRYWIDE HOME LOANS, INC.	25	$4,208,720.21	21.47%	0	$0.00	NA	0	
		Unavailable	106	$15,389,871.61	78.53%	0	$0.00	NA	0	
Total			**131**	**$19,598,591.82**	**100%**	**0**	**$0.00**		**0**	
31400WNX4		COUNTRYWIDE HOME LOANS, INC.	2	$405,450.00	6.07%	0	$0.00	NA	0	
		Unavailable	29	$6,270,058.41	93.93%	0	$0.00	NA	0	

Total			**31**	**$6,675,508.41**	**100%**	**0**	**$0.00**		**0**	
31400WP20		COUNTRYWIDE HOME LOANS, INC.	10	$1,542,640.00	4.83%	0	$0.00	NA	0	
		Unavailable	168	$30,371,271.21	95.17%	0	$0.00	NA	0	
Total			**178**	**$31,913,911.21**	**100%**	**0**	**$0.00**		**0**	
31400WP38		COUNTRYWIDE HOME LOANS, INC.	10	$1,260,602.92	4.14%	0	$0.00	NA	0	
		Unavailable	221	$29,178,682.63	95.86%	0	$0.00	NA	0	
Total			**231**	**$30,439,285.55**	**100%**	**0**	**$0.00**		**0**	
31400WP46		COUNTRYWIDE HOME LOANS, INC.	45	$9,852,525.00	11.42%	0	$0.00	NA	0	
		Unavailable	344	$76,451,360.54	88.58%	0	$0.00	NA	0	
Total			**389**	**$86,303,885.54**	**100%**	**0**	**$0.00**		**0**	
31400WP53		COUNTRYWIDE HOME LOANS, INC.	191	$41,425,287.88	11.98%	0	$0.00	NA	0	
		Unavailable	1,372	$304,369,761.42	88.02%	0	$0.00	NA	0	
Total			**1,563**	**$345,795,049.30**	**100%**	**0**	**$0.00**		**0**	
31400WPA2		COUNTRYWIDE HOME LOANS, INC.	5	$1,187,497.37	11.6%	0	$0.00	NA	0	
		Unavailable	38	$9,048,001.95	88.4%	0	$0.00	NA	0	
Total			**43**	**$10,235,499.32**	**100%**	**0**	**$0.00**		**0**	
31400WPB0		COUNTRYWIDE HOME LOANS, INC.	1	$200,000.00	3.53%	0	$0.00	NA	0	
		Unavailable	31	$5,462,547.21	96.47%	0	$0.00	NA	0	
Total			**32**	**$5,662,547.21**	**100%**	**0**	**$0.00**		**0**	
31400WPG9		COUNTRYWIDE HOME LOANS, INC.	3	$725,144.00	10.55%	0	$0.00	NA	0	
		Unavailable	35	$6,151,390.00	89.45%	0	$0.00	NA	0	
Total			**38**	**$6,876,534.00**	**100%**	**0**	**$0.00**		**0**	
31400WPH7		COUNTRYWIDE HOME LOANS, INC.	134	$30,930,509.00	12.89%	0	$0.00	NA	0	
		Unavailable	905	$208,953,101.40	87.11%	0	$0.00	NA	0	
Total			**1,039**	**$239,883,610.40**	**100%**	**0**	**$0.00**		**0**	
31400WPJ3		COUNTRYWIDE HOME LOANS, INC.	5	$620,550.08	11.42%	0	$0.00	NA	0	
		Unavailable	22	$4,813,525.13	88.58%	0	$0.00	NA	0	
Total			**27**	**$5,434,075.21**	**100%**	**0**	**$0.00**		**0**	

31400WPS3		COUNTRYWIDE HOME LOANS, INC.	51	$7,178,768.77	13%	0	$0.00	NA	0	
		Unavailable	282	$48,030,874.63	87%	0	$0.00	NA	0	
Total			**333**	**$55,209,643.40**	**100%**	**0**	**$0.00**		**0**	
31400WPU8		COUNTRYWIDE HOME LOANS, INC.	5	$1,323,260.00	30.28%	0	$0.00	NA	0	
		Unavailable	16	$3,047,519.82	69.72%	0	$0.00	NA	0	
Total			**21**	**$4,370,779.82**	**100%**	**0**	**$0.00**		**0**	
31400WPV6		COUNTRYWIDE HOME LOANS, INC.	16	$1,145,351.00	11.26%	0	$0.00	NA	0	
		Unavailable	127	$9,023,370.78	88.74%	0	$0.00	NA	0	
Total			**143**	**$10,168,721.78**	**100%**	**0**	**$0.00**		**0**	
31400WPW4		COUNTRYWIDE HOME LOANS, INC.	16	$1,540,984.00	7.87%	0	$0.00	NA	0	
		Unavailable	183	$18,051,654.27	92.13%	0	$0.00	NA	0	
Total			**199**	**$19,592,638.27**	**100%**	**0**	**$0.00**		**0**	
31400WPZ7		COUNTRYWIDE HOME LOANS, INC.	30	$2,808,885.00	28.03%	0	$0.00	NA	0	
		Unavailable	79	$7,211,323.19	71.97%	0	$0.00	NA	0	
Total			**109**	**$10,020,208.19**	**100%**	**0**	**$0.00**		**0**	
31400WQ37		COUNTRYWIDE HOME LOANS, INC.	20	$1,975,040.00	8.14%	0	$0.00	NA	0	
		Unavailable	144	$22,302,418.99	91.86%	0	$0.00	NA	0	
Total			**164**	**$24,277,458.99**	**100%**	**0**	**$0.00**		**0**	
31400WQ45		COUNTRYWIDE HOME LOANS, INC.	27	$2,564,760.00	17.23%	0	$0.00	NA	0	
		Unavailable	134	$12,323,034.32	82.77%	0	$0.00	NA	0	
Total			**161**	**$14,887,794.32**	**100%**	**0**	**$0.00**		**0**	
31400WQ52		COUNTRYWIDE HOME LOANS, INC.	30	$3,947,051.00	10.42%	0	$0.00	NA	0	
		Unavailable	210	$33,936,161.37	89.58%	0	$0.00	NA	0	
Total			**240**	**$37,883,212.37**	**100%**	**0**	**$0.00**		**0**	
31400WQ60		COUNTRYWIDE HOME LOANS, INC.	31	$4,796,115.00	25.71%	0	$0.00	NA	0	
		Unavailable	96	$13,858,384.38	74.29%	0	$0.00	NA	0	
Total			**127**	**$18,654,499.38**	**100%**	**0**	**$0.00**		**0**	

31400WQ78		COUNTRYWIDE HOME LOANS, INC.	17	$2,059,202.96	27.91%	0	$0.00	NA	0	
		Unavailable	36	$5,319,866.76	72.09%	0	$0.00	NA	0	
Total			**53**	**$7,379,069.72**	**100%**	**0**	**$0.00**		**0**	
31400WQ86		COUNTRYWIDE HOME LOANS, INC.	13	$885,888.00	14.4%	0	$0.00	NA	0	
		Unavailable	77	$5,267,881.66	85.6%	0	$0.00	NA	0	
Total			**90**	**$6,153,769.66**	**100%**	**0**	**$0.00**		**0**	
31400WQ94		COUNTRYWIDE HOME LOANS, INC.	25	$2,442,000.00	19.94%	0	$0.00	NA	0	
		Unavailable	99	$9,805,146.36	80.06%	0	$0.00	NA	0	
Total			**124**	**$12,247,146.36**	**100%**	**0**	**$0.00**		**0**	
31400WQB9		COUNTRYWIDE HOME LOANS, INC.	13	$2,002,740.00	19.08%	0	$0.00	NA	0	
		Unavailable	45	$8,493,471.00	80.92%	0	$0.00	NA	0	
Total			**58**	**$10,496,211.00**	**100%**	**0**	**$0.00**		**0**	
31400WQU7		COUNTRYWIDE HOME LOANS, INC.	2	$207,470.00	6.42%	0	$0.00	NA	0	
		Unavailable	18	$3,022,815.00	93.58%	0	$0.00	NA	0	
Total			**20**	**$3,230,285.00**	**100%**	**0**	**$0.00**		**0**	
31400WQV5		COUNTRYWIDE HOME LOANS, INC.	4	$486,991.89	15.62%	0	$0.00	NA	0	
		Unavailable	15	$2,630,979.98	84.38%	0	$0.00	NA	0	
Total			**19**	**$3,117,971.87**	**100%**	**0**	**$0.00**		**0**	
31400WQW3		COUNTRYWIDE HOME LOANS, INC.	19	$1,044,428.67	20.81%	0	$0.00	NA	0	
		Unavailable	78	$3,974,430.81	79.19%	0	$0.00	NA	0	
Total			**97**	**$5,018,859.48**	**100%**	**0**	**$0.00**		**0**	
31400WQX1		COUNTRYWIDE HOME LOANS, INC.	12	$2,310,740.00	25.12%	0	$0.00	NA	0	
		Unavailable	31	$6,889,040.69	74.88%	0	$0.00	NA	0	
Total			**43**	**$9,199,780.69**	**100%**	**0**	**$0.00**		**0**	
31400WQY9		COUNTRYWIDE HOME LOANS, INC.	2	$360,300.00	3.68%	0	$0.00	NA	0	
		Unavailable	46	$9,437,295.99	96.32%	0	$0.00	NA	0	
Total			**48**	**$9,797,595.99**	**100%**	**0**	**$0.00**		**0**	
31400WRA0		COUNTRYWIDE HOME	18	$2,282,600.00	10.21%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	152	$20,072,625.05	89.79%	0	$0.00	NA	0	
Total			**170**	**$22,355,225.05**	**100%**	**0**	**$0.00**		**0**	
31400WRB8		COUNTRYWIDE HOME LOANS, INC.	76	$15,865,165.86	26.4%	0	$0.00	NA	0	
		Unavailable	201	$44,226,302.16	73.6%	0	$0.00	NA	0	
Total			**277**	**$60,091,468.02**	**100%**	**0**	**$0.00**		**0**	
31400WRC6		COUNTRYWIDE HOME LOANS, INC.	162	$33,964,575.78	13.79%	0	$0.00	NA	0	
		Unavailable	948	$212,289,960.60	86.21%	0	$0.00	NA	0	
Total			**1,110**	**$246,254,536.38**	**100%**	**0**	**$0.00**		**0**	
31400WRD4		COUNTRYWIDE HOME LOANS, INC.	45	$7,425,959.00	25.53%	0	$0.00	NA	0	
		Unavailable	135	$21,658,967.35	74.47%	0	$0.00	NA	0	
Total			**180**	**$29,084,926.35**	**100%**	**0**	**$0.00**		**0**	
31400WRF9		COUNTRYWIDE HOME LOANS, INC.	8	$959,983.72	11.13%	0	$0.00	NA	0	
		Unavailable	45	$7,668,115.37	88.87%	0	$0.00	NA	0	
Total			**53**	**$8,628,099.09**	**100%**	**0**	**$0.00**		**0**	
31400WRP7		COUNTRYWIDE HOME LOANS, INC.	14	$2,199,655.00	20.67%	0	$0.00	NA	0	
		Unavailable	44	$8,440,317.00	79.33%	0	$0.00	NA	0	
Total			**58**	**$10,639,972.00**	**100%**	**0**	**$0.00**		**0**	
31400WRQ5		COUNTRYWIDE HOME LOANS, INC.	17	$2,336,804.00	13.54%	0	$0.00	NA	0	
		Unavailable	87	$14,921,270.39	86.46%	0	$0.00	NA	0	
Total			**104**	**$17,258,074.39**	**100%**	**0**	**$0.00**		**0**	
31400Y5R3		THE BRANCH BANKING AND TRUST COMPANY	11	$1,565,667.90	42.95%	0	$0.00	NA	0	
		Unavailable	12	$2,080,074.06	57.05%	0	$0.00	NA	0	
Total			**23**	**$3,645,741.96**	**100%**	**0**	**$0.00**		**0**	
31400Y5S1		THE BRANCH BANKING AND TRUST COMPANY	16	$1,134,887.72	61.77%	0	$0.00	NA	0	
		Unavailable	11	$702,251.42	38.23%	0	$0.00	NA	0	
Total			**27**	**$1,837,139.14**	**100%**	**0**	**$0.00**		**0**	
31400Y5T9		THE BRANCH BANKING AND TRUST COMPANY	9	$1,480,234.54	35.77%	0	$0.00	NA	0	

		Unavailable	17	$2,657,859.42	64.23%	0	$0.00	NA	0	
Total			**26**	**$4,138,093.96**	**100%**	**0**	**$0.00**		**0**	
31400Y5U6		THE BRANCH BANKING AND TRUST COMPANY	14	$1,105,023.98	32.13%	0	$0.00	NA	0	
		Unavailable	19	$2,333,905.90	67.87%	0	$0.00	NA	0	
Total			**33**	**$3,438,929.88**	**100%**	**0**	**$0.00**		**0**	
31400Y5V4		THE BRANCH BANKING AND TRUST COMPANY	11	$914,153.17	68.75%	0	$0.00	NA	0	
		Unavailable	4	$415,548.25	31.25%	0	$0.00	NA	0	
Total			**15**	**$1,329,701.42**	**100%**	**0**	**$0.00**		**0**	
31400YF50		WASHINGTON MUTUAL BANK, FA	114	$22,189,435.26	100%	0	$0.00	NA	0	
Total			**114**	**$22,189,435.26**	**100%**	**0**	**$0.00**		**0**	
31400YFY7		WASHINGTON MUTUAL BANK, FA	159	$15,469,804.83	100%	0	$0.00	NA	0	
Total			**159**	**$15,469,804.83**	**100%**	**0**	**$0.00**		**0**	
31400YG26		DLJ MORTGAGE CAPITAL INC.	54	$8,459,414.39	100%	0	$0.00	NA	0	
Total			**54**	**$8,459,414.39**	**100%**	**0**	**$0.00**		**0**	
31400YG34		DLJ MORTGAGE CAPITAL INC.	27	$3,743,321.85	100%	0	$0.00	NA	0	
Total			**27**	**$3,743,321.85**	**100%**	**0**	**$0.00**		**0**	
31400YG59		DLJ MORTGAGE CAPITAL INC.	17	$1,893,146.63	100%	0	$0.00	NA	0	
Total			**17**	**$1,893,146.63**	**100%**	**0**	**$0.00**		**0**	
31400YG67		DLJ MORTGAGE CAPITAL INC.	15	$2,661,005.23	100%	0	$0.00	NA	0	
Total			**15**	**$2,661,005.23**	**100%**	**0**	**$0.00**		**0**	
31400YG75		DLJ MORTGAGE CAPITAL INC.	27	$3,851,471.72	100%	0	$0.00	NA	0	
Total			**27**	**$3,851,471.72**	**100%**	**0**	**$0.00**		**0**	
31400YG83		DLJ MORTGAGE CAPITAL INC.	20	$2,073,695.32	100%	0	$0.00	NA	0	
Total			**20**	**$2,073,695.32**	**100%**	**0**	**$0.00**		**0**	
31400YGD2		DLJ MORTGAGE CAPITAL INC.	9	$1,655,990.45	100%	0	$0.00	NA	0	

Total			**9**	**$1,655,990.45**	**100%**	**0**	**$0.00**		**0**	
31400YGE0		DLJ MORTGAGE CAPITAL INC.	49	$8,249,849.54	100%	0	$0.00	NA	0	
Total			**49**	**$8,249,849.54**	**100%**	**0**	**$0.00**		**0**	
31400YGF7		DLJ MORTGAGE CAPITAL INC.	34	$5,201,588.16	100%	0	$0.00	NA	0	
Total			**34**	**$5,201,588.16**	**100%**	**0**	**$0.00**		**0**	
31400YGH3		DLJ MORTGAGE CAPITAL INC.	29	$6,003,818.14	100%	0	$0.00	NA	0	
Total			**29**	**$6,003,818.14**	**100%**	**0**	**$0.00**		**0**	
31400YGJ9		DLJ MORTGAGE CAPITAL INC.	149	$29,180,904.48	100%	0	$0.00	NA	0	
Total			**149**	**$29,180,904.48**	**100%**	**0**	**$0.00**		**0**	
31400YGL4		DLJ MORTGAGE CAPITAL INC.	25	$2,641,555.25	100%	0	$0.00	NA	0	
Total			**25**	**$2,641,555.25**	**100%**	**0**	**$0.00**		**0**	
31400YGM2		DLJ MORTGAGE CAPITAL INC.	120	$24,280,774.01	100%	0	$0.00	NA	0	
Total			**120**	**$24,280,774.01**	**100%**	**0**	**$0.00**		**0**	
31400YGN0		DLJ MORTGAGE CAPITAL INC.	3	$496,881.32	100%	0	$0.00	NA	0	
Total			**3**	**$496,881.32**	**100%**	**0**	**$0.00**		**0**	
31400YGR1		DLJ MORTGAGE CAPITAL INC.	9	$717,306.38	100%	0	$0.00	NA	0	
Total			**9**	**$717,306.38**	**100%**	**0**	**$0.00**		**0**	
31400YGS9		DLJ MORTGAGE CAPITAL INC.	17	$2,378,626.87	100%	0	$0.00	NA	0	
Total			**17**	**$2,378,626.87**	**100%**	**0**	**$0.00**		**0**	
31400YGT7		DLJ MORTGAGE CAPITAL INC.	28	$3,510,823.54	100%	0	$0.00	NA	0	
Total			**28**	**$3,510,823.54**	**100%**	**0**	**$0.00**		**0**	
31400YGU4		DLJ MORTGAGE CAPITAL INC.	15	$2,101,324.84	100%	0	$0.00	NA	0	
Total			**15**	**$2,101,324.84**	**100%**	**0**	**$0.00**		**0**	
31400YGZ3			10	$1,558,564.29	100%	0	$0.00	NA	0	

		DLJ MORTGAGE CAPITAL INC.								
Total			**10**	**$1,558,564.29**	**100%**	**0**	**$0.00**		**0**	
31400YH66		DLJ MORTGAGE CAPITAL INC.	8	$1,346,048.89	100%	0	$0.00	NA	0	
Total			**8**	**$1,346,048.89**	**100%**	**0**	**$0.00**		**0**	
31400YH74		DLJ MORTGAGE CAPITAL INC.	27	$5,120,750.41	100%	0	$0.00	NA	0	
Total			**27**	**$5,120,750.41**	**100%**	**0**	**$0.00**		**0**	
31400YH82		DLJ MORTGAGE CAPITAL INC.	25	$3,899,987.87	100%	0	$0.00	NA	0	
Total			**25**	**$3,899,987.87**	**100%**	**0**	**$0.00**		**0**	
31400YHC3		DLJ MORTGAGE CAPITAL INC.	82	$14,202,569.88	100%	0	$0.00	NA	0	
Total			**82**	**$14,202,569.88**	**100%**	**0**	**$0.00**		**0**	
31400YHD1		DLJ MORTGAGE CAPITAL INC.	17	$1,201,045.42	100%	0	$0.00	NA	0	
Total			**17**	**$1,201,045.42**	**100%**	**0**	**$0.00**		**0**	
31400YHE9		DLJ MORTGAGE CAPITAL INC.	74	$9,228,025.41	100%	0	$0.00	NA	0	
Total			**74**	**$9,228,025.41**	**100%**	**0**	**$0.00**		**0**	
31400YHF6		DLJ MORTGAGE CAPITAL INC.	116	$20,291,769.76	100%	0	$0.00	NA	0	
Total			**116**	**$20,291,769.76**	**100%**	**0**	**$0.00**		**0**	
31400YHG4		DLJ MORTGAGE CAPITAL INC.	77	$18,758,051.73	100%	0	$0.00	NA	0	
Total			**77**	**$18,758,051.73**	**100%**	**0**	**$0.00**		**0**	
31400YHH2		DLJ MORTGAGE CAPITAL INC.	21	$1,774,961.33	100%	0	$0.00	NA	0	
Total			**21**	**$1,774,961.33**	**100%**	**0**	**$0.00**		**0**	
31400YHK5		DLJ MORTGAGE CAPITAL INC.	42	$10,078,766.05	100%	0	$0.00	NA	0	
Total			**42**	**$10,078,766.05**	**100%**	**0**	**$0.00**		**0**	
31400YHL3		DLJ MORTGAGE CAPITAL INC.	68	$5,850,796.33	100%	0	$0.00	NA	0	
Total			**68**	**$5,850,796.33**	**100%**	**0**	**$0.00**		**0**	

31400YHM1		DLJ MORTGAGE CAPITAL INC.	99	$19,416,717.32	100%	0	$0.00	NA	0	
Total			**99**	**$19,416,717.32**	**100%**	**0**	**$0.00**		**0**	
31400YHN9		DLJ MORTGAGE CAPITAL INC.	31	$2,217,726.76	100%	0	$0.00	NA	0	
Total			**31**	**$2,217,726.76**	**100%**	**0**	**$0.00**		**0**	
31400YHS8		DLJ MORTGAGE CAPITAL INC.	15	$2,336,936.86	100%	0	$0.00	NA	0	
Total			**15**	**$2,336,936.86**	**100%**	**0**	**$0.00**		**0**	
31400YJA5		DLJ MORTGAGE CAPITAL INC.	7	$1,029,977.44	100%	0	$0.00	NA	0	
Total			**7**	**$1,029,977.44**	**100%**	**0**	**$0.00**		**0**	
31401AA31		LEHMAN BROTHERS HOLDINGS, INC.	14	$3,168,002.92	100%	0	$0.00	NA	0	
Total			**14**	**$3,168,002.92**	**100%**	**0**	**$0.00**		**0**	
31401AA49		LEHMAN BROTHERS HOLDINGS, INC.	219	$45,518,650.17	100%	0	$0.00	NA	0	
Total			**219**	**$45,518,650.17**	**100%**	**0**	**$0.00**		**0**	
31401AA56		LEHMAN BROTHERS HOLDINGS, INC.	874	$169,640,577.15	100%	0	$0.00	NA	0	
Total			**874**	**$169,640,577.15**	**100%**	**0**	**$0.00**		**0**	
31401AA64		LEHMAN BROTHERS HOLDINGS, INC.	71	$11,955,509.92	100%	0	$0.00	NA	0	
Total			**71**	**$11,955,509.92**	**100%**	**0**	**$0.00**		**0**	
31401AA72		LEHMAN BROTHERS HOLDINGS, INC.	112	$18,870,426.00	100%	0	$0.00	NA	0	
Total			**112**	**$18,870,426.00**	**100%**	**0**	**$0.00**		**0**	
31401AA80		LEHMAN BROTHERS HOLDINGS, INC.	83	$13,757,968.41	100%	0	$0.00	NA	0	
Total			**83**	**$13,757,968.41**	**100%**	**0**	**$0.00**		**0**	
31401AAM9		LEHMAN BROTHERS HOLDINGS, INC.	23	$1,921,553.39	100%	0	$0.00	NA	0	
Total			**23**	**$1,921,553.39**	**100%**	**0**	**$0.00**		**0**	
31401AAQ0		LEHMAN BROTHERS HOLDINGS, INC.	21	$1,120,373.74	100%	0	$0.00	NA	0	

Total			**21**	**$1,120,373.74**	**100%**	**0**	**$0.00**		**0**	
31401AAS6		LEHMAN BROTHERS HOLDINGS, INC.	426	$85,881,030.48	100%	0	$0.00	NA	0	
Total			**426**	**$85,881,030.48**	**100%**	**0**	**$0.00**		**0**	
31401AAT4		LEHMAN BROTHERS HOLDINGS, INC.	173	$34,717,033.54	100%	0	$0.00	NA	0	
Total			**173**	**$34,717,033.54**	**100%**	**0**	**$0.00**		**0**	
31401AAU1		LEHMAN BROTHERS HOLDINGS, INC.	192	$41,144,607.49	100%	0	$0.00	NA	0	
Total			**192**	**$41,144,607.49**	**100%**	**0**	**$0.00**		**0**	
31401AAV9		LEHMAN BROTHERS HOLDINGS, INC.	133	$28,738,454.31	100%	0	$0.00	NA	0	
Total			**133**	**$28,738,454.31**	**100%**	**0**	**$0.00**		**0**	
31401AAW7		LEHMAN BROTHERS HOLDINGS, INC.	68	$12,756,154.04	100%	0	$0.00	NA	0	
Total			**68**	**$12,756,154.04**	**100%**	**0**	**$0.00**		**0**	
31401AAX5		LEHMAN BROTHERS HOLDINGS, INC.	43	$7,538,341.40	100%	0	$0.00	NA	0	
Total			**43**	**$7,538,341.40**	**100%**	**0**	**$0.00**		**0**	
31401AAY3		LEHMAN BROTHERS HOLDINGS, INC.	20	$2,532,044.08	100%	0	$0.00	NA	0	
Total			**20**	**$2,532,044.08**	**100%**	**0**	**$0.00**		**0**	
31401AAZ0		LEHMAN BROTHERS HOLDINGS, INC.	6	$980,995.64	100%	0	$0.00	NA	0	
Total			**6**	**$980,995.64**	**100%**	**0**	**$0.00**		**0**	
31401ABA4		LEHMAN BROTHERS HOLDINGS, INC.	9	$1,462,150.75	100%	0	$0.00	NA	0	
Total			**9**	**$1,462,150.75**	**100%**	**0**	**$0.00**		**0**	
31401ABB2		LEHMAN BROTHERS HOLDINGS, INC.	14	$2,531,079.43	100%	0	$0.00	NA	0	
Total			**14**	**$2,531,079.43**	**100%**	**0**	**$0.00**		**0**	
31401ABC0		LEHMAN BROTHERS HOLDINGS, INC.	23	$4,433,462.07	100%	0	$0.00	NA	0	
Total			**23**	**$4,433,462.07**	**100%**	**0**	**$0.00**		**0**	
31401ABF3			33	$4,644,927.25	100%	0	$0.00	NA	0	

		LEHMAN BROTHERS HOLDINGS, INC.								
Total			**33**	**$4,644,927.25**	**100%**	**0**	**$0.00**		**0**	
31401ABG1		LEHMAN BROTHERS HOLDINGS, INC.	15	$2,495,069.01	100%	0	$0.00	NA	0	
Total			**15**	**$2,495,069.01**	**100%**	**0**	**$0.00**		**0**	
31401ABH9		LEHMAN BROTHERS HOLDINGS, INC.	11	$1,705,454.51	100%	0	$0.00	NA	0	
Total			**11**	**$1,705,454.51**	**100%**	**0**	**$0.00**		**0**	
31401ABJ5		LEHMAN BROTHERS HOLDINGS, INC.	15	$3,726,843.02	100%	0	$0.00	NA	0	
Total			**15**	**$3,726,843.02**	**100%**	**0**	**$0.00**		**0**	
31401ABK2		LEHMAN BROTHERS HOLDINGS, INC.	178	$36,887,853.91	100%	0	$0.00	NA	0	
Total			**178**	**$36,887,853.91**	**100%**	**0**	**$0.00**		**0**	
31401ABL0		LEHMAN BROTHERS HOLDINGS, INC.	162	$29,796,918.64	100%	0	$0.00	NA	0	
Total			**162**	**$29,796,918.64**	**100%**	**0**	**$0.00**		**0**	
31401ABN6		LEHMAN BROTHERS HOLDINGS, INC.	11	$1,337,798.05	100%	0	$0.00	NA	0	
Total			**11**	**$1,337,798.05**	**100%**	**0**	**$0.00**		**0**	
31401ABU0		HOME STAR MORTGAGE SERVICES, LLC	20	$3,263,550.00	100%	0	$0.00	NA	0	
Total			**20**	**$3,263,550.00**	**100%**	**0**	**$0.00**		**0**	
31401AH59		UBS WARBURG REAL ESTATE SECURITIES, INC.	18	$2,964,516.16	100%	0	$0.00	NA	0	
Total			**18**	**$2,964,516.16**	**100%**	**0**	**$0.00**		**0**	
31401AH67		UBS WARBURG REAL ESTATE SECURITIES, INC.	243	$35,098,777.52	100%	0	$0.00	NA	0	
Total			**243**	**$35,098,777.52**	**100%**	**0**	**$0.00**		**0**	
31401AH75		UBS WARBURG REAL ESTATE SECURITIES, INC.	109	$14,203,302.53	100%	0	$0.00	NA	0	
Total			**109**	**$14,203,302.53**	**100%**	**0**	**$0.00**		**0**	
31401AH83		UBS WARBURG REAL ESTATE SECURITIES, INC.	93	$11,237,816.64	100%	0	$0.00	NA	0	
Total			**93**	**$11,237,816.64**	**100%**	**0**	**$0.00**		**0**	

31401AH91		UBS WARBURG REAL ESTATE SECURITIES, INC.	63	$9,098,447.04	100%	0	$0.00	NA	0	
Total			**63**	**$9,098,447.04**	**100%**	**0**	**$0.00**		**0**	
31401AJB4		UBS WARBURG REAL ESTATE SECURITIES, INC.	10	$1,298,069.81	100%	0	$0.00	NA	0	
Total			**10**	**$1,298,069.81**	**100%**	**0**	**$0.00**		**0**	
31401AJD0		UBS WARBURG REAL ESTATE SECURITIES, INC.	18	$2,163,545.17	100%	0	$0.00	NA	0	
Total			**18**	**$2,163,545.17**	**100%**	**0**	**$0.00**		**0**	
31401AJE8		UBS WARBURG REAL ESTATE SECURITIES, INC.	7	$1,177,804.47	100%	0	$0.00	NA	0	
Total			**7**	**$1,177,804.47**	**100%**	**0**	**$0.00**		**0**	
31401AJK4		THE BRANCH BANKING AND TRUST COMPANY	50	$7,915,366.91	42.68%	0	$0.00	NA	0	
		Unavailable	57	$10,629,986.27	57.32%	0	$0.00	NA	0	
Total			**107**	**$18,545,353.18**	**100%**	**0**	**$0.00**		**0**	
31401AJM0		HOME STAR MORTGAGE SERVICES, LLC	56	$9,115,300.00	100%	0	$0.00	NA	0	
Total			**56**	**$9,115,300.00**	**100%**	**0**	**$0.00**		**0**	
31401AJN8		HOME STAR MORTGAGE SERVICES, LLC	13	$2,440,500.00	100%	0	$0.00	NA	0	
Total			**13**	**$2,440,500.00**	**100%**	**0**	**$0.00**		**0**	
31371K4D0		ALLIANCE MORTGAGE COMPANY (NERO)	6	$1,265,750.00	0.04%	0	$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	1	$48,462.56	0%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	124	$19,356,750.00	0.6%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	$726,500.00	0.02%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$259,817.97	0.01%	0	$0.00	NA	0	
		CHARTER BANK	37	$4,834,628.83	0.15%	0	$0.00	NA	0	
		CITIZENS COMMERCIAL AND SAVINGS BANK	176	$16,982,579.44	0.53%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	12	$1,819,234.71	0.06%	0	$0.00	NA	0	

	COLONIAL SAVINGS FA	56	$5,481,851.93	0.17%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1,281	$180,496,203.20	5.63%	0	$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	30	$4,183,500.00	0.13%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	3	$390,383.43	0.01%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	116	$20,056,723.09	0.63%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	3	$299,000.00	0.01%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	2,066	$297,677,750.24	9.28%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	62	$6,697,198.00	0.21%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	24	$3,804,711.99	0.12%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	44	$7,326,969.55	0.23%	0	$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	14	$1,402,437.00	0.04%	0	$0.00	NA	0	
	HEARTLAND BANK	15	$1,798,586.39	0.06%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	3	$354,600.00	0.01%	0	$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	6	$695,729.91	0.02%	0	$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	108	$15,379,683.38	0.48%	0	$0.00	NA	0	
	HOMESTREET BANK	57	$8,032,194.70	0.25%	0	$0.00	NA	0	
	INDYMAC BANK, FSB	3	$563,950.00	0.02%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	138	$19,178,730.68	0.6%	0	$0.00	NA	0	
	KB HOME MORTGAGE COMPANY	3	$360,450.00	0.01%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	30	$3,671,741.10	0.11%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	65	$8,698,868.93	0.27%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	$2,119,956.93	0.07%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	112	$12,681,466.43	0.4%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	75	$11,943,067.99	0.37%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	46	$6,922,618.27	0.22%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	$1,000,897.30	0.03%	0	$0.00	NA	0	
		13	$1,773,310.00	0.06%	0	$0.00	NA	0	

		NVR MORTGAGE FINANCE INC.								
		OHIO SAVINGS BANK	1	$75,930.90	0%	0	$0.00	NA	0	
		OLYMPIA MORTGAGE CORPORATION	11	$1,996,300.00	0.06%	0	$0.00	NA	0	
		PINE STATE MORTGAGE CORPORATION	13	$1,770,603.91	0.06%	0	$0.00	NA	0	
		PLYMOUTH SAVINGS BANK	41	$5,207,055.98	0.16%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$983,195.00	0.03%	0	$0.00	NA	0	
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	97	$14,484,865.92	0.45%	0	$0.00	NA	0	
		REGIONS MORTGAGE, INC.	56	$7,039,301.56	0.22%	0	$0.00	NA	0	
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	82	$13,051,202.41	0.41%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	2	$386,700.00	0.01%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	12	$1,374,196.45	0.04%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	6	$1,033,095.12	0.03%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	6	$655,280.94	0.02%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	114	$15,135,033.22	0.47%	0	$0.00	NA	0	
		UNION PLANTERS BANK NA	356	$39,587,247.68	1.23%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	53	$8,928,963.03	0.28%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	1	$205,000.00	0.01%	0	$0.00	NA	0	
		Unavailable	15,307	$2,425,902,842.00	75.67%	0	$0.00	NA	0	
Total			**20,918**	**$3,206,103,118.07**	**100%**	**0**	**$0.00**		**0**	
31371K4E8		ALLIANCE MORTGAGE COMPANY (NERO)	105	$14,822,297.69	1.24%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	26	$2,918,681.74	0.24%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	$536,900.00	0.04%	0	$0.00	NA	0	
		BANKFINANCIAL FSB	50	$6,002,651.00	0.5%	0	$0.00	NA	0	
		BANKNORTH, NA	6	$734,369.68	0.06%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$1,370,831.26	0.11%	0	$0.00	NA	0	
		CHARTER BANK	49	$5,635,095.05	0.47%	0	$0.00	NA	0	

	CIMARRON MORTGAGE COMPANY	6	$387,686.72	0.03%	0	$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	40	$3,003,846.08	0.25%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	216	$27,725,297.29	2.32%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	9	$1,465,000.00	0.12%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	737	$88,850,466.07	7.44%	0	$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	18	$2,803,626.00	0.23%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	309	$48,766,115.81	4.08%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	6	$874,000.00	0.07%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	15	$1,328,889.07	0.11%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	$990,800.00	0.08%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	14	$1,670,000.00	0.14%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	415	$71,482,291.75	5.98%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	65	$5,260,403.00	0.44%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	84	$11,863,996.34	0.99%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	146	$18,214,756.06	1.52%	0	$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	35	$4,140,648.76	0.35%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	8	$731,448.24	0.06%	0	$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	103	$13,543,633.12	1.13%	0	$0.00	NA	0	
	HOMESTREET BANK	32	$4,883,686.31	0.41%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	13	$1,180,500.00	0.1%	0	$0.00	NA	0	
	INDYMAC BANK, FSB	1	$51,300.00	0%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	219	$25,394,505.00	2.13%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	599	$66,537,005.62	5.57%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	114	$12,633,293.91	1.06%	0	$0.00	NA	0	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$200,000.00	0.02%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT	23	$3,089,028.93	0.26%	0	$0.00	NA	0	

		FINANCIAL SERVICES								
		MORTGAGEAMERICA INC.	63	$6,236,248.44	0.52%	0	$0.00	NA	0	
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	143	$17,429,543.35	1.46%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	577	$69,630,327.95	5.83%	0	$0.00	NA	0	
		NCB, FSB	22	$1,999,073.78	0.17%	0	$0.00	NA	0	
		NORTH AMERICAN SAVINGS BANK F.S.B.	48	$5,002,597.82	0.42%	0	$0.00	NA	0	
		NVR MORTGAGE FINANCE INC.	30	$4,483,594.00	0.38%	0	$0.00	NA	0	
		OLYMPIA MORTGAGE CORPORATION	1	$102,800.00	0.01%	0	$0.00	NA	0	
		PINE STATE MORTGAGE CORPORATION	9	$1,132,344.12	0.09%	0	$0.00	NA	0	
		PINNACLE FINANCIAL CORPORATION	27	$2,765,061.80	0.23%	0	$0.00	NA	0	
		PLYMOUTH SAVINGS BANK	156	$20,064,911.73	1.68%	0	$0.00	NA	0	
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	57	$8,341,804.86	0.7%	0	$0.00	NA	0	
		REGIONS MORTGAGE, INC.	229	$23,763,100.71	1.99%	0	$0.00	NA	0	
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	180	$25,816,805.30	2.16%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	4	$459,551.26	0.04%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	11	$1,328,977.56	0.11%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	2	$185,500.00	0.02%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	10	$1,133,254.00	0.09%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	180	$17,079,807.68	1.43%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	2	$553,500.00	0.05%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	$119,127.93	0.01%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	51	$9,664,869.58	0.81%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	24	$2,548,403.62	0.21%	0	$0.00	NA	0	
		Unavailable	3,549	$526,071,692.00	44.04%	0	$0.00	NA	0	
Total			**8,868**	**$1,195,005,947.99**	**100%**	**0**	**$0.00**		**0**	
31371K4F5		ALLIANCE MORTGAGE COMPANY (NERO)	61	$8,325,903.99	5.59%	0	$0.00	NA	0	

	BANCMORTGAGE FINANCIAL CORPORATION	5	$522,250.00	0.35%	0	$0.00	NA	0	
	BANK ONE,N.A.	2	$83,669.38	0.06%	0	$0.00	NA	0	
	CHARTER BANK	6	$497,121.71	0.33%	0	$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	5	$642,448.59	0.43%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	56	$6,350,492.14	4.27%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	9	$1,143,700.00	0.77%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	25	$2,525,021.45	1.7%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	1	$162,567.96	0.11%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	$3,199,080.36	2.15%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	1	$47,000.00	0.03%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	20	$2,730,614.47	1.83%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	$2,284,429.31	1.53%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$59,791.47	0.04%	0	$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	1	$237,898.65	0.16%	0	$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	19	$1,738,570.23	1.17%	0	$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	9	$818,740.37	0.55%	0	$0.00	NA	0	
	HOMESTREET BANK	7	$971,161.22	0.65%	0	$0.00	NA	0	
	INDYMAC BANK, FSB	1	$16,097.93	0.01%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	6	$466,250.00	0.31%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	37	$3,826,993.22	2.57%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	21	$1,752,873.30	1.18%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	17	$1,084,554.09	0.73%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	24	$1,711,586.11	1.15%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	83	$7,095,459.71	4.77%	0	$0.00	NA	0	
	NCB, FSB	6	$570,346.65	0.38%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	$306,824.12	0.21%	0	$0.00	NA	0	
	OHIO SAVINGS BANK	3	$101,221.25	0.07%	0	$0.00	NA	0	

		OLYMPIA MORTGAGE CORPORATION	18	$2,682,395.00	1.8%	0	$0.00	NA	0
		PINE STATE MORTGAGE CORPORATION	1	$103,642.39	0.07%	0	$0.00	NA	0
		PINNACLE FINANCIAL CORPORATION	12	$655,301.17	0.44%	0	$0.00	NA	0
		RBC CENTURA BANK	16	$999,712.46	0.67%	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	47	$5,341,740.38	3.59%	0	$0.00	NA	0
		REGIONS MORTGAGE, INC.	13	$1,049,616.51	0.71%	0	$0.00	NA	0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	33	$3,718,058.92	2.5%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	4	$193,501.08	0.13%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	7	$841,407.41	0.57%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	$127,366.07	0.09%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	8	$559,787.53	0.38%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	2	$529,989.41	0.36%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	22	$3,291,515.52	2.21%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	9	$773,781.87	0.52%	0	$0.00	NA	0
		Unavailable	644	$78,710,019.71	52.86%	1	$36,881.87	NA	0
Total			**1,312**	**$148,850,503.11**	**100%**	**1**	**$36,881.87**		**0**
31371K4G3		ABN AMRO MORTGAGE GROUP, INC.	10	$1,355,841.64	0.06%	0	$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY (NERO)	28	$4,509,798.82	0.22%	0	$0.00	NA	0
		AMERICAN HOME FUNDING INC.	93	$14,123,894.95	0.67%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	18	$2,338,837.51	0.11%	0	$0.00	NA	0
		BANK OF AMERICA NA	1,929	$272,062,787.35	13%	0	$0.00	NA	0
		BANK ONE,N.A.	73	$8,495,995.43	0.41%	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	$506,262.78	0.02%	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	488	$77,134,127.20	3.68%	0	$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	2	$127,837.08	0.01%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	70	$10,597,160.66	0.51%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	3	$259,028.08	0.01%	0	$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.	824	$106,038,593.70	5.07%	0	$0.00	NA	0	
	CRESCENT BANK AND TRUST COMPANY	1	$128,000.00	0.01%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	9	$978,900.00	0.05%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	428	$63,014,864.39	3.01%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	$2,490,277.08	0.12%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	834	$120,669,817.45	5.76%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	26	$3,362,619.03	0.16%	0	$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	11	$1,469,546.09	0.07%	0	$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	97	$13,504,823.49	0.65%	0	$0.00	NA	0	
	HEARTLAND BANK	28	$3,460,000.00	0.17%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	68	$9,494,143.75	0.45%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	4	$381,300.00	0.02%	0	$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	55	$6,441,635.25	0.31%	0	$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	7	$951,910.55	0.05%	0	$0.00	NA	0	
	HOMESTREET BANK	4	$484,500.00	0.02%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	120	$19,987,698.22	0.95%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	23	$2,150,835.43	0.1%	0	$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	98	$12,777,375.21	0.61%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	29	$3,743,604.17	0.18%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	139	$15,988,258.71	0.76%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	33	$4,327,075.68	0.21%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	11	$1,074,120.51	0.05%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	23	$3,358,675.90	0.16%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	95	$12,786,565.82	0.61%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	$150,000.00	0.01%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	$171,535.00	0.01%	0	$0.00	NA	0	
	OHIO SAVINGS BANK	46	$5,005,553.88	0.24%	0	$0.00	NA	0	

		PINNACLE FINANCIAL CORPORATION	2	$151,871.85	0.01%	0	$0.00	NA	0	
		PLYMOUTH SAVINGS BANK	22	$3,336,036.10	0.16%	0	$0.00	NA	0	
		RBC CENTURA BANK	12	$1,072,848.68	0.05%	0	$0.00	NA	0	
		RBC MORTGAGE COMPANY	42	$6,113,135.86	0.29%	0	$0.00	NA	0	
		REGIONS MORTGAGE, INC.	62	$6,140,369.06	0.29%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	40	$6,001,275.72	0.29%	0	$0.00	NA	0	
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	50	$8,143,851.73	0.39%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	$6,482,260.75	0.31%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	130	$15,878,004.57	0.76%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	4	$441,225.26	0.02%	0	$0.00	NA	0	
		TCF MORTGAGE CORPORATION	72	$8,234,119.04	0.39%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	100	$11,105,928.69	0.53%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	3	$260,735.43	0.01%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	30	$3,023,589.88	0.14%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	32	$2,743,929.39	0.13%	0	$0.00	NA	0	
		U.S. BANK N.A.	4	$466,158.10	0.02%	0	$0.00	NA	0	
		UNION FEDERAL BANK OF INDIANAPOLIS	66	$9,437,612.38	0.45%	0	$0.00	NA	0	
		UNION PLANTERS BANK NA	2	$138,824.28	0.01%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	11	$1,001,215.00	0.05%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	259	$33,897,451.44	1.62%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	52	$7,310,575.59	0.35%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	1,004	$145,465,242.39	6.95%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	$2,003,942.91	0.1%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	11	$1,595,441.92	0.08%	0	$0.00	NA	0	
		Unavailable	6,759	$1,006,893,640.17	48.09%	0	$0.00	NA	0	
Total			**14,579**	**$2,093,243,087.00**	**100%**	**0**	**$0.00**		**0**	
31371K4J7		ALLIANCE MORTGAGE COMPANY (NERO)	3	$597,423.15	0.03%	0	$0.00	NA	0	

	AMERICAN HOME MORTGAGE CORPORATION	5	$818,490.72	0.04%	0	$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	201	$34,562,589.49	1.48%	0	$0.00	NA	0	
	BANK ONE,N.A.	10	$1,085,763.54	0.05%	0	$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,981,829.14	0.08%	0	$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	6	$1,089,000.00	0.05%	0	$0.00	NA	0	
	CHARTER BANK	24	$3,524,996.00	0.15%	0	$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	4	$542,185.92	0.02%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	10	$1,941,385.15	0.08%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2,028	$316,661,595.08	13.57%	0	$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	16	$3,000,814.00	0.13%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$140,000.00	0.01%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	1	$290,000.00	0.01%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	51	$6,257,878.05	0.27%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1,146	$191,830,967.01	8.22%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	19	$2,909,637.00	0.12%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	$3,678,250.00	0.16%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	102	$18,342,522.30	0.79%	0	$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	5	$899,064.00	0.04%	0	$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	1	$155,937.07	0.01%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	$235,000.00	0.01%	0	$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	99	$16,363,556.10	0.7%	0	$0.00	NA	0	
	HOMESTREET BANK	82	$15,405,702.23	0.66%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	113	$17,411,483.26	0.75%	0	$0.00	NA	0	
	KB HOME MORTGAGE COMPANY	4	$923,865.00	0.04%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	21	$3,385,915.92	0.15%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT	5	$1,162,657.27	0.05%	0	$0.00	NA	0	

	FINANCIAL SERVICES								
	MORTGAGEAMERICA INC.	131	$18,896,965.00	0.81%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	70	$13,649,448.25	0.58%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	42	$6,908,730.73	0.3%	0	$0.00	NA	0	
	NCB, FSB	4	$430,212.00	0.02%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$322,355.01	0.01%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	$329,835.82	0.01%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	10	$2,434,838.00	0.1%	0	$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	2	$147,327.00	0.01%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	16	$2,540,011.22	0.11%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	7	$1,236,090.00	0.05%	0	$0.00	NA	0	
	PIONEER BANK	10	$1,007,853.04	0.04%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	6	$1,374,041.45	0.06%	0	$0.00	NA	0	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	56	$10,098,042.59	0.43%	0	$0.00	NA	0	
	RATE ONE HOME LOANS INC.	5	$802,500.00	0.03%	0	$0.00	NA	0	
	RBC CENTURA BANK	29	$4,655,661.81	0.2%	0	$0.00	NA	0	
	RBC MORTGAGE COMPANY	286	$57,636,963.86	2.47%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	41	$6,874,194.69	0.29%	0	$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	73	$13,027,664.88	0.56%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	$73,028.94	0%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	12	$2,007,244.67	0.09%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	$1,024,354.49	0.04%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	$398,800.00	0.02%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	154	$22,457,953.97	0.96%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	31	$5,321,444.59	0.23%	0	$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	9	$1,073,210.08	0.05%	0	$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	45	$7,530,303.21	0.32%	0	$0.00	NA	0	

		WASHTENAW MORTGAGE COMPANY	1	$149,500.00	0.01%	0	$0.00	NA	0
		Unavailable	8,496	$1,506,114,980.59	64.53%	0	$0.00	NA	0
Total			**13,537**	**$2,333,722,063.29**	**100%**	**0**	**$0.00**		**0**
31371K4K4		ALLIANCE MORTGAGE COMPANY (NERO)	170	$32,421,840.80	1.09%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	138	$23,751,389.08	0.8%	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	11	$1,349,854.92	0.05%	0	$0.00	NA	0
		BANKFINANCIAL FSB	19	$2,725,505.38	0.09%	0	$0.00	NA	0
		BSB BANK & TRUST CO.	5	$362,082.66	0.01%	0	$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	3	$466,586.00	0.02%	0	$0.00	NA	0
		CHARTER BANK	124	$17,897,927.03	0.6%	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	3	$500,202.08	0.02%	0	$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	10	$1,429,367.21	0.05%	0	$0.00	NA	0
		CITIZENS COMMERCIAL AND SAVINGS BANK	7	$501,494.50	0.02%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	419	$69,943,970.18	2.35%	0	$0.00	NA	0
		CONTINENTAL CAPITAL CORPORATION	14	$2,731,141.06	0.09%	0	$0.00	NA	0
		CRESCENT BANK AND TRUST COMPANY	21	$3,168,325.00	0.11%	0	$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	62	$6,929,872.00	0.23%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	64	$6,473,587.53	0.22%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	3,331	$625,772,023.66	21.01%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	146	$16,146,795.24	0.54%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	204	$33,181,405.05	1.11%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	328	$49,765,731.81	1.67%	0	$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC.	39	$5,056,432.15	0.17%	0	$0.00	NA	0
		HOLYOKE CREDIT UNION	8	$1,151,700.00	0.04%	0	$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	7	$775,676.70	0.03%	0	$0.00	NA	0
		HOMEAMERICAN MORTGAGE CORPORATION	4	$865,050.00	0.03%	0	$0.00	NA	0

	HOMEBANC MORTGAGE CORPORATION	563	$83,444,610.46	2.8%	0	$0.00	NA	0	
	HOMESTREET BANK	192	$33,961,484.10	1.14%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	4	$385,750.00	0.01%	0	$0.00	NA	0	
	INDYMAC BANK, FSB	2	$559,325.90	0.02%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	662	$92,058,041.23	3.09%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	11	$2,040,430.62	0.07%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	536	$80,627,238.99	2.71%	0	$0.00	NA	0	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	$592,000.00	0.02%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	$7,115,141.83	0.24%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	169	$18,460,390.81	0.62%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	328	$47,595,892.65	1.6%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	752	$112,705,005.53	3.78%	0	$0.00	NA	0	
	NCB, FSB	69	$8,035,898.95	0.27%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$820,337.29	0.03%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	87	$13,492,023.51	0.45%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	$458,132.50	0.02%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	9	$1,895,900.00	0.06%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	65	$8,796,775.33	0.3%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	188	$25,702,973.95	0.86%	0	$0.00	NA	0	
	PIONEER BANK	15	$994,802.28	0.03%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	198	$32,728,200.81	1.1%	0	$0.00	NA	0	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	139	$24,404,575.49	0.82%	0	$0.00	NA	0	
	RBC CENTURA BANK	6	$699,025.41	0.02%	0	$0.00	NA	0	
	RBC MORTGAGE COMPANY	270	$49,905,814.23	1.68%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	288	$54,188,655.60	1.82%	0	$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	811	$152,770,679.86	5.13%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	18	$2,008,135.60	0.07%	0	$0.00	NA	0	

		SYNOVUS MORTGAGE CORPORATION	31	$4,619,410.32	0.16%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	53	$8,712,152.50	0.29%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	25	$3,430,670.41	0.12%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	231	$27,009,409.40	0.91%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	89	$10,989,216.02	0.37%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	4	$627,026.98	0.02%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	$198,580.00	0.01%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	112	$24,737,294.04	0.83%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	45	$6,448,930.38	0.22%	0	$0.00	NA	0
		Unavailable	6,434	$1,132,408,430.15	37.96%	0	$0.00	NA	0
Total			**17,590**	**$2,978,996,323.17**	**100%**	**0**	**$0.00**		**0**
31371K4L2		ALLIANCE MORTGAGE COMPANY (NERO)	264	$52,504,776.03	8.08%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	7	$810,282.39	0.12%	0	$0.00	NA	0
		BANK ONE,N.A.	5	$549,701.39	0.08%	0	$0.00	NA	0
		BANKFINANCIAL FSB	3	$261,395.00	0.04%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$362,795.00	0.06%	0	$0.00	NA	0
		CHARTER BANK	9	$999,274.39	0.15%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	83	$14,221,305.84	2.19%	0	$0.00	NA	0
		CRESCENT MORTGAGE SERVICES	27	$3,305,100.00	0.51%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$530,695.00	0.08%	0	$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	2	$171,440.00	0.03%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	261	$39,936,656.67	6.15%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	77	$8,259,068.20	1.27%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	17	$2,354,328.37	0.36%	0	$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC.	17	$2,310,175.09	0.36%	0	$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	6	$922,939.45	0.14%	0	$0.00	NA	0

	HEARTLAND BANK	4	$474,950.00	0.07%	0	$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	2	$172,338.88	0.03%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$372,450.00	0.06%	0	$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	61	$7,290,758.47	1.12%	0	$0.00	NA	0	
	HOMESTREET BANK	20	$3,281,942.74	0.51%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	19	$1,931,540.87	0.3%	0	$0.00	NA	0	
	INDYMAC BANK, FSB	1	$148,000.00	0.02%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	108	$14,582,804.10	2.25%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	11	$1,589,355.41	0.24%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	76	$12,270,272.04	1.89%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$849,498.20	0.13%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	61	$5,592,296.18	0.86%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	18	$1,699,035.60	0.26%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	310	$38,440,531.24	5.92%	0	$0.00	NA	0	
	NCB, FSB	38	$3,720,270.00	0.57%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	15	$1,493,918.21	0.23%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	8	$1,757,801.00	0.27%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	13	$2,586,248.00	0.4%	0	$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	3	$493,050.00	0.08%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	9	$1,122,356.02	0.17%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	54	$5,866,566.23	0.9%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	7	$1,017,354.47	0.16%	0	$0.00	NA	0	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	15	$2,756,750.41	0.42%	0	$0.00	NA	0	
	RATE ONE HOME LOANS INC.	4	$613,750.00	0.09%	0	$0.00	NA	0	
	RBC CENTURA BANK	18	$1,496,991.16	0.23%	0	$0.00	NA	0	
	RBC MORTGAGE COMPANY	154	$22,277,471.37	3.43%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	5	$902,606.55	0.14%	0	$0.00	NA	0	

		SELF HELP VENTURES FUND	4	$299,513.57	0.05%	0	$0.00	NA	0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	172	$26,006,528.99	4%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	22	$2,546,710.56	0.39%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	17	$1,764,426.16	0.27%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	16	$1,840,608.87	0.28%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	7	$753,378.25	0.12%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	35	$3,533,549.86	0.54%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	8	$780,630.12	0.12%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	9	$1,949,285.57	0.3%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	3	$400,500.00	0.06%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	4	$438,000.00	0.07%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	48	$9,815,773.28	1.51%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	50	$6,066,297.85	0.93%	0	$0.00	NA	0
		Unavailable	2,161	$330,927,922.17	50.99%	0	$0.00	NA	0
Total			**4,382**	**$649,423,965.22**	**100%**	**0**	**$0.00**		**0**
31371K5X5		ABN AMRO MORTGAGE GROUP, INC.	9	$1,233,427.74	0.07%	0	$0.00	NA	0
		AMERICAN HOME FUNDING INC.	28	$4,843,106.97	0.29%	0	$0.00	NA	0
		BANK OF AMERICA NA	352	$44,043,947.82	2.62%	0	$0.00	NA	0
		BANK ONE,N.A.	21	$3,805,109.02	0.23%	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	81	$14,295,510.65	0.85%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	2	$361,593.69	0.02%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	24	$2,488,354.56	0.15%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2,230	$298,650,384.38	17.77%	0	$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	2	$329,000.00	0.02%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	883	$133,855,761.28	7.96%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$218,118.12	0.01%	0	$0.00	NA	0

	GMAC MORTGAGE CORPORATION	111	$18,507,066.72	1.1%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	7	$981,204.03	0.06%	0	$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	3	$524,882.83	0.03%	0	$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	8	$1,404,020.24	0.08%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	173	$20,657,451.23	1.23%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	$122,500.00	0.01%	0	$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	12	$1,762,750.89	0.1%	0	$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	6	$1,291,400.00	0.08%	0	$0.00	NA	0	
	HOMESTREET BANK	17	$2,388,450.00	0.14%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	30	$5,070,148.52	0.3%	0	$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	61	$8,682,317.93	0.52%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	8	$1,182,532.00	0.07%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	9	$1,236,171.57	0.07%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	3	$345,555.22	0.02%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$1,288,396.71	0.08%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	30	$3,132,302.58	0.19%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	$717,300.00	0.04%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	$831,151.19	0.05%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	$521,900.00	0.03%	0	$0.00	NA	0	
	OHIO SAVINGS BANK	4	$811,997.68	0.05%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	$49,885.23	0%	0	$0.00	NA	0	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	$666,895.00	0.04%	0	$0.00	NA	0	
	RBC CENTURA BANK	7	$931,262.48	0.06%	0	$0.00	NA	0	
	RBC MORTGAGE COMPANY	16	$3,118,656.48	0.19%	0	$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	13	$2,017,132.36	0.12%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	$2,725,706.78	0.16%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	48	$5,791,394.55	0.34%	0	$0.00	NA	0	

		TCF MORTGAGE CORPORATION	11	$1,220,219.21	0.07%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	116	$17,735,439.34	1.06%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	$391,500.00	0.02%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	35	$4,474,804.25	0.27%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	15	$1,974,637.85	0.12%	0	$0.00	NA	0
		U.S. BANK N.A.	1	$304,299.86	0.02%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	6	$1,099,376.03	0.07%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	172	$26,790,704.02	1.59%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	5	$697,458.14	0.04%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	83	$11,888,803.39	0.71%	0	$0.00	NA	0
		Unavailable	6,775	$1,023,598,638.60	60.88%	0	$0.00	NA	0
Total			**11,465**	**$1,681,060,627.14**	**100%**	**0**	**$0.00**		**0**
31371K5Y3		ALLIANCE MORTGAGE COMPANY (NERO)	7	$1,097,718.20	0.65%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	4	$519,555.59	0.31%	0	$0.00	NA	0
		BANK OF AMERICA NA	168	$20,432,523.08	12.11%	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	15	$1,990,850.01	1.18%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	53	$6,783,368.48	4.02%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	70	$8,002,296.67	4.74%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	17	$1,968,918.57	1.17%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	1	$122,449.81	0.07%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$171,650.00	0.1%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	43	$4,420,535.22	2.62%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	1	$53,450.00	0.03%	0	$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	20	$2,188,238.40	1.3%	0	$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	18	$1,918,277.76	1.14%	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	2	$135,319.49	0.08%	0	$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)	14	$2,215,799.37	1.31%	0	$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	1	$93,350.00	0.06%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	10	$938,183.91	0.56%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	4	$269,813.01	0.16%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	$661,743.95	0.39%	0	$0.00	NA	0
		PINNACLE FINANCIAL CORPORATION	3	$182,181.24	0.11%	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	6	$794,248.66	0.47%	0	$0.00	NA	0
		REGIONS MORTGAGE, INC.	12	$859,572.75	0.51%	0	$0.00	NA	0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	$757,019.38	0.45%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	5	$366,009.06	0.22%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	5	$590,450.11	0.35%	0	$0.00	NA	0
		UNION PLANTERS BANK NA	2	$101,297.03	0.06%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	5	$567,741.58	0.34%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	48	$6,454,032.86	3.83%	0	$0.00	NA	0
		Unavailable	841	$104,075,914.62	61.66%	0	$0.00	NA	0
Total			**1,388**	**$168,732,508.81**	**100%**	**0**	**$0.00**		**0**
31371K6A4		ALLIANCE MORTGAGE COMPANY (NERO)	18	$2,797,443.21	3.62%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	1	$258,873.74	0.34%	0	$0.00	NA	0
		BANK OF AMERICA NA	6	$790,624.00	1.02%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,210,930.15	1.57%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	16	$2,968,172.69	3.84%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$189,900.00	0.25%	0	$0.00	NA	0
		FIRST BANC MORTGAGE	10	$776,393.56	1.01%	0	$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC.	3	$668,413.89	0.87%	0	$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	2	$445,555.14	0.58%	0	$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	4	$580,267.29	0.75%	0	$0.00	NA	0

		HOMEBANC MORTGAGE CORPORATION	12	$2,075,812.68	2.69%	0	$0.00	NA	0	
		INDYMAC BANK, FSB	1	$105,000.00	0.14%	0	$0.00	NA	0	
		IVANHOE FINANCIAL INC.	23	$3,012,801.00	3.9%	0	$0.00	NA	0	
		KB HOME MORTGAGE COMPANY	2	$451,370.37	0.58%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	17	$2,690,292.03	3.48%	0	$0.00	NA	0	
		MARKET STREET MORTGAGE CORPORATION	3	$438,680.41	0.57%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	11	$778,495.65	1.01%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	41	$3,731,277.73	4.83%	0	$0.00	NA	0	
		NCB, FSB	12	$930,461.16	1.21%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	1	$99,182.73	0.13%	0	$0.00	NA	0	
		OHIO SAVINGS BANK	1	$69,895.76	0.09%	0	$0.00	NA	0	
		PINE STATE MORTGAGE CORPORATION	1	$96,000.00	0.12%	0	$0.00	NA	0	
		PINNACLE FINANCIAL CORPORATION	2	$352,738.55	0.46%	0	$0.00	NA	0	
		RBC CENTURA BANK	6	$447,616.68	0.58%	0	$0.00	NA	0	
		RBC MORTGAGE COMPANY	43	$4,889,182.48	6.33%	0	$0.00	NA	0	
		REGIONS MORTGAGE, INC.	1	$39,930.69	0.05%	0	$0.00	NA	0	
		SELF HELP VENTURES FUND	3	$168,450.59	0.22%	0	$0.00	NA	0	
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	22	$2,781,546.58	3.6%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	6	$682,401.25	0.88%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	1	$122,400.00	0.16%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	6	$348,949.01	0.45%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	9	$1,168,195.22	1.51%	0	$0.00	NA	0	
		Unavailable	324	$41,032,803.64	53.16%	0	$0.00	NA	0	
Total			**627**	**$77,200,057.88**	**100%**	**0**	**$0.00**		**0**	
31371K6J5		HIBERNIA NATIONAL BANK	17	$2,763,823.39	76.05%	0	$0.00	NA	0	
		Unavailable	5	$870,551.23	23.95%	0	$0.00	NA	0	
Total			**22**	**$3,634,374.62**	**100%**	**0**	**$0.00**		**0**	
31371K6P1		RBC CENTURA BANK	5	$990,242.26	37.67%	0	$0.00	NA	0	
		RBC MORTGAGE COMPANY	6	$1,115,279.63	42.43%	0	$0.00	NA	0	
			1	$279,009.57	10.61%	0	$0.00	NA	0	

		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE								
		Unavailable	1	$244,113.16	9.29%	0	$0.00	NA	0	
Total			**13**	**$2,628,644.62**	**100%**	**0**	**$0.00**		**0**	
31371K6Q9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$483,249.81	2.73%	0	$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$40,000.00	0.23%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	29	$3,591,134.04	20.32%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	1	$145,131.27	0.82%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$307,570.22	1.74%	0	$0.00	NA	0	
		GUARANTY RESIDENTIAL LENDING, INC.	1	$126,400.00	0.72%	0	$0.00	NA	0	
		HOME STAR MORTGAGE SERVICES, LLC	5	$654,945.07	3.71%	0	$0.00	NA	0	
		HOMEBANC MORTGAGE CORPORATION	12	$1,753,780.23	9.92%	0	$0.00	NA	0	
		INDYMAC BANK, FSB	1	$50,000.00	0.28%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	3	$406,620.01	2.3%	0	$0.00	NA	0	
		RBC MORTGAGE COMPANY	7	$1,227,484.14	6.95%	0	$0.00	NA	0	
		Unavailable	94	$8,887,881.53	50.28%	0	$0.00	NA	0	
Total			**165**	**$17,674,196.32**	**100%**	**0**	**$0.00**		**0**	
31371K6R7		COUNTRYWIDE HOME LOANS, INC.	9	$862,014.12	45.03%	0	$0.00	NA	0	
		Unavailable	12	$1,052,232.40	54.97%	0	$0.00	NA	0	
Total			**21**	**$1,914,246.52**	**100%**	**0**	**$0.00**		**0**	
31371K6T3		COUNTRYWIDE HOME LOANS, INC.	32	$4,806,008.81	19.33%	0	$0.00	NA	0	
		Unavailable	137	$20,056,920.69	80.67%	0	$0.00	NA	0	
Total			**169**	**$24,862,929.50**	**100%**	**0**	**$0.00**		**0**	
31371K6U0		COUNTRYWIDE HOME LOANS, INC.	49	$6,344,088.86	19.8%	0	$0.00	NA	0	
		Unavailable	174	$25,696,298.15	80.2%	0	$0.00	NA	0	
Total			**223**	**$32,040,387.01**	**100%**	**0**	**$0.00**		**0**	
31371K6V8		HIBERNIA NATIONAL BANK	3	$534,300.00	3.35%	0	$0.00	NA	0	

		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	$455,201.68	2.86%	0	$0.00	NA	0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	$447,600.00	2.81%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	15	$1,717,409.28	10.78%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	26	$3,667,996.20	23.03%	0	$0.00	NA	0
		Unavailable	55	$9,105,355.11	57.17%	0	$0.00	NA	0
Total			**105**	**$15,927,862.27**	**100%**	**0**	**$0.00**		**0**
31371K6X4		ALLIANCE MORTGAGE COMPANY (NERO)	7	$1,269,150.00	9.89%	0	$0.00	NA	0
		BANK OF AMERICA NA	10	$918,102.23	7.15%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	4	$341,112.31	2.66%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	20	$1,889,450.00	14.72%	0	$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	9	$934,591.46	7.28%	0	$0.00	NA	0
		INDYMAC BANK, FSB	1	$134,000.00	1.04%	0	$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	2	$169,042.34	1.32%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	5	$471,606.10	3.67%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	13	$909,910.46	7.09%	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	1	$56,064.69	0.44%	0	$0.00	NA	0
		RBC CENTURA BANK	2	$93,461.47	0.73%	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	5	$358,579.04	2.79%	0	$0.00	NA	0
		Unavailable	70	$5,291,303.74	41.22%	0	$0.00	NA	0
Total			**149**	**$12,836,373.84**	**100%**	**0**	**$0.00**		**0**
31371K6Y2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$117,896.74	6.53%	0	$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	9	$666,797.09	36.94%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	2	$160,409.59	8.89%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	1	$71,841.23	3.98%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$25,276.17	1.4%	0	$0.00	NA	0
		Unavailable	16	$763,100.85	42.26%	0	$0.00	NA	0

Total			**31**	**$1,805,321.67**	**100%**	**0**	**$0.00**		**0**	
31371K7A3		COUNTRYWIDE HOME LOANS, INC.	9	$1,509,919.62	20.28%	0	$0.00	NA	0	
		Unavailable	51	$5,935,120.41	79.72%	0	$0.00	NA	0	
Total			**60**	**$7,445,040.03**	**100%**	**0**	**$0.00**		**0**	
31371K7C9		Unavailable	17	$2,169,287.51	100%	0	$0.00	NA	0	
Total			**17**	**$2,169,287.51**	**100%**	**0**	**$0.00**		**0**	
31371LAK5		COUNTRYWIDE HOME LOANS, INC.	8	$1,253,049.08	20.9%	0	$0.00	NA	0	
		Unavailable	36	$4,741,255.07	79.1%	0	$0.00	NA	0	
Total			**44**	**$5,994,304.15**	**100%**	**0**	**$0.00**		**0**	
31371RNJ1		CITIMORTGAGE, INC.	2	$219,435.02	17.14%	0	$0.00	NA	0	
		HARWOOD STREET FUNDING I, LLC	3	$220,889.12	17.26%	0	$0.00	NA	0	
		HIBERNIA NATIONAL BANK	3	$325,302.79	25.41%	0	$0.00	NA	0	
		Unavailable	4	$514,345.03	40.19%	0	$0.00	NA	0	
Total			**12**	**$1,279,971.96**	**100%**	**0**	**$0.00**		**0**	
31371RNL6		CITIMORTGAGE, INC.	56	$7,794,647.98	6.58%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	18	$3,550,002.02	3%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	90	$13,125,176.90	11.09%	0	$0.00	NA	0	
		HARWOOD STREET FUNDING I, LLC	21	$3,179,935.04	2.69%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	2	$450,569.50	0.38%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	40	$5,413,583.26	4.57%	0	$0.00	NA	0	
		Unavailable	517	$84,876,868.40	71.69%	0	$0.00	NA	0	
Total			**744**	**$118,390,783.10**	**100%**	**0**	**$0.00**		**0**	
31371RNN2		Unavailable	7	$982,826.54	100%	0	$0.00	NA	0	
Total			**7**	**$982,826.54**	**100%**	**0**	**$0.00**		**0**	
31371RNP7		CITIMORTGAGE, INC.	1	$82,421.72	12.13%	0	$0.00	NA	0	
		Unavailable	6	$596,870.21	87.87%	0	$0.00	NA	0	
Total			**7**	**$679,291.93**	**100%**	**0**	**$0.00**		**0**	
31371RNS1		CITIMORTGAGE, INC.	2	$186,111.05	4.75%	0	$0.00	NA	0	
		Unavailable	27	$3,734,577.24	95.25%	0	$0.00	NA	0	
Total			**29**	**$3,920,688.29**	**100%**	**0**	**$0.00**		**0**	

31376J6J3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$207,000.00	0.21%	0	$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	1	$256,000.00	0.26%	0	$0.00	NA	0	
		ACCESS MORTGAGE CORPORATION	1	$187,644.38	0.19%	0	$0.00	NA	0	
		AGFIRST FARM CREDIT BANK	11	$2,479,659.57	2.48%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$185,500.00	0.19%	0	$0.00	NA	0	
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$369,583.38	0.37%	0	$0.00	NA	0	
		ASSOCIATED CREDIT UNION	1	$177,805.13	0.18%	0	$0.00	NA	0	
		BANK CALUMET, N.A.	1	$180,900.00	0.18%	0	$0.00	NA	0	
		BANK OF MISSISSIPPI	22	$4,582,395.51	4.58%	0	$0.00	NA	0	
		BANK OF THE CASCADES	2	$403,000.00	0.4%	0	$0.00	NA	0	
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$468,219.81	0.47%	0	$0.00	NA	0	
		BENCHMARK BANK	1	$254,750.00	0.25%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	12	$2,705,164.69	2.7%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	6	$1,245,451.75	1.24%	0	$0.00	NA	0	
		BOTTOMLINE MORTGAGE, INC.	1	$172,250.00	0.17%	0	$0.00	NA	0	
		BRYN MAWR TRUST COMPANY THE	5	$1,386,717.50	1.39%	0	$0.00	NA	0	
		BUTTE COMMUNITY BANK	1	$170,000.00	0.17%	0	$0.00	NA	0	
		CAPE COD FIVE CENTS SAVINGS BANK	1	$238,500.00	0.24%	0	$0.00	NA	0	
		CAPITAL CENTER, L.L.C.	2	$376,800.00	0.38%	0	$0.00	NA	0	
		CENTRAL BANK OF PROVO	1	$224,753.69	0.22%	0	$0.00	NA	0	
		CENTRAL PACIFIC BANK	15	$3,574,809.57	3.57%	0	$0.00	NA	0	
		CITY LINE MORTGAGE CORPORATION	1	$294,324.00	0.29%	0	$0.00	NA	0	
		CITYWIDE BANK	4	$862,968.38	0.86%	0	$0.00	NA	0	
		CITYWIDE MORTGAGE COMPANY	2	$450,288.06	0.45%	0	$0.00	NA	0	
		CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$178,500.00	0.18%	0	$0.00	NA	0	
		COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$180,000.00	0.18%	0	$0.00	NA	0	

	COMMUNITY CREDIT UNION	2	$351,612.06	0.35%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$522,481.06	0.52%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	3	$868,984.44	0.87%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	3	$879,673.75	0.88%	0	$0.00	NA	0	
	CORTRUST BANK	1	$190,000.00	0.19%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$457,634.88	0.46%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$189,000.00	0.19%	0	$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	1	$177,500.00	0.18%	0	$0.00	NA	0	
	EASTERN BANK	1	$250,000.00	0.25%	0	$0.00	NA	0	
	EQUITY FINANCIAL GROUP	1	$216,000.00	0.22%	0	$0.00	NA	0	
	EVERTRUST BANK	1	$223,100.00	0.22%	0	$0.00	NA	0	
	FAA EMPLOYEES CREDIT UNION	1	$215,000.00	0.21%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$215,503.31	0.22%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$198,287.75	0.2%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK	1	$204,000.00	0.2%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$320,000.00	0.32%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	14	$3,819,711.52	3.82%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$414,260.00	0.41%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$230,553.25	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$332,635.50	0.33%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	$319,500.00	0.32%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$275,697.88	0.28%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	6	$1,551,400.00	1.55%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	3	$678,239.07	0.68%	0	$0.00	NA	0	
	FULTON BANK	1	$213,322.75	0.21%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	$203,000.00	0.2%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	3	$713,241.13	0.71%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	$397,000.00	0.4%	0	$0.00	NA	0	
	GRANITE BANK	1	$175,000.00	0.17%	0	$0.00	NA	0	

	GROUP ONE MORTGAGE	1	$282,400.00	0.28%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$260,000.00	0.26%	0	$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	2	$521,660.63	0.52%	0	$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	$198,000.00	0.2%	0	$0.00	NA	0	
	HAWAII HOME LOANS, INC.	12	$3,267,060.69	3.26%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	2	$504,447.19	0.5%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$179,816.44	0.18%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	2	$354,308.44	0.35%	0	$0.00	NA	0	
	LANCASTER MORTGAGE SERVICES	1	$228,511.13	0.23%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$201,500.00	0.2%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$175,000.00	0.17%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$275,000.00	0.27%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	2	$476,500.00	0.48%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$270,000.00	0.27%	0	$0.00	NA	0	
	MEMORIAL PARK MORTGAGE, LTD	1	$214,200.00	0.21%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$586,160.62	0.59%	0	$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$541,591.69	0.54%	0	$0.00	NA	0	
	MID-STATE BANK	1	$182,897.75	0.18%	0	$0.00	NA	0	
	MIDWEST BANK OF FREEPORT	1	$322,700.00	0.32%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	$310,000.00	0.31%	0	$0.00	NA	0	
	MILFORD BANK, THE	2	$434,738.06	0.43%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$174,000.00	0.17%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$193,487.94	0.19%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	$718,444.75	0.72%	0	$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	15	$3,595,795.14	3.59%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$169,813.88	0.17%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$735,505.00	0.73%	0	$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	8	$2,071,503.38	2.07%	0	$0.00	NA	0	

	ORNL FEDERAL CREDIT UNION	1	$250,000.00	0.25%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	9	$2,275,378.56	2.27%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	$794,500.00	0.79%	0	$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	2	$430,290.69	0.43%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$512,500.00	0.51%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	15	$3,768,589.00	3.76%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	1	$209,764.63	0.21%	0	$0.00	NA	0	
	ST. ANNES CREDIT UNION	2	$375,588.38	0.38%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$176,810.75	0.18%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$185,250.00	0.19%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	$579,281.06	0.58%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	5	$1,228,386.25	1.23%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	2	$503,146.75	0.5%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$195,825.00	0.2%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$474,612.38	0.47%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	50	$11,179,733.39	11.17%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$297,080.00	0.3%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$176,000.00	0.18%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	1	$210,000.00	0.21%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	$639,402.63	0.64%	0	$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	2	$409,995.19	0.41%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	$223,250.00	0.22%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	1	$184,802.19	0.18%	0	$0.00	NA	0	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$326,250.00	0.33%	0	$0.00	NA	0	
	UNITED COOPERATIVE BANK	1	$236,800.00	0.24%	0	$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	2	$474,742.75	0.47%	0	$0.00	NA	0	

		UNITED MORTGAGE COMPANY	1	$251,500.00	0.25%	0	$0.00	NA	0
		UNITED NATIONS FEDERAL CREDIT UNION	5	$1,305,478.89	1.3%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$249,451.44	0.25%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$191,067.63	0.19%	0	$0.00	NA	0
		WESCOM CREDIT UNION	10	$2,479,968.56	2.48%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$182,190.75	0.18%	0	$0.00	NA	0
		WORKERS CREDIT UNION	2	$454,901.50	0.45%	0	$0.00	NA	0
		WORLD SAVINGS BANK	13	$3,067,276.01	3.06%	0	$0.00	NA	0
		Unavailable	49	$11,553,618.53	11.56%	0	$0.00	NA	0
Total			**429**	**$100,113,799.41**	**100%**	**0**	**$0.00**		**0**
31376J6K0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	$981,250.00	0.98%	0	$0.00	NA	0
		1ST ADVANTAGE MORTGAGE, LLC	8	$1,706,145.32	1.7%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	$179,812.00	0.18%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$191,804.19	0.19%	0	$0.00	NA	0
		AGFIRST FARM CREDIT BANK	11	$2,579,538.83	2.58%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$171,820.38	0.17%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$298,621.19	0.3%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$366,004.88	0.37%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	1	$232,186.56	0.23%	0	$0.00	NA	0
		BALTIMORE COUNTY SAVINGS BANK FSB	1	$214,780.75	0.21%	0	$0.00	NA	0
		BANK OF MISSISSIPPI	10	$2,077,558.19	2.08%	0	$0.00	NA	0
		BANK OF THE CASCADES	2	$386,828.75	0.39%	0	$0.00	NA	0
		BANKIOWA	1	$184,806.81	0.18%	0	$0.00	NA	0
		BENCHMARK BANK	2	$569,904.31	0.57%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	9	$1,968,485.77	1.97%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	5	$1,008,032.63	1.01%	0	$0.00	NA	0
		BRIDGEWATER SAVINGS BANK	1	$173,976.63	0.17%	0	$0.00	NA	0
			3	$603,552.06	0.6%	0	$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE								
	CAPE COD FIVE CENTS SAVINGS BANK	3	$656,800.00	0.66%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	10	$2,241,203.88	2.24%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	$1,076,205.44	1.07%	0	$0.00	NA	0	
	CITY LINE MORTGAGE CORPORATION	1	$161,011.69	0.16%	0	$0.00	NA	0	
	CITYWIDE BANK	1	$246,000.00	0.25%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	1	$220,000.00	0.22%	0	$0.00	NA	0	
	COAST BANK OF FLORIDA	2	$427,693.63	0.43%	0	$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	2	$440,545.06	0.44%	0	$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$395,596.19	0.4%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	$169,600.00	0.17%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$205,285.44	0.21%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	2	$364,627.75	0.36%	0	$0.00	NA	0	
	CORTRUST BANK	1	$319,665.88	0.32%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$230,000.00	0.23%	0	$0.00	NA	0	
	CREDIT UNION OF THE PACIFIC	1	$180,500.00	0.18%	0	$0.00	NA	0	
	CROWN BANK, N.A.	1	$315,677.81	0.32%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$160,000.00	0.16%	0	$0.00	NA	0	
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	$181,470.44	0.18%	0	$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	1	$188,205.00	0.19%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$168,652.88	0.17%	0	$0.00	NA	0	
	EAST WEST BANK	1	$270,000.00	0.27%	0	$0.00	NA	0	
	EASTERN BANK	1	$235,000.00	0.23%	0	$0.00	NA	0	
	EASTMAN CREDIT UNION	1	$215,558.44	0.22%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	1	$298,687.81	0.3%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	$980,581.32	0.98%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$322,700.00	0.32%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	5	$1,105,759.63	1.1%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$428,000.00	0.43%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$169,822.50	0.17%	0	$0.00	NA	0	

	FIRST NATIONAL BANK ALASKA	2	$365,623.38	0.37%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	$161,000.00	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$289,147.75	0.29%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$242,200.00	0.24%	0	$0.00	NA	0	
	FIRST PENN BANK	4	$1,119,726.95	1.12%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	$573,775.69	0.57%	0	$0.00	NA	0	
	FREMONT BANK	3	$852,895.88	0.85%	0	$0.00	NA	0	
	FULTON BANK	1	$170,709.38	0.17%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	5	$1,143,041.25	1.14%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$186,010.13	0.19%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$183,381.88	0.18%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$280,000.00	0.28%	0	$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	1	$267,000.00	0.27%	0	$0.00	NA	0	
	HARTFORD FUNDING LTD.	2	$568,821.06	0.57%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$212,000.00	0.21%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	3	$573,648.06	0.57%	0	$0.00	NA	0	
	HINSDALE BANK & TRUST	1	$224,765.06	0.22%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$194,796.38	0.19%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$159,836.81	0.16%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$182,813.38	0.18%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$270,000.00	0.27%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$733,639.51	0.73%	0	$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	2	$478,185.57	0.48%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	$373,287.88	0.37%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$470,101.06	0.47%	0	$0.00	NA	0	
	LEADER BANK, N.A.	1	$300,000.00	0.3%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY	1	$175,321.06	0.18%	0	$0.00	NA	0	
	LEADER MORTGAGE	5	$1,385,440.00	1.38%	0	$0.00	NA	0	

	COMPANY INC.								
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	$168,700.00	0.17%	0	$0.00	NA	0	
	LOS ANGELES POLICE CREDIT UNION	1	$322,700.00	0.32%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$322,000.00	0.32%	0	$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	1	$267,170.25	0.27%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	$200,000.00	0.2%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$377,379.75	0.38%	0	$0.00	NA	0	
	MARQUETTE NATIONAL BANK	2	$359,624.07	0.36%	0	$0.00	NA	0	
	MCCLAIN BANK, N.A.	1	$175,820.50	0.18%	0	$0.00	NA	0	
	MEMORIAL PARK MORTGAGE, LTD	1	$200,000.00	0.2%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$159,836.69	0.16%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$179,632.00	0.18%	0	$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$416,435.19	0.42%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$224,770.56	0.22%	0	$0.00	NA	0	
	MIZZOU CREDIT UNION	1	$204,000.00	0.2%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$299,694.13	0.3%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	3	$511,866.32	0.51%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$184,806.81	0.18%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	67	$16,765,807.24	16.75%	0	$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$253,655.94	0.25%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	6	$1,275,321.88	1.27%	0	$0.00	NA	0	
	NORTHMARK BANK	1	$189,806.25	0.19%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$630,600.00	0.63%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	13	$2,962,158.41	2.96%	0	$0.00	NA	0	
	PRIMEBANK	1	$224,540.06	0.22%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$264,000.00	0.26%	0	$0.00	NA	0	
	ROCKLAND FEDERAL	2	$435,496.13	0.43%	0	$0.00	NA	0	

	CREDIT UNION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$213,050.00	0.21%	0	$0.00	NA	0	
	ROXBORO SAVINGS BANK SSB	1	$179,816.44	0.18%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$166,240.25	0.17%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	17	$3,526,770.51	3.52%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	$182,813.38	0.18%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	6	$1,326,235.51	1.32%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	11	$2,301,393.71	2.3%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$187,803.69	0.19%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$252,000.00	0.25%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$273,000.00	0.27%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$216,437.06	0.22%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$766,671.00	0.77%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	$663,558.06	0.66%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$518,410.63	0.52%	0	$0.00	NA	0	
	TRANE FEDERAL CREDIT UNION	1	$159,836.81	0.16%	0	$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	2	$446,750.00	0.45%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	$669,476.25	0.67%	0	$0.00	NA	0	
	UNION BANK	2	$424,631.13	0.42%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	3	$617,830.69	0.62%	0	$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	6	$1,293,886.43	1.29%	0	$0.00	NA	0	
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	$166,400.00	0.17%	0	$0.00	NA	0	
	VERITY CREDIT UNION	1	$186,400.00	0.19%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	1	$234,577.06	0.23%	0	$0.00	NA	0	
	WESCOM CREDIT UNION	4	$801,262.25	0.8%	0	$0.00	NA	0	
	WESTBOROUGH SAVINGS BANK	1	$299,686.75	0.3%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	$162,000.00	0.16%	0	$0.00	NA	0	

		WILLIAMSVILLE STATE BANK AND TRUST	1	$177,600.81	0.18%	0	$0.00	NA	0
		WORLD SAVINGS BANK	3	$530,654.38	0.53%	0	$0.00	NA	0
		Unavailable	67	$16,789,208.62	16.77%	0	$0.00	NA	0
Total			**440**	**$100,117,351.76**	**100%**	**0**	**$0.00**		**0**
31376J6M6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	$1,948,871.06	0.78%	0	$0.00	NA	0
		1ST ADVANTAGE MORTGAGE, LLC	10	$2,101,085.71	0.84%	0	$0.00	NA	0
		1ST TRUST BANK FOR SAVINGS	1	$175,900.00	0.07%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$337,647.07	0.14%	0	$0.00	NA	0
		ACCESS MORTGAGE CORPORATION	1	$209,785.88	0.08%	0	$0.00	NA	0
		AGFIRST FARM CREDIT BANK	53	$10,557,512.51	4.22%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$362,021.56	0.14%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$722,775.31	0.29%	0	$0.00	NA	0
		AMERICA FIRST CREDIT UNION	1	$285,908.19	0.11%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$171,624.81	0.07%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$167,600.00	0.07%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$166,800.00	0.07%	0	$0.00	NA	0
		AMERICAN UNIFIED MORTGAGE, INC.	2	$351,619.56	0.14%	0	$0.00	NA	0
		ANCHORBANK SSB	2	$356,738.82	0.14%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$164,300.00	0.07%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	1	$166,351.06	0.07%	0	$0.00	NA	0
		ATHOL-CLINTON CO-OPERATIVE BANK	1	$160,000.00	0.06%	0	$0.00	NA	0
		AUBURNBANK	1	$173,250.00	0.07%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	3	$692,048.50	0.28%	0	$0.00	NA	0
		BALTIMORE COUNTY SAVINGS BANK FSB	1	$162,634.00	0.07%	0	$0.00	NA	0
		BANK CENTER FIRST	1	$170,800.00	0.07%	0	$0.00	NA	0
		BANK OF MISSISSIPPI	16	$3,050,653.88	1.22%	0	$0.00	NA	0
		BANK OF NEWPORT	1	$180,500.00	0.07%	0	$0.00	NA	0

	BANK OF STANLY	2	$340,320.00	0.14%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$166,500.00	0.07%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$678,468.50	0.27%	0	$0.00	NA	0	
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	$175,000.00	0.07%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	4	$730,036.64	0.29%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	16	$2,890,935.97	1.16%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	$221,379.38	0.09%	0	$0.00	NA	0	
	BRIDGEWATER SAVINGS BANK	1	$189,000.00	0.08%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	13	$3,237,710.33	1.29%	0	$0.00	NA	0	
	BUSEY BANK	1	$214,780.75	0.09%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	4	$783,611.50	0.31%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$170,000.00	0.07%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	17	$3,109,750.81	1.24%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$322,371.00	0.13%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	9	$1,745,410.19	0.7%	0	$0.00	NA	0	
	CENTRAL STATE BANK	3	$527,155.75	0.21%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$174,800.00	0.07%	0	$0.00	NA	0	
	CITY LINE MORTGAGE CORPORATION	3	$594,892.76	0.24%	0	$0.00	NA	0	
	CITYWIDE BANK	5	$1,081,325.12	0.43%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$167,828.69	0.07%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$184,000.00	0.07%	0	$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	6	$1,188,096.19	0.48%	0	$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	$759,714.76	0.3%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$167,025.38	0.07%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$309,683.94	0.12%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	3	$781,195.63	0.31%	0	$0.00	NA	0	

	COMMUNITY SECURITY BANK	2	$363,807.88	0.15%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$160,179.13	0.06%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$237,904.31	0.1%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	3	$694,670.50	0.28%	0	$0.00	NA	0	
	CORTRUST BANK	1	$176,215.81	0.07%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	$183,255.00	0.07%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	6	$994,253.19	0.4%	0	$0.00	NA	0	
	CREDIT UNION OF THE PACIFIC	1	$176,800.00	0.07%	0	$0.00	NA	0	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	$598,289.31	0.24%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	3	$687,624.75	0.28%	0	$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	2	$564,000.00	0.23%	0	$0.00	NA	0	
	DOVENMUEHLE FUNDING, INC.	1	$207,000.00	0.08%	0	$0.00	NA	0	
	ENTERPRISE CORPORATION OF THE DELTA	1	$185,000.00	0.07%	0	$0.00	NA	0	
	EQUITY FINANCIAL GROUP	1	$163,836.69	0.07%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	10	$1,950,396.38	0.78%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	
	FALMOUTH CO-OPERATIVE BANK THE	1	$200,000.00	0.08%	0	$0.00	NA	0	
	FAMILY SAVINGS BANK FSB	2	$345,638.76	0.14%	0	$0.00	NA	0	
	FARMERS STATE BANK OF NEW LONDON	1	$175,000.00	0.07%	0	$0.00	NA	0	
	FARMERS STATE BANK OF WEST SALEM	1	$176,819.50	0.07%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$163,000.00	0.07%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	4	$1,009,919.19	0.4%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$159,836.81	0.06%	0	$0.00	NA	0	
	FIRST FUTURE FEDERAL CREDIT UNION	3	$552,300.88	0.22%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	6	$1,245,289.38	0.5%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	4	$719,033.70	0.29%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	5	$883,081.94	0.35%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE	5	$1,068,825.94	0.43%	0	$0.00	NA	0	

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	1	$170,821.44	0.07%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	5	$903,530.44	0.36%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	$503,791.19	0.2%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	1	$169,000.00	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF BAR HARBOR	1	$322,371.00	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$240,754.25	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	$368,000.00	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$160,000.00	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$170,047.88	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	$183,000.00	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$169,822.50	0.07%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$632,704.00	0.25%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$187,808.31	0.08%	0	$0.00	NA	0	
	FREMONT BANK	17	$3,509,008.19	1.4%	0	$0.00	NA	0	
	FULTON BANK	1	$322,700.00	0.13%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	9	$1,747,724.75	0.7%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	3	$528,112.50	0.21%	0	$0.00	NA	0	
	GRANITE BANK	3	$643,580.94	0.26%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$341,648.31	0.14%	0	$0.00	NA	0	
	GREENWOOD CREDIT UNION	2	$322,839.19	0.13%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	12	$2,397,293.65	0.96%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$166,226.25	0.07%	0	$0.00	NA	0	
	GUERNSEY BANK FSB	1	$160,835.81	0.06%	0	$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	2	$359,513.69	0.14%	0	$0.00	NA	0	
	HAWAII HOME LOANS, INC.	4	$717,233.81	0.29%	0	$0.00	NA	0	
	HERITAGE COMMUNITY BANK	1	$165,630.94	0.07%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	$504,810.01	0.2%	0	$0.00	NA	0	

	HICKORY POINT BANK AND TRUST, FSB	1	$198,000.00	0.08%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	$354,500.00	0.14%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	$518,386.69	0.21%	0	$0.00	NA	0	
	HOME STATE BANK	1	$177,734.56	0.07%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	9	$1,845,209.94	0.74%	0	$0.00	NA	0	
	HOYNE SAVINGS BANK	1	$162,000.00	0.06%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	43	$9,282,627.35	3.71%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$160,486.19	0.06%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	5	$1,094,534.13	0.44%	0	$0.00	NA	0	
	J AND J MORTGAGE CORPORATION	1	$160,550.00	0.06%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$513,630.69	0.21%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$299,775.75	0.12%	0	$0.00	NA	0	
	KEY MORTGAGE LINK, INC.	3	$759,090.00	0.3%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	3	$534,500.00	0.21%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$171,071.19	0.07%	0	$0.00	NA	0	
	LANCASTER MORTGAGE SERVICES	4	$846,432.25	0.34%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$193,402.56	0.08%	0	$0.00	NA	0	
	LEADER BANK, N.A.	3	$640,829.81	0.26%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	2	$348,700.00	0.14%	0	$0.00	NA	0	
	LENDERS ASSOCIATION INC.	1	$187,808.31	0.08%	0	$0.00	NA	0	
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	$327,431.75	0.13%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$174,217.88	0.07%	0	$0.00	NA	0	
	MACON SAVINGS BANK	2	$359,000.00	0.14%	0	$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	1	$173,600.00	0.07%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$199,796.06	0.08%	0	$0.00	NA	0	
	MCCLAIN BANK, N.A.	4	$734,872.69	0.29%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	2	$354,809.31	0.14%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$164,950.00	0.07%	0	$0.00	NA	0	

	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,251,625.06	0.5%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$179,632.00	0.07%	0	$0.00	NA	0	
	METROBANK	2	$510,914.50	0.2%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	4	$839,439.50	0.34%	0	$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$174,727.00	0.07%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$306,900.00	0.12%	0	$0.00	NA	0	
	MID-STATE BANK	12	$2,364,688.70	0.95%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	4	$873,516.75	0.35%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$171,824.63	0.07%	0	$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	2	$355,028.81	0.14%	0	$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	$175,000.00	0.07%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	$339,653.25	0.14%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$334,700.00	0.13%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$172,000.00	0.07%	0	$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	$454,173.81	0.18%	0	$0.00	NA	0	
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$170,600.00	0.07%	0	$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	2	$354,126.44	0.14%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE	1	$174,821.56	0.07%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	161	$33,078,307.36	13.23%	0	$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	$223,771.63	0.09%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$225,000.00	0.09%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	6	$1,202,037.68	0.48%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	25	$5,397,588.88	2.16%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$259,734.88	0.1%	0	$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	$184,000.00	0.07%	0	$0.00	NA	0	
	OCEAN WEST ENTERPRISES INC.	1	$169,826.63	0.07%	0	$0.00	NA	0	

	OCEANFIRST BANK	3	$621,865.19	0.25%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$160,000.00	0.06%	0	$0.00	NA	0	
	OMEGA BANK, THE	1	$174,817.25	0.07%	0	$0.00	NA	0	
	OREGON FEDERAL CREDIT UNION	1	$165,000.00	0.07%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	4	$780,905.31	0.31%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	10	$2,007,850.00	0.8%	0	$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$299,694.13	0.12%	0	$0.00	NA	0	
	PEOPLES TRUST AND SAVINGS BANK	2	$426,000.00	0.17%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	4	$893,159.88	0.36%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$162,200.00	0.06%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$229,759.69	0.09%	0	$0.00	NA	0	
	QUAKER CITY BANK	6	$1,344,832.26	0.54%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	2	$342,400.00	0.14%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$198,450.00	0.08%	0	$0.00	NA	0	
	SAFE CREDIT UNION	4	$837,165.13	0.33%	0	$0.00	NA	0	
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	$193,695.44	0.08%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$501,671.69	0.2%	0	$0.00	NA	0	
	SBC MORTGAGE, LLC	1	$161,000.00	0.06%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	23	$4,203,306.32	1.68%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	$167,832.75	0.07%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	14	$2,914,415.88	1.17%	0	$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$167,025.44	0.07%	0	$0.00	NA	0	
	ST. ANNES CREDIT UNION	1	$174,817.25	0.07%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	7	$1,552,415.33	0.62%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$167,900.00	0.07%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$332,656.38	0.13%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$341,151.76	0.14%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	4	$969,499.38	0.39%	0	$0.00	NA	0	
		1	$210,185.44	0.08%	0	$0.00	NA	0	

	STATE EMPLOYEES CREDIT UNION								
	SUFFOLK COUNTY NATIONAL BANK	1	$165,000.00	0.07%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	$1,800,455.38	0.72%	0	$0.00	NA	0	
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$165,660.69	0.07%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$183,750.00	0.07%	0	$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	$242,400.00	0.1%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$163,832.75	0.07%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$169,826.63	0.07%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	6	$1,298,303.77	0.52%	0	$0.00	NA	0	
	THE HONOR STATE BANK	1	$161,200.00	0.06%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$190,100.00	0.08%	0	$0.00	NA	0	
	THE PARK BANK	4	$705,550.00	0.28%	0	$0.00	NA	0	
	THE SUTTON STATE BANK	1	$184,207.44	0.07%	0	$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	$180,935.88	0.07%	0	$0.00	NA	0	
	TIERONE BANK	2	$411,993.81	0.16%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	$260,000.00	0.1%	0	$0.00	NA	0	
	UMPQUA BANK MORTGAGE	2	$352,812.38	0.14%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	2	$331,089.25	0.13%	0	$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	6	$1,166,725.44	0.47%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	$392,800.00	0.16%	0	$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$276,352.19	0.11%	0	$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	$186,809.31	0.07%	0	$0.00	NA	0	
	UNIZAN BANK, NATIONAL ASSOCIATION	1	$159,836.81	0.06%	0	$0.00	NA	0	
	VALLEY BANK & TRUST	1	$183,807.88	0.07%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	3	$527,961.06	0.21%	0	$0.00	NA	0	
	VERITY CREDIT UNION	1	$183,400.00	0.07%	0	$0.00	NA	0	
	VYSTAR CREDIT UNION	4	$774,102.20	0.31%	0	$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$367,920.00	0.15%	0	$0.00	NA	0	

		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,430,894.26	0.57%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$223,670.50	0.09%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	1	$203,600.00	0.08%	0	$0.00	NA	0
		WESCOM CREDIT UNION	11	$2,184,445.44	0.87%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$344,171.57	0.14%	0	$0.00	NA	0
		WORLD SAVINGS BANK	10	$1,727,395.31	0.69%	0	$0.00	NA	0
		Unavailable	306	$66,401,142.14	26.55%	0	$0.00	NA	0
Total			**1,224**	**$250,023,619.48**	**100%**	**0**	**$0.00**		**0**
31376J6N4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	$1,648,445.06	0.66%	0	$0.00	NA	0
		1ST ADVANTAGE MORTGAGE, LLC	5	$1,326,106.63	0.53%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	2	$677,192.13	0.27%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$501,076.19	0.2%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	4	$1,079,147.69	0.43%	0	$0.00	NA	0
		AGFIRST FARM CREDIT BANK	5	$1,159,874.19	0.46%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	$815,947.07	0.33%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$273,788.81	0.11%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$189,402.00	0.08%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	7	$1,673,019.06	0.67%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$208,000.00	0.08%	0	$0.00	NA	0
		AMERICAN UNIFIED MORTGAGE, INC.	2	$632,376.31	0.25%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	2	$418,950.00	0.17%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$216,074.13	0.09%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	2	$559,092.13	0.22%	0	$0.00	NA	0
		ATLANTIC SAVINGS BANK FSB	1	$322,700.00	0.13%	0	$0.00	NA	0
		AUBURNBANK	1	$251,250.00	0.1%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	3	$664,222.06	0.27%	0	$0.00	NA	0
		BANK OF MISSISSIPPI	10	$2,070,639.62	0.83%	0	$0.00	NA	0

	BANK OF NEWPORT	1	$205,784.88	0.08%	0	$0.00	NA	0	
	BANK OF STANLY	4	$883,005.56	0.35%	0	$0.00	NA	0	
	BANK OF THE CASCADES	2	$389,792.57	0.16%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	$2,011,348.45	0.8%	0	$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	2	$599,373.75	0.24%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	$297,500.00	0.12%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$248,900.00	0.1%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	18	$4,001,153.14	1.6%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	30	$7,427,298.17	2.97%	0	$0.00	NA	0	
	BOSTON FEDERAL SAVINGS BANK	1	$264,000.00	0.11%	0	$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	2	$447,733.75	0.18%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	3	$693,700.00	0.28%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	15	$4,281,044.50	1.71%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	4	$1,156,496.82	0.46%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	4	$789,900.00	0.32%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	22	$5,073,868.00	2.03%	0	$0.00	NA	0	
	CARROLLTON BANK	7	$1,939,961.94	0.78%	0	$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$193,000.00	0.08%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	8	$1,885,047.77	0.75%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	2	$575,233.19	0.23%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$226,700.00	0.09%	0	$0.00	NA	0	
	CITY LINE MORTGAGE CORPORATION	4	$1,147,129.00	0.46%	0	$0.00	NA	0	
	CITYWIDE BANK	3	$718,760.50	0.29%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$234,960.19	0.09%	0	$0.00	NA	0	
	CLARKE COUNTY STATE BANK	1	$188,000.00	0.08%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	8	$2,231,854.63	0.89%	0	$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA	2	$397,556.25	0.16%	0	$0.00	NA	0	

	COLUMBIA RIVER MORTGAGE GROUP								
	COMMERCIAL STATE BANK	1	$211,785.50	0.08%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	$205,000.00	0.08%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	3	$661,508.51	0.26%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	2	$430,000.00	0.17%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	7	$1,822,829.75	0.73%	0	$0.00	NA	0	
	CORTRUST BANK	1	$263,200.00	0.11%	0	$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	$240,800.00	0.1%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	7	$1,732,242.81	0.69%	0	$0.00	NA	0	
	CREDIT UNION OF THE PACIFIC	2	$448,254.63	0.18%	0	$0.00	NA	0	
	CUMANET, LLC	1	$300,000.00	0.12%	0	$0.00	NA	0	
	CUNA CREDIT UNION	1	$214,181.38	0.09%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	3	$672,297.25	0.27%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$214,780.75	0.09%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$217,572.56	0.09%	0	$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	1	$252,000.00	0.1%	0	$0.00	NA	0	
	DOVENMUEHLE FUNDING, INC.	1	$184,806.81	0.07%	0	$0.00	NA	0	
	DUPAGE NATIONAL BANK	1	$322,371.00	0.13%	0	$0.00	NA	0	
	EAST WEST BANK	2	$579,500.00	0.23%	0	$0.00	NA	0	
	EASTERN BANK	1	$300,500.00	0.12%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$200,250.00	0.08%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$225,000.00	0.09%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	1	$195,006.13	0.08%	0	$0.00	NA	0	
	FAA EMPLOYEES CREDIT UNION	1	$216,800.00	0.09%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$294,500.00	0.12%	0	$0.00	NA	0	
	FALMOUTH CO-OPERATIVE BANK THE	3	$604,000.00	0.24%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$195,349.00	0.08%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$519,400.00	0.21%	0	$0.00	NA	0	

	FIRST CITIZENS BANK NA	1	$230,000.00	0.09%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK & TRUST	1	$194,135.00	0.08%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$241,600.00	0.1%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	2	$562,449.38	0.23%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$200,890.00	0.08%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$197,800.00	0.08%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	14	$3,916,296.64	1.57%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	8	$1,833,989.06	0.73%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	10	$2,300,942.38	0.92%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$764,700.00	0.31%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	4	$1,109,548.19	0.44%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$219,770.25	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	9	$2,145,601.39	0.86%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	1	$322,700.00	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF BAR HARBOR	2	$539,932.56	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$226,762.94	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	$300,393.38	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	$1,230,805.50	0.49%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	$512,700.00	0.21%	0	$0.00	NA	0	
	FIRST PENN BANK	1	$199,581.31	0.08%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	3	$942,497.94	0.38%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	$202,000.00	0.08%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$449,200.00	0.18%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$271,716.00	0.11%	0	$0.00	NA	0	
	FIRST WEST MORTGAGE BANKERS LTD.	1	$219,770.50	0.09%	0	$0.00	NA	0	
	FREMONT BANK	13	$3,356,618.57	1.34%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	$222,000.00	0.09%	0	$0.00	NA	0	

	GATEWAY BUSINESS BANK	12	$3,171,163.68	1.27%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	3	$600,500.00	0.24%	0	$0.00	NA	0	
	GRANITE BANK	2	$589,686.75	0.24%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	2	$465,524.81	0.19%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$201,789.06	0.08%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	4	$828,270.20	0.33%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	4	$960,401.50	0.38%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$322,700.00	0.13%	0	$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	$194,796.38	0.08%	0	$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	$227,567.75	0.09%	0	$0.00	NA	0	
	HAWAII HOME LOANS, INC.	6	$1,801,667.94	0.72%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	1	$242,746.25	0.1%	0	$0.00	NA	0	
	HERITAGE COMMUNITY BANK	1	$287,706.31	0.12%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	$402,579.13	0.16%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	6	$1,352,203.69	0.54%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	15	$3,525,187.51	1.41%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$214,200.00	0.09%	0	$0.00	NA	0	
	J AND J MORTGAGE CORPORATION	1	$223,771.63	0.09%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	5	$1,182,687.25	0.47%	0	$0.00	NA	0	
	KEY MORTGAGE LINK, INC.	1	$194,800.00	0.08%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	9	$2,293,100.00	0.92%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$211,200.00	0.08%	0	$0.00	NA	0	
	LANCASTER MORTGAGE SERVICES	1	$219,775.69	0.09%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	11	$2,749,698.19	1.1%	0	$0.00	NA	0	
	LEGACY BANK	1	$239,624.50	0.1%	0	$0.00	NA	0	
	LENDERS ASSOCIATION INC.	1	$188,000.00	0.08%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL	2	$479,269.81	0.19%	0	$0.00	NA	0	

	BANK								
	LOS ANGELES POLICE CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	2	$497,000.00	0.2%	0	$0.00	NA	0	
	MACON SAVINGS BANK	1	$297,988.50	0.12%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	2	$433,400.00	0.17%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$541,888.06	0.22%	0	$0.00	NA	0	
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$207,000.00	0.08%	0	$0.00	NA	0	
	MCCLAIN BANK, N.A.	1	$227,767.50	0.09%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$208,786.88	0.08%	0	$0.00	NA	0	
	MEMORIAL PARK MORTGAGE, LTD	2	$432,997.44	0.17%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$1,583,318.00	0.63%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$199,581.31	0.08%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$271,722.69	0.11%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	4	$917,245.06	0.37%	0	$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	6	$1,474,158.50	0.59%	0	$0.00	NA	0	
	MID-STATE BANK	6	$1,368,780.51	0.55%	0	$0.00	NA	0	
	MILFORD BANK, THE	2	$417,573.76	0.17%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$203,792.00	0.08%	0	$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	2	$500,177.13	0.2%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	7	$1,694,900.70	0.68%	0	$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$264,723.31	0.11%	0	$0.00	NA	0	
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	$689,700.31	0.28%	0	$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	2	$418,672.63	0.17%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	88	$21,672,812.51	8.67%	0	$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	3	$609,782.25	0.24%	0	$0.00	NA	0	
	NAZARENE CREDIT UNION	1	$322,700.00	0.13%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$224,000.00	0.09%	0	$0.00	NA	0	

	NEWTOWN SAVINGS BANK	2	$486,500.00	0.19%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$466,125.00	0.19%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	7	$1,646,583.76	0.66%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	2	$485,492.50	0.19%	0	$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	2	$549,904.94	0.22%	0	$0.00	NA	0	
	OCEAN WEST ENTERPRISES INC.	2	$540,448.38	0.22%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$314,000.00	0.13%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$421,286.38	0.17%	0	$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$208,800.00	0.08%	0	$0.00	NA	0	
	PEOPLES BANK	1	$244,000.00	0.1%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$192,000.00	0.08%	0	$0.00	NA	0	
	PEOPLES TRUST AND SAVINGS BANK	1	$287,699.25	0.12%	0	$0.00	NA	0	
	PFF BANK AND TRUST	1	$319,087.50	0.13%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$267,626.81	0.11%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	5	$1,260,075.81	0.5%	0	$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	$219,770.25	0.09%	0	$0.00	NA	0	
	QUAKER CITY BANK	1	$212,000.00	0.08%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	2	$550,000.00	0.22%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$322,700.00	0.13%	0	$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	$295,698.19	0.12%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$226,768.50	0.09%	0	$0.00	NA	0	
	SAFE CREDIT UNION	4	$859,907.06	0.34%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$523,200.00	0.21%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	46	$10,913,198.98	4.37%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	3	$624,410.75	0.25%	0	$0.00	NA	0	
	SHREWSBURY STATE BANK	2	$409,881.63	0.16%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	5	$1,218,406.75	0.49%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	1	$189,600.00	0.08%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$272,600.00	0.11%	0	$0.00	NA	0	

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$402,186.19	0.16%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	$645,063.06	0.26%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	13	$3,221,558.32	1.29%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	3	$715,806.25	0.29%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$316,876.56	0.13%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$1,179,072.56	0.47%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$697,429.88	0.28%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	$204,000.00	0.08%	0	$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	2	$450,729.56	0.18%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	$1,699,801.44	0.68%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	$398,000.00	0.16%	0	$0.00	NA	0	
	TIERONE BANK	1	$308,000.00	0.12%	0	$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	$208,786.88	0.08%	0	$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	$254,450.00	0.1%	0	$0.00	NA	0	
	TURNER YOUNG INVESTMENT COMPANY	1	$194,951.00	0.08%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	$761,000.00	0.3%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$262,374.44	0.1%	0	$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	9	$1,965,279.32	0.79%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	$434,600.00	0.17%	0	$0.00	NA	0	
	UNIZAN BANK, NATIONAL ASSOCIATION	4	$903,541.94	0.36%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	2	$509,479.94	0.2%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$215,568.81	0.09%	0	$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$199,796.06	0.08%	0	$0.00	NA	0	
	WALLICK AND VOLK INC.	1	$265,728.75	0.11%	0	$0.00	NA	0	
	WARREN FEDERAL CREDIT UNION	1	$191,799.50	0.08%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$632,889.94	0.25%	0	$0.00	NA	0	

		WAUKESHA STATE BANK	1	$219,772.44	0.09%	0	$0.00	NA	0
		WESCOM CREDIT UNION	20	$4,918,008.40	1.97%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$447,297.88	0.18%	0	$0.00	NA	0
		WORKERS CREDIT UNION	2	$473,005.63	0.19%	0	$0.00	NA	0
		WORLD SAVINGS BANK	34	$8,581,804.42	3.43%	0	$0.00	NA	0
		WORTHINGTON MORTGAGE GROUP INC.	1	$244,744.19	0.1%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$469,176.57	0.19%	0	$0.00	NA	0
		Unavailable	181	$45,051,952.34	17.82%	0	$0.00	NA	0
Total			**1,022**	**$250,233,135.00**	**100%**	**0**	**$0.00**		**0**
31376J6P9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	12	$2,361,000.00	3.1%	0	$0.00	NA	0
		1ST ADVANTAGE MORTGAGE, LLC	5	$945,385.69	1.24%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	$150,000.00	0.2%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$151,710.00	0.2%	0	$0.00	NA	0
		ADVANTAGE CREDIT UNION	1	$108,000.00	0.14%	0	$0.00	NA	0
		AF BANK	2	$273,600.00	0.36%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$145,225.00	0.19%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK	1	$128,250.00	0.17%	0	$0.00	NA	0
		AMERICAN UNIFIED MORTGAGE, INC.	2	$270,000.00	0.35%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	3	$456,350.00	0.6%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$100,900.00	0.13%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$112,000.00	0.15%	0	$0.00	NA	0
		BANK OF LENOX	1	$130,700.00	0.17%	0	$0.00	NA	0
		BANK OF MISSISSIPPI	17	$2,663,900.00	3.5%	0	$0.00	NA	0
		BANK OF STANLY	3	$416,500.00	0.55%	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$138,200.00	0.18%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$432,700.00	0.57%	0	$0.00	NA	0
		BANKERS FINANCIAL GROUP INC.	1	$123,200.00	0.16%	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	4	$800,700.00	1.05%	0	$0.00	NA	0
		BUTTE COMMUNITY BANK	1	$105,000.00	0.14%	0	$0.00	NA	0
			2	$306,800.00	0.4%	0	$0.00	NA	0

	CAPE COD FIVE CENTS SAVINGS BANK								
	CAPITAL CENTER, L.L.C.	6	$944,775.00	1.24%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$150,000.00	0.2%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	$589,332.44	0.77%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$105,000.00	0.14%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$126,400.00	0.17%	0	$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	3	$500,400.00	0.66%	0	$0.00	NA	0	
	CITYWIDE BANK	3	$586,900.00	0.77%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	2	$261,615.00	0.34%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$200,000.00	0.26%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$141,100.00	0.19%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$117,300.00	0.15%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION	2	$306,500.00	0.4%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$311,500.00	0.41%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$119,000.00	0.16%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	3	$475,325.00	0.62%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$194,600.00	0.26%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$439,859.69	0.58%	0	$0.00	NA	0	
	COTTAGE SAVINGS BANK	5	$1,017,000.00	1.34%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$140,000.00	0.18%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	2	$276,200.00	0.36%	0	$0.00	NA	0	
	CREDIT UNION OF THE PACIFIC	8	$1,119,436.82	1.47%	0	$0.00	NA	0	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$168,000.00	0.22%	0	$0.00	NA	0	
	CUNA CREDIT UNION	3	$346,800.00	0.46%	0	$0.00	NA	0	
	DENALI STATE BANK	3	$814,560.00	1.07%	0	$0.00	NA	0	
	DFCU FINANCIAL	5	$784,742.75	1.03%	0	$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	1	$165,000.00	0.22%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$265,753.56	0.35%	0	$0.00	NA	0	
	EAGLE BANK	1	$180,000.00	0.24%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$193,000.00	0.25%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$174,000.00	0.23%	0	$0.00	NA	0	

	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$458,172.19	0.6%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$215,000.00	0.28%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$139,840.00	0.18%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$160,000.00	0.21%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	17	$2,923,500.00	3.84%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$510,900.00	0.67%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$103,000.00	0.14%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$149,500.00	0.2%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	7	$1,114,422.44	1.47%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$192,000.00	0.25%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DECATUR	3	$488,835.00	0.64%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	$244,000.00	0.32%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	$153,800.00	0.2%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF MILLSTADT	1	$322,700.00	0.42%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$126,100.00	0.17%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	7	$1,782,400.00	2.34%	0	$0.00	NA	0	
	FORT JACKSON FEDERAL CREDIT UNION	1	$102,000.00	0.13%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	2	$366,000.00	0.48%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	$301,650.00	0.4%	0	$0.00	NA	0	
	GRANITE BANK	1	$103,000.00	0.14%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$118,600.00	0.16%	0	$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	4	$590,000.00	0.78%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$140,520.44	0.18%	0	$0.00	NA	0	
	HARRY MORTGAGE COMPANY	3	$430,590.00	0.57%	0	$0.00	NA	0	
	HAWAII HOME LOANS, INC.	1	$484,000.00	0.64%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$224,000.00	0.29%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	$147,795.00	0.19%	0	$0.00	NA	0	

	HINSDALE BANK & TRUST	1	$150,000.00	0.2%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$294,000.00	0.39%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$220,000.00	0.29%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$126,900.00	0.17%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$220,000.00	0.29%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$136,000.00	0.18%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$120,100.00	0.16%	0	$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	2	$254,186.00	0.33%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$189,000.00	0.25%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$146,000.00	0.19%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	14	$1,857,800.00	2.44%	0	$0.00	NA	0	
	LEADER BANK, N.A.	1	$240,000.00	0.32%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$200,000.00	0.26%	0	$0.00	NA	0	
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	$269,000.00	0.35%	0	$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	2	$279,577.82	0.37%	0	$0.00	NA	0	
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	$138,446.06	0.18%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	2	$412,787.06	0.54%	0	$0.00	NA	0	
	MCCLAIN BANK, N.A.	3	$402,700.00	0.53%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	$175,000.00	0.23%	0	$0.00	NA	0	
	MEMORIAL PARK MORTGAGE, LTD	1	$125,000.00	0.16%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	2	$246,339.38	0.32%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	22	$3,310,878.19	4.35%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	$215,000.00	0.28%	0	$0.00	NA	0	
	METROBANK	1	$128,000.00	0.17%	0	$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$167,000.00	0.22%	0	$0.00	NA	0	
	MID-STATE BANK	1	$102,061.94	0.13%	0	$0.00	NA	0	
	MIDWEST BANK OF FREEPORT	1	$157,415.13	0.21%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	$130,400.00	0.17%	0	$0.00	NA	0	
		1	$185,000.00	0.24%	0	$0.00	NA	0	

	MINOTOLA NATIONAL BANK							
	MIZZOU CREDIT UNION	1	$134,000.00	0.18%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$131,000.00	0.17%	0	$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$130,000.00	0.17%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	$361,150.00	0.47%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	2	$229,750.00	0.3%	0	$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	$328,250.00	0.43%	0	$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$117,600.00	0.15%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	8	$1,887,385.46	2.48%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	$702,800.00	0.92%	0	$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	$215,000.00	0.28%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	21	$2,952,935.82	3.88%	0	$0.00	NA	0
	OAK BANK	2	$324,500.00	0.43%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	$100,000.00	0.13%	0	$0.00	NA	0
	PFF BANK AND TRUST	1	$172,278.13	0.23%	0	$0.00	NA	0
	QUAKER CITY BANK	1	$189,000.00	0.25%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	$517,570.31	0.68%	0	$0.00	NA	0
	ROUNDBANK	1	$123,600.00	0.16%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$190,000.00	0.25%	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	12	$2,148,957.00	2.83%	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	9	$1,351,700.00	1.78%	0	$0.00	NA	0
	SIX RIVERS BANK	3	$655,303.88	0.86%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	2	$378,852.00	0.5%	0	$0.00	NA	0
	ST. FRANCIS BANK FSB	6	$908,400.00	1.19%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	7	$1,346,300.00	1.77%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	$332,000.00	0.44%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$360,000.00	0.47%	0	$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	$144,000.00	0.19%	0	$0.00	NA	0
	STATE BANK OF ALCESTER	1	$116,200.00	0.15%	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	$121,530.00	0.16%	0	$0.00	NA	0
		3	$380,800.00	0.5%	0	$0.00	NA	0

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
		THE CITIZENS BANKING COMPANY	1	$140,000.00	0.18%	0	$0.00	NA	0	
		THE NATIONAL BANK OF INDIANAPOLIS	2	$630,700.00	0.83%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	2	$201,900.00	0.27%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	$957,665.00	1.26%	0	$0.00	NA	0	
		TRAVERSE MORTGAGE CORPORATION	5	$706,150.00	0.93%	0	$0.00	NA	0	
		TURNER YOUNG INVESTMENT COMPANY	2	$524,400.00	0.69%	0	$0.00	NA	0	
		UNIONBANK	1	$142,180.00	0.19%	0	$0.00	NA	0	
		UNITED BANK OF UNION	1	$167,500.00	0.22%	0	$0.00	NA	0	
		UNITED BANK, N.A.	1	$216,000.00	0.28%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	17	$2,237,296.58	2.94%	0	$0.00	NA	0	
		UNITED FINANCIAL MORTGAGE CORP.	1	$177,750.00	0.23%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	1	$112,000.00	0.15%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	7	$1,233,650.00	1.62%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$268,825.00	0.35%	0	$0.00	NA	0	
		WEOKIE CREDIT UNION	1	$103,500.00	0.14%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$135,000.00	0.18%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$141,008.56	0.19%	0	$0.00	NA	0	
		WILLIAMSVILLE STATE BANK AND TRUST	3	$409,125.00	0.54%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$275,000.00	0.36%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	14	$2,559,730.25	3.37%	0	$0.00	NA	0	
		WORTHINGTON MORTGAGE GROUP INC.	2	$263,500.00	0.35%	0	$0.00	NA	0	
		YADKIN VALLEY BANK AND TRUST COMPANY	4	$518,500.00	0.68%	0	$0.00	NA	0	
		Unavailable	18	$2,659,413.44	3.55%	0	$0.00	NA	0	
Total			**469**	**$76,056,794.03**	**100%**	**0**	**$0.00**		**0**	
31376J6Q7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	$839,100.00	1.93%	0	$0.00	NA	0	
		AMERIHOME MORTGAGE	1	$110,450.00	0.25%	0	$0.00	NA	0	

	CORPORATION								
	AMERITRUST MORTGAGE CORPORATION	1	$162,900.00	0.37%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$134,950.00	0.31%	0	$0.00	NA	0	
	BANKERS BANK	1	$125,103.31	0.29%	0	$0.00	NA	0	
	BELMONT SAVINGS BANK	1	$110,000.00	0.25%	0	$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	$145,000.00	0.33%	0	$0.00	NA	0	
	BROCKTON CREDIT UNION	1	$140,693.69	0.32%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$280,000.00	0.64%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$169,500.00	0.39%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$172,000.00	0.39%	0	$0.00	NA	0	
	CREDIT UNION OF THE PACIFIC	1	$153,365.38	0.35%	0	$0.00	NA	0	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$154,600.00	0.35%	0	$0.00	NA	0	
	CUNA CREDIT UNION	2	$297,200.00	0.68%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$126,539.50	0.29%	0	$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	2	$287,000.00	0.66%	0	$0.00	NA	0	
	EAGLE BANK	1	$180,000.00	0.41%	0	$0.00	NA	0	
	EASTERN BANK	4	$582,150.00	1.34%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$117,000.00	0.27%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	3	$633,232.01	1.45%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	9	$1,548,176.01	3.55%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$144,795.00	0.33%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	5	$751,400.00	1.72%	0	$0.00	NA	0	
	FIRST PENN BANK	9	$1,359,767.81	3.12%	0	$0.00	NA	0	
	FIRST PLACE BANK	6	$1,076,604.13	2.47%	0	$0.00	NA	0	
	FREMONT BANK	79	$15,327,905.00	35.18%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$159,700.00	0.37%	0	$0.00	NA	0	
	GRANITE BANK	1	$114,411.00	0.26%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	4	$495,908.19	1.14%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	$289,956.00	0.67%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$196,000.00	0.45%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$148,000.00	0.34%	0	$0.00	NA	0	

	JAMES B. NUTTER AND COMPANY	1	$166,800.00	0.38%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$514,513.19	1.18%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	2	$324,000.00	0.74%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	$240,000.00	0.55%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$187,000.00	0.43%	0	$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	1	$124,162.56	0.28%	0	$0.00	NA	0	
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	5	$721,719.14	1.66%	0	$0.00	NA	0	
	MARBLEHEAD SAVINGS BANK	14	$2,473,429.50	5.68%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$129,000.00	0.3%	0	$0.00	NA	0	
	MERIWEST MORTGAGE CORPORATION	3	$465,000.00	1.07%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	2	$279,654.25	0.64%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$229,157.31	0.53%	0	$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	1	$222,650.00	0.51%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE	1	$112,603.06	0.26%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$128,000.00	0.29%	0	$0.00	NA	0	
	NPB MORTGAGE LLC	1	$321,000.00	0.74%	0	$0.00	NA	0	
	OCEAN WEST ENTERPRISES INC.	1	$196,000.00	0.45%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$133,907.56	0.31%	0	$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	$145,963.25	0.33%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$244,000.00	0.56%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	9	$1,462,777.00	3.36%	0	$0.00	NA	0	
	SHREWSBURY STATE BANK	2	$343,500.00	0.79%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	1	$184,000.00	0.42%	0	$0.00	NA	0	
	ST. ANNES CREDIT UNION	2	$283,700.00	0.65%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$136,000.00	0.31%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$157,500.00	0.36%	0	$0.00	NA	0	
	TELEPHONE CREDIT UNION N.H.	1	$165,391.75	0.38%	0	$0.00	NA	0	

		THE CITIZENS BANKING COMPANY	1	$120,000.00	0.28%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	20	$3,495,185.20	8.02%	0	$0.00	NA	0
		TOYOTA FEDERAL CREDIT UNION	1	$236,000.00	0.54%	0	$0.00	NA	0
		UNIONBANK	1	$124,950.00	0.29%	0	$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	1	$120,000.00	0.28%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	4	$626,000.00	1.44%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$782,984.94	1.8%	0	$0.00	NA	0
		WORLD SAVINGS BANK	2	$500,700.00	1.15%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$118,000.00	0.27%	0	$0.00	NA	0
		Unavailable	4	$824,832.44	1.9%	0	$0.00	NA	0
Total			**251**	**$43,573,488.18**	**100%**	**0**	**$0.00**		**0**
31377S3P1		MERCANTILE MORTGAGE CORPORATION	1	$270,000.00	100%	0	$0.00	NA	0
Total			**1**	**$270,000.00**	**100%**	**0**	**$0.00**		**0**
31377S4R6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$9,391,985.70	100%	0	$0.00	NA	0
Total			**1**	**$9,391,985.70**	**100%**	**0**	**$0.00**		**0**
31377S5P9		COLLATERAL MORTGAGE CAPITAL, LLC	1	$1,800,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**		**0**
31377SXP8		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$1,515,256.94	100%	0	$0.00	NA	0
Total			**1**	**$1,515,256.94**	**100%**	**0**	**$0.00**		**0**
31377SXQ6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$8,700,000.00	100%	0	$0.00	NA	0
Total			**1**	**$8,700,000.00**	**100%**	**0**	**$0.00**		**0**
31377SXW3		GREYSTONE SERVICING CORPORATION INC.	1	$16,600,000.00	100%	0	$0.00	NA	0
Total			**1**	**$16,600,000.00**	**100%**	**0**	**$0.00**		**0**
31377SYF9		PW FUNDING INC.	1	$625,000.00	100%	0	$0.00	NA	0
Total			**1**	**$625,000.00**	**100%**	**0**	**$0.00**		**0**

31377SZK7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$2,900,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,900,000.00**	**100%**	**0**	**$0.00**		**0**	
31388QVP1		WACHOVIA MORTGAGE CORPORATION	99	$12,015,469.80	100%	0	$0.00	NA	0	
Total			**99**	**$12,015,469.80**	**100%**	**0**	**$0.00**		**0**	
31388RMN4		WACHOVIA MORTGAGE CORPORATION	99	$17,509,155.69	70.05%	0	$0.00	NA	0	
		Unavailable	45	$7,486,027.69	29.95%	0	$0.00	NA	0	
Total			**144**	**$24,995,183.38**	**100%**	**0**	**$0.00**		**0**	
31388RMP9		WACHOVIA MORTGAGE CORPORATION	83	$14,359,280.43	68.29%	0	$0.00	NA	0	
		Unavailable	33	$6,669,114.46	31.71%	0	$0.00	NA	0	
Total			**116**	**$21,028,394.89**	**100%**	**0**	**$0.00**		**0**	
31388RMQ7		WACHOVIA MORTGAGE CORPORATION	38	$5,970,925.00	56.76%	0	$0.00	NA	0	
		Unavailable	27	$4,548,171.67	43.24%	0	$0.00	NA	0	
Total			**65**	**$10,519,096.67**	**100%**	**0**	**$0.00**		**0**	
31388RN37		WACHOVIA MORTGAGE CORPORATION	119	$20,431,349.79	81.74%	0	$0.00	NA	0	
		Unavailable	23	$4,562,953.06	18.26%	0	$0.00	NA	0	
Total			**142**	**$24,994,302.85**	**100%**	**0**	**$0.00**		**0**	
31388RN45		WACHOVIA MORTGAGE CORPORATION	68	$12,104,863.35	93.31%	0	$0.00	NA	0	
		Unavailable	6	$867,200.00	6.69%	0	$0.00	NA	0	
Total			**74**	**$12,972,063.35**	**100%**	**0**	**$0.00**		**0**	
31388RN52		WACHOVIA MORTGAGE CORPORATION	36	$7,011,730.00	93.5%	0	$0.00	NA	0	
		Unavailable	3	$487,700.00	6.5%	0	$0.00	NA	0	
Total			**39**	**$7,499,430.00**	**100%**	**0**	**$0.00**		**0**	
31388RQC4		WACHOVIA MORTGAGE CORPORATION	53	$10,058,100.98	85.68%	0	$0.00	NA	0	
		Unavailable	9	$1,681,623.85	14.32%	0	$0.00	NA	0	
Total			**62**	**$11,739,724.83**	**100%**	**0**	**$0.00**		**0**	
31388VDR6		KB HOME MORTGAGE COMPANY	10	$1,582,598.29	100%	0	$0.00	NA	0	
Total			**10**	**$1,582,598.29**	**100%**	**0**	**$0.00**		**0**	

31389JXM1		BANCMORTGAGE FINANCIAL CORPORATION	8	$1,023,950.00	80.33%	0	$0.00	NA	0	
		Unavailable	1	$250,800.00	19.67%	0	$0.00	NA	0	
Total			**9**	**$1,274,750.00**	**100%**	**0**	**$0.00**		**0**	
31389JXN9		BANCMORTGAGE FINANCIAL CORPORATION	14	$2,494,850.00	100%	0	$0.00	NA	0	
Total			**14**	**$2,494,850.00**	**100%**	**0**	**$0.00**		**0**	
31389M2A4		SALEM FIVE MORTGAGE COMPANY, LLC	27	$3,999,896.86	100%	0	$0.00	NA	0	
Total			**27**	**$3,999,896.86**	**100%**	**0**	**$0.00**		**0**	
31389M2C0		SALEM FIVE MORTGAGE COMPANY, LLC	14	$2,000,915.56	100%	0	$0.00	NA	0	
Total			**14**	**$2,000,915.56**	**100%**	**0**	**$0.00**		**0**	
31389MMK0		Unavailable	2	$168,364.29	100%	0	$0.00	NA	0	
Total			**2**	**$168,364.29**	**100%**	**0**	**$0.00**		**0**	
31389MML8		THE LEADER MORTGAGE COMPANY	1	$25,325.87	100%	0	$0.00	NA	0	
Total			**1**	**$25,325.87**	**100%**	**0**	**$0.00**		**0**	
31389MYQ4		SALEM FIVE MORTGAGE COMPANY, LLC	330	$62,994,191.64	100%	0	$0.00	NA	0	
Total			**330**	**$62,994,191.64**	**100%**	**0**	**$0.00**		**0**	
31389MYR2		SALEM FIVE MORTGAGE COMPANY, LLC	10	$1,998,924.17	100%	0	$0.00	NA	0	
Total			**10**	**$1,998,924.17**	**100%**	**0**	**$0.00**		**0**	
31389MYU5		SALEM FIVE MORTGAGE COMPANY, LLC	41	$7,842,389.84	100%	0	$0.00	NA	0	
Total			**41**	**$7,842,389.84**	**100%**	**0**	**$0.00**		**0**	
31389MZ83		SALEM FIVE MORTGAGE COMPANY, LLC	180	$25,992,766.62	100%	0	$0.00	NA	0	
Total			**180**	**$25,992,766.62**	**100%**	**0**	**$0.00**		**0**	
31390HQ24		WACHOVIA MORTGAGE CORPORATION	3	$153,200.00	6.52%	0	$0.00	NA	0	
		Unavailable	34	$2,195,438.95	93.48%	0	$0.00	NA	0	
Total			**37**	**$2,348,638.95**	**100%**	**0**	**$0.00**		**0**	

31390HQ32		WACHOVIA MORTGAGE CORPORATION	3	$306,712.01	17.96%	0	$0.00	NA	0	
		Unavailable	15	$1,400,766.97	82.04%	0	$0.00	NA	0	
Total			**18**	**$1,707,478.98**	**100%**	**0**	**$0.00**		**0**	
31390HQ40		WACHOVIA MORTGAGE CORPORATION	58	$9,616,775.51	64.97%	0	$0.00	NA	0	
		Unavailable	32	$5,185,954.40	35.03%	0	$0.00	NA	0	
Total			**90**	**$14,802,729.91**	**100%**	**0**	**$0.00**		**0**	
31390HQ57		WACHOVIA MORTGAGE CORPORATION	5	$898,947.26	9.39%	0	$0.00	NA	0	
		Unavailable	51	$8,670,395.37	90.61%	0	$0.00	NA	0	
Total			**56**	**$9,569,342.63**	**100%**	**0**	**$0.00**		**0**	
31390HQY4		WACHOVIA MORTGAGE CORPORATION	12	$781,627.41	43.1%	0	$0.00	NA	0	
		Unavailable	15	$1,032,068.32	56.9%	0	$0.00	NA	0	
Total			**27**	**$1,813,695.73**	**100%**	**0**	**$0.00**		**0**	
31390HQZ1		WACHOVIA MORTGAGE CORPORATION	14	$1,375,978.62	49.51%	0	$0.00	NA	0	
		Unavailable	14	$1,403,323.36	50.49%	0	$0.00	NA	0	
Total			**28**	**$2,779,301.98**	**100%**	**0**	**$0.00**		**0**	
31390HSC0		WACHOVIA MORTGAGE CORPORATION	3	$165,993.56	12.1%	0	$0.00	NA	0	
		Unavailable	17	$1,205,633.19	87.9%	0	$0.00	NA	0	
Total			**20**	**$1,371,626.75**	**100%**	**0**	**$0.00**		**0**	
31390HSD8		WACHOVIA MORTGAGE CORPORATION	6	$582,877.38	21.09%	0	$0.00	NA	0	
		Unavailable	22	$2,181,455.36	78.91%	0	$0.00	NA	0	
Total			**28**	**$2,764,332.74**	**100%**	**0**	**$0.00**		**0**	
31390HSE6		WACHOVIA MORTGAGE CORPORATION	10	$1,895,096.05	18.51%	0	$0.00	NA	0	
		Unavailable	46	$8,340,624.74	81.49%	0	$0.00	NA	0	
Total			**56**	**$10,235,720.79**	**100%**	**0**	**$0.00**		**0**	
31390HSF3		Unavailable	13	$1,358,839.92	100%	0	$0.00	NA	0	
Total			**13**	**$1,358,839.92**	**100%**	**0**	**$0.00**		**0**	
31390MK52		CITIMORTGAGE, INC.	6	$747,000.00	7.02%	0	$0.00	NA	0	
		Unavailable	60	$9,891,477.13	92.98%	0	$0.00	NA	0	
Total			**66**	**$10,638,477.13**	**100%**	**0**	**$0.00**		**0**	

31390MK60		CITIMORTGAGE, INC.	81	$10,345,512.76	33.55%	0	$0.00	NA	0	
		Unavailable	139	$20,490,920.93	66.45%	0	$0.00	NA	0	
Total			**220**	**$30,836,433.69**	**100%**	**0**	**$0.00**		**0**	
31390MK78		CITIMORTGAGE, INC.	84	$10,559,142.06	71.64%	0	$0.00	NA	0	
		Unavailable	36	$4,180,261.31	28.36%	0	$0.00	NA	0	
Total			**120**	**$14,739,403.37**	**100%**	**0**	**$0.00**		**0**	
31390ML69		CITIMORTGAGE, INC.	2	$379,030.12	6.11%	0	$0.00	NA	0	
		Unavailable	31	$5,824,847.16	93.89%	0	$0.00	NA	0	
Total			**33**	**$6,203,877.28**	**100%**	**0**	**$0.00**		**0**	
31390ML77		CITIMORTGAGE, INC.	18	$3,237,656.16	9.29%	0	$0.00	NA	0	
		Unavailable	212	$31,609,646.10	90.71%	0	$0.00	NA	0	
Total			**230**	**$34,847,302.26**	**100%**	**0**	**$0.00**		**0**	
31390ML85		CITIMORTGAGE, INC.	10	$1,744,973.18	38.55%	0	$0.00	NA	0	
		Unavailable	18	$2,781,389.50	61.45%	0	$0.00	NA	0	
Total			**28**	**$4,526,362.68**	**100%**	**0**	**$0.00**		**0**	
31390MQ23		GUILD MORTGAGE COMPANY	218	$39,068,185.43	95.27%	0	$0.00	NA	0	
		Unavailable	11	$1,940,510.83	4.73%	0	$0.00	NA	0	
Total			**229**	**$41,008,696.26**	**100%**	**0**	**$0.00**		**0**	
31390MQ31		GUILD MORTGAGE COMPANY	31	$5,312,446.55	96.94%	0	$0.00	NA	0	
		Unavailable	1	$167,951.69	3.06%	0	$0.00	NA	0	
Total			**32**	**$5,480,398.24**	**100%**	**0**	**$0.00**		**0**	
31390MQY3		GUILD MORTGAGE COMPANY	14	$2,877,773.37	96.12%	0	$0.00	NA	0	
		Unavailable	1	$116,078.68	3.88%	0	$0.00	NA	0	
Total			**15**	**$2,993,852.05**	**100%**	**0**	**$0.00**		**0**	
31390MQZ0		GUILD MORTGAGE COMPANY	27	$6,284,007.73	78.46%	0	$0.00	NA	0	
		Unavailable	9	$1,725,559.72	21.54%	0	$0.00	NA	0	
Total			**36**	**$8,009,567.45**	**100%**	**0**	**$0.00**		**0**	
31390MSH8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$2,012,343.17	100%	0	$0.00	NA	0	
Total			**9**	**$2,012,343.17**	**100%**	**0**	**$0.00**		**0**	

31390MSJ4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$1,051,350.00	85.77%	0	$0.00	NA	0	
		Unavailable	1	$174,400.00	14.23%	0	$0.00	NA	0	
Total			**7**	**$1,225,750.00**	**100%**	**0**	**$0.00**		**0**	
31390NKL5		WACHOVIA MORTGAGE CORPORATION	9	$1,912,099.99	33%	0	$0.00	NA	0	
		Unavailable	18	$3,882,939.59	67%	0	$0.00	NA	0	
Total			**27**	**$5,795,039.58**	**100%**	**0**	**$0.00**		**0**	
31390NKM3		WACHOVIA MORTGAGE CORPORATION	3	$760,700.00	53.37%	0	$0.00	NA	0	
		Unavailable	5	$664,634.04	46.63%	0	$0.00	NA	0	
Total			**8**	**$1,425,334.04**	**100%**	**0**	**$0.00**		**0**	
31390QAK1		WASHINGTON MUTUAL BANK, FA	683	$106,883,053.75	59.47%	0	$0.00	NA	0	
		Unavailable	433	$72,851,027.60	40.53%	0	$0.00	NA	0	
Total			**1,116**	**$179,734,081.35**	**100%**	**0**	**$0.00**		**0**	
31390QAL9		WASHINGTON MUTUAL BANK	194	$12,631,641.48	24.14%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	466	$30,285,013.41	57.88%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	$1,805,549.66	3.45%	0	$0.00	NA	0	
		Unavailable	113	$7,601,230.45	14.53%	0	$0.00	NA	0	
Total			**800**	**$52,323,435.00**	**100%**	**0**	**$0.00**		**0**	
31390QAM7		WASHINGTON MUTUAL BANK, FA	13	$1,362,124.38	80.83%	0	$0.00	NA	0	
		Unavailable	3	$323,032.46	19.17%	0	$0.00	NA	0	
Total			**16**	**$1,685,156.84**	**100%**	**0**	**$0.00**		**0**	
31390QAN5		WASHINGTON MUTUAL BANK, FA	6	$415,636.67	41.5%	0	$0.00	NA	0	
		Unavailable	8	$585,962.40	58.5%	0	$0.00	NA	0	
Total			**14**	**$1,001,599.07**	**100%**	**0**	**$0.00**		**0**	
31390QAP0		WASHINGTON MUTUAL BANK	5	$477,500.00	44.4%	0	$0.00	NA	0	
		Unavailable	3	$598,000.00	55.6%	0	$0.00	NA	0	
Total			**8**	**$1,075,500.00**	**100%**	**0**	**$0.00**		**0**	
31390QAQ8		WASHINGTON MUTUAL BANK, FA	26	$4,147,540.90	47.73%	0	$0.00	NA	0	

		Unavailable	24	$4,541,173.81	52.27%	0	$0.00	NA	0	
Total			**50**	**$8,688,714.71**	**100%**	**0**	**$0.00**		**0**	
31390RK69		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	$328,638.14	3.74%	0	$0.00	NA	0	
		Unavailable	102	$8,451,010.38	96.26%	0	$0.00	NA	0	
Total			**108**	**$8,779,648.52**	**100%**	**0**	**$0.00**		**0**	
31390RLA9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	$595,172.91	36.87%	0	$0.00	NA	0	
		Unavailable	20	$1,018,935.37	63.13%	0	$0.00	NA	0	
Total			**32**	**$1,614,108.28**	**100%**	**0**	**$0.00**		**0**	
31390RLB7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$268,474.01	3.48%	0	$0.00	NA	0	
		Unavailable	82	$7,441,048.00	96.52%	0	$0.00	NA	0	
Total			**85**	**$7,709,522.01**	**100%**	**0**	**$0.00**		**0**	
31390RLC5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$266,083.43	9.12%	0	$0.00	NA	0	
		Unavailable	47	$2,651,439.12	90.88%	0	$0.00	NA	0	
Total			**52**	**$2,917,522.55**	**100%**	**0**	**$0.00**		**0**	
31390RLE1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	$564,193.67	6.6%	0	$0.00	NA	0	
		Unavailable	113	$7,978,239.99	93.4%	0	$0.00	NA	0	
Total			**122**	**$8,542,433.66**	**100%**	**0**	**$0.00**		**0**	
31390SKX8		FIRST FINANCIAL CARIBBEAN CORPORATION	12	$1,453,194.97	100%	0	$0.00	NA	0	
Total			**12**	**$1,453,194.97**	**100%**	**0**	**$0.00**		**0**	
31390UMM5		FIRST HORIZON HOME LOAN CORPORATION	164	$28,641,494.18	72.05%	0	$0.00	NA	0	
		Unavailable	61	$11,109,328.95	27.95%	0	$0.00	NA	0	
Total			**225**	**$39,750,823.13**	**100%**	**0**	**$0.00**		**0**	
31390UMP8		FIRST HORIZON HOME LOAN CORPORATION	50	$2,899,383.08	63.99%	0	$0.00	NA	0	
		Unavailable	29	$1,631,564.18	36.01%	0	$0.00	NA	0	
Total			**79**	**$4,530,947.26**	**100%**	**0**	**$0.00**		**0**	

31390UMQ6		FIRST HORIZON HOME LOAN CORPORATION	24	$2,324,029.54	53.96%	0	$0.00	NA	0	
		Unavailable	20	$1,982,587.75	46.04%	0	$0.00	NA	0	
Total			**44**	**$4,306,617.29**	**100%**	**0**	**$0.00**		**0**	
31390UMR4		FIRST HORIZON HOME LOAN CORPORATION	263	$47,530,335.46	71.42%	0	$0.00	NA	0	
		Unavailable	101	$19,023,037.66	28.58%	0	$0.00	NA	0	
Total			**364**	**$66,553,373.12**	**100%**	**0**	**$0.00**		**0**	
31390UWT9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	30	$2,106,320.18	100%	0	$0.00	NA	0	
Total			**30**	**$2,106,320.18**	**100%**	**0**	**$0.00**		**0**	
31390UWU6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	29	$2,827,337.74	96.75%	0	$0.00	NA	0	
		Unavailable	1	$95,000.00	3.25%	0	$0.00	NA	0	
Total			**30**	**$2,922,337.74**	**100%**	**0**	**$0.00**		**0**	
31390UWV4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	89	$14,301,739.09	100%	0	$0.00	NA	0	
Total			**89**	**$14,301,739.09**	**100%**	**0**	**$0.00**		**0**	
31390UWW2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	29	$3,764,388.38	92.62%	0	$0.00	NA	0	
		Unavailable	1	$300,000.00	7.38%	0	$0.00	NA	0	
Total			**30**	**$4,064,388.38**	**100%**	**0**	**$0.00**		**0**	
31390UWX0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	$1,597,305.32	93.45%	0	$0.00	NA	0	
		Unavailable	1	$112,041.24	6.55%	0	$0.00	NA	0	
Total			**15**	**$1,709,346.56**	**100%**	**0**	**$0.00**		**0**	
31390VME1		SIRVA MORTGAGE INC..	29	$5,106,125.00	100%	0	$0.00	NA	0	
Total			**29**	**$5,106,125.00**	**100%**	**0**	**$0.00**		**0**	
31390WK92		PHH MORTGAGE SERVICES CORPORATION	15	$2,138,847.78	100%	0	$0.00	NA	0	
Total			**15**	**$2,138,847.78**	**100%**	**0**	**$0.00**		**0**	
31390WKB7		PHH MORTGAGE SERVICES CORPORATION	14	$1,922,597.11	100%	0	$0.00	NA	0	
Total			**14**	**$1,922,597.11**	**100%**	**0**	**$0.00**		**0**	
31390WKC5		PHH MORTGAGE SERVICES CORPORATION	31	$4,734,283.37	100%	0	$0.00	NA	0	

Total			**31**	**$4,734,283.37**	**100%**	**0**	**$0.00**		**0**	
31390WKD3		PHH MORTGAGE SERVICES CORPORATION	10	$1,063,840.36	100%	0	$0.00	NA	0	
Total			**10**	**$1,063,840.36**	**100%**	**0**	**$0.00**		**0**	
31390WKE1		PHH MORTGAGE SERVICES CORPORATION	45	$8,468,087.68	100%	0	$0.00	NA	0	
Total			**45**	**$8,468,087.68**	**100%**	**0**	**$0.00**		**0**	
31390WKF8		PHH MORTGAGE SERVICES CORPORATION	10	$1,301,270.18	100%	0	$0.00	NA	0	
Total			**10**	**$1,301,270.18**	**100%**	**0**	**$0.00**		**0**	
31390WKM3		PHH MORTGAGE SERVICES CORPORATION	25	$3,490,650.69	100%	0	$0.00	NA	0	
Total			**25**	**$3,490,650.69**	**100%**	**0**	**$0.00**		**0**	
31390WKN1		PHH MORTGAGE SERVICES CORPORATION	51	$5,867,607.46	100%	0	$0.00	NA	0	
Total			**51**	**$5,867,607.46**	**100%**	**0**	**$0.00**		**0**	
31390WKP6		PHH MORTGAGE SERVICES CORPORATION	26	$3,418,850.79	100%	0	$0.00	NA	0	
Total			**26**	**$3,418,850.79**	**100%**	**0**	**$0.00**		**0**	
31390WKQ4		PHH MORTGAGE SERVICES CORPORATION	27	$4,624,130.47	100%	0	$0.00	NA	0	
Total			**27**	**$4,624,130.47**	**100%**	**0**	**$0.00**		**0**	
31390WKR2		PHH MORTGAGE SERVICES CORPORATION	135	$21,858,468.26	100%	0	$0.00	NA	0	
Total			**135**	**$21,858,468.26**	**100%**	**0**	**$0.00**		**0**	
31390WKS0		PHH MORTGAGE SERVICES CORPORATION	16	$1,541,788.30	100%	0	$0.00	NA	0	
Total			**16**	**$1,541,788.30**	**100%**	**0**	**$0.00**		**0**	
31390WKT8		PHH MORTGAGE SERVICES CORPORATION	9	$1,846,636.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,846,636.00**	**100%**	**0**	**$0.00**		**0**	
31390WKU5		PHH MORTGAGE SERVICES CORPORATION	46	$7,608,178.97	100%	0	$0.00	NA	0	
Total			**46**	**$7,608,178.97**	**100%**	**0**	**$0.00**		**0**	
31390WKV3			16	$2,789,104.41	100%	0	$0.00	NA	0	

		PHH MORTGAGE SERVICES CORPORATION								
Total			**16**	**$2,789,104.41**	**100%**	**0**	**$0.00**		**0**	
31390WKW1		PHH MORTGAGE SERVICES CORPORATION	18	$2,566,343.94	100%	0	$0.00	NA	0	
Total			**18**	**$2,566,343.94**	**100%**	**0**	**$0.00**		**0**	
31390WLA8		PHH MORTGAGE SERVICES CORPORATION	20	$2,678,592.00	100%	0	$0.00	NA	0	
Total			**20**	**$2,678,592.00**	**100%**	**0**	**$0.00**		**0**	
31390WLB6		PHH MORTGAGE SERVICES CORPORATION	73	$12,602,356.14	100%	0	$0.00	NA	0	
Total			**73**	**$12,602,356.14**	**100%**	**0**	**$0.00**		**0**	
31390WLC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$3,225,138.70	100%	0	$0.00	NA	0	
Total			**26**	**$3,225,138.70**	**100%**	**0**	**$0.00**		**0**	
31390WLD2		PHH MORTGAGE SERVICES CORPORATION	28	$3,775,279.00	100%	0	$0.00	NA	0	
Total			**28**	**$3,775,279.00**	**100%**	**0**	**$0.00**		**0**	
31390WLE0		PHH MORTGAGE SERVICES CORPORATION	55	$6,419,553.65	100%	0	$0.00	NA	0	
Total			**55**	**$6,419,553.65**	**100%**	**0**	**$0.00**		**0**	
31390WLG5		PHH MORTGAGE SERVICES CORPORATION	14	$2,145,124.30	100%	0	$0.00	NA	0	
Total			**14**	**$2,145,124.30**	**100%**	**0**	**$0.00**		**0**	
31390WLH3		PHH MORTGAGE SERVICES CORPORATION	10	$1,453,500.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,453,500.00**	**100%**	**0**	**$0.00**		**0**	
31390WLJ9		PHH MORTGAGE SERVICES CORPORATION	81	$14,738,607.16	100%	0	$0.00	NA	0	
Total			**81**	**$14,738,607.16**	**100%**	**0**	**$0.00**		**0**	
31390WLL4		PHH MORTGAGE SERVICES CORPORATION	42	$5,089,036.97	100%	0	$0.00	NA	0	
Total			**42**	**$5,089,036.97**	**100%**	**0**	**$0.00**		**0**	
31390WLM2		PHH MORTGAGE SERVICES CORPORATION	11	$2,112,138.18	100%	0	$0.00	NA	0	

Total			**11**	**$2,112,138.18**	**100%**	**0**	**$0.00**		**0**	
31390WLN0		PHH MORTGAGE SERVICES CORPORATION	12	$2,086,770.76	100%	0	$0.00	NA	0	
Total			**12**	**$2,086,770.76**	**100%**	**0**	**$0.00**		**0**	
31390WLP5		PHH MORTGAGE SERVICES CORPORATION	70	$10,649,592.69	100%	0	$0.00	NA	0	
Total			**70**	**$10,649,592.69**	**100%**	**0**	**$0.00**		**0**	
31390WLQ3		PHH MORTGAGE SERVICES CORPORATION	23	$3,302,625.52	100%	0	$0.00	NA	0	
Total			**23**	**$3,302,625.52**	**100%**	**0**	**$0.00**		**0**	
31390WLR1		PHH MORTGAGE SERVICES CORPORATION	109	$18,937,533.02	100%	0	$0.00	NA	0	
Total			**109**	**$18,937,533.02**	**100%**	**0**	**$0.00**		**0**	
31390WLS9		PHH MORTGAGE SERVICES CORPORATION	26	$3,513,766.00	100%	0	$0.00	NA	0	
Total			**26**	**$3,513,766.00**	**100%**	**0**	**$0.00**		**0**	
31390WLT7		PHH MORTGAGE SERVICES CORPORATION	32	$3,932,052.68	100%	0	$0.00	NA	0	
Total			**32**	**$3,932,052.68**	**100%**	**0**	**$0.00**		**0**	
31390WLU4		PHH MORTGAGE SERVICES CORPORATION	15	$2,268,920.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,268,920.00**	**100%**	**0**	**$0.00**		**0**	
31390WLV2		PHH MORTGAGE SERVICES CORPORATION	33	$4,887,816.06	100%	0	$0.00	NA	0	
Total			**33**	**$4,887,816.06**	**100%**	**0**	**$0.00**		**0**	
31390WLW0		PHH MORTGAGE SERVICES CORPORATION	107	$18,097,333.81	100%	0	$0.00	NA	0	
Total			**107**	**$18,097,333.81**	**100%**	**0**	**$0.00**		**0**	
31390WLX8		PHH MORTGAGE SERVICES CORPORATION	28	$4,879,856.11	100%	0	$0.00	NA	0	
Total			**28**	**$4,879,856.11**	**100%**	**0**	**$0.00**		**0**	
31390WLZ3		PHH MORTGAGE SERVICES CORPORATION	55	$9,321,975.73	100%	0	$0.00	NA	0	
Total			**55**	**$9,321,975.73**	**100%**	**0**	**$0.00**		**0**	
31391AFP9			204	$31,273,134.77	100%	0	$0.00	NA	0	

		HARWOOD STREET FUNDING I, LLC								
Total			**204**	**$31,273,134.77**	**100%**	**0**	**$0.00**		**0**	
31391AFQ7		HARWOOD STREET FUNDING I, LLC	729	$98,944,951.10	100%	0	$0.00	NA	0	
Total			**729**	**$98,944,951.10**	**100%**	**0**	**$0.00**		**0**	
31391AFR5		HARWOOD STREET FUNDING I, LLC	30	$3,356,952.90	100%	0	$0.00	NA	0	
Total			**30**	**$3,356,952.90**	**100%**	**0**	**$0.00**		**0**	
31391AFS3		CTX MORTGAGE COMPANY, LLC	13	$2,459,874.36	100%	0	$0.00	NA	0	
Total			**13**	**$2,459,874.36**	**100%**	**0**	**$0.00**		**0**	
31391CJL0		THE LEADER MORTGAGE COMPANY	1	$61,221.68	100%	0	$0.00	NA	0	
Total			**1**	**$61,221.68**	**100%**	**0**	**$0.00**		**0**	
31391CVR3		HOMESTREET BANK	98	$14,931,770.55	100%	0	$0.00	NA	0	
Total			**98**	**$14,931,770.55**	**100%**	**0**	**$0.00**		**0**	
31391CVU6		HOMESTREET BANK	53	$8,143,050.00	100%	0	$0.00	NA	0	
Total			**53**	**$8,143,050.00**	**100%**	**0**	**$0.00**		**0**	
31391CVV4		HOMESTREET BANK	16	$2,626,695.89	100%	0	$0.00	NA	0	
Total			**16**	**$2,626,695.89**	**100%**	**0**	**$0.00**		**0**	
31391CVX0		HOMESTREET BANK	48	$6,160,270.00	100%	0	$0.00	NA	0	
Total			**48**	**$6,160,270.00**	**100%**	**0**	**$0.00**		**0**	
31391CVY8		HOMESTREET BANK	43	$5,049,200.00	100%	0	$0.00	NA	0	
Total			**43**	**$5,049,200.00**	**100%**	**0**	**$0.00**		**0**	
31391DHK2		WASHINGTON MUTUAL BANK, FA	207	$27,003,823.60	100%	0	$0.00	NA	0	
Total			**207**	**$27,003,823.60**	**100%**	**0**	**$0.00**		**0**	
31391DHL0		WASHINGTON MUTUAL BANK, FA	269	$31,865,670.39	100%	0	$0.00	NA	0	
Total			**269**	**$31,865,670.39**	**100%**	**0**	**$0.00**		**0**	
31391DHM8		WASHINGTON MUTUAL BANK, FA	33	$3,686,601.59	100%	0	$0.00	NA	0	
Total			**33**	**$3,686,601.59**	**100%**	**0**	**$0.00**		**0**	

31391DHN6		WASHINGTON MUTUAL BANK, FA	42	$4,697,761.27	100%	0	$0.00	NA	0	
Total			**42**	**$4,697,761.27**	**100%**	**0**	**$0.00**		**0**	
31391DHP1		WASHINGTON MUTUAL BANK, FA	24	$2,975,843.50	100%	0	$0.00	NA	0	
Total			**24**	**$2,975,843.50**	**100%**	**0**	**$0.00**		**0**	
31391DUM3		ALASKA USA FEDERAL CREDIT UNION	58	$7,000,469.42	100%	0	$0.00	NA	0	
Total			**58**	**$7,000,469.42**	**100%**	**0**	**$0.00**		**0**	
31391DUN1		ALASKA USA FEDERAL CREDIT UNION	63	$9,500,547.94	100%	0	$0.00	NA	0	
Total			**63**	**$9,500,547.94**	**100%**	**0**	**$0.00**		**0**	
31391DUP6		ALASKA USA FEDERAL CREDIT UNION	16	$2,000,635.51	100%	0	$0.00	NA	0	
Total			**16**	**$2,000,635.51**	**100%**	**0**	**$0.00**		**0**	
31391DVR1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	51	$10,027,467.09	100%	0	$0.00	NA	0	
Total			**51**	**$10,027,467.09**	**100%**	**0**	**$0.00**		**0**	
31391DVS9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	73	$10,033,452.35	100%	0	$0.00	NA	0	
Total			**73**	**$10,033,452.35**	**100%**	**0**	**$0.00**		**0**	
31391E5T4		WASHINGTON MUTUAL BANK, FA	432	$41,216,775.12	100%	0	$0.00	NA	0	
Total			**432**	**$41,216,775.12**	**100%**	**0**	**$0.00**		**0**	
31391E5U1		WASHINGTON MUTUAL BANK, FA	384	$37,433,851.50	100%	0	$0.00	NA	0	
Total			**384**	**$37,433,851.50**	**100%**	**0**	**$0.00**		**0**	
31391E5V9		WASHINGTON MUTUAL BANK, FA	366	$36,019,998.97	100%	0	$0.00	NA	0	
Total			**366**	**$36,019,998.97**	**100%**	**0**	**$0.00**		**0**	
31391E5W7		WASHINGTON MUTUAL BANK, FA	13	$1,170,046.19	100%	0	$0.00	NA	0	
Total			**13**	**$1,170,046.19**	**100%**	**0**	**$0.00**		**0**	

31391E5X5		WASHINGTON MUTUAL BANK, FA	59	$5,879,746.51	100%	0	$0.00	NA	0	
Total			**59**	**$5,879,746.51**	**100%**	**0**	**$0.00**		**0**	
31391E5Y3		WASHINGTON MUTUAL BANK, FA	42	$3,977,407.96	100%	0	$0.00	NA	0	
Total			**42**	**$3,977,407.96**	**100%**	**0**	**$0.00**		**0**	
31391FCF3		WASHINGTON MUTUAL BANK, FA	20	$2,779,107.30	100%	0	$0.00	NA	0	
Total			**20**	**$2,779,107.30**	**100%**	**0**	**$0.00**		**0**	
31391H6D1		HSBC MORTGAGE CORPORATION (USA)	42	$8,202,849.94	41.01%	0	$0.00	NA	0	
		Unavailable	53	$11,797,062.49	58.99%	0	$0.00	NA	0	
Total			**95**	**$19,999,912.43**	**100%**	**0**	**$0.00**		**0**	
31391H6E9		HSBC MORTGAGE CORPORATION (USA)	27	$4,824,255.40	24.12%	0	$0.00	NA	0	
		Unavailable	70	$15,175,587.18	75.88%	0	$0.00	NA	0	
Total			**97**	**$19,999,842.58**	**100%**	**0**	**$0.00**		**0**	
31391H6F6		HSBC MORTGAGE CORPORATION (USA)	51	$10,290,115.27	51.45%	0	$0.00	NA	0	
		Unavailable	46	$9,710,479.60	48.55%	0	$0.00	NA	0	
Total			**97**	**$20,000,594.87**	**100%**	**0**	**$0.00**		**0**	
31391H6G4		HSBC MORTGAGE CORPORATION (USA)	44	$8,733,283.36	43.67%	0	$0.00	NA	0	
		Unavailable	53	$11,266,505.35	56.33%	0	$0.00	NA	0	
Total			**97**	**$19,999,788.71**	**100%**	**0**	**$0.00**		**0**	
31391H6H2		HSBC MORTGAGE CORPORATION (USA)	5	$843,453.66	39.12%	0	$0.00	NA	0	
		Unavailable	6	$1,312,679.85	60.88%	0	$0.00	NA	0	
Total			**11**	**$2,156,133.51**	**100%**	**0**	**$0.00**		**0**	
31391H6J8		HSBC MORTGAGE CORPORATION (USA)	12	$2,435,991.45	60.91%	0	$0.00	NA	0	
		Unavailable	8	$1,563,664.44	39.09%	0	$0.00	NA	0	
Total			**20**	**$3,999,655.89**	**100%**	**0**	**$0.00**		**0**	
31391H6K5		HSBC MORTGAGE CORPORATION (USA)	39	$8,190,966.02	40.95%	0	$0.00	NA	0	
		Unavailable	52	$11,809,350.74	59.05%	0	$0.00	NA	0	
Total			**91**	**$20,000,316.76**	**100%**	**0**	**$0.00**		**0**	

31391H6L3		HSBC MORTGAGE CORPORATION (USA)	42	$7,473,762.35	37.37%	0	$0.00	NA	0	
		Unavailable	58	$12,527,364.28	62.63%	0	$0.00	NA	0	
Total			**100**	**$20,001,126.63**	**100%**	**0**	**$0.00**		**0**	
31391H6M1		HSBC MORTGAGE CORPORATION (USA)	35	$6,780,266.75	33.9%	0	$0.00	NA	0	
		Unavailable	56	$13,220,142.94	66.1%	0	$0.00	NA	0	
Total			**91**	**$20,000,409.69**	**100%**	**0**	**$0.00**		**0**	
31391H6N9		HSBC MORTGAGE CORPORATION (USA)	22	$4,374,407.43	43.74%	0	$0.00	NA	0	
		Unavailable	26	$5,625,965.39	56.26%	0	$0.00	NA	0	
Total			**48**	**$10,000,372.82**	**100%**	**0**	**$0.00**		**0**	
31391H6P4		HSBC MORTGAGE CORPORATION (USA)	46	$8,657,009.53	43.29%	0	$0.00	NA	0	
		Unavailable	54	$11,342,389.26	56.71%	0	$0.00	NA	0	
Total			**100**	**$19,999,398.79**	**100%**	**0**	**$0.00**		**0**	
31391H6Q2		HSBC MORTGAGE CORPORATION (USA)	43	$6,753,016.89	33.77%	0	$0.00	NA	0	
		Unavailable	68	$13,246,875.57	66.23%	0	$0.00	NA	0	
Total			**111**	**$19,999,892.46**	**100%**	**0**	**$0.00**		**0**	
31391H6R0		HSBC MORTGAGE CORPORATION (USA)	50	$7,833,981.39	39.17%	0	$0.00	NA	0	
		Unavailable	62	$12,165,165.69	60.83%	0	$0.00	NA	0	
Total			**112**	**$19,999,147.08**	**100%**	**0**	**$0.00**		**0**	
31391H6S8		HSBC MORTGAGE CORPORATION (USA)	53	$7,613,242.15	38.07%	0	$0.00	NA	0	
		Unavailable	58	$12,385,790.50	61.93%	0	$0.00	NA	0	
Total			**111**	**$19,999,032.65**	**100%**	**0**	**$0.00**		**0**	
31391H6T6		HSBC MORTGAGE CORPORATION (USA)	51	$7,364,906.16	36.83%	0	$0.00	NA	0	
		Unavailable	64	$12,631,759.69	63.17%	0	$0.00	NA	0	
Total			**115**	**$19,996,665.85**	**100%**	**0**	**$0.00**		**0**	
31391H6U3		HSBC MORTGAGE CORPORATION (USA)	42	$7,241,661.37	48.28%	0	$0.00	NA	0	
		Unavailable	38	$7,758,535.72	51.72%	0	$0.00	NA	0	
Total			**80**	**$15,000,197.09**	**100%**	**0**	**$0.00**		**0**	

31391H6V1		HSBC MORTGAGE CORPORATION (USA)	34	$5,836,380.30	29.18%	0	$0.00	NA	0	
		Unavailable	79	$14,164,278.14	70.82%	0	$0.00	NA	0	
Total			**113**	**$20,000,658.44**	**100%**	**0**	**$0.00**		**0**	
31391H6W9		HSBC MORTGAGE CORPORATION (USA)	43	$8,815,353.31	44.08%	0	$0.00	NA	0	
		Unavailable	49	$11,185,024.99	55.92%	0	$0.00	NA	0	
Total			**92**	**$20,000,378.30**	**100%**	**0**	**$0.00**		**0**	
31391H6X7		HSBC MORTGAGE CORPORATION (USA)	19	$3,913,095.77	26.09%	0	$0.00	NA	0	
		Unavailable	42	$11,088,184.35	73.91%	0	$0.00	NA	0	
Total			**61**	**$15,001,280.12**	**100%**	**0**	**$0.00**		**0**	
31391H6Y5		HSBC MORTGAGE CORPORATION (USA)	6	$1,445,961.30	28.92%	0	$0.00	NA	0	
		Unavailable	15	$3,554,410.59	71.08%	0	$0.00	NA	0	
Total			**21**	**$5,000,371.89**	**100%**	**0**	**$0.00**		**0**	
31391H6Z2		HSBC MORTGAGE CORPORATION (USA)	28	$4,614,209.47	30.76%	0	$0.00	NA	0	
		Unavailable	47	$10,386,960.30	69.24%	0	$0.00	NA	0	
Total			**75**	**$15,001,169.77**	**100%**	**0**	**$0.00**		**0**	
31391H7A6		HSBC MORTGAGE CORPORATION (USA)	15	$3,116,884.01	31.17%	0	$0.00	NA	0	
		Unavailable	42	$6,882,131.69	68.83%	0	$0.00	NA	0	
Total			**57**	**$9,999,015.70**	**100%**	**0**	**$0.00**		**0**	
31391H7B4		Unavailable	103	$20,000,550.03	100%	0	$0.00	NA	0	
Total			**103**	**$20,000,550.03**	**100%**	**0**	**$0.00**		**0**	
31391H7C2		HSBC MORTGAGE CORPORATION (USA)	30	$4,716,773.75	31.45%	0	$0.00	NA	0	
		Unavailable	64	$10,282,956.93	68.55%	0	$0.00	NA	0	
Total			**94**	**$14,999,730.68**	**100%**	**0**	**$0.00**		**0**	
31391H7D0		HSBC MORTGAGE CORPORATION (USA)	27	$3,765,051.81	37.65%	0	$0.00	NA	0	
		Unavailable	39	$6,235,644.34	62.35%	0	$0.00	NA	0	
Total			**66**	**$10,000,696.15**	**100%**	**0**	**$0.00**		**0**	
31391H7F5		HSBC MORTGAGE CORPORATION (USA)	49	$8,144,742.41	54.3%	0	$0.00	NA	0	
		Unavailable	35	$6,855,445.50	45.7%	0	$0.00	NA	0	

Total			**84**	**$15,000,187.91**	**100%**	**0**	**$0.00**		**0**	
31391H7G3		HSBC MORTGAGE CORPORATION (USA)	27	$3,311,585.28	33.12%	0	$0.00	NA	0	
		Unavailable	39	$6,687,606.95	66.88%	0	$0.00	NA	0	
Total			**66**	**$9,999,192.23**	**100%**	**0**	**$0.00**		**0**	
31391H7H1		HSBC MORTGAGE CORPORATION (USA)	5	$1,366,300.00	9.11%	0	$0.00	NA	0	
		Unavailable	65	$13,633,095.74	90.89%	0	$0.00	NA	0	
Total			**70**	**$14,999,395.74**	**100%**	**0**	**$0.00**		**0**	
31391HY32		WASHINGTON MUTUAL BANK	47	$3,325,900.68	94.03%	0	$0.00	NA	0	
		Unavailable	3	$211,200.00	5.97%	0	$0.00	NA	0	
Total			**50**	**$3,537,100.68**	**100%**	**0**	**$0.00**		**0**	
31391HY40		WASHINGTON MUTUAL BANK	259	$17,078,907.42	94.22%	0	$0.00	NA	0	
		Unavailable	14	$1,048,325.86	5.78%	0	$0.00	NA	0	
Total			**273**	**$18,127,233.28**	**100%**	**0**	**$0.00**		**0**	
31391HY57		WASHINGTON MUTUAL BANK	34	$2,189,781.72	89.82%	0	$0.00	NA	0	
		Unavailable	4	$248,200.00	10.18%	0	$0.00	NA	0	
Total			**38**	**$2,437,981.72**	**100%**	**0**	**$0.00**		**0**	
31391HY65		WASHINGTON MUTUAL BANK	28	$4,092,526.97	52.59%	0	$0.00	NA	0	
		Unavailable	21	$3,689,674.71	47.41%	0	$0.00	NA	0	
Total			**49**	**$7,782,201.68**	**100%**	**0**	**$0.00**		**0**	
31391HY73		WASHINGTON MUTUAL BANK	288	$28,521,728.05	92.44%	0	$0.00	NA	0	
		Unavailable	24	$2,331,916.81	7.56%	0	$0.00	NA	0	
Total			**312**	**$30,853,644.86**	**100%**	**0**	**$0.00**		**0**	
31391HY81		WASHINGTON MUTUAL BANK	44	$4,220,178.72	93.47%	0	$0.00	NA	0	
		Unavailable	3	$294,773.85	6.53%	0	$0.00	NA	0	
Total			**47**	**$4,514,952.57**	**100%**	**0**	**$0.00**		**0**	
31391HY99		WASHINGTON MUTUAL BANK	13	$1,463,775.84	100%	0	$0.00	NA	0	
Total			**13**	**$1,463,775.84**	**100%**	**0**	**$0.00**		**0**	

31391HZA5		WASHINGTON MUTUAL BANK	30	$4,425,669.02	100%	0	$0.00	NA	0	
Total			**30**	**$4,425,669.02**	**100%**	**0**	**$0.00**		**0**	
31391HZB3		WASHINGTON MUTUAL BANK	946	$167,142,180.49	89.26%	0	$0.00	NA	0	
		Unavailable	109	$20,107,723.17	10.74%	0	$0.00	NA	0	
Total			**1,055**	**$187,249,903.66**	**100%**	**0**	**$0.00**		**0**	
31391HZC1		WASHINGTON MUTUAL BANK	926	$166,568,621.48	89.98%	0	$0.00	NA	0	
		Unavailable	95	$18,550,338.10	10.02%	0	$0.00	NA	0	
Total			**1,021**	**$185,118,959.58**	**100%**	**0**	**$0.00**		**0**	
31391HZD9		WASHINGTON MUTUAL BANK	552	$90,303,818.54	80.05%	0	$0.00	NA	0	
		Unavailable	121	$22,511,556.57	19.95%	0	$0.00	NA	0	
Total			**673**	**$112,815,375.11**	**100%**	**0**	**$0.00**		**0**	
31391HZE7		WASHINGTON MUTUAL BANK	357	$59,555,922.25	81.77%	0	$0.00	NA	0	
		Unavailable	68	$13,278,442.55	18.23%	0	$0.00	NA	0	
Total			**425**	**$72,834,364.80**	**100%**	**0**	**$0.00**		**0**	
31391HZF4		WASHINGTON MUTUAL BANK	119	$16,790,389.95	87.03%	0	$0.00	NA	0	
		Unavailable	17	$2,503,090.21	12.97%	0	$0.00	NA	0	
Total			**136**	**$19,293,480.16**	**100%**	**0**	**$0.00**		**0**	
31391HZJ6		WASHINGTON MUTUAL BANK	41	$6,634,142.00	94.53%	0	$0.00	NA	0	
		Unavailable	3	$384,000.00	5.47%	0	$0.00	NA	0	
Total			**44**	**$7,018,142.00**	**100%**	**0**	**$0.00**		**0**	
31391HZK3		WASHINGTON MUTUAL BANK	200	$31,568,634.65	77.11%	0	$0.00	NA	0	
		Unavailable	58	$9,371,050.00	22.89%	0	$0.00	NA	0	
Total			**258**	**$40,939,684.65**	**100%**	**0**	**$0.00**		**0**	
31391JGL8		FIRST MERIT MORTGAGE CORPORATION	23	$2,270,300.00	100%	0	$0.00	NA	0	
Total			**23**	**$2,270,300.00**	**100%**	**0**	**$0.00**		**0**	
31391LT39		NATIONAL CITY MORTGAGE COMPANY	9	$748,999.87	100%	0	$0.00	NA	0	
Total			**9**	**$748,999.87**	**100%**	**0**	**$0.00**		**0**	

31391LTQ8		NATIONAL CITY MORTGAGE COMPANY	15	$2,540,379.80	20.52%	0	$0.00	NA	0	
		Unavailable	48	$9,837,894.32	79.48%	0	$0.00	NA	0	
Total			**63**	**$12,378,274.12**	**100%**	**0**	**$0.00**		**0**	
31391LTS4		NATIONAL CITY MORTGAGE COMPANY	5	$875,689.83	41.26%	0	$0.00	NA	0	
		Unavailable	8	$1,246,656.19	58.74%	0	$0.00	NA	0	
Total			**13**	**$2,122,346.02**	**100%**	**0**	**$0.00**		**0**	
31391MCC5		WASHINGTON MUTUAL BANK, FA	6	$987,991.75	22.03%	0	$0.00	NA	0	
		Unavailable	26	$3,496,690.96	77.97%	0	$0.00	NA	0	
Total			**32**	**$4,484,682.71**	**100%**	**0**	**$0.00**		**0**	
31391PW36		Unavailable	2	$152,938.39	100%	0	$0.00	NA	0	
Total			**2**	**$152,938.39**	**100%**	**0**	**$0.00**		**0**	
31391QNS9		NVR MORTGAGE FINANCE INC.	75	$14,999,292.00	100%	0	$0.00	NA	0	
Total			**75**	**$14,999,292.00**	**100%**	**0**	**$0.00**		**0**	
31391QNU4		NVR MORTGAGE FINANCE INC.	102	$19,999,579.00	100%	0	$0.00	NA	0	
Total			**102**	**$19,999,579.00**	**100%**	**0**	**$0.00**		**0**	
31391QNV2		NVR MORTGAGE FINANCE INC.	22	$3,917,469.00	100%	0	$0.00	NA	0	
Total			**22**	**$3,917,469.00**	**100%**	**0**	**$0.00**		**0**	
31391QNW0		NVR MORTGAGE FINANCE INC.	69	$14,999,692.00	100%	0	$0.00	NA	0	
Total			**69**	**$14,999,692.00**	**100%**	**0**	**$0.00**		**0**	
31391QNX8		NVR MORTGAGE FINANCE INC.	19	$3,844,166.00	100%	0	$0.00	NA	0	
Total			**19**	**$3,844,166.00**	**100%**	**0**	**$0.00**		**0**	
31391QNY6		NVR MORTGAGE FINANCE INC.	77	$15,000,239.00	100%	0	$0.00	NA	0	
Total			**77**	**$15,000,239.00**	**100%**	**0**	**$0.00**		**0**	
31391QNZ3		NVR MORTGAGE FINANCE INC.	19	$3,618,732.00	100%	0	$0.00	NA	0	
Total			**19**	**$3,618,732.00**	**100%**	**0**	**$0.00**		**0**	

31391SMN7		LEHMAN BROTHERS HOLDINGS, INC.	14	$2,682,659.88	100%	0	$0.00	NA	0	
Total			**14**	**$2,682,659.88**	**100%**	**0**	**$0.00**		**0**	
31391SMP2		LEHMAN BROTHERS HOLDINGS, INC.	34	$5,894,891.46	100%	0	$0.00	NA	0	
Total			**34**	**$5,894,891.46**	**100%**	**0**	**$0.00**		**0**	
31391SMQ0		LEHMAN BROTHERS HOLDINGS, INC.	73	$13,100,666.08	100%	0	$0.00	NA	0	
Total			**73**	**$13,100,666.08**	**100%**	**0**	**$0.00**		**0**	
31391SMS6		LEHMAN BROTHERS HOLDINGS, INC.	27	$3,687,093.23	100%	0	$0.00	NA	0	
Total			**27**	**$3,687,093.23**	**100%**	**0**	**$0.00**		**0**	
31391SMT4		LEHMAN BROTHERS HOLDINGS, INC.	26	$3,222,750.54	100%	0	$0.00	NA	0	
Total			**26**	**$3,222,750.54**	**100%**	**0**	**$0.00**		**0**	
31391SNG1		LEHMAN BROTHERS HOLDINGS, INC.	398	$69,850,191.55	100%	0	$0.00	NA	0	
Total			**398**	**$69,850,191.55**	**100%**	**0**	**$0.00**		**0**	
31391SV23		CITIMORTGAGE, INC.	7	$1,109,100.00	20.05%	0	$0.00	NA	0	
		Unavailable	22	$4,422,711.05	79.95%	0	$0.00	NA	0	
Total			**29**	**$5,531,811.05**	**100%**	**0**	**$0.00**		**0**	
31391SV31		CITIMORTGAGE, INC.	107	$22,405,339.94	53.51%	0	$0.00	NA	0	
		Unavailable	90	$19,468,138.79	46.49%	0	$0.00	NA	0	
Total			**197**	**$41,873,478.73**	**100%**	**0**	**$0.00**		**0**	
31391SV49		CITIMORTGAGE, INC.	47	$8,577,329.18	38.34%	0	$0.00	NA	0	
		Unavailable	64	$13,796,624.45	61.66%	0	$0.00	NA	0	
Total			**111**	**$22,373,953.63**	**100%**	**0**	**$0.00**		**0**	
31391SV56		CITIMORTGAGE, INC.	8	$823,860.68	22.15%	0	$0.00	NA	0	
		Unavailable	21	$2,895,168.63	77.85%	0	$0.00	NA	0	
Total			**29**	**$3,719,029.31**	**100%**	**0**	**$0.00**		**0**	
31391SVM9		CITIMORTGAGE, INC.	2	$219,722.56	8.83%	0	$0.00	NA	0	
		Unavailable	10	$2,267,437.99	91.17%	0	$0.00	NA	0	
Total			**12**	**$2,487,160.55**	**100%**	**0**	**$0.00**		**0**	
31391SVP2		CITIMORTGAGE, INC.	97	$18,084,985.12	100%	0	$0.00	NA	0	

Total			**97**	**$18,084,985.12**	**100%**	**0**	**$0.00**		**0**	
31391SVR8		CITIMORTGAGE, INC.	410	$78,256,287.68	70.6%	0	$0.00	NA	0	
		Unavailable	160	$32,595,745.16	29.4%	0	$0.00	NA	0	
Total			**570**	**$110,852,032.84**	**100%**	**0**	**$0.00**		**0**	
31391SVS6		CITIMORTGAGE, INC.	106	$20,694,019.69	77.32%	0	$0.00	NA	0	
		Unavailable	29	$6,069,883.22	22.68%	0	$0.00	NA	0	
Total			**135**	**$26,763,902.91**	**100%**	**0**	**$0.00**		**0**	
31391SVT4		CITIMORTGAGE, INC.	36	$4,946,294.24	90.35%	0	$0.00	NA	0	
		Unavailable	4	$528,293.69	9.65%	0	$0.00	NA	0	
Total			**40**	**$5,474,587.93**	**100%**	**0**	**$0.00**		**0**	
31391SVU1		CITIMORTGAGE, INC.	26	$3,750,678.96	84.92%	0	$0.00	NA	0	
		Unavailable	4	$666,024.44	15.08%	0	$0.00	NA	0	
Total			**30**	**$4,416,703.40**	**100%**	**0**	**$0.00**		**0**	
31391SVV9		CITIMORTGAGE, INC.	15	$2,764,404.50	51.78%	0	$0.00	NA	0	
		Unavailable	12	$2,574,225.72	48.22%	0	$0.00	NA	0	
Total			**27**	**$5,338,630.22**	**100%**	**0**	**$0.00**		**0**	
31391SVW7		CITIMORTGAGE, INC.	110	$23,840,586.96	53.31%	0	$0.00	NA	0	
		Unavailable	96	$20,877,283.40	46.69%	0	$0.00	NA	0	
Total			**206**	**$44,717,870.36**	**100%**	**0**	**$0.00**		**0**	
31391SVX5		CITIMORTGAGE, INC.	37	$7,056,268.64	67.04%	0	$0.00	NA	0	
		Unavailable	16	$3,469,790.01	32.96%	0	$0.00	NA	0	
Total			**53**	**$10,526,058.65**	**100%**	**0**	**$0.00**		**0**	
31391SVY3		CITIMORTGAGE, INC.	153	$8,611,602.15	94.77%	0	$0.00	NA	0	
		Unavailable	8	$475,074.92	5.23%	0	$0.00	NA	0	
Total			**161**	**$9,086,677.07**	**100%**	**0**	**$0.00**		**0**	
31391TG44		RATE ONE HOME LOANS INC.	6	$996,400.00	100%	0	$0.00	NA	0	
Total			**6**	**$996,400.00**	**100%**	**0**	**$0.00**		**0**	
31391TG51		RATE ONE HOME LOANS INC.	15	$1,991,550.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,991,550.00**	**100%**	**0**	**$0.00**		**0**	
31391TG69		RATE ONE HOME LOANS INC.	11	$1,987,650.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,987,650.00**	**100%**	**0**	**$0.00**		**0**	

31391TG77		RATE ONE HOME LOANS INC.	14	$1,991,500.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,991,500.00**	**100%**	**0**	**$0.00**		**0**	
31391TG85		RATE ONE HOME LOANS INC.	9	$1,488,500.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,488,500.00**	**100%**	**0**	**$0.00**		**0**	
31391TG93		RATE ONE HOME LOANS INC.	13	$1,980,800.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,980,800.00**	**100%**	**0**	**$0.00**		**0**	
31391TGU6		RATE ONE HOME LOANS INC.	13	$1,986,765.93	100%	0	$0.00	NA	0	
Total			**13**	**$1,986,765.93**	**100%**	**0**	**$0.00**		**0**	
31391TGV4		RATE ONE HOME LOANS INC.	11	$1,995,945.41	100%	0	$0.00	NA	0	
Total			**11**	**$1,995,945.41**	**100%**	**0**	**$0.00**		**0**	
31391TGX0		RATE ONE HOME LOANS INC.	11	$1,985,300.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,985,300.00**	**100%**	**0**	**$0.00**		**0**	
31391TGY8		RATE ONE HOME LOANS INC.	12	$1,989,050.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,989,050.00**	**100%**	**0**	**$0.00**		**0**	
31391TGZ5		RATE ONE HOME LOANS INC.	13	$1,984,350.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,984,350.00**	**100%**	**0**	**$0.00**		**0**	
31391THA9		RATE ONE HOME LOANS INC.	11	$1,981,750.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,981,750.00**	**100%**	**0**	**$0.00**		**0**	
31391THB7		RATE ONE HOME LOANS INC.	19	$2,971,130.00	100%	0	$0.00	NA	0	
Total			**19**	**$2,971,130.00**	**100%**	**0**	**$0.00**		**0**	
31391THE1		RATE ONE HOME LOANS INC.	9	$1,255,200.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,255,200.00**	**100%**	**0**	**$0.00**		**0**	
31391TK98		KB HOME MORTGAGE COMPANY	11	$1,989,829.96	100%	0	$0.00	NA	0	
Total			**11**	**$1,989,829.96**	**100%**	**0**	**$0.00**		**0**	

31391TLA4		KB HOME MORTGAGE COMPANY	15	$2,979,059.72	100%	0	$0.00	NA	0	
Total			**15**	**$2,979,059.72**	**100%**	**0**	**$0.00**		**0**	
31391TLB2		KB HOME MORTGAGE COMPANY	16	$2,972,356.53	100%	0	$0.00	NA	0	
Total			**16**	**$2,972,356.53**	**100%**	**0**	**$0.00**		**0**	
31391TLC0		KB HOME MORTGAGE COMPANY	15	$2,975,445.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,975,445.00**	**100%**	**0**	**$0.00**		**0**	
31391TLD8		KB HOME MORTGAGE COMPANY	18	$2,977,532.00	100%	0	$0.00	NA	0	
Total			**18**	**$2,977,532.00**	**100%**	**0**	**$0.00**		**0**	
31391TLF3		KB HOME MORTGAGE COMPANY	17	$2,977,060.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,977,060.00**	**100%**	**0**	**$0.00**		**0**	
31391TLH9		KB HOME MORTGAGE COMPANY	12	$1,996,391.98	100%	0	$0.00	NA	0	
Total			**12**	**$1,996,391.98**	**100%**	**0**	**$0.00**		**0**	
31391TLL0		KB HOME MORTGAGE COMPANY	16	$2,971,088.00	100%	0	$0.00	NA	0	
Total			**16**	**$2,971,088.00**	**100%**	**0**	**$0.00**		**0**	
31391TLN6		KB HOME MORTGAGE COMPANY	16	$2,983,690.00	100%	0	$0.00	NA	0	
Total			**16**	**$2,983,690.00**	**100%**	**0**	**$0.00**		**0**	
31391TLP1		KB HOME MORTGAGE COMPANY	20	$2,980,183.60	100%	0	$0.00	NA	0	
Total			**20**	**$2,980,183.60**	**100%**	**0**	**$0.00**		**0**	
31391TLQ9		KB HOME MORTGAGE COMPANY	8	$1,981,310.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,981,310.00**	**100%**	**0**	**$0.00**		**0**	
31391TLR7		KB HOME MORTGAGE COMPANY	9	$2,018,069.00	100%	0	$0.00	NA	0	
Total			**9**	**$2,018,069.00**	**100%**	**0**	**$0.00**		**0**	
31391TLS5		KB HOME MORTGAGE COMPANY	23	$4,270,335.00	100%	0	$0.00	NA	0	

Total			**23**	**$4,270,335.00**	**100%**	**0**	**$0.00**		**0**	
31391TLT3		KB HOME MORTGAGE COMPANY	10	$1,695,863.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,695,863.00**	**100%**	**0**	**$0.00**		**0**	
31391TLU0		KB HOME MORTGAGE COMPANY	8	$1,522,234.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,522,234.00**	**100%**	**0**	**$0.00**		**0**	
31391U5Y7		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	199	$34,001,862.06	100%	0	$0.00	NA	0	
Total			**199**	**$34,001,862.06**	**100%**	**0**	**$0.00**		**0**	
31391U5Z4		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	82	$13,000,159.26	100%	0	$0.00	NA	0	
Total			**82**	**$13,000,159.26**	**100%**	**0**	**$0.00**		**0**	
31391U6A8		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	91	$17,001,349.04	100%	0	$0.00	NA	0	
Total			**91**	**$17,001,349.04**	**100%**	**0**	**$0.00**		**0**	
31391U6B6		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	70	$11,500,689.34	100%	0	$0.00	NA	0	
Total			**70**	**$11,500,689.34**	**100%**	**0**	**$0.00**		**0**	
31391U6C4		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	78	$14,500,199.59	100%	0	$0.00	NA	0	
Total			**78**	**$14,500,199.59**	**100%**	**0**	**$0.00**		**0**	
31391U6D2		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	18	$3,999,949.00	100%	0	$0.00	NA	0	
Total			**18**	**$3,999,949.00**	**100%**	**0**	**$0.00**		**0**	
31391U6E0		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	86	$15,000,627.28	100%	0	$0.00	NA	0	
Total			**86**	**$15,000,627.28**	**100%**	**0**	**$0.00**		**0**	
31391V3G6		Unavailable	86	$10,050,457.83	100%	0	$0.00	NA	0	
Total			**86**	**$10,050,457.83**	**100%**	**0**	**$0.00**		**0**	

31391V3H4		UNION PLANTERS BANK NA	18	$1,224,678.86	20.3%	0	$0.00	NA	0	
		Unavailable	72	$4,808,701.11	79.7%	0	$0.00	NA	0	
Total			**90**	**$6,033,379.97**	**100%**	**0**	**$0.00**		**0**	
31391V3J0		UNION PLANTERS BANK NA	12	$1,765,302.15	13.3%	0	$0.00	NA	0	
		Unavailable	76	$11,507,574.00	86.7%	0	$0.00	NA	0	
Total			**88**	**$13,272,876.15**	**100%**	**0**	**$0.00**		**0**	
31391V3K7		Unavailable	62	$4,456,036.59	100%	0	$0.00	NA	0	
Total			**62**	**$4,456,036.59**	**100%**	**0**	**$0.00**		**0**	
31391V3L5		Unavailable	33	$3,139,071.73	100%	0	$0.00	NA	0	
Total			**33**	**$3,139,071.73**	**100%**	**0**	**$0.00**		**0**	
31391V3P6		UNION PLANTERS BANK NA	7	$1,546,038.25	8.85%	0	$0.00	NA	0	
		Unavailable	83	$15,928,617.86	91.15%	0	$0.00	NA	0	
Total			**90**	**$17,474,656.11**	**100%**	**0**	**$0.00**		**0**	
31391V3Q4		Unavailable	85	$10,049,867.42	100%	0	$0.00	NA	0	
Total			**85**	**$10,049,867.42**	**100%**	**0**	**$0.00**		**0**	
31391VJ20		CITIMORTGAGE, INC.	78	$12,695,360.91	17.7%	0	$0.00	NA	0	
		Unavailable	318	$59,018,013.86	82.3%	0	$0.00	NA	0	
Total			**396**	**$71,713,374.77**	**100%**	**0**	**$0.00**		**0**	
31391VJ38		CITIMORTGAGE, INC.	80	$11,475,507.03	46.36%	0	$0.00	NA	0	
		Unavailable	87	$13,277,495.72	53.64%	0	$0.00	NA	0	
Total			**167**	**$24,753,002.75**	**100%**	**0**	**$0.00**		**0**	
31391VJZ7		CITIMORTGAGE, INC.	3	$405,000.00	5.25%	0	$0.00	NA	0	
		Unavailable	40	$7,302,540.42	94.75%	0	$0.00	NA	0	
Total			**43**	**$7,707,540.42**	**100%**	**0**	**$0.00**		**0**	
31391VNK5		RBC CENTURA BANK	60	$8,079,805.22	100%	0	$0.00	NA	0	
Total			**60**	**$8,079,805.22**	**100%**	**0**	**$0.00**		**0**	
31391VNL3		RBC CENTURA BANK	23	$2,101,821.03	100%	0	$0.00	NA	0	
Total			**23**	**$2,101,821.03**	**100%**	**0**	**$0.00**		**0**	
31391VNM1		RBC CENTURA BANK	44	$6,292,443.05	100%	0	$0.00	NA	0	
Total			**44**	**$6,292,443.05**	**100%**	**0**	**$0.00**		**0**	
31391VNN9		RBC CENTURA BANK	14	$1,514,056.57	100%	0	$0.00	NA	0	
Total			**14**	**$1,514,056.57**	**100%**	**0**	**$0.00**		**0**	

31391VNP4		RBC CENTURA BANK	20	$3,098,936.47	100%	0	$0.00	NA	0	
Total			**20**	**$3,098,936.47**	**100%**	**0**	**$0.00**		**0**	
31391VNQ2		RBC CENTURA BANK	16	$1,644,284.53	100%	0	$0.00	NA	0	
Total			**16**	**$1,644,284.53**	**100%**	**0**	**$0.00**		**0**	
31391VNR0		RBC CENTURA BANK	69	$8,766,153.65	100%	0	$0.00	NA	0	
Total			**69**	**$8,766,153.65**	**100%**	**0**	**$0.00**		**0**	
31391VNS8		RBC CENTURA BANK	10	$1,145,767.03	100%	0	$0.00	NA	0	
Total			**10**	**$1,145,767.03**	**100%**	**0**	**$0.00**		**0**	
31391VR96		IRWIN MORTGAGE CORPORATION	46	$6,100,164.18	45.92%	0	$0.00	NA	0	
		Unavailable	56	$7,183,261.11	54.08%	0	$0.00	NA	0	
Total			**102**	**$13,283,425.29**	**100%**	**0**	**$0.00**		**0**	
31391VSA2		IRWIN MORTGAGE CORPORATION	24	$3,467,401.10	34.3%	0	$0.00	NA	0	
		Unavailable	51	$6,642,376.07	65.7%	0	$0.00	NA	0	
Total			**75**	**$10,109,777.17**	**100%**	**0**	**$0.00**		**0**	
31391VSB0		IRWIN MORTGAGE CORPORATION	16	$2,255,370.17	28.27%	0	$0.00	NA	0	
		Unavailable	51	$5,723,537.02	71.73%	0	$0.00	NA	0	
Total			**67**	**$7,978,907.19**	**100%**	**0**	**$0.00**		**0**	
31391W5H0		HIBERNIA NATIONAL BANK	194	$28,435,544.16	88.29%	0	$0.00	NA	0	
		Unavailable	21	$3,771,745.35	11.71%	0	$0.00	NA	0	
Total			**215**	**$32,207,289.51**	**100%**	**0**	**$0.00**		**0**	
31391W5J6		HIBERNIA NATIONAL BANK	465	$70,887,411.10	89.15%	0	$0.00	NA	0	
		Unavailable	49	$8,626,934.13	10.85%	0	$0.00	NA	0	
Total			**514**	**$79,514,345.23**	**100%**	**0**	**$0.00**		**0**	
31391W5K3		HIBERNIA NATIONAL BANK	288	$44,653,538.47	88.35%	0	$0.00	NA	0	
		Unavailable	35	$5,887,525.39	11.65%	0	$0.00	NA	0	
Total			**323**	**$50,541,063.86**	**100%**	**0**	**$0.00**		**0**	
31391W5L1		HIBERNIA NATIONAL BANK	16	$2,284,286.37	100%	0	$0.00	NA	0	
Total			**16**	**$2,284,286.37**	**100%**	**0**	**$0.00**		**0**	
31391W5M9		HIBERNIA NATIONAL BANK	17	$1,827,929.76	62.37%	0	$0.00	NA	0	
		Unavailable	8	$1,102,848.24	37.63%	0	$0.00	NA	0	
Total			**25**	**$2,930,778.00**	**100%**	**0**	**$0.00**		**0**	

31391W5N7		HIBERNIA NATIONAL BANK	241	$31,239,448.30	93.92%	0	$0.00	NA	0	
		Unavailable	13	$2,023,847.95	6.08%	0	$0.00	NA	0	
Total			**254**	**$33,263,296.25**	**100%**	**0**	**$0.00**		**0**	
31391W5P2		HIBERNIA NATIONAL BANK	222	$27,133,519.99	98.69%	0	$0.00	NA	0	
		Unavailable	2	$361,210.73	1.31%	0	$0.00	NA	0	
Total			**224**	**$27,494,730.72**	**100%**	**0**	**$0.00**		**0**	
31391W5Q0		HIBERNIA NATIONAL BANK	99	$10,008,977.37	100%	0	$0.00	NA	0	
Total			**99**	**$10,008,977.37**	**100%**	**0**	**$0.00**		**0**	
31391W5R8		HIBERNIA NATIONAL BANK	268	$31,638,856.38	93.08%	0	$0.00	NA	0	
		Unavailable	17	$2,353,916.49	6.92%	0	$0.00	NA	0	
Total			**285**	**$33,992,772.87**	**100%**	**0**	**$0.00**		**0**	
31391W5S6		HIBERNIA NATIONAL BANK	87	$10,960,655.58	87.34%	0	$0.00	NA	0	
		Unavailable	10	$1,588,920.55	12.66%	0	$0.00	NA	0	
Total			**97**	**$12,549,576.13**	**100%**	**0**	**$0.00**		**0**	
31391W5T4		HIBERNIA NATIONAL BANK	1	$96,000.00	9.06%	0	$0.00	NA	0	
		Unavailable	5	$964,052.18	90.94%	0	$0.00	NA	0	
Total			**6**	**$1,060,052.18**	**100%**	**0**	**$0.00**		**0**	
31391W5U1		HIBERNIA NATIONAL BANK	19	$1,316,668.73	100%	0	$0.00	NA	0	
Total			**19**	**$1,316,668.73**	**100%**	**0**	**$0.00**		**0**	
31391WBX8		THE LEADER MORTGAGE COMPANY	5	$288,825.65	100%	0	$0.00	NA	0	
Total			**5**	**$288,825.65**	**100%**	**0**	**$0.00**		**0**	
31391WNF4		WACHOVIA MORTGAGE CORPORATION	118	$6,952,624.10	68.47%	0	$0.00	NA	0	
		Unavailable	55	$3,202,146.99	31.53%	0	$0.00	NA	0	
Total			**173**	**$10,154,771.09**	**100%**	**0**	**$0.00**		**0**	
31391WNG2		WACHOVIA MORTGAGE CORPORATION	239	$36,822,165.85	74.54%	0	$0.00	NA	0	
		Unavailable	85	$12,574,290.49	25.46%	0	$0.00	NA	0	
Total			**324**	**$49,396,456.34**	**100%**	**0**	**$0.00**		**0**	
31391WNH0		WACHOVIA MORTGAGE CORPORATION	316	$48,834,632.36	98.88%	0	$0.00	NA	0	
		Unavailable	5	$551,481.22	1.12%	0	$0.00	NA	0	
Total			**321**	**$49,386,113.58**	**100%**	**0**	**$0.00**		**0**	

31391WNJ6		WACHOVIA MORTGAGE CORPORATION	107	$15,297,163.11	30.97%	0	$0.00	NA	0	
		Unavailable	213	$34,100,866.18	69.03%	0	$0.00	NA	0	
Total			**320**	**$49,398,029.29**	**100%**	**0**	**$0.00**		**0**	
31391WNK3		WACHOVIA MORTGAGE CORPORATION	56	$9,564,045.00	64.16%	0	$0.00	NA	0	
		Unavailable	31	$5,342,642.41	35.84%	0	$0.00	NA	0	
Total			**87**	**$14,906,687.41**	**100%**	**0**	**$0.00**		**0**	
31391WNL1		WACHOVIA MORTGAGE CORPORATION	126	$7,197,083.26	72.5%	0	$0.00	NA	0	
		Unavailable	48	$2,730,145.20	27.5%	0	$0.00	NA	0	
Total			**174**	**$9,927,228.46**	**100%**	**0**	**$0.00**		**0**	
31391WNM9		WACHOVIA MORTGAGE CORPORATION	295	$44,247,976.25	89.54%	0	$0.00	NA	0	
		Unavailable	36	$5,170,860.64	10.46%	0	$0.00	NA	0	
Total			**331**	**$49,418,836.89**	**100%**	**0**	**$0.00**		**0**	
31391WNN7		WACHOVIA MORTGAGE CORPORATION	38	$5,678,501.04	29.55%	0	$0.00	NA	0	
		Unavailable	87	$13,539,449.61	70.45%	0	$0.00	NA	0	
Total			**125**	**$19,217,950.65**	**100%**	**0**	**$0.00**		**0**	
31400A5D6		Unavailable	228	$46,016,301.16	100%	0	$0.00	NA	0	
Total			**228**	**$46,016,301.16**	**100%**	**0**	**$0.00**		**0**	
31400A5E4		Unavailable	80	$11,668,826.48	100%	0	$0.00	NA	0	
Total			**80**	**$11,668,826.48**	**100%**	**0**	**$0.00**		**0**	
31400A5F1		Unavailable	65	$9,681,303.69	100%	0	$0.00	NA	0	
Total			**65**	**$9,681,303.69**	**100%**	**0**	**$0.00**		**0**	
31400A5G9		Unavailable	223	$45,300,132.15	100%	0	$0.00	NA	0	
Total			**223**	**$45,300,132.15**	**100%**	**0**	**$0.00**		**0**	
31400A5H7		Unavailable	11	$1,926,000.78	100%	0	$0.00	NA	0	
Total			**11**	**$1,926,000.78**	**100%**	**0**	**$0.00**		**0**	
31400A5J3		Unavailable	32	$6,377,012.58	100%	0	$0.00	NA	0	
Total			**32**	**$6,377,012.58**	**100%**	**0**	**$0.00**		**0**	
31400A5L8		Unavailable	11	$1,994,623.68	100%	0	$0.00	NA	0	
Total			**11**	**$1,994,623.68**	**100%**	**0**	**$0.00**		**0**	

31400A5M6		Unavailable	5	$1,008,411.03	100%	0	$0.00	NA	0	
Total			**5**	**$1,008,411.03**	**100%**	**0**	**$0.00**		**0**	
31400A5P9		Unavailable	12	$2,790,886.54	100%	0	$0.00	NA	0	
Total			**12**	**$2,790,886.54**	**100%**	**0**	**$0.00**		**0**	
31400AAT5		Unavailable	490	$72,949,274.38	100%	0	$0.00	NA	0	
Total			**490**	**$72,949,274.38**	**100%**	**0**	**$0.00**		**0**	
31400AAU2		Unavailable	1,147	$169,947,077.23	100%	0	$0.00	NA	0	
Total			**1,147**	**$169,947,077.23**	**100%**	**0**	**$0.00**		**0**	
31400AQZ4		CITIMORTGAGE, INC.	33	$5,348,124.55	100%	0	$0.00	NA	0	
Total			**33**	**$5,348,124.55**	**100%**	**0**	**$0.00**		**0**	
31400ARA8		CITIMORTGAGE, INC.	4	$514,135.31	32.57%	0	$0.00	NA	0	
		Unavailable	6	$1,064,326.86	67.43%	0	$0.00	NA	0	
Total			**10**	**$1,578,462.17**	**100%**	**0**	**$0.00**		**0**	
31400ARB6		CITIMORTGAGE, INC.	6	$1,023,574.92	89.14%	0	$0.00	NA	0	
		Unavailable	1	$124,738.36	10.86%	0	$0.00	NA	0	
Total			**7**	**$1,148,313.28**	**100%**	**0**	**$0.00**		**0**	
31400ARC4		CITIMORTGAGE, INC.	9	$1,081,474.76	53.86%	0	$0.00	NA	0	
		Unavailable	5	$926,299.74	46.14%	0	$0.00	NA	0	
Total			**14**	**$2,007,774.50**	**100%**	**0**	**$0.00**		**0**	
31400ARD2		CITIMORTGAGE, INC.	107	$7,079,394.66	86.37%	0	$0.00	NA	0	
		Unavailable	16	$1,117,241.76	13.63%	0	$0.00	NA	0	
Total			**123**	**$8,196,636.42**	**100%**	**0**	**$0.00**		**0**	
31400ARE0		CITIMORTGAGE, INC.	178	$11,174,121.35	88.59%	0	$0.00	NA	0	
		Unavailable	22	$1,439,865.29	11.41%	0	$0.00	NA	0	
Total			**200**	**$12,613,986.64**	**100%**	**0**	**$0.00**		**0**	
31400ARF7		CITIMORTGAGE, INC.	107	$10,601,272.24	68.76%	0	$0.00	NA	0	
		Unavailable	49	$4,817,397.59	31.24%	0	$0.00	NA	0	
Total			**156**	**$15,418,669.83**	**100%**	**0**	**$0.00**		**0**	
31400ARG5		CITIMORTGAGE, INC.	104	$10,075,723.55	81.19%	0	$0.00	NA	0	
		Unavailable	24	$2,334,741.55	18.81%	0	$0.00	NA	0	
Total			**128**	**$12,410,465.10**	**100%**	**0**	**$0.00**		**0**	
31400ARH3		CITIMORTGAGE, INC.	191	$35,194,356.55	91.15%	0	$0.00	NA	0	
		Unavailable	16	$3,418,966.83	8.85%	0	$0.00	NA	0	

Total			**207**	**$38,613,323.38**	**100%**	**0**	**$0.00**		**0**	
31400ARJ9		CITIMORTGAGE, INC.	80	$14,690,008.61	95.18%	0	$0.00	NA	0	
		Unavailable	4	$744,653.78	4.82%	0	$0.00	NA	0	
Total			**84**	**$15,434,662.39**	**100%**	**0**	**$0.00**		**0**	
31400ARM2		CITIMORTGAGE, INC.	256	$50,416,775.21	38.55%	0	$0.00	NA	0	
		Unavailable	403	$80,380,596.69	61.45%	0	$0.00	NA	0	
Total			**659**	**$130,797,371.90**	**100%**	**0**	**$0.00**		**0**	
31400ARN0		CITIMORTGAGE, INC.	104	$14,301,525.36	78.27%	0	$0.00	NA	0	
		Unavailable	27	$3,969,363.86	21.73%	0	$0.00	NA	0	
Total			**131**	**$18,270,889.22**	**100%**	**0**	**$0.00**		**0**	
31400ARQ3		CITIMORTGAGE, INC.	111	$20,628,217.21	11.48%	0	$0.00	NA	0	
		Unavailable	864	$159,075,164.58	88.52%	0	$0.00	NA	0	
Total			**975**	**$179,703,381.79**	**100%**	**0**	**$0.00**		**0**	
31400ARR1		CITIMORTGAGE, INC.	192	$36,086,098.96	20.36%	0	$0.00	NA	0	
		Unavailable	772	$141,173,388.43	79.64%	0	$0.00	NA	0	
Total			**964**	**$177,259,487.39**	**100%**	**0**	**$0.00**		**0**	
31400ARS9		Unavailable	29	$5,478,657.13	100%	0	$0.00	NA	0	
Total			**29**	**$5,478,657.13**	**100%**	**0**	**$0.00**		**0**	
31400ART7		CITIMORTGAGE, INC.	60	$12,475,941.85	30.36%	0	$0.00	NA	0	
		Unavailable	161	$28,616,496.15	69.64%	0	$0.00	NA	0	
Total			**221**	**$41,092,438.00**	**100%**	**0**	**$0.00**		**0**	
31400ARU4		CITIMORTGAGE, INC.	49	$10,497,229.86	16.05%	0	$0.00	NA	0	
		Unavailable	288	$54,914,974.07	83.95%	0	$0.00	NA	0	
Total			**337**	**$65,412,203.93**	**100%**	**0**	**$0.00**		**0**	
31400ARV2		CITIMORTGAGE, INC.	60	$13,114,249.68	22.87%	0	$0.00	NA	0	
		Unavailable	223	$44,224,683.17	77.13%	0	$0.00	NA	0	
Total			**283**	**$57,338,932.85**	**100%**	**0**	**$0.00**		**0**	
31400AWG9		Unavailable	19	$3,133,299.12	100%	0	$0.00	NA	0	
Total			**19**	**$3,133,299.12**	**100%**	**0**	**$0.00**		**0**	
31400AWL8		Unavailable	140	$28,002,715.13	100%	0	$0.00	NA	0	
Total			**140**	**$28,002,715.13**	**100%**	**0**	**$0.00**		**0**	
31400AWM6		Unavailable	30	$3,098,812.58	100%	0	$0.00	NA	0	
Total			**30**	**$3,098,812.58**	**100%**	**0**	**$0.00**		**0**	

31400AWN4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$212,013.61	0.28%	0	$0.00	NA	0	
		Unavailable	367	$74,795,389.83	99.72%	0	$0.00	NA	0	
Total			**368**	**$75,007,403.44**	**100%**	**0**	**$0.00**		**0**	
31400AWP9		Unavailable	34	$2,332,153.52	100%	0	$0.00	NA	0	
Total			**34**	**$2,332,153.52**	**100%**	**0**	**$0.00**		**0**	
31400AWQ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$123,573.87	1.08%	0	$0.00	NA	0	
		Unavailable	105	$11,346,465.33	98.92%	0	$0.00	NA	0	
Total			**106**	**$11,470,039.20**	**100%**	**0**	**$0.00**		**0**	
31400AWS3		Unavailable	17	$2,409,630.79	100%	0	$0.00	NA	0	
Total			**17**	**$2,409,630.79**	**100%**	**0**	**$0.00**		**0**	
31400AWT1		Unavailable	65	$4,352,201.63	100%	0	$0.00	NA	0	
Total			**65**	**$4,352,201.63**	**100%**	**0**	**$0.00**		**0**	
31400AWU8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$223,926.55	2.42%	0	$0.00	NA	0	
		Unavailable	85	$9,013,192.00	97.58%	0	$0.00	NA	0	
Total			**87**	**$9,237,118.55**	**100%**	**0**	**$0.00**		**0**	
31400AWV6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$687,529.22	1.96%	0	$0.00	NA	0	
		Unavailable	179	$34,315,961.91	98.04%	0	$0.00	NA	0	
Total			**182**	**$35,003,491.13**	**100%**	**0**	**$0.00**		**0**	
31400AWX2		Unavailable	49	$3,159,952.10	100%	0	$0.00	NA	0	
Total			**49**	**$3,159,952.10**	**100%**	**0**	**$0.00**		**0**	
31400AZ50		UNION PLANTERS BANK NA	9	$916,268.34	14.19%	0	$0.00	NA	0	
		Unavailable	58	$5,540,744.22	85.81%	0	$0.00	NA	0	
Total			**67**	**$6,457,012.56**	**100%**	**0**	**$0.00**		**0**	
31400BDG8		Unavailable	59	$6,865,453.08	100%	0	$0.00	NA	0	
Total			**59**	**$6,865,453.08**	**100%**	**0**	**$0.00**		**0**	
31400BDH6		Unavailable	11	$2,081,533.02	100%	0	$0.00	NA	0	
Total			**11**	**$2,081,533.02**	**100%**	**0**	**$0.00**		**0**	

31400BDJ2		Unavailable	346	$53,672,250.85	100%	0	$0.00	NA	0	
Total			**346**	**$53,672,250.85**	**100%**	**0**	**$0.00**		**0**	
31400BDL7		Unavailable	14	$2,072,588.69	100%	0	$0.00	NA	0	
Total			**14**	**$2,072,588.69**	**100%**	**0**	**$0.00**		**0**	
31400BS56		FIRST HORIZON HOME LOAN CORPORATION	96	$18,922,888.91	46.85%	0	$0.00	NA	0	
		Unavailable	97	$21,467,482.68	53.15%	0	$0.00	NA	0	
Total			**193**	**$40,390,371.59**	**100%**	**0**	**$0.00**		**0**	
31400BS64		FIRST HORIZON HOME LOAN CORPORATION	95	$18,572,554.62	56.04%	0	$0.00	NA	0	
		Unavailable	68	$14,568,054.74	43.96%	0	$0.00	NA	0	
Total			**163**	**$33,140,609.36**	**100%**	**0**	**$0.00**		**0**	
31400BS72		FIRST HORIZON HOME LOAN CORPORATION	84	$5,426,974.04	60.42%	0	$0.00	NA	0	
		Unavailable	57	$3,555,053.08	39.58%	0	$0.00	NA	0	
Total			**141**	**$8,982,027.12**	**100%**	**0**	**$0.00**		**0**	
31400BS80		FIRST HORIZON HOME LOAN CORPORATION	167	$32,642,221.48	80.79%	0	$0.00	NA	0	
		Unavailable	43	$7,760,106.99	19.21%	0	$0.00	NA	0	
Total			**210**	**$40,402,328.47**	**100%**	**0**	**$0.00**		**0**	
31400BS98		FIRST HORIZON HOME LOAN CORPORATION	228	$22,141,583.14	74.88%	0	$0.00	NA	0	
		Unavailable	76	$7,426,931.72	25.12%	0	$0.00	NA	0	
Total			**304**	**$29,568,514.86**	**100%**	**0**	**$0.00**		**0**	
31400BTA4		FIRST HORIZON HOME LOAN CORPORATION	25	$2,687,777.76	53.14%	0	$0.00	NA	0	
		Unavailable	18	$2,370,391.67	46.86%	0	$0.00	NA	0	
Total			**43**	**$5,058,169.43**	**100%**	**0**	**$0.00**		**0**	
31400BTB2		FIRST HORIZON HOME LOAN CORPORATION	11	$1,683,890.07	57.92%	0	$0.00	NA	0	
		Unavailable	10	$1,223,419.00	42.08%	0	$0.00	NA	0	
Total			**21**	**$2,907,309.07**	**100%**	**0**	**$0.00**		**0**	
31400BTK2		CITY BANK	42	$10,020,490.29	100%	0	$0.00	NA	0	
Total			**42**	**$10,020,490.29**	**100%**	**0**	**$0.00**		**0**	
31400BTL0		CITY BANK	35	$8,462,205.55	100%	0	$0.00	NA	0	

Total			**35**	**$8,462,205.55**	**100%**	**0**	**$0.00**		**0**	
31400BTM8		CITY BANK	41	$7,303,032.09	100%	0	$0.00	NA	0	
Total			**41**	**$7,303,032.09**	**100%**	**0**	**$0.00**		**0**	
31400BTN6		CITY BANK	19	$2,969,628.38	100%	0	$0.00	NA	0	
Total			**19**	**$2,969,628.38**	**100%**	**0**	**$0.00**		**0**	
31400C5V2		AMERICAN HOME MORTGAGE CORPORATION	5	$802,138.42	65.27%	0	$0.00	NA	0	
		Unavailable	5	$426,872.06	34.73%	0	$0.00	NA	0	
Total			**10**	**$1,229,010.48**	**100%**	**0**	**$0.00**		**0**	
31400C5W0		AMERICAN HOME MORTGAGE CORPORATION	20	$2,616,186.97	100%	0	$0.00	NA	0	
Total			**20**	**$2,616,186.97**	**100%**	**0**	**$0.00**		**0**	
31400C5X8		AMERICAN HOME MORTGAGE CORPORATION	83	$10,682,452.67	96.23%	0	$0.00	NA	0	
		Unavailable	6	$418,400.00	3.77%	0	$0.00	NA	0	
Total			**89**	**$11,100,852.67**	**100%**	**0**	**$0.00**		**0**	
31400C5Y6		AMERICAN HOME MORTGAGE CORPORATION	127	$21,136,068.67	100%	0	$0.00	NA	0	
Total			**127**	**$21,136,068.67**	**100%**	**0**	**$0.00**		**0**	
31400C5Z3		AMERICAN HOME MORTGAGE CORPORATION	49	$7,329,119.47	94.65%	0	$0.00	NA	0	
		Unavailable	5	$414,396.72	5.35%	0	$0.00	NA	0	
Total			**54**	**$7,743,516.19**	**100%**	**0**	**$0.00**		**0**	
31400C6A7		AMERICAN HOME MORTGAGE CORPORATION	7	$1,226,400.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,226,400.00**	**100%**	**0**	**$0.00**		**0**	
31400C6B5		AMERICAN HOME MORTGAGE CORPORATION	92	$15,472,093.00	98.97%	0	$0.00	NA	0	
		Unavailable	2	$160,500.00	1.03%	0	$0.00	NA	0	
Total			**94**	**$15,632,593.00**	**100%**	**0**	**$0.00**		**0**	
31400C6D1		AMERICAN HOME MORTGAGE CORPORATION	10	$1,535,740.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,535,740.00**	**100%**	**0**	**$0.00**		**0**	
31400C6E9		AMERICAN HOME MORTGAGE CORPORATION	32	$4,373,250.00	100%	0	$0.00	NA	0	

Total			**32**	**$4,373,250.00**	**100%**	**0**	**$0.00**		**0**	
31400C6F6		AMERICAN HOME MORTGAGE CORPORATION	66	$7,418,355.00	95.74%	0	$0.00	NA	0	
		Unavailable	5	$330,150.00	4.26%	0	$0.00	NA	0	
Total			**71**	**$7,748,505.00**	**100%**	**0**	**$0.00**		**0**	
31400C6G4		AMERICAN HOME MORTGAGE CORPORATION	13	$1,224,857.24	100%	0	$0.00	NA	0	
Total			**13**	**$1,224,857.24**	**100%**	**0**	**$0.00**		**0**	
31400C6H2		AMERICAN HOME MORTGAGE CORPORATION	33	$4,705,995.54	100%	0	$0.00	NA	0	
Total			**33**	**$4,705,995.54**	**100%**	**0**	**$0.00**		**0**	
31400C6J8		AMERICAN HOME MORTGAGE CORPORATION	53	$8,333,077.06	90.57%	0	$0.00	NA	0	
		Unavailable	6	$867,750.00	9.43%	0	$0.00	NA	0	
Total			**59**	**$9,200,827.06**	**100%**	**0**	**$0.00**		**0**	
31400CMF8		MI FINANCIAL CORPORATION	17	$3,445,965.00	100%	0	$0.00	NA	0	
Total			**17**	**$3,445,965.00**	**100%**	**0**	**$0.00**		**0**	
31400CMG6		MI FINANCIAL CORPORATION	82	$15,615,505.09	100%	0	$0.00	NA	0	
Total			**82**	**$15,615,505.09**	**100%**	**0**	**$0.00**		**0**	
31400CMH4		MI FINANCIAL CORPORATION	6	$1,455,000.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,455,000.00**	**100%**	**0**	**$0.00**		**0**	
31400CVA9		HEARTLAND BANK	42	$6,002,088.00	100%	0	$0.00	NA	0	
Total			**42**	**$6,002,088.00**	**100%**	**0**	**$0.00**		**0**	
31400CVB7		HEARTLAND BANK	29	$4,004,755.00	100%	0	$0.00	NA	0	
Total			**29**	**$4,004,755.00**	**100%**	**0**	**$0.00**		**0**	
31400CVC5		HEARTLAND BANK	15	$2,000,050.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,000,050.00**	**100%**	**0**	**$0.00**		**0**	
31400CVD3		HEARTLAND BANK	22	$4,003,283.00	100%	0	$0.00	NA	0	
Total			**22**	**$4,003,283.00**	**100%**	**0**	**$0.00**		**0**	
31400D2F8		TCF MORTGAGE CORPORATION	89	$13,596,437.78	35.13%	0	$0.00	NA	0	

		Unavailable	141	$25,103,020.85	64.87%	0	$0.00	NA	0	
Total			**230**	**$38,699,458.63**	**100%**	**0**	**$0.00**		**0**	
31400D2G6		TCF MORTGAGE CORPORATION	10	$1,325,107.04	9.61%	0	$0.00	NA	0	
		Unavailable	62	$12,463,228.64	90.39%	0	$0.00	NA	0	
Total			**72**	**$13,788,335.68**	**100%**	**0**	**$0.00**		**0**	
31400D2H4		TCF MORTGAGE CORPORATION	26	$3,693,264.70	54.3%	0	$0.00	NA	0	
		Unavailable	16	$3,108,625.82	45.7%	0	$0.00	NA	0	
Total			**42**	**$6,801,890.52**	**100%**	**0**	**$0.00**		**0**	
31400D2J0		TCF MORTGAGE CORPORATION	72	$10,029,444.18	58.13%	0	$0.00	NA	0	
		Unavailable	48	$7,223,210.35	41.87%	0	$0.00	NA	0	
Total			**120**	**$17,252,654.53**	**100%**	**0**	**$0.00**		**0**	
31400D2K7		TCF MORTGAGE CORPORATION	29	$4,925,438.85	39.72%	0	$0.00	NA	0	
		Unavailable	42	$7,475,272.86	60.28%	0	$0.00	NA	0	
Total			**71**	**$12,400,711.71**	**100%**	**0**	**$0.00**		**0**	
31400D2L5		TCF MORTGAGE CORPORATION	17	$2,353,006.61	41.19%	0	$0.00	NA	0	
		Unavailable	20	$3,359,498.02	58.81%	0	$0.00	NA	0	
Total			**37**	**$5,712,504.63**	**100%**	**0**	**$0.00**		**0**	
31400D2M3		TCF MORTGAGE CORPORATION	56	$3,899,975.39	75.14%	0	$0.00	NA	0	
		Unavailable	19	$1,290,024.78	24.86%	0	$0.00	NA	0	
Total			**75**	**$5,190,000.17**	**100%**	**0**	**$0.00**		**0**	
31400D2N1		TCF MORTGAGE CORPORATION	54	$6,776,004.74	38.86%	0	$0.00	NA	0	
		Unavailable	62	$10,661,638.15	61.14%	0	$0.00	NA	0	
Total			**116**	**$17,437,642.89**	**100%**	**0**	**$0.00**		**0**	
31400D2P6		TCF MORTGAGE CORPORATION	31	$3,791,941.01	58.67%	0	$0.00	NA	0	
		Unavailable	18	$2,671,188.26	41.33%	0	$0.00	NA	0	
Total			**49**	**$6,463,129.27**	**100%**	**0**	**$0.00**		**0**	
31400D2Q4		TCF MORTGAGE CORPORATION	9	$1,363,628.54	31.92%	0	$0.00	NA	0	
		Unavailable	17	$2,908,397.02	68.08%	0	$0.00	NA	0	

Total			**26**	**$4,272,025.56**	**100%**	**0**	**$0.00**		**0**	
31400D2R2		TCF MORTGAGE CORPORATION	92	$5,735,052.46	70.9%	0	$0.00	NA	0	
		Unavailable	36	$2,353,984.85	29.1%	0	$0.00	NA	0	
Total			**128**	**$8,089,037.31**	**100%**	**0**	**$0.00**		**0**	
31400D2S0		TCF MORTGAGE CORPORATION	49	$6,270,089.58	71.01%	0	$0.00	NA	0	
		Unavailable	18	$2,559,552.88	28.99%	0	$0.00	NA	0	
Total			**67**	**$8,829,642.46**	**100%**	**0**	**$0.00**		**0**	
31400D2T8		TCF MORTGAGE CORPORATION	16	$2,030,770.00	27.41%	0	$0.00	NA	0	
		Unavailable	32	$5,378,670.91	72.59%	0	$0.00	NA	0	
Total			**48**	**$7,409,440.91**	**100%**	**0**	**$0.00**		**0**	
31400D2V3		TCF MORTGAGE CORPORATION	10	$1,457,093.62	52.14%	0	$0.00	NA	0	
		Unavailable	6	$1,337,235.00	47.86%	0	$0.00	NA	0	
Total			**16**	**$2,794,328.62**	**100%**	**0**	**$0.00**		**0**	
31400D2W1		TCF MORTGAGE CORPORATION	26	$2,918,415.23	26.81%	0	$0.00	NA	0	
		Unavailable	61	$7,968,792.73	73.19%	0	$0.00	NA	0	
Total			**87**	**$10,887,207.96**	**100%**	**0**	**$0.00**		**0**	
31400D2X9		TCF MORTGAGE CORPORATION	32	$3,739,339.73	78.13%	0	$0.00	NA	0	
		Unavailable	10	$1,046,700.00	21.87%	0	$0.00	NA	0	
Total			**42**	**$4,786,039.73**	**100%**	**0**	**$0.00**		**0**	
31400D2Y7		TCF MORTGAGE CORPORATION	7	$909,689.69	64.72%	0	$0.00	NA	0	
		Unavailable	5	$495,796.07	35.28%	0	$0.00	NA	0	
Total			**12**	**$1,405,485.76**	**100%**	**0**	**$0.00**		**0**	
31400D2Z4		TCF MORTGAGE CORPORATION	4	$496,050.00	17.48%	0	$0.00	NA	0	
		Unavailable	18	$2,341,850.00	82.52%	0	$0.00	NA	0	
Total			**22**	**$2,837,900.00**	**100%**	**0**	**$0.00**		**0**	
31400DQU9		INDEPENDENT BANK CORPORATION	56	$6,007,851.27	100%	0	$0.00	NA	0	
Total			**56**	**$6,007,851.27**	**100%**	**0**	**$0.00**		**0**	

31400DQV7		INDEPENDENT BANK CORPORATION	23	$2,278,626.69	100%	0	$0.00	NA	0	
Total			**23**	**$2,278,626.69**	**100%**	**0**	**$0.00**		**0**	
31400DQW5		INDEPENDENT BANK CORPORATION	75	$9,009,322.59	100%	0	$0.00	NA	0	
Total			**75**	**$9,009,322.59**	**100%**	**0**	**$0.00**		**0**	
31400DR20		WASHINGTON MUTUAL BANK, FA	226	$34,930,851.85	57.9%	0	$0.00	NA	0	
		Unavailable	145	$25,398,656.90	42.1%	0	$0.00	NA	0	
Total			**371**	**$60,329,508.75**	**100%**	**0**	**$0.00**		**0**	
31400DR46		WASHINGTON MUTUAL BANK, FA	3	$346,385.17	11.89%	0	$0.00	NA	0	
		Unavailable	15	$2,567,242.62	88.11%	0	$0.00	NA	0	
Total			**18**	**$2,913,627.79**	**100%**	**0**	**$0.00**		**0**	
31400DR61		WASHINGTON MUTUAL BANK, FA	21	$4,184,305.18	25.3%	0	$0.00	NA	0	
		Unavailable	68	$12,357,573.78	74.7%	0	$0.00	NA	0	
Total			**89**	**$16,541,878.96**	**100%**	**0**	**$0.00**		**0**	
31400DR79		WASHINGTON MUTUAL BANK	3	$374,381.41	2.59%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	23	$3,894,563.06	26.94%	0	$0.00	NA	0	
		Unavailable	65	$10,185,467.36	70.47%	0	$0.00	NA	0	
Total			**91**	**$14,454,411.83**	**100%**	**0**	**$0.00**		**0**	
31400DR95		Unavailable	37	$6,558,841.39	100%	0	$0.00	NA	0	
Total			**37**	**$6,558,841.39**	**100%**	**0**	**$0.00**		**0**	
31400DRY0		WASHINGTON MUTUAL BANK, FA	35	$7,788,541.56	29.01%	0	$0.00	NA	0	
		Unavailable	91	$19,055,788.10	70.99%	0	$0.00	NA	0	
Total			**126**	**$26,844,329.66**	**100%**	**0**	**$0.00**		**0**	
31400DRZ7		WASHINGTON MUTUAL BANK, FA	4	$492,620.87	55.25%	0	$0.00	NA	0	
		Unavailable	2	$399,000.00	44.75%	0	$0.00	NA	0	
Total			**6**	**$891,620.87**	**100%**	**0**	**$0.00**		**0**	
31400DSD5		WASHINGTON MUTUAL BANK, FA	43	$8,804,228.61	86.57%	0	$0.00	NA	0	
		Unavailable	7	$1,366,263.30	13.43%	0	$0.00	NA	0	

Total			**50**	**$10,170,491.91**	**100%**	**0**	**$0.00**		**0**	
31400DSG8		WASHINGTON MUTUAL BANK, FA	41	$8,768,553.16	59.36%	0	$0.00	NA	0	
		Unavailable	25	$6,003,948.00	40.64%	0	$0.00	NA	0	
Total			**66**	**$14,772,501.16**	**100%**	**0**	**$0.00**		**0**	
31400DSH6		WASHINGTON MUTUAL BANK, FA	4	$628,283.00	15.97%	0	$0.00	NA	0	
		Unavailable	24	$3,306,828.91	84.03%	0	$0.00	NA	0	
Total			**28**	**$3,935,111.91**	**100%**	**0**	**$0.00**		**0**	
31400DW24		GREENPOINT MORTGAGE FUNDING, INC.	1	$139,533.79	9.42%	0	$0.00	NA	0	
		Unavailable	9	$1,342,400.00	90.58%	0	$0.00	NA	0	
Total			**10**	**$1,481,933.79**	**100%**	**0**	**$0.00**		**0**	
31400DW40		Unavailable	8	$1,503,051.39	100%	0	$0.00	NA	0	
Total			**8**	**$1,503,051.39**	**100%**	**0**	**$0.00**		**0**	
31400DWC2		GREENPOINT MORTGAGE FUNDING, INC.	10	$1,771,291.49	8.87%	0	$0.00	NA	0	
		Unavailable	109	$18,193,845.54	91.13%	0	$0.00	NA	0	
Total			**119**	**$19,965,137.03**	**100%**	**0**	**$0.00**		**0**	
31400DWD0		GREENPOINT MORTGAGE FUNDING, INC.	27	$4,732,242.15	5.71%	0	$0.00	NA	0	
		Unavailable	482	$78,121,890.82	94.29%	0	$0.00	NA	0	
Total			**509**	**$82,854,132.97**	**100%**	**0**	**$0.00**		**0**	
31400DWE8		GREENPOINT MORTGAGE FUNDING, INC.	67	$10,761,515.60	6.88%	0	$0.00	NA	0	
		Unavailable	1,029	$145,593,801.96	93.12%	0	$0.00	NA	0	
Total			**1,096**	**$156,355,317.56**	**100%**	**0**	**$0.00**		**0**	
31400DWF5		GREENPOINT MORTGAGE FUNDING, INC.	10	$1,358,357.76	1.88%	0	$0.00	NA	0	
		Unavailable	476	$70,902,735.22	98.12%	0	$0.00	NA	0	
Total			**486**	**$72,261,092.98**	**100%**	**0**	**$0.00**		**0**	
31400DWG3		Unavailable	24	$4,094,906.58	100%	0	$0.00	NA	0	
Total			**24**	**$4,094,906.58**	**100%**	**0**	**$0.00**		**0**	
31400DWH1		GREENPOINT MORTGAGE FUNDING, INC.	6	$751,876.96	32.32%	0	$0.00	NA	0	
		Unavailable	11	$1,574,156.72	67.68%	0	$0.00	NA	0	

Total			**17**	**$2,326,033.68**	**100%**	**0**	**$0.00**		**0**	
31400DWJ7		GREENPOINT MORTGAGE FUNDING, INC.	22	$3,226,496.79	18.98%	0	$0.00	NA	0	
		Unavailable	108	$13,773,346.25	81.02%	0	$0.00	NA	0	
Total			**130**	**$16,999,843.04**	**100%**	**0**	**$0.00**		**0**	
31400DWK4		GREENPOINT MORTGAGE FUNDING, INC.	14	$1,817,127.09	15.55%	0	$0.00	NA	0	
		Unavailable	87	$9,869,929.92	84.45%	0	$0.00	NA	0	
Total			**101**	**$11,687,057.01**	**100%**	**0**	**$0.00**		**0**	
31400DWL2		GREENPOINT MORTGAGE FUNDING, INC.	3	$340,659.24	5.24%	0	$0.00	NA	0	
		Unavailable	51	$6,162,663.46	94.76%	0	$0.00	NA	0	
Total			**54**	**$6,503,322.70**	**100%**	**0**	**$0.00**		**0**	
31400DWN8		Unavailable	24	$3,845,944.67	100%	0	$0.00	NA	0	
Total			**24**	**$3,845,944.67**	**100%**	**0**	**$0.00**		**0**	
31400DWP3		Unavailable	18	$2,747,123.17	100%	0	$0.00	NA	0	
Total			**18**	**$2,747,123.17**	**100%**	**0**	**$0.00**		**0**	
31400DWS7		GREENPOINT MORTGAGE FUNDING, INC.	1	$197,216.45	4.62%	0	$0.00	NA	0	
		Unavailable	29	$4,069,574.10	95.38%	0	$0.00	NA	0	
Total			**30**	**$4,266,790.55**	**100%**	**0**	**$0.00**		**0**	
31400DWX6		Unavailable	8	$1,108,778.75	100%	0	$0.00	NA	0	
Total			**8**	**$1,108,778.75**	**100%**	**0**	**$0.00**		**0**	
31400DWZ1		Unavailable	8	$1,228,333.29	100%	0	$0.00	NA	0	
Total			**8**	**$1,228,333.29**	**100%**	**0**	**$0.00**		**0**	
31400DYD8		WACHOVIA MORTGAGE CORPORATION	51	$3,210,742.30	40.01%	0	$0.00	NA	0	
		Unavailable	77	$4,813,517.98	59.99%	0	$0.00	NA	0	
Total			**128**	**$8,024,260.28**	**100%**	**0**	**$0.00**		**0**	
31400DYE6		WACHOVIA MORTGAGE CORPORATION	29	$2,772,136.61	32.33%	0	$0.00	NA	0	
		Unavailable	59	$5,803,416.14	67.67%	0	$0.00	NA	0	
Total			**88**	**$8,575,552.75**	**100%**	**0**	**$0.00**		**0**	
31400DYF3		WACHOVIA MORTGAGE CORPORATION	50	$10,564,777.99	21.67%	0	$0.00	NA	0	

		Unavailable	192	$38,195,816.97	78.33%	0	$0.00	NA	0	
Total			**242**	**$48,760,594.96**	**100%**	**0**	**$0.00**		**0**	
31400DYG1		WACHOVIA MORTGAGE CORPORATION	68	$13,054,381.92	48.26%	0	$0.00	NA	0	
		Unavailable	74	$13,998,171.36	51.74%	0	$0.00	NA	0	
Total			**142**	**$27,052,553.28**	**100%**	**0**	**$0.00**		**0**	
31400DYH9		WACHOVIA MORTGAGE CORPORATION	3	$447,657.53	8.16%	0	$0.00	NA	0	
		Unavailable	26	$5,035,663.23	91.84%	0	$0.00	NA	0	
Total			**29**	**$5,483,320.76**	**100%**	**0**	**$0.00**		**0**	
31400DYJ5		WACHOVIA MORTGAGE CORPORATION	35	$4,909,835.00	45.67%	0	$0.00	NA	0	
		Unavailable	41	$5,840,427.46	54.33%	0	$0.00	NA	0	
Total			**76**	**$10,750,262.46**	**100%**	**0**	**$0.00**		**0**	
31400DYK2		WACHOVIA MORTGAGE CORPORATION	11	$635,882.19	48.92%	0	$0.00	NA	0	
		Unavailable	12	$663,955.44	51.08%	0	$0.00	NA	0	
Total			**23**	**$1,299,837.63**	**100%**	**0**	**$0.00**		**0**	
31400DYL0		WACHOVIA MORTGAGE CORPORATION	11	$1,638,000.98	14.05%	0	$0.00	NA	0	
		Unavailable	65	$10,016,909.50	85.95%	0	$0.00	NA	0	
Total			**76**	**$11,654,910.48**	**100%**	**0**	**$0.00**		**0**	
31400EFA3		Unavailable	258	$37,197,438.63	100%	0	$0.00	NA	0	
Total			**258**	**$37,197,438.63**	**100%**	**0**	**$0.00**		**0**	
31400EQ29		Unavailable	365	$48,282,671.89	100%	0	$0.00	NA	0	
Total			**365**	**$48,282,671.89**	**100%**	**0**	**$0.00**		**0**	
31400EQ37		Unavailable	1,274	$200,626,496.08	100%	0	$0.00	NA	0	
Total			**1,274**	**$200,626,496.08**	**100%**	**0**	**$0.00**		**0**	
31400EQ45		Unavailable	619	$147,738,355.68	100%	0	$0.00	NA	0	
Total			**619**	**$147,738,355.68**	**100%**	**0**	**$0.00**		**0**	
31400EQ52		Unavailable	595	$131,146,195.41	100%	0	$0.00	NA	0	
Total			**595**	**$131,146,195.41**	**100%**	**0**	**$0.00**		**0**	
31400EQ60		Unavailable	14	$974,443.97	100%	0	$0.00	NA	0	
Total			**14**	**$974,443.97**	**100%**	**0**	**$0.00**		**0**	

31400EQ78		Unavailable	923	$143,212,495.85	100%	0	$0.00	NA	0	
Total			**923**	**$143,212,495.85**	**100%**	**0**	**$0.00**		**0**	
31400EQ86		Unavailable	999	$157,991,292.55	100%	0	$0.00	NA	0	
Total			**999**	**$157,991,292.55**	**100%**	**0**	**$0.00**		**0**	
31400EQ94		Unavailable	39	$5,394,808.48	100%	0	$0.00	NA	0	
Total			**39**	**$5,394,808.48**	**100%**	**0**	**$0.00**		**0**	
31400EQQ6		WASHINGTON MUTUAL BANK, FA	469	$71,189,059.65	38.44%	0	$0.00	NA	0	
		Unavailable	781	$113,988,327.79	61.56%	0	$0.00	NA	0	
Total			**1,250**	**$185,177,387.44**	**100%**	**0**	**$0.00**		**0**	
31400EQU7		Unavailable	729	$119,275,788.34	100%	0	$0.00	NA	0	
Total			**729**	**$119,275,788.34**	**100%**	**0**	**$0.00**		**0**	
31400EQV5		Unavailable	26	$4,394,096.01	100%	0	$0.00	NA	0	
Total			**26**	**$4,394,096.01**	**100%**	**0**	**$0.00**		**0**	
31400EQW3		Unavailable	521	$90,296,099.68	100%	0	$0.00	NA	0	
Total			**521**	**$90,296,099.68**	**100%**	**0**	**$0.00**		**0**	
31400EQX1		Unavailable	1,336	$200,004,871.68	100%	0	$0.00	NA	0	
Total			**1,336**	**$200,004,871.68**	**100%**	**0**	**$0.00**		**0**	
31400EQZ6		Unavailable	62	$7,028,266.85	100%	0	$0.00	NA	0	
Total			**62**	**$7,028,266.85**	**100%**	**0**	**$0.00**		**0**	
31400ERA0		Unavailable	431	$67,386,696.54	100%	0	$0.00	NA	0	
Total			**431**	**$67,386,696.54**	**100%**	**0**	**$0.00**		**0**	
31400ERB8		Unavailable	253	$43,186,311.55	100%	0	$0.00	NA	0	
Total			**253**	**$43,186,311.55**	**100%**	**0**	**$0.00**		**0**	
31400ERM4		WASHINGTON MUTUAL BANK, FA	16	$2,966,044.90	100%	0	$0.00	NA	0	
Total			**16**	**$2,966,044.90**	**100%**	**0**	**$0.00**		**0**	
31400ERN2		WASHINGTON MUTUAL BANK, FA	51	$9,334,608.91	34.5%	0	$0.00	NA	0	
		Unavailable	113	$17,719,240.64	65.5%	0	$0.00	NA	0	
Total			**164**	**$27,053,849.55**	**100%**	**0**	**$0.00**		**0**	
31400ERP7		WASHINGTON MUTUAL BANK, FA	22	$3,918,504.21	13.04%	0	$0.00	NA	0	

		Unavailable	160	$26,139,547.26	86.96%	0	$0.00	NA	0	
Total			**182**	**$30,058,051.47**	**100%**	**0**	**$0.00**		**0**	
31400ERQ5		WASHINGTON MUTUAL BANK, FA	86	$12,623,371.06	15.64%	0	$0.00	NA	0	
		Unavailable	472	$68,101,657.64	84.36%	0	$0.00	NA	0	
Total			**558**	**$80,725,028.70**	**100%**	**0**	**$0.00**		**0**	
31400ERR3		WASHINGTON MUTUAL BANK, FA	71	$10,612,419.92	32.79%	0	$0.00	NA	0	
		Unavailable	135	$21,753,627.44	67.21%	0	$0.00	NA	0	
Total			**206**	**$32,366,047.36**	**100%**	**0**	**$0.00**		**0**	
31400ERZ5		FIRST HORIZON HOME LOAN CORPORATION	188	$32,792,101.60	98.65%	0	$0.00	NA	0	
		Unavailable	3	$448,700.00	1.35%	0	$0.00	NA	0	
Total			**191**	**$33,240,801.60**	**100%**	**0**	**$0.00**		**0**	
31400EUF5		BANK OF AMERICA NA	42	$7,425,790.21	92%	0	$0.00	NA	0	
		Unavailable	2	$645,400.00	8%	0	$0.00	NA	0	
Total			**44**	**$8,071,190.21**	**100%**	**0**	**$0.00**		**0**	
31400EUH1		BANK OF AMERICA NA	410	$73,090,180.45	72.5%	0	$0.00	NA	0	
		Unavailable	137	$27,717,481.46	27.5%	0	$0.00	NA	0	
Total			**547**	**$100,807,661.91**	**100%**	**0**	**$0.00**		**0**	
31400EUJ7		BANK OF AMERICA NA	110	$20,317,725.95	67.09%	0	$0.00	NA	0	
		Unavailable	46	$9,965,724.69	32.91%	0	$0.00	NA	0	
Total			**156**	**$30,283,450.64**	**100%**	**0**	**$0.00**		**0**	
31400EUK4		BANK OF AMERICA NA	157	$28,809,718.06	71.36%	0	$0.00	NA	0	
		Unavailable	55	$11,560,212.31	28.64%	0	$0.00	NA	0	
Total			**212**	**$40,369,930.37**	**100%**	**0**	**$0.00**		**0**	
31400EUL2		BANK OF AMERICA NA	806	$144,294,669.46	71.94%	0	$0.00	NA	0	
		Unavailable	247	$56,284,312.16	28.06%	0	$0.00	NA	0	
Total			**1,053**	**$200,578,981.62**	**100%**	**0**	**$0.00**		**0**	
31400EUM0		BANK OF AMERICA NA	882	$153,553,827.53	76.46%	0	$0.00	NA	0	
		Unavailable	216	$47,269,075.07	23.54%	0	$0.00	NA	0	
Total			**1,098**	**$200,822,902.60**	**100%**	**0**	**$0.00**		**0**	
31400EUN8		BANK OF AMERICA NA	214	$39,388,679.03	65.15%	0	$0.00	NA	0	
		Unavailable	91	$21,073,034.00	34.85%	0	$0.00	NA	0	
Total			**305**	**$60,461,713.03**	**100%**	**0**	**$0.00**		**0**	

31400EUP3		BANK OF AMERICA NA	299	$53,759,736.93	71.01%	0	$0.00	NA	0	
		Unavailable	102	$21,946,590.93	28.99%	0	$0.00	NA	0	
Total			**401**	**$75,706,327.86**	**100%**	**0**	**$0.00**		**0**	
31400EUQ1		BANK OF AMERICA NA	400	$70,726,142.83	70.26%	0	$0.00	NA	0	
		Unavailable	138	$29,941,200.87	29.74%	0	$0.00	NA	0	
Total			**538**	**$100,667,343.70**	**100%**	**0**	**$0.00**		**0**	
31400EUR9		BANK OF AMERICA NA	298	$55,774,842.59	69.48%	0	$0.00	NA	0	
		Unavailable	110	$24,497,179.59	30.52%	0	$0.00	NA	0	
Total			**408**	**$80,272,022.18**	**100%**	**0**	**$0.00**		**0**	
31400EUS7		BANK OF AMERICA NA	788	$137,056,631.04	90.97%	0	$0.00	NA	0	
		Unavailable	61	$13,610,367.61	9.03%	0	$0.00	NA	0	
Total			**849**	**$150,666,998.65**	**100%**	**0**	**$0.00**		**0**	
31400EUT5		BANK OF AMERICA NA	400	$69,553,315.89	86.17%	0	$0.00	NA	0	
		Unavailable	50	$11,161,100.00	13.83%	0	$0.00	NA	0	
Total			**450**	**$80,714,415.89**	**100%**	**0**	**$0.00**		**0**	
31400EUV0		BANK OF AMERICA NA	324	$39,794,705.72	99.9%	0	$0.00	NA	0	
		Unavailable	1	$38,204.21	0.1%	0	$0.00	NA	0	
Total			**325**	**$39,832,909.93**	**100%**	**0**	**$0.00**		**0**	
31400FBN6		Unavailable	47	$3,684,698.39	100%	0	$0.00	NA	0	
Total			**47**	**$3,684,698.39**	**100%**	**0**	**$0.00**		**0**	
31400FBP1		Unavailable	189	$12,694,517.55	100%	0	$0.00	NA	0	
Total			**189**	**$12,694,517.55**	**100%**	**0**	**$0.00**		**0**	
31400FBQ9		Unavailable	108	$7,500,142.32	100%	0	$0.00	NA	0	
Total			**108**	**$7,500,142.32**	**100%**	**0**	**$0.00**		**0**	
31400FBR7		Unavailable	66	$5,487,216.39	100%	0	$0.00	NA	0	
Total			**66**	**$5,487,216.39**	**100%**	**0**	**$0.00**		**0**	
31400FBS5		Unavailable	22	$1,486,685.54	100%	0	$0.00	NA	0	
Total			**22**	**$1,486,685.54**	**100%**	**0**	**$0.00**		**0**	
31400FD53		WASHINGTON MUTUAL BANK	5	$1,116,748.94	2.08%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	70	$14,526,671.44	27.01%	0	$0.00	NA	0	
		Unavailable	166	$38,146,263.80	70.91%	0	$0.00	NA	0	
Total			**241**	**$53,789,684.18**	**100%**	**0**	**$0.00**		**0**	

31400FD79		WASHINGTON MUTUAL BANK	2	$513,500.00	0.76%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	120	$26,513,840.57	39.12%	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$250,000.00	0.37%	0	$0.00	NA	0
		Unavailable	177	$40,491,057.64	59.75%	0	$0.00	NA	0
Total			**300**	**$67,768,398.21**	**100%**	**0**	**$0.00**		**0**
31400FD87		WASHINGTON MUTUAL BANK, FA	31	$6,735,892.08	57.27%	0	$0.00	NA	0
		Unavailable	22	$5,025,969.66	42.73%	0	$0.00	NA	0
Total			**53**	**$11,761,861.74**	**100%**	**0**	**$0.00**		**0**
31400FDB0		FIRST BANC MORTGAGE	115	$14,196,716.59	62.44%	0	$0.00	NA	0
		Unavailable	40	$8,541,254.91	37.56%	0	$0.00	NA	0
Total			**155**	**$22,737,971.50**	**100%**	**0**	**$0.00**		**0**
31400FDC8		FIRST BANC MORTGAGE	24	$3,001,554.16	54.5%	0	$0.00	NA	0
		Unavailable	11	$2,506,281.62	45.5%	0	$0.00	NA	0
Total			**35**	**$5,507,835.78**	**100%**	**0**	**$0.00**		**0**
31400FDD6		FIRST BANC MORTGAGE	210	$19,819,039.09	89.48%	0	$0.00	NA	0
		Unavailable	11	$2,330,369.29	10.52%	0	$0.00	NA	0
Total			**221**	**$22,149,408.38**	**100%**	**0**	**$0.00**		**0**
31400FW37		HARWOOD STREET FUNDING I, LLC	175	$12,315,663.45	100%	0	$0.00	NA	0
Total			**175**	**$12,315,663.45**	**100%**	**0**	**$0.00**		**0**
31400FW45		HARWOOD STREET FUNDING I, LLC	72	$4,390,307.95	100%	0	$0.00	NA	0
Total			**72**	**$4,390,307.95**	**100%**	**0**	**$0.00**		**0**
31400FW52		HARWOOD STREET FUNDING I, LLC	69	$7,092,827.47	100%	0	$0.00	NA	0
Total			**69**	**$7,092,827.47**	**100%**	**0**	**$0.00**		**0**
31400FW78		HARWOOD STREET FUNDING I, LLC	15	$2,583,833.38	100%	0	$0.00	NA	0
Total			**15**	**$2,583,833.38**	**100%**	**0**	**$0.00**		**0**
31400FW86		HARWOOD STREET FUNDING I, LLC	205	$20,176,171.06	100%	0	$0.00	NA	0
Total			**205**	**$20,176,171.06**	**100%**	**0**	**$0.00**		**0**

31400FW94		HARWOOD STREET FUNDING I, LLC	42	$6,115,289.76	100%	0	$0.00	NA	0	
Total			**42**	**$6,115,289.76**	**100%**	**0**	**$0.00**		**0**	
31400FWL7		HARWOOD STREET FUNDING I, LLC	91	$15,511,539.08	100%	0	$0.00	NA	0	
Total			**91**	**$15,511,539.08**	**100%**	**0**	**$0.00**		**0**	
31400FWM5		HARWOOD STREET FUNDING I, LLC	22	$3,936,477.50	100%	0	$0.00	NA	0	
Total			**22**	**$3,936,477.50**	**100%**	**0**	**$0.00**		**0**	
31400FWN3		HARWOOD STREET FUNDING I, LLC	212	$38,655,283.15	100%	0	$0.00	NA	0	
Total			**212**	**$38,655,283.15**	**100%**	**0**	**$0.00**		**0**	
31400FWP8		HARWOOD STREET FUNDING I, LLC	471	$90,161,755.36	100%	0	$0.00	NA	0	
Total			**471**	**$90,161,755.36**	**100%**	**0**	**$0.00**		**0**	
31400FWQ6		HARWOOD STREET FUNDING I, LLC	475	$83,896,697.04	100%	0	$0.00	NA	0	
Total			**475**	**$83,896,697.04**	**100%**	**0**	**$0.00**		**0**	
31400FWR4		HARWOOD STREET FUNDING I, LLC	393	$69,876,058.27	100%	0	$0.00	NA	0	
Total			**393**	**$69,876,058.27**	**100%**	**0**	**$0.00**		**0**	
31400FWS2		HARWOOD STREET FUNDING I, LLC	316	$54,917,874.23	100%	0	$0.00	NA	0	
Total			**316**	**$54,917,874.23**	**100%**	**0**	**$0.00**		**0**	
31400FWT0		HARWOOD STREET FUNDING I, LLC	158	$27,337,901.58	100%	0	$0.00	NA	0	
Total			**158**	**$27,337,901.58**	**100%**	**0**	**$0.00**		**0**	
31400FWU7		HARWOOD STREET FUNDING I, LLC	68	$11,961,351.22	100%	0	$0.00	NA	0	
Total			**68**	**$11,961,351.22**	**100%**	**0**	**$0.00**		**0**	
31400FWV5		HARWOOD STREET FUNDING I, LLC	61	$9,541,971.72	100%	0	$0.00	NA	0	
Total			**61**	**$9,541,971.72**	**100%**	**0**	**$0.00**		**0**	
31400FWW3		HARWOOD STREET FUNDING I, LLC	9	$1,420,527.42	100%	0	$0.00	NA	0	
Total			**9**	**$1,420,527.42**	**100%**	**0**	**$0.00**		**0**	

31400FWX1		HARWOOD STREET FUNDING I, LLC	10	$1,580,144.65	100%	0	$0.00	NA	0	
Total			**10**	**$1,580,144.65**	**100%**	**0**	**$0.00**		**0**	
31400FWZ6		HARWOOD STREET FUNDING I, LLC	10	$1,027,285.81	100%	0	$0.00	NA	0	
Total			**10**	**$1,027,285.81**	**100%**	**0**	**$0.00**		**0**	
31400FYR2		COMMERCIAL FEDERAL BANK	59	$9,438,232.53	100%	0	$0.00	NA	0	
Total			**59**	**$9,438,232.53**	**100%**	**0**	**$0.00**		**0**	
31400FYS0		COMMERCIAL FEDERAL BANK	118	$16,998,523.53	75.55%	0	$0.00	NA	0	
		Unavailable	35	$5,500,555.95	24.45%	0	$0.00	NA	0	
Total			**153**	**$22,499,079.48**	**100%**	**0**	**$0.00**		**0**	
31400FYT8		COMMERCIAL FEDERAL BANK	191	$25,228,136.89	99.5%	0	$0.00	NA	0	
		Unavailable	1	$127,682.69	0.5%	0	$0.00	NA	0	
Total			**192**	**$25,355,819.58**	**100%**	**0**	**$0.00**		**0**	
31400G2G9		ALLIANCE MORTGAGE COMPANY (NERO)	9	$1,277,155.18	100%	0	$0.00	NA	0	
Total			**9**	**$1,277,155.18**	**100%**	**0**	**$0.00**		**0**	
31400G2H7		ALLIANCE MORTGAGE COMPANY (NERO)	53	$13,652,641.20	100%	0	$0.00	NA	0	
Total			**53**	**$13,652,641.20**	**100%**	**0**	**$0.00**		**0**	
31400G2J3		ALLIANCE MORTGAGE COMPANY (NERO)	48	$13,209,331.00	100%	0	$0.00	NA	0	
Total			**48**	**$13,209,331.00**	**100%**	**0**	**$0.00**		**0**	
31400G2K0		ALLIANCE MORTGAGE COMPANY (NERO)	45	$11,222,921.02	100%	0	$0.00	NA	0	
Total			**45**	**$11,222,921.02**	**100%**	**0**	**$0.00**		**0**	
31400G2L8		Unavailable	14	$2,589,330.96	100%	0	$0.00	NA	0	
Total			**14**	**$2,589,330.96**	**100%**	**0**	**$0.00**		**0**	
31400G2M6		ALLIANCE MORTGAGE COMPANY (NERO)	31	$8,475,987.64	100%	0	$0.00	NA	0	
Total			**31**	**$8,475,987.64**	**100%**	**0**	**$0.00**		**0**	

31400G2N4		ALLIANCE MORTGAGE COMPANY (NERO)	28	$6,742,070.97	100%	0	$0.00	NA	0	
Total			**28**	**$6,742,070.97**	**100%**	**0**	**$0.00**		**0**	
31400G2P9		ALLIANCE MORTGAGE COMPANY (NERO)	9	$2,026,500.00	100%	0	$0.00	NA	0	
Total			**9**	**$2,026,500.00**	**100%**	**0**	**$0.00**		**0**	
31400G2Q7		Unavailable	13	$3,316,575.86	100%	0	$0.00	NA	0	
Total			**13**	**$3,316,575.86**	**100%**	**0**	**$0.00**		**0**	
31400GLB9		FIRST HORIZON HOME LOAN CORPORATION	170	$34,477,072.24	85.99%	0	$0.00	NA	0	
		Unavailable	26	$5,616,987.41	14.01%	0	$0.00	NA	0	
Total			**196**	**$40,094,059.65**	**100%**	**0**	**$0.00**		**0**	
31400GLC7		FIRST HORIZON HOME LOAN CORPORATION	222	$39,479,221.52	83.04%	0	$0.00	NA	0	
		Unavailable	46	$8,060,582.47	16.96%	0	$0.00	NA	0	
Total			**268**	**$47,539,803.99**	**100%**	**0**	**$0.00**		**0**	
31400GLD5		FIRST HORIZON HOME LOAN CORPORATION	128	$22,239,751.96	78.64%	0	$0.00	NA	0	
		Unavailable	37	$6,041,431.57	21.36%	0	$0.00	NA	0	
Total			**165**	**$28,281,183.53**	**100%**	**0**	**$0.00**		**0**	
31400GLE3		FIRST HORIZON HOME LOAN CORPORATION	155	$27,141,765.84	82.28%	0	$0.00	NA	0	
		Unavailable	33	$5,844,350.88	17.72%	0	$0.00	NA	0	
Total			**188**	**$32,986,116.72**	**100%**	**0**	**$0.00**		**0**	
31400GLF0		FIRST HORIZON HOME LOAN CORPORATION	308	$57,641,379.78	90.88%	0	$0.00	NA	0	
		Unavailable	31	$5,781,938.91	9.12%	0	$0.00	NA	0	
Total			**339**	**$63,423,318.69**	**100%**	**0**	**$0.00**		**0**	
31400GLG8		FIRST HORIZON HOME LOAN CORPORATION	188	$37,224,632.68	92.26%	0	$0.00	NA	0	
		Unavailable	16	$3,125,000.00	7.74%	0	$0.00	NA	0	
Total			**204**	**$40,349,632.68**	**100%**	**0**	**$0.00**		**0**	
31400GLH6		FIRST HORIZON HOME LOAN CORPORATION	42	$6,876,637.75	80.36%	0	$0.00	NA	0	
		Unavailable	11	$1,680,768.05	19.64%	0	$0.00	NA	0	
Total			**53**	**$8,557,405.80**	**100%**	**0**	**$0.00**		**0**	

31400GLK9		FIRST HORIZON HOME LOAN CORPORATION	341	$35,686,842.20	88.17%	0	$0.00	NA	0	
		Unavailable	45	$4,789,062.02	11.83%	0	$0.00	NA	0	
Total			**386**	**$40,475,904.22**	**100%**	**0**	**$0.00**		**0**	
31400GLL7		FIRST HORIZON HOME LOAN CORPORATION	28	$5,573,580.89	90.85%	0	$0.00	NA	0	
		Unavailable	2	$561,473.23	9.15%	0	$0.00	NA	0	
Total			**30**	**$6,135,054.12**	**100%**	**0**	**$0.00**		**0**	
31400GLM5		FIRST HORIZON HOME LOAN CORPORATION	97	$10,517,690.62	99.03%	0	$0.00	NA	0	
		Unavailable	1	$103,100.00	0.97%	0	$0.00	NA	0	
Total			**98**	**$10,620,790.62**	**100%**	**0**	**$0.00**		**0**	
31400GLN3		FIRST HORIZON HOME LOAN CORPORATION	13	$3,027,350.00	62.41%	0	$0.00	NA	0	
		Unavailable	10	$1,823,278.75	37.59%	0	$0.00	NA	0	
Total			**23**	**$4,850,628.75**	**100%**	**0**	**$0.00**		**0**	
31400GLP8		FIRST HORIZON HOME LOAN CORPORATION	27	$5,433,059.35	85.11%	0	$0.00	NA	0	
		Unavailable	4	$950,300.00	14.89%	0	$0.00	NA	0	
Total			**31**	**$6,383,359.35**	**100%**	**0**	**$0.00**		**0**	
31400GP25		Unavailable	21	$3,895,853.86	100%	0	$0.00	NA	0	
Total			**21**	**$3,895,853.86**	**100%**	**0**	**$0.00**		**0**	
31400GP33		Unavailable	64	$10,383,564.55	100%	0	$0.00	NA	0	
Total			**64**	**$10,383,564.55**	**100%**	**0**	**$0.00**		**0**	
31400GP41		Unavailable	290	$35,408,331.75	100%	0	$0.00	NA	0	
Total			**290**	**$35,408,331.75**	**100%**	**0**	**$0.00**		**0**	
31400GP58		Unavailable	57	$6,313,325.90	100%	0	$0.00	NA	0	
Total			**57**	**$6,313,325.90**	**100%**	**0**	**$0.00**		**0**	
31400GPW9		Unavailable	23	$4,210,549.10	100%	0	$0.00	NA	0	
Total			**23**	**$4,210,549.10**	**100%**	**0**	**$0.00**		**0**	
31400GPX7		Unavailable	96	$24,869,523.33	100%	0	$0.00	NA	0	
Total			**96**	**$24,869,523.33**	**100%**	**0**	**$0.00**		**0**	
31400GPY5		Unavailable	249	$44,947,288.46	100%	0	$0.00	NA	0	
Total			**249**	**$44,947,288.46**	**100%**	**0**	**$0.00**		**0**	

31400GPZ2		Unavailable	63	$14,985,828.26	100%	0	$0.00	NA	0	
Total			**63**	**$14,985,828.26**	**100%**	**0**	**$0.00**		**0**	
31400GW27		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$178,989.08	1.36%	0	$0.00	NA	0	
		Unavailable	91	$12,962,506.67	98.64%	0	$0.00	NA	0	
Total			**93**	**$13,141,495.75**	**100%**	**0**	**$0.00**		**0**	
31400GW35		Unavailable	45	$2,555,341.98	100%	0	$0.00	NA	0	
Total			**45**	**$2,555,341.98**	**100%**	**0**	**$0.00**		**0**	
31400GW43		Unavailable	80	$11,466,603.55	100%	0	$0.00	NA	0	
Total			**80**	**$11,466,603.55**	**100%**	**0**	**$0.00**		**0**	
31400GW50		Unavailable	6	$1,056,150.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,056,150.00**	**100%**	**0**	**$0.00**		**0**	
31400GW68		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$73,655.65	3.92%	0	$0.00	NA	0	
		Unavailable	18	$1,806,336.70	96.08%	0	$0.00	NA	0	
Total			**19**	**$1,879,992.35**	**100%**	**0**	**$0.00**		**0**	
31400GWB7		Unavailable	73	$10,799,008.49	100%	0	$0.00	NA	0	
Total			**73**	**$10,799,008.49**	**100%**	**0**	**$0.00**		**0**	
31400GWW1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$80,000.00	0.35%	0	$0.00	NA	0	
		Unavailable	151	$22,921,255.67	99.65%	0	$0.00	NA	0	
Total			**152**	**$23,001,255.67**	**100%**	**0**	**$0.00**		**0**	
31400GWX9		Unavailable	93	$14,585,816.91	100%	0	$0.00	NA	0	
Total			**93**	**$14,585,816.91**	**100%**	**0**	**$0.00**		**0**	
31400GWZ4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$373,128.00	4.97%	0	$0.00	NA	0	
		Unavailable	55	$7,135,957.84	95.03%	0	$0.00	NA	0	
Total			**57**	**$7,509,085.84**	**100%**	**0**	**$0.00**		**0**	
31400GXA8		Unavailable	10	$1,324,875.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,324,875.00**	**100%**	**0**	**$0.00**		**0**	
31400H2K8			2	$131,569.09	35.27%	0	$0.00	NA	0	

		THE LEADER MORTGAGE COMPANY								
		Unavailable	3	$241,503.37	64.73%	0	$0.00	NA	0	
Total			**5**	**$373,072.46**	**100%**	**0**	**$0.00**		**0**	
31400H2L6		THE LEADER MORTGAGE COMPANY	6	$346,974.84	90.34%	0	$0.00	NA	0	
		Unavailable	1	$37,097.42	9.66%	0	$0.00	NA	0	
Total			**7**	**$384,072.26**	**100%**	**0**	**$0.00**		**0**	
31400H3L5		LEHMAN BROTHERS HOLDINGS, INC.	15	$2,622,051.88	100%	0	$0.00	NA	0	
Total			**15**	**$2,622,051.88**	**100%**	**0**	**$0.00**		**0**	
31400H3M3		LEHMAN BROTHERS HOLDINGS, INC.	80	$12,670,375.55	100%	0	$0.00	NA	0	
Total			**80**	**$12,670,375.55**	**100%**	**0**	**$0.00**		**0**	
31400H3N1		LEHMAN BROTHERS HOLDINGS, INC.	49	$7,345,919.56	100%	0	$0.00	NA	0	
Total			**49**	**$7,345,919.56**	**100%**	**0**	**$0.00**		**0**	
31400HAA1		HOME STAR MORTGAGE SERVICES, LLC	96	$13,927,150.39	100%	0	$0.00	NA	0	
Total			**96**	**$13,927,150.39**	**100%**	**0**	**$0.00**		**0**	
31400HAB9		HOME STAR MORTGAGE SERVICES, LLC	50	$5,637,943.66	100%	0	$0.00	NA	0	
Total			**50**	**$5,637,943.66**	**100%**	**0**	**$0.00**		**0**	
31400HAC7		HOME STAR MORTGAGE SERVICES, LLC	19	$3,001,001.56	100%	0	$0.00	NA	0	
Total			**19**	**$3,001,001.56**	**100%**	**0**	**$0.00**		**0**	
31400HD42		IRWIN MORTGAGE CORPORATION	30	$4,019,906.34	27.01%	0	$0.00	NA	0	
		Unavailable	81	$10,863,090.27	72.99%	0	$0.00	NA	0	
Total			**111**	**$14,882,996.61**	**100%**	**0**	**$0.00**		**0**	
31400HD59		IRWIN MORTGAGE CORPORATION	49	$7,172,302.54	41%	0	$0.00	NA	0	
		Unavailable	68	$10,320,326.38	59%	0	$0.00	NA	0	
Total			**117**	**$17,492,628.92**	**100%**	**0**	**$0.00**		**0**	
31400HD67		IRWIN MORTGAGE CORPORATION	11	$1,732,937.19	7.63%	0	$0.00	NA	0	
		Unavailable	123	$20,989,366.87	92.37%	0	$0.00	NA	0	

Total			**134**	**$22,722,304.06**	**100%**	**0**	**$0.00**		**0**	
31400HD75		IRWIN MORTGAGE CORPORATION	28	$3,917,631.87	23.18%	0	$0.00	NA	0	
		Unavailable	85	$12,982,705.45	76.82%	0	$0.00	NA	0	
Total			**113**	**$16,900,337.32**	**100%**	**0**	**$0.00**		**0**	
31400HD83		IRWIN MORTGAGE CORPORATION	26	$3,783,263.55	30.39%	0	$0.00	NA	0	
		Unavailable	51	$8,665,966.71	69.61%	0	$0.00	NA	0	
Total			**77**	**$12,449,230.26**	**100%**	**0**	**$0.00**		**0**	
31400HD91		IRWIN MORTGAGE CORPORATION	73	$8,174,501.86	100%	0	$0.00	NA	0	
Total			**73**	**$8,174,501.86**	**100%**	**0**	**$0.00**		**0**	
31400HDS9		IRWIN MORTGAGE CORPORATION	26	$3,905,067.74	21.13%	0	$0.00	NA	0	
		Unavailable	91	$14,577,904.00	78.87%	0	$0.00	NA	0	
Total			**117**	**$18,482,971.74**	**100%**	**0**	**$0.00**		**0**	
31400HEA7		IRWIN MORTGAGE CORPORATION	32	$5,161,900.59	34.88%	0	$0.00	NA	0	
		Unavailable	59	$9,637,395.01	65.12%	0	$0.00	NA	0	
Total			**91**	**$14,799,295.60**	**100%**	**0**	**$0.00**		**0**	
31400HEB5		IRWIN MORTGAGE CORPORATION	68	$9,394,662.94	32.81%	0	$0.00	NA	0	
		Unavailable	125	$19,240,694.52	67.19%	0	$0.00	NA	0	
Total			**193**	**$28,635,357.46**	**100%**	**0**	**$0.00**		**0**	
31400HEC3		IRWIN MORTGAGE CORPORATION	90	$13,933,562.00	65.19%	0	$0.00	NA	0	
		Unavailable	47	$7,439,515.08	34.81%	0	$0.00	NA	0	
Total			**137**	**$21,373,077.08**	**100%**	**0**	**$0.00**		**0**	
31400HED1		IRWIN MORTGAGE CORPORATION	25	$3,077,158.91	19.44%	0	$0.00	NA	0	
		Unavailable	103	$12,748,031.19	80.56%	0	$0.00	NA	0	
Total			**128**	**$15,825,190.10**	**100%**	**0**	**$0.00**		**0**	
31400HEE9		IRWIN MORTGAGE CORPORATION	39	$6,363,643.00	35.29%	0	$0.00	NA	0	
		Unavailable	75	$11,666,497.53	64.71%	0	$0.00	NA	0	
Total			**114**	**$18,030,140.53**	**100%**	**0**	**$0.00**		**0**	

31400HEF6		IRWIN MORTGAGE CORPORATION	26	$3,882,920.00	32.82%	0	$0.00	NA	0	
		Unavailable	48	$7,948,886.00	67.18%	0	$0.00	NA	0	
Total			**74**	**$11,831,806.00**	**100%**	**0**	**$0.00**		**0**	
31400HHZ9		HARWOOD STREET FUNDING I, LLC	20	$2,920,127.82	100%	0	$0.00	NA	0	
Total			**20**	**$2,920,127.82**	**100%**	**0**	**$0.00**		**0**	
31400HNE9		BANKNORTH, NA	424	$59,581,529.26	99.85%	0	$0.00	NA	0	
		Unavailable	1	$90,300.00	0.15%	0	$0.00	NA	0	
Total			**425**	**$59,671,829.26**	**100%**	**0**	**$0.00**		**0**	
31400HNF6		BANKNORTH, NA	59	$8,854,732.46	100%	0	$0.00	NA	0	
Total			**59**	**$8,854,732.46**	**100%**	**0**	**$0.00**		**0**	
31400HNG4		BANKNORTH, NA	27	$3,504,885.04	100%	0	$0.00	NA	0	
Total			**27**	**$3,504,885.04**	**100%**	**0**	**$0.00**		**0**	
31400J3X5		CROWN MORTGAGE COMPANY	10	$1,030,006.68	100%	0	$0.00	NA	0	
Total			**10**	**$1,030,006.68**	**100%**	**0**	**$0.00**		**0**	
31400JB73		UNION PLANTERS BANK NA	1	$93,864.36	1.1%	0	$0.00	NA	0	
		Unavailable	89	$8,412,767.55	98.9%	0	$0.00	NA	0	
Total			**90**	**$8,506,631.91**	**100%**	**0**	**$0.00**		**0**	
31400JB81		UNION PLANTERS BANK NA	32	$1,759,607.74	37.39%	0	$0.00	NA	0	
		Unavailable	54	$2,946,541.06	62.61%	0	$0.00	NA	0	
Total			**86**	**$4,706,148.80**	**100%**	**0**	**$0.00**		**0**	
31400JB99		UNION PLANTERS BANK NA	8	$1,058,902.80	9.01%	0	$0.00	NA	0	
		Unavailable	82	$10,689,480.27	90.99%	0	$0.00	NA	0	
Total			**90**	**$11,748,383.07**	**100%**	**0**	**$0.00**		**0**	
31400JCA5		Unavailable	84	$4,370,127.21	100%	0	$0.00	NA	0	
Total			**84**	**$4,370,127.21**	**100%**	**0**	**$0.00**		**0**	
31400JE21		Unavailable	20	$4,160,068.11	100%	0	$0.00	NA	0	
Total			**20**	**$4,160,068.11**	**100%**	**0**	**$0.00**		**0**	
31400JE39		UNION PLANTERS BANK NA	1	$322,500.00	2.35%	0	$0.00	NA	0	
		Unavailable	64	$13,413,474.46	97.65%	0	$0.00	NA	0	
Total			**65**	**$13,735,974.46**	**100%**	**0**	**$0.00**		**0**	
31400JE47		Unavailable	30	$1,987,034.74	100%	0	$0.00	NA	0	

Total			**30**	**$1,987,034.74**	**100%**	**0**	**$0.00**		**0**
31400JEE5		UNION PLANTERS BANK NA	68	$2,846,403.80	77.8%	0	$0.00	NA	0
		Unavailable	18	$812,083.74	22.2%	0	$0.00	NA	0
Total			**86**	**$3,658,487.54**	**100%**	**0**	**$0.00**		**0**
31400JEF2		Unavailable	86	$9,273,864.50	100%	0	$0.00	NA	0
Total			**86**	**$9,273,864.50**	**100%**	**0**	**$0.00**		**0**
31400JEG0		UNION PLANTERS BANK NA	1	$65,657.45	1.66%	0	$0.00	NA	0
		Unavailable	82	$3,895,802.04	98.34%	0	$0.00	NA	0
Total			**83**	**$3,961,459.49**	**100%**	**0**	**$0.00**		**0**
31400JEH8		Unavailable	29	$2,207,160.31	100%	0	$0.00	NA	0
Total			**29**	**$2,207,160.31**	**100%**	**0**	**$0.00**		**0**
31400JEJ4		Unavailable	73	$9,121,431.57	100%	0	$0.00	NA	0
Total			**73**	**$9,121,431.57**	**100%**	**0**	**$0.00**		**0**
31400JEK1		UNION PLANTERS BANK NA	6	$740,626.86	12.73%	0	$0.00	NA	0
		Unavailable	44	$5,075,788.07	87.27%	0	$0.00	NA	0
Total			**50**	**$5,816,414.93**	**100%**	**0**	**$0.00**		**0**
31400JEN5		UNION PLANTERS BANK NA	67	$3,768,522.47	75.55%	0	$0.00	NA	0
		Unavailable	21	$1,219,383.55	24.45%	0	$0.00	NA	0
Total			**88**	**$4,987,906.02**	**100%**	**0**	**$0.00**		**0**
31400JEP0		UNION PLANTERS BANK NA	67	$4,503,465.92	75.82%	0	$0.00	NA	0
		Unavailable	21	$1,436,138.62	24.18%	0	$0.00	NA	0
Total			**88**	**$5,939,604.54**	**100%**	**0**	**$0.00**		**0**
31400JEQ8		Unavailable	87	$6,862,564.23	100%	0	$0.00	NA	0
Total			**87**	**$6,862,564.23**	**100%**	**0**	**$0.00**		**0**
31400JER6		Unavailable	90	$8,286,025.13	100%	0	$0.00	NA	0
Total			**90**	**$8,286,025.13**	**100%**	**0**	**$0.00**		**0**
31400JES4		Unavailable	90	$9,655,519.13	100%	0	$0.00	NA	0
Total			**90**	**$9,655,519.13**	**100%**	**0**	**$0.00**		**0**
31400JET2		Unavailable	86	$11,158,733.29	100%	0	$0.00	NA	0
Total			**86**	**$11,158,733.29**	**100%**	**0**	**$0.00**		**0**
31400JEU9		UNION PLANTERS BANK NA	1	$154,438.05	1.09%	0	$0.00	NA	0
		Unavailable	88	$13,996,580.24	98.91%	0	$0.00	NA	0

Total			**89**	**$14,151,018.29**	**100%**	**0**	**$0.00**		**0**	
31400JEV7		Unavailable	88	$18,991,457.46	100%	0	$0.00	NA	0	
Total			**88**	**$18,991,457.46**	**100%**	**0**	**$0.00**		**0**	
31400JEW5		Unavailable	88	$4,643,581.89	100%	0	$0.00	NA	0	
Total			**88**	**$4,643,581.89**	**100%**	**0**	**$0.00**		**0**	
31400JEX3		Unavailable	87	$6,991,199.08	100%	0	$0.00	NA	0	
Total			**87**	**$6,991,199.08**	**100%**	**0**	**$0.00**		**0**	
31400JEY1		Unavailable	87	$10,935,929.87	100%	0	$0.00	NA	0	
Total			**87**	**$10,935,929.87**	**100%**	**0**	**$0.00**		**0**	
31400JEZ8		Unavailable	85	$19,487,535.67	100%	0	$0.00	NA	0	
Total			**85**	**$19,487,535.67**	**100%**	**0**	**$0.00**		**0**	
31400JK24		U.S. BANK N.A.	55	$5,641,206.55	100%	0	$0.00	NA	0	
Total			**55**	**$5,641,206.55**	**100%**	**0**	**$0.00**		**0**	
31400JK32		U.S. BANK N.A.	59	$6,276,804.53	100%	0	$0.00	NA	0	
Total			**59**	**$6,276,804.53**	**100%**	**0**	**$0.00**		**0**	
31400JK40		U.S. BANK N.A.	31	$3,449,207.62	100%	0	$0.00	NA	0	
Total			**31**	**$3,449,207.62**	**100%**	**0**	**$0.00**		**0**	
31400JK65		U.S. BANK N.A.	21	$1,309,007.37	100%	0	$0.00	NA	0	
Total			**21**	**$1,309,007.37**	**100%**	**0**	**$0.00**		**0**	
31400JK73		U.S. BANK N.A.	1	$103,100.00	2.21%	0	$0.00	NA	0	
		Unavailable	22	$4,555,370.00	97.79%	0	$0.00	NA	0	
Total			**23**	**$4,658,470.00**	**100%**	**0**	**$0.00**		**0**	
31400JK81		U.S. BANK N.A.	6	$893,365.29	6.95%	0	$0.00	NA	0	
		Unavailable	63	$11,960,017.20	93.05%	0	$0.00	NA	0	
Total			**69**	**$12,853,382.49**	**100%**	**0**	**$0.00**		**0**	
31400JK99		U.S. BANK N.A.	12	$1,558,114.81	19.01%	0	$0.00	NA	0	
		Unavailable	42	$6,638,181.16	80.99%	0	$0.00	NA	0	
Total			**54**	**$8,196,295.97**	**100%**	**0**	**$0.00**		**0**	
31400JKT5		U.S. BANK N.A.	5	$695,300.00	6.74%	0	$0.00	NA	0	
		Unavailable	50	$9,618,369.50	93.26%	0	$0.00	NA	0	
Total			**55**	**$10,313,669.50**	**100%**	**0**	**$0.00**		**0**	

31400JKU2		U.S. BANK N.A.	20	$3,066,361.86	18.75%	0	$0.00	NA	0	
		Unavailable	64	$13,287,913.80	81.25%	0	$0.00	NA	0	
Total			**84**	**$16,354,275.66**	**100%**	**0**	**$0.00**		**0**	
31400JKV0		U.S. BANK N.A.	8	$704,053.88	8.33%	0	$0.00	NA	0	
		Unavailable	48	$7,744,995.16	91.67%	0	$0.00	NA	0	
Total			**56**	**$8,449,049.04**	**100%**	**0**	**$0.00**		**0**	
31400JKW8		U.S. BANK N.A.	2	$191,000.00	2.57%	0	$0.00	NA	0	
		Unavailable	49	$7,231,386.87	97.43%	0	$0.00	NA	0	
Total			**51**	**$7,422,386.87**	**100%**	**0**	**$0.00**		**0**	
31400JKX6		U.S. BANK N.A.	1	$249,700.29	11.56%	0	$0.00	NA	0	
		Unavailable	11	$1,910,971.31	88.44%	0	$0.00	NA	0	
Total			**12**	**$2,160,671.60**	**100%**	**0**	**$0.00**		**0**	
31400JKY4		U.S. BANK N.A.	3	$379,751.00	5.62%	0	$0.00	NA	0	
		Unavailable	33	$6,380,999.12	94.38%	0	$0.00	NA	0	
Total			**36**	**$6,760,750.12**	**100%**	**0**	**$0.00**		**0**	
31400JKZ1		U.S. BANK N.A.	1	$80,200.00	4.2%	0	$0.00	NA	0	
		Unavailable	10	$1,829,250.00	95.8%	0	$0.00	NA	0	
Total			**11**	**$1,909,450.00**	**100%**	**0**	**$0.00**		**0**	
31400JL64		CITIMORTGAGE, INC.	248	$49,120,974.15	97.13%	0	$0.00	NA	0	
		Unavailable	7	$1,449,158.97	2.87%	0	$0.00	NA	0	
Total			**255**	**$50,570,133.12**	**100%**	**0**	**$0.00**		**0**	
31400JL72		CITIMORTGAGE, INC.	339	$68,980,937.53	95.54%	0	$0.00	NA	0	
		Unavailable	12	$3,216,431.45	4.46%	0	$0.00	NA	0	
Total			**351**	**$72,197,368.98**	**100%**	**0**	**$0.00**		**0**	
31400JL80		CITIMORTGAGE, INC.	419	$101,628,690.65	97.86%	0	$0.00	NA	0	
		Unavailable	8	$2,222,511.10	2.14%	0	$0.00	NA	0	
Total			**427**	**$103,851,201.75**	**100%**	**0**	**$0.00**		**0**	
31400JL98		CITIMORTGAGE, INC.	363	$85,626,124.49	98.98%	0	$0.00	NA	0	
		Unavailable	6	$879,330.04	1.02%	0	$0.00	NA	0	
Total			**369**	**$86,505,454.53**	**100%**	**0**	**$0.00**		**0**	
31400JLA5		U.S. BANK N.A.	1	$172,000.00	5.93%	0	$0.00	NA	0	
		Unavailable	17	$2,726,968.48	94.07%	0	$0.00	NA	0	
Total			**18**	**$2,898,968.48**	**100%**	**0**	**$0.00**		**0**	
31400JLB3		U.S. BANK N.A.	3	$360,386.51	10.87%	0	$0.00	NA	0	

		Unavailable	21	$2,956,370.49	89.13%	0	$0.00	NA	0	
Total			**24**	**$3,316,757.00**	**100%**	**0**	**$0.00**		**0**	
31400JMA4		CITIMORTGAGE, INC.	111	$25,308,074.21	98.28%	0	$0.00	NA	0	
		Unavailable	2	$443,626.16	1.72%	0	$0.00	NA	0	
Total			**113**	**$25,751,700.37**	**100%**	**0**	**$0.00**		**0**	
31400JMB2		CITIMORTGAGE, INC.	95	$13,010,166.61	24.28%	0	$0.00	NA	0	
		Unavailable	213	$40,579,917.44	75.72%	0	$0.00	NA	0	
Total			**308**	**$53,590,084.05**	**100%**	**0**	**$0.00**		**0**	
31400JMC0		CITIMORTGAGE, INC.	85	$12,253,058.12	57.68%	0	$0.00	NA	0	
		Unavailable	52	$8,991,016.65	42.32%	0	$0.00	NA	0	
Total			**137**	**$21,244,074.77**	**100%**	**0**	**$0.00**		**0**	
31400JMD8		CITIMORTGAGE, INC.	157	$23,597,542.83	87.97%	0	$0.00	NA	0	
		Unavailable	23	$3,227,762.53	12.03%	0	$0.00	NA	0	
Total			**180**	**$26,825,305.36**	**100%**	**0**	**$0.00**		**0**	
31400JME6		CITIMORTGAGE, INC.	133	$27,721,505.89	36.45%	0	$0.00	NA	0	
		Unavailable	275	$48,333,455.70	63.55%	0	$0.00	NA	0	
Total			**408**	**$76,054,961.59**	**100%**	**0**	**$0.00**		**0**	
31400JMF3		CITIMORTGAGE, INC.	131	$25,976,141.02	45.46%	0	$0.00	NA	0	
		Unavailable	164	$31,161,275.07	54.54%	0	$0.00	NA	0	
Total			**295**	**$57,137,416.09**	**100%**	**0**	**$0.00**		**0**	
31400JMG1		CITIMORTGAGE, INC.	2	$300,090.06	10.22%	0	$0.00	NA	0	
		Unavailable	13	$2,634,956.02	89.78%	0	$0.00	NA	0	
Total			**15**	**$2,935,046.08**	**100%**	**0**	**$0.00**		**0**	
31400JMH9		CITIMORTGAGE, INC.	111	$24,138,474.65	13.39%	0	$0.00	NA	0	
		Unavailable	800	$156,092,559.89	86.61%	0	$0.00	NA	0	
Total			**911**	**$180,231,034.54**	**100%**	**0**	**$0.00**		**0**	
31400JMJ5		CITIMORTGAGE, INC.	205	$50,071,289.78	70.31%	0	$0.00	NA	0	
		Unavailable	110	$21,145,064.41	29.69%	0	$0.00	NA	0	
Total			**315**	**$71,216,354.19**	**100%**	**0**	**$0.00**		**0**	
31400JMK2		CITIMORTGAGE, INC.	173	$41,407,187.64	70.52%	0	$0.00	NA	0	
		Unavailable	86	$17,308,649.80	29.48%	0	$0.00	NA	0	
Total			**259**	**$58,715,837.44**	**100%**	**0**	**$0.00**		**0**	
31400JML0		CITIMORTGAGE, INC.	54	$9,855,567.39	19.31%	0	$0.00	NA	0	
		Unavailable	222	$41,192,154.81	80.69%	0	$0.00	NA	0	

Total			**276**	**$51,047,722.20**	**100%**	**0**	**$0.00**		**0**	
31400JMM8		CITIMORTGAGE, INC.	43	$7,591,099.48	22.67%	0	$0.00	NA	0	
		Unavailable	137	$25,887,363.66	77.33%	0	$0.00	NA	0	
Total			**180**	**$33,478,463.14**	**100%**	**0**	**$0.00**		**0**	
31400JMN6		Unavailable	7	$1,304,616.17	100%	0	$0.00	NA	0	
Total			**7**	**$1,304,616.17**	**100%**	**0**	**$0.00**		**0**	
31400JMP1		CITIMORTGAGE, INC.	32	$6,238,065.00	42.15%	0	$0.00	NA	0	
		Unavailable	49	$8,562,939.47	57.85%	0	$0.00	NA	0	
Total			**81**	**$14,801,004.47**	**100%**	**0**	**$0.00**		**0**	
31400JMQ9		CITIMORTGAGE, INC.	77	$18,620,999.29	67.96%	0	$0.00	NA	0	
		Unavailable	42	$8,778,265.11	32.04%	0	$0.00	NA	0	
Total			**119**	**$27,399,264.40**	**100%**	**0**	**$0.00**		**0**	
31400JMR7		CITIMORTGAGE, INC.	79	$19,107,608.32	64.47%	0	$0.00	NA	0	
		Unavailable	48	$10,530,588.53	35.53%	0	$0.00	NA	0	
Total			**127**	**$29,638,196.85**	**100%**	**0**	**$0.00**		**0**	
31400JMS5		CITIMORTGAGE, INC.	128	$25,452,704.40	40.2%	0	$0.00	NA	0	
		Unavailable	205	$37,861,842.70	59.8%	0	$0.00	NA	0	
Total			**333**	**$63,314,547.10**	**100%**	**0**	**$0.00**		**0**	
31400JNQ8		CITIMORTGAGE, INC.	70	$12,168,801.93	33.64%	0	$0.00	NA	0	
		Unavailable	104	$24,006,911.36	66.36%	0	$0.00	NA	0	
Total			**174**	**$36,175,713.29**	**100%**	**0**	**$0.00**		**0**	
31400JNR6		CITIMORTGAGE, INC.	249	$66,551,396.78	51.57%	0	$0.00	NA	0	
		Unavailable	242	$62,503,156.56	48.43%	0	$0.00	NA	0	
Total			**491**	**$129,054,553.34**	**100%**	**0**	**$0.00**		**0**	
31400JNS4		CITIMORTGAGE, INC.	191	$43,131,604.63	68.64%	0	$0.00	NA	0	
		Unavailable	82	$19,702,601.47	31.36%	0	$0.00	NA	0	
Total			**273**	**$62,834,206.10**	**100%**	**0**	**$0.00**		**0**	
31400JNT2		CITIMORTGAGE, INC.	203	$29,648,123.89	83.14%	0	$0.00	NA	0	
		Unavailable	38	$6,012,149.87	16.86%	0	$0.00	NA	0	
Total			**241**	**$35,660,273.76**	**100%**	**0**	**$0.00**		**0**	
31400JNU9		CITIMORTGAGE, INC.	745	$104,600,313.73	58.68%	0	$0.00	NA	0	
		Unavailable	408	$73,653,554.78	41.32%	0	$0.00	NA	0	
Total			**1,153**	**$178,253,868.51**	**100%**	**0**	**$0.00**		**0**	

31400JNV7		CITIMORTGAGE, INC.	10	$1,162,536.64	19.48%	0	$0.00	NA	0	
		Unavailable	19	$4,804,873.73	80.52%	0	$0.00	NA	0	
Total			**29**	**$5,967,410.37**	**100%**	**0**	**$0.00**		**0**	
31400JNW5		CITIMORTGAGE, INC.	24	$3,534,322.00	53.28%	0	$0.00	NA	0	
		Unavailable	17	$3,099,743.09	46.72%	0	$0.00	NA	0	
Total			**41**	**$6,634,065.09**	**100%**	**0**	**$0.00**		**0**	
31400JNX3		CITIMORTGAGE, INC.	148	$19,295,033.83	86.05%	0	$0.00	NA	0	
		Unavailable	20	$3,126,970.65	13.95%	0	$0.00	NA	0	
Total			**168**	**$22,422,004.48**	**100%**	**0**	**$0.00**		**0**	
31400JNY1		CITIMORTGAGE, INC.	32	$4,036,385.04	82.94%	0	$0.00	NA	0	
		Unavailable	4	$830,185.45	17.06%	0	$0.00	NA	0	
Total			**36**	**$4,866,570.49**	**100%**	**0**	**$0.00**		**0**	
31400JV22		WASHINGTON MUTUAL BANK, FA	33	$6,443,606.90	22.09%	0	$0.00	NA	0	
		Unavailable	109	$22,724,529.68	77.91%	0	$0.00	NA	0	
Total			**142**	**$29,168,136.58**	**100%**	**0**	**$0.00**		**0**	
31400JV30		WASHINGTON MUTUAL BANK	11	$2,198,823.69	16.34%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	17	$2,921,974.30	21.71%	0	$0.00	NA	0	
		Unavailable	42	$8,337,622.26	61.95%	0	$0.00	NA	0	
Total			**70**	**$13,458,420.25**	**100%**	**0**	**$0.00**		**0**	
31400JV48		WASHINGTON MUTUAL BANK	33	$2,331,397.68	20.3%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	40	$2,580,873.68	22.48%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$119,507.94	1.04%	0	$0.00	NA	0	
		Unavailable	94	$6,451,314.95	56.18%	0	$0.00	NA	0	
Total			**169**	**$11,483,094.25**	**100%**	**0**	**$0.00**		**0**	
31400JVR7		WASHINGTON MUTUAL BANK, FA	17	$3,612,750.24	36.01%	0	$0.00	NA	0	
		Unavailable	29	$6,421,084.60	63.99%	0	$0.00	NA	0	
Total			**46**	**$10,033,834.84**	**100%**	**0**	**$0.00**		**0**	
31400JVS5		WASHINGTON MUTUAL BANK	31	$5,810,393.96	28.98%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	38	$7,508,732.89	37.45%	0	$0.00	NA	0	

		Unavailable	34	$6,733,174.79	33.57%	0	$0.00	NA	0	
Total			**103**	**$20,052,301.64**	**100%**	**0**	**$0.00**		**0**	
31400JVT3		WASHINGTON MUTUAL BANK, FA	49	$9,907,617.65	49.21%	0	$0.00	NA	0	
		Unavailable	51	$10,224,646.66	50.79%	0	$0.00	NA	0	
Total			**100**	**$20,132,264.31**	**100%**	**0**	**$0.00**		**0**	
31400JVU0		WASHINGTON MUTUAL BANK, FA	38	$7,232,643.01	36.04%	0	$0.00	NA	0	
		Unavailable	65	$12,836,249.27	63.96%	0	$0.00	NA	0	
Total			**103**	**$20,068,892.28**	**100%**	**0**	**$0.00**		**0**	
31400JVW6		WASHINGTON MUTUAL BANK, FA	8	$1,514,712.45	7.52%	0	$0.00	NA	0	
		Unavailable	90	$18,635,969.58	92.48%	0	$0.00	NA	0	
Total			**98**	**$20,150,682.03**	**100%**	**0**	**$0.00**		**0**	
31400JVX4		WASHINGTON MUTUAL BANK, FA	19	$3,798,374.19	15.12%	0	$0.00	NA	0	
		Unavailable	108	$21,317,857.66	84.88%	0	$0.00	NA	0	
Total			**127**	**$25,116,231.85**	**100%**	**0**	**$0.00**		**0**	
31400JVY2		WASHINGTON MUTUAL BANK	52	$9,919,602.81	59.98%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$655,659.00	3.96%	0	$0.00	NA	0	
		Unavailable	29	$5,963,357.70	36.06%	0	$0.00	NA	0	
Total			**84**	**$16,538,619.51**	**100%**	**0**	**$0.00**		**0**	
31400K3U8		USAA FEDERAL SAVINGS BANK	44	$7,062,504.97	100%	0	$0.00	NA	0	
Total			**44**	**$7,062,504.97**	**100%**	**0**	**$0.00**		**0**	
31400K3V6		USAA FEDERAL SAVINGS BANK	7	$1,243,812.63	100%	0	$0.00	NA	0	
Total			**7**	**$1,243,812.63**	**100%**	**0**	**$0.00**		**0**	
31400K3W4		USAA FEDERAL SAVINGS BANK	20	$2,084,406.03	100%	0	$0.00	NA	0	
Total			**20**	**$2,084,406.03**	**100%**	**0**	**$0.00**		**0**	
31400K3X2		USAA FEDERAL SAVINGS BANK	33	$5,787,814.19	100%	0	$0.00	NA	0	
Total			**33**	**$5,787,814.19**	**100%**	**0**	**$0.00**		**0**	

31400K3Y0		USAA FEDERAL SAVINGS BANK	34	$3,675,090.30	100%	0	$0.00	NA	0	
Total			**34**	**$3,675,090.30**	**100%**	**0**	**$0.00**		**0**	
31400K4F0		USAA FEDERAL SAVINGS BANK	31	$5,390,897.00	100%	0	$0.00	NA	0	
Total			**31**	**$5,390,897.00**	**100%**	**0**	**$0.00**		**0**	
31400K4G8		USAA FEDERAL SAVINGS BANK	17	$3,172,192.45	100%	0	$0.00	NA	0	
Total			**17**	**$3,172,192.45**	**100%**	**0**	**$0.00**		**0**	
31400K4H6		USAA FEDERAL SAVINGS BANK	12	$1,445,535.72	100%	0	$0.00	NA	0	
Total			**12**	**$1,445,535.72**	**100%**	**0**	**$0.00**		**0**	
31400K4J2		USAA FEDERAL SAVINGS BANK	84	$11,049,476.09	100%	0	$0.00	NA	0	
Total			**84**	**$11,049,476.09**	**100%**	**0**	**$0.00**		**0**	
31400K4K9		USAA FEDERAL SAVINGS BANK	67	$8,352,329.90	100%	0	$0.00	NA	0	
Total			**67**	**$8,352,329.90**	**100%**	**0**	**$0.00**		**0**	
31400K4L7		USAA FEDERAL SAVINGS BANK	34	$4,994,992.03	100%	0	$0.00	NA	0	
Total			**34**	**$4,994,992.03**	**100%**	**0**	**$0.00**		**0**	
31400K4M5		USAA FEDERAL SAVINGS BANK	16	$2,674,397.22	100%	0	$0.00	NA	0	
Total			**16**	**$2,674,397.22**	**100%**	**0**	**$0.00**		**0**	
31400K4N3		USAA FEDERAL SAVINGS BANK	11	$1,715,874.84	100%	0	$0.00	NA	0	
Total			**11**	**$1,715,874.84**	**100%**	**0**	**$0.00**		**0**	
31400K5G7		USAA FEDERAL SAVINGS BANK	107	$19,946,363.84	100%	0	$0.00	NA	0	
Total			**107**	**$19,946,363.84**	**100%**	**0**	**$0.00**		**0**	
31400K5H5		USAA FEDERAL SAVINGS BANK	116	$24,657,904.01	100%	0	$0.00	NA	0	
Total			**116**	**$24,657,904.01**	**100%**	**0**	**$0.00**		**0**	
31400K5J1		USAA FEDERAL SAVINGS BANK	23	$3,210,678.33	100%	0	$0.00	NA	0	
Total			**23**	**$3,210,678.33**	**100%**	**0**	**$0.00**		**0**	

31400K5K8		USAA FEDERAL SAVINGS BANK	29	$2,064,528.75	100%	0	$0.00	NA	0	
Total			**29**	**$2,064,528.75**	**100%**	**0**	**$0.00**		**0**	
31400K5L6		USAA FEDERAL SAVINGS BANK	38	$7,055,475.78	100%	0	$0.00	NA	0	
Total			**38**	**$7,055,475.78**	**100%**	**0**	**$0.00**		**0**	
31400K5M4		USAA FEDERAL SAVINGS BANK	36	$5,603,453.50	100%	0	$0.00	NA	0	
Total			**36**	**$5,603,453.50**	**100%**	**0**	**$0.00**		**0**	
31400K5N2		USAA FEDERAL SAVINGS BANK	33	$5,553,972.24	100%	0	$0.00	NA	0	
Total			**33**	**$5,553,972.24**	**100%**	**0**	**$0.00**		**0**	
31400K5P7		USAA FEDERAL SAVINGS BANK	19	$2,706,523.40	100%	0	$0.00	NA	0	
Total			**19**	**$2,706,523.40**	**100%**	**0**	**$0.00**		**0**	
31400K5Q5		USAA FEDERAL SAVINGS BANK	9	$1,138,836.87	100%	0	$0.00	NA	0	
Total			**9**	**$1,138,836.87**	**100%**	**0**	**$0.00**		**0**	
31400K5R3		USAA FEDERAL SAVINGS BANK	43	$5,040,645.43	100%	0	$0.00	NA	0	
Total			**43**	**$5,040,645.43**	**100%**	**0**	**$0.00**		**0**	
31400K5S1		USAA FEDERAL SAVINGS BANK	52	$6,405,097.34	100%	0	$0.00	NA	0	
Total			**52**	**$6,405,097.34**	**100%**	**0**	**$0.00**		**0**	
31400K5T9		USAA FEDERAL SAVINGS BANK	55	$9,415,347.52	100%	0	$0.00	NA	0	
Total			**55**	**$9,415,347.52**	**100%**	**0**	**$0.00**		**0**	
31400K5U6		USAA FEDERAL SAVINGS BANK	40	$7,060,000.59	100%	0	$0.00	NA	0	
Total			**40**	**$7,060,000.59**	**100%**	**0**	**$0.00**		**0**	
31400K5V4		USAA FEDERAL SAVINGS BANK	33	$6,057,486.92	100%	0	$0.00	NA	0	
Total			**33**	**$6,057,486.92**	**100%**	**0**	**$0.00**		**0**	
31400K5W2		USAA FEDERAL SAVINGS BANK	43	$8,007,807.26	100%	0	$0.00	NA	0	

Total			**43**	**$8,007,807.26**	**100%**	**0**	**$0.00**		**0**	
31400K5X0		USAA FEDERAL SAVINGS BANK	23	$3,823,798.21	100%	0	$0.00	NA	0	
Total			**23**	**$3,823,798.21**	**100%**	**0**	**$0.00**		**0**	
31400K5Y8		USAA FEDERAL SAVINGS BANK	11	$1,139,827.02	100%	0	$0.00	NA	0	
Total			**11**	**$1,139,827.02**	**100%**	**0**	**$0.00**		**0**	
31400K5Z5		USAA FEDERAL SAVINGS BANK	51	$9,089,865.82	100%	0	$0.00	NA	0	
Total			**51**	**$9,089,865.82**	**100%**	**0**	**$0.00**		**0**	
31400K6A9		USAA FEDERAL SAVINGS BANK	36	$5,798,648.64	100%	0	$0.00	NA	0	
Total			**36**	**$5,798,648.64**	**100%**	**0**	**$0.00**		**0**	
31400K6B7		USAA FEDERAL SAVINGS BANK	49	$6,313,941.50	100%	0	$0.00	NA	0	
Total			**49**	**$6,313,941.50**	**100%**	**0**	**$0.00**		**0**	
31400K6C5		USAA FEDERAL SAVINGS BANK	46	$6,520,912.90	100%	0	$0.00	NA	0	
Total			**46**	**$6,520,912.90**	**100%**	**0**	**$0.00**		**0**	
31400K6D3		USAA FEDERAL SAVINGS BANK	15	$2,209,549.63	100%	0	$0.00	NA	0	
Total			**15**	**$2,209,549.63**	**100%**	**0**	**$0.00**		**0**	
31400K6E1		USAA FEDERAL SAVINGS BANK	22	$3,131,536.33	100%	0	$0.00	NA	0	
Total			**22**	**$3,131,536.33**	**100%**	**0**	**$0.00**		**0**	
31400K6F8		USAA FEDERAL SAVINGS BANK	33	$4,765,107.00	100%	0	$0.00	NA	0	
Total			**33**	**$4,765,107.00**	**100%**	**0**	**$0.00**		**0**	
31400K6G6		USAA FEDERAL SAVINGS BANK	86	$15,228,695.14	100%	0	$0.00	NA	0	
Total			**86**	**$15,228,695.14**	**100%**	**0**	**$0.00**		**0**	
31400K6H4		USAA FEDERAL SAVINGS BANK	18	$2,945,372.68	100%	0	$0.00	NA	0	
Total			**18**	**$2,945,372.68**	**100%**	**0**	**$0.00**		**0**	
31400K6K7			46	$7,025,079.44	100%	0	$0.00	NA	0	

		USAA FEDERAL SAVINGS BANK								
Total			**46**	**$7,025,079.44**	**100%**	**0**	**$0.00**		**0**	
31400K6L5		USAA FEDERAL SAVINGS BANK	45	$8,066,173.24	100%	0	$0.00	NA	0	
Total			**45**	**$8,066,173.24**	**100%**	**0**	**$0.00**		**0**	
31400K6N1		USAA FEDERAL SAVINGS BANK	8	$1,863,020.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,863,020.00**	**100%**	**0**	**$0.00**		**0**	
31400K6P6		USAA FEDERAL SAVINGS BANK	17	$3,691,217.07	100%	0	$0.00	NA	0	
Total			**17**	**$3,691,217.07**	**100%**	**0**	**$0.00**		**0**	
31400K6R2		USAA FEDERAL SAVINGS BANK	17	$3,130,613.58	100%	0	$0.00	NA	0	
Total			**17**	**$3,130,613.58**	**100%**	**0**	**$0.00**		**0**	
31400K6S0		USAA FEDERAL SAVINGS BANK	11	$2,128,650.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,128,650.00**	**100%**	**0**	**$0.00**		**0**	
31400K6T8		USAA FEDERAL SAVINGS BANK	13	$2,228,453.00	100%	0	$0.00	NA	0	
Total			**13**	**$2,228,453.00**	**100%**	**0**	**$0.00**		**0**	
31400K6U5		USAA FEDERAL SAVINGS BANK	101	$17,353,168.71	100%	0	$0.00	NA	0	
Total			**101**	**$17,353,168.71**	**100%**	**0**	**$0.00**		**0**	
31400K6W1		USAA FEDERAL SAVINGS BANK	32	$4,608,911.88	100%	0	$0.00	NA	0	
Total			**32**	**$4,608,911.88**	**100%**	**0**	**$0.00**		**0**	
31400K6Z4		USAA FEDERAL SAVINGS BANK	7	$1,055,323.81	100%	0	$0.00	NA	0	
Total			**7**	**$1,055,323.81**	**100%**	**0**	**$0.00**		**0**	
31400K7A8		USAA FEDERAL SAVINGS BANK	8	$1,516,185.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,516,185.00**	**100%**	**0**	**$0.00**		**0**	
31400K7B6		USAA FEDERAL SAVINGS BANK	31	$3,756,281.50	100%	0	$0.00	NA	0	
Total			**31**	**$3,756,281.50**	**100%**	**0**	**$0.00**		**0**	

31400K7C4		USAA FEDERAL SAVINGS BANK	63	$10,963,899.29	100%	0	$0.00	NA	0	
Total			**63**	**$10,963,899.29**	**100%**	**0**	**$0.00**		**0**	
31400KC95		BANK ONE,N.A.	7	$962,469.97	100%	0	$0.00	NA	0	
Total			**7**	**$962,469.97**	**100%**	**0**	**$0.00**		**0**	
31400KCA2		Unavailable	17	$1,275,950.75	100%	0	$0.00	NA	0	
Total			**17**	**$1,275,950.75**	**100%**	**0**	**$0.00**		**0**	
31400KCB0		Unavailable	20	$1,318,149.84	100%	0	$0.00	NA	0	
Total			**20**	**$1,318,149.84**	**100%**	**0**	**$0.00**		**0**	
31400KDA1		BANK ONE,N.A.	103	$18,059,579.01	71.94%	0	$0.00	NA	0	
		Unavailable	37	$7,045,094.61	28.06%	0	$0.00	NA	0	
Total			**140**	**$25,104,673.62**	**100%**	**0**	**$0.00**		**0**	
31400KDB9		BANK ONE,N.A.	222	$38,879,252.55	72.28%	0	$0.00	NA	0	
		Unavailable	77	$14,906,882.38	27.72%	0	$0.00	NA	0	
Total			**299**	**$53,786,134.93**	**100%**	**0**	**$0.00**		**0**	
31400KDD5		BANK ONE,N.A.	13	$914,893.17	75.39%	0	$0.00	NA	0	
		Unavailable	4	$298,727.75	24.61%	0	$0.00	NA	0	
Total			**17**	**$1,213,620.92**	**100%**	**0**	**$0.00**		**0**	
31400KDE3		BANK ONE,N.A.	113	$7,664,762.10	88.5%	0	$0.00	NA	0	
		Unavailable	15	$995,735.03	11.5%	0	$0.00	NA	0	
Total			**128**	**$8,660,497.13**	**100%**	**0**	**$0.00**		**0**	
31400KDF0		BANK ONE,N.A.	52	$3,131,518.98	97.91%	0	$0.00	NA	0	
		Unavailable	1	$66,963.96	2.09%	0	$0.00	NA	0	
Total			**53**	**$3,198,482.94**	**100%**	**0**	**$0.00**		**0**	
31400KDG8		BANK ONE,N.A.	14	$1,387,527.35	87.4%	0	$0.00	NA	0	
		Unavailable	2	$200,000.00	12.6%	0	$0.00	NA	0	
Total			**16**	**$1,587,527.35**	**100%**	**0**	**$0.00**		**0**	
31400KDH6		BANK ONE,N.A.	102	$10,051,614.84	86.06%	0	$0.00	NA	0	
		Unavailable	16	$1,627,728.01	13.94%	0	$0.00	NA	0	
Total			**118**	**$11,679,342.85**	**100%**	**0**	**$0.00**		**0**	
31400KDJ2		BANK ONE,N.A.	14	$1,338,509.36	86.72%	0	$0.00	NA	0	
		Unavailable	2	$205,000.00	13.28%	0	$0.00	NA	0	
Total			**16**	**$1,543,509.36**	**100%**	**0**	**$0.00**		**0**	

31400KDK9		BANK ONE,N.A.	89	$15,902,919.93	77.48%	0	$0.00	NA	0	
		Unavailable	26	$4,622,249.90	22.52%	0	$0.00	NA	0	
Total			**115**	**$20,525,169.83**	**100%**	**0**	**$0.00**		**0**	
31400KDL7		BANK ONE,N.A.	11	$1,855,959.94	48.55%	0	$0.00	NA	0	
		Unavailable	11	$1,967,136.76	51.45%	0	$0.00	NA	0	
Total			**22**	**$3,823,096.70**	**100%**	**0**	**$0.00**		**0**	
31400KE69		BANK ONE,N.A.	29	$5,762,629.20	61.03%	0	$0.00	NA	0	
		Unavailable	20	$3,679,492.76	38.97%	0	$0.00	NA	0	
Total			**49**	**$9,442,121.96**	**100%**	**0**	**$0.00**		**0**	
31400KE77		BANK ONE,N.A.	350	$65,210,123.64	49.5%	0	$0.00	NA	0	
		Unavailable	317	$66,526,237.94	50.5%	0	$0.00	NA	0	
Total			**667**	**$131,736,361.58**	**100%**	**0**	**$0.00**		**0**	
31400KE93		BANK ONE,N.A.	86	$5,633,780.03	78.03%	0	$0.00	NA	0	
		Unavailable	24	$1,585,785.26	21.97%	0	$0.00	NA	0	
Total			**110**	**$7,219,565.29**	**100%**	**0**	**$0.00**		**0**	
31400KFA9		BANK ONE,N.A.	71	$4,567,199.19	89.96%	0	$0.00	NA	0	
		Unavailable	8	$509,709.38	10.04%	0	$0.00	NA	0	
Total			**79**	**$5,076,908.57**	**100%**	**0**	**$0.00**		**0**	
31400KFB7		BANK ONE,N.A.	113	$11,280,356.97	71.03%	0	$0.00	NA	0	
		Unavailable	46	$4,600,040.06	28.97%	0	$0.00	NA	0	
Total			**159**	**$15,880,397.03**	**100%**	**0**	**$0.00**		**0**	
31400KFC5		BANK ONE,N.A.	31	$2,981,354.26	77.56%	0	$0.00	NA	0	
		Unavailable	9	$862,516.55	22.44%	0	$0.00	NA	0	
Total			**40**	**$3,843,870.81**	**100%**	**0**	**$0.00**		**0**	
31400KFD3		BANK ONE,N.A.	105	$19,533,168.04	57.35%	0	$0.00	NA	0	
		Unavailable	68	$14,525,521.08	42.65%	0	$0.00	NA	0	
Total			**173**	**$34,058,689.12**	**100%**	**0**	**$0.00**		**0**	
31400KFE1		BANK ONE,N.A.	53	$8,427,093.48	39.93%	0	$0.00	NA	0	
		Unavailable	64	$12,678,614.59	60.07%	0	$0.00	NA	0	
Total			**117**	**$21,105,708.07**	**100%**	**0**	**$0.00**		**0**	
31400KFH4		BANK ONE,N.A.	18	$1,996,012.21	70.94%	0	$0.00	NA	0	
		Unavailable	7	$817,730.69	29.06%	0	$0.00	NA	0	
Total			**25**	**$2,813,742.90**	**100%**	**0**	**$0.00**		**0**	

31400KFJ0		BANK ONE,N.A.	38	$3,053,835.40	95.89%	0	$0.00	NA	0	
		Unavailable	1	$130,950.00	4.11%	0	$0.00	NA	0	
Total			**39**	**$3,184,785.40**	**100%**	**0**	**$0.00**		**0**	
31400KFK7		BANK ONE,N.A.	2	$219,099.97	3.21%	0	$0.00	NA	0	
		Unavailable	46	$6,612,574.10	96.79%	0	$0.00	NA	0	
Total			**48**	**$6,831,674.07**	**100%**	**0**	**$0.00**		**0**	
31400KFL5		BANK ONE,N.A.	3	$191,413.24	7.5%	0	$0.00	NA	0	
		Unavailable	17	$2,359,498.81	92.5%	0	$0.00	NA	0	
Total			**20**	**$2,550,912.05**	**100%**	**0**	**$0.00**		**0**	
31400KFN1		BANK ONE,N.A.	5	$562,985.78	15.76%	0	$0.00	NA	0	
		Unavailable	15	$3,008,226.86	84.24%	0	$0.00	NA	0	
Total			**20**	**$3,571,212.64**	**100%**	**0**	**$0.00**		**0**	
31400KFP6		BANK ONE,N.A.	2	$187,163.70	6.66%	0	$0.00	NA	0	
		Unavailable	15	$2,623,477.07	93.34%	0	$0.00	NA	0	
Total			**17**	**$2,810,640.77**	**100%**	**0**	**$0.00**		**0**	
31400KHQ2		SUNTRUST MORTGAGE INC.	58	$6,962,493.10	45.92%	0	$0.00	NA	0	
		Unavailable	69	$8,199,560.98	54.08%	0	$0.00	NA	0	
Total			**127**	**$15,162,054.08**	**100%**	**0**	**$0.00**		**0**	
31400KHR0		SUNTRUST MORTGAGE INC.	45	$5,169,638.68	100%	0	$0.00	NA	0	
Total			**45**	**$5,169,638.68**	**100%**	**0**	**$0.00**		**0**	
31400KJ56		NAVY FEDERAL CREDIT UNION	9	$1,361,250.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,361,250.00**	**100%**	**0**	**$0.00**		**0**	
31400KJK3		NAVY FEDERAL CREDIT UNION	100	$19,001,398.81	100%	0	$0.00	NA	0	
Total			**100**	**$19,001,398.81**	**100%**	**0**	**$0.00**		**0**	
31400KJL1		NAVY FEDERAL CREDIT UNION	125	$18,999,812.09	100%	0	$0.00	NA	0	
Total			**125**	**$18,999,812.09**	**100%**	**0**	**$0.00**		**0**	
31400KJM9		NAVY FEDERAL CREDIT UNION	105	$18,000,004.07	100%	0	$0.00	NA	0	
Total			**105**	**$18,000,004.07**	**100%**	**0**	**$0.00**		**0**	
31400KJN7		NAVY FEDERAL CREDIT UNION	103	$17,499,194.00	100%	0	$0.00	NA	0	
Total			**103**	**$17,499,194.00**	**100%**	**0**	**$0.00**		**0**	

31400KJP2		NAVY FEDERAL CREDIT UNION	79	$12,547,001.23	100%	0	$0.00	NA	0	
Total			**79**	**$12,547,001.23**	**100%**	**0**	**$0.00**		**0**	
31400KJQ0		NAVY FEDERAL CREDIT UNION	16	$2,000,061.20	100%	0	$0.00	NA	0	
Total			**16**	**$2,000,061.20**	**100%**	**0**	**$0.00**		**0**	
31400KJR8		NAVY FEDERAL CREDIT UNION	30	$4,500,700.00	100%	0	$0.00	NA	0	
Total			**30**	**$4,500,700.00**	**100%**	**0**	**$0.00**		**0**	
31400KKW5		THE LEADER MORTGAGE COMPANY	5	$335,494.69	72.28%	0	$0.00	NA	0	
		Unavailable	1	$128,660.42	27.72%	0	$0.00	NA	0	
Total			**6**	**$464,155.11**	**100%**	**0**	**$0.00**		**0**	
31400KKX3		THE LEADER MORTGAGE COMPANY	1	$127,517.75	29.8%	0	$0.00	NA	0	
		Unavailable	4	$300,401.20	70.2%	0	$0.00	NA	0	
Total			**5**	**$427,918.95**	**100%**	**0**	**$0.00**		**0**	
31400KKZ8		Unavailable	2	$223,729.04	100%	0	$0.00	NA	0	
Total			**2**	**$223,729.04**	**100%**	**0**	**$0.00**		**0**	
31400KL20		U.S. BANK N.A.	4	$382,350.00	11.13%	0	$0.00	NA	0	
		Unavailable	18	$3,052,458.97	88.87%	0	$0.00	NA	0	
Total			**22**	**$3,434,808.97**	**100%**	**0**	**$0.00**		**0**	
31400KL38		U.S. BANK N.A.	10	$1,017,430.00	30.71%	0	$0.00	NA	0	
		Unavailable	17	$2,295,163.37	69.29%	0	$0.00	NA	0	
Total			**27**	**$3,312,593.37**	**100%**	**0**	**$0.00**		**0**	
31400KL46		U.S. BANK N.A.	4	$277,770.38	5.64%	0	$0.00	NA	0	
		Unavailable	27	$4,648,604.23	94.36%	0	$0.00	NA	0	
Total			**31**	**$4,926,374.61**	**100%**	**0**	**$0.00**		**0**	
31400KL53		U.S. BANK N.A.	5	$331,550.00	5.27%	0	$0.00	NA	0	
		Unavailable	41	$5,961,043.87	94.73%	0	$0.00	NA	0	
Total			**46**	**$6,292,593.87**	**100%**	**0**	**$0.00**		**0**	
31400KL61		U.S. BANK N.A.	4	$633,081.00	20.53%	0	$0.00	NA	0	
		Unavailable	14	$2,450,550.00	79.47%	0	$0.00	NA	0	
Total			**18**	**$3,083,631.00**	**100%**	**0**	**$0.00**		**0**	

31400KL79		U.S. BANK N.A.	2	$163,192.71	11.66%	0	$0.00	NA	0	
		Unavailable	7	$1,236,000.00	88.34%	0	$0.00	NA	0	
Total			**9**	**$1,399,192.71**	**100%**	**0**	**$0.00**		**0**	
31400KL95		U.S. BANK N.A.	1	$165,688.99	10.89%	0	$0.00	NA	0	
		Unavailable	10	$1,356,083.71	89.11%	0	$0.00	NA	0	
Total			**11**	**$1,521,772.70**	**100%**	**0**	**$0.00**		**0**	
31400KLY0		Unavailable	7	$1,639,500.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,639,500.00**	**100%**	**0**	**$0.00**		**0**	
31400KMA1		U.S. BANK N.A.	1	$87,810.00	5.98%	0	$0.00	NA	0	
		Unavailable	9	$1,381,000.00	94.02%	0	$0.00	NA	0	
Total			**10**	**$1,468,810.00**	**100%**	**0**	**$0.00**		**0**	
31400KN28		SUNTRUST MORTGAGE INC.	66	$3,903,071.60	100%	0	$0.00	NA	0	
Total			**66**	**$3,903,071.60**	**100%**	**0**	**$0.00**		**0**	
31400KN36		SUNTRUST MORTGAGE INC.	56	$3,101,427.78	100%	0	$0.00	NA	0	
Total			**56**	**$3,101,427.78**	**100%**	**0**	**$0.00**		**0**	
31400KN44		SUNTRUST MORTGAGE INC.	22	$1,354,401.94	27.57%	0	$0.00	NA	0	
		Unavailable	61	$3,557,559.07	72.43%	0	$0.00	NA	0	
Total			**83**	**$4,911,961.01**	**100%**	**0**	**$0.00**		**0**	
31400KN51		SUNTRUST MORTGAGE INC.	38	$2,160,155.15	36.1%	0	$0.00	NA	0	
		Unavailable	63	$3,824,227.81	63.9%	0	$0.00	NA	0	
Total			**101**	**$5,984,382.96**	**100%**	**0**	**$0.00**		**0**	
31400KN69		SUNTRUST MORTGAGE INC.	43	$2,382,967.35	38.08%	0	$0.00	NA	0	
		Unavailable	64	$3,874,843.31	61.92%	0	$0.00	NA	0	
Total			**107**	**$6,257,810.66**	**100%**	**0**	**$0.00**		**0**	
31400KN77		SUNTRUST MORTGAGE INC.	7	$437,520.11	7.7%	0	$0.00	NA	0	
		Unavailable	87	$5,246,591.70	92.3%	0	$0.00	NA	0	
Total			**94**	**$5,684,111.81**	**100%**	**0**	**$0.00**		**0**	
31400KN85		SUNTRUST MORTGAGE INC.	58	$3,374,991.40	52.58%	0	$0.00	NA	0	
		Unavailable	54	$3,044,033.98	47.42%	0	$0.00	NA	0	
Total			**112**	**$6,419,025.38**	**100%**	**0**	**$0.00**		**0**	
31400KN93		SUNTRUST MORTGAGE INC.	55	$3,158,832.46	51.56%	0	$0.00	NA	0	
		Unavailable	49	$2,968,178.96	48.44%	0	$0.00	NA	0	
Total			**104**	**$6,127,011.42**	**100%**	**0**	**$0.00**		**0**	

31400KNW2		SUNTRUST MORTGAGE INC.	18	$1,041,563.88	42.88%	0	$0.00	NA	0	
		Unavailable	22	$1,387,278.61	57.12%	0	$0.00	NA	0	
Total			**40**	**$2,428,842.49**	**100%**	**0**	**$0.00**		**0**	
31400KNX0		SUNTRUST MORTGAGE INC.	56	$3,220,679.46	100%	0	$0.00	NA	0	
Total			**56**	**$3,220,679.46**	**100%**	**0**	**$0.00**		**0**	
31400KNY8		SUNTRUST MORTGAGE INC.	71	$4,237,035.90	100%	0	$0.00	NA	0	
Total			**71**	**$4,237,035.90**	**100%**	**0**	**$0.00**		**0**	
31400KNZ5		SUNTRUST MORTGAGE INC.	72	$4,119,513.87	100%	0	$0.00	NA	0	
Total			**72**	**$4,119,513.87**	**100%**	**0**	**$0.00**		**0**	
31400KPA8		SUNTRUST MORTGAGE INC.	45	$2,672,219.21	43.61%	0	$0.00	NA	0	
		Unavailable	60	$3,455,719.91	56.39%	0	$0.00	NA	0	
Total			**105**	**$6,127,939.12**	**100%**	**0**	**$0.00**		**0**	
31400KPB6		SUNTRUST MORTGAGE INC.	14	$812,678.35	12.95%	0	$0.00	NA	0	
		Unavailable	93	$5,462,489.54	87.05%	0	$0.00	NA	0	
Total			**107**	**$6,275,167.89**	**100%**	**0**	**$0.00**		**0**	
31400KPC4		SUNTRUST MORTGAGE INC.	35	$2,074,348.55	54.63%	0	$0.00	NA	0	
		Unavailable	31	$1,722,726.30	45.37%	0	$0.00	NA	0	
Total			**66**	**$3,797,074.85**	**100%**	**0**	**$0.00**		**0**	
31400KPD2		SUNTRUST MORTGAGE INC.	12	$752,502.37	21.83%	0	$0.00	NA	0	
		Unavailable	46	$2,694,761.00	78.17%	0	$0.00	NA	0	
Total			**58**	**$3,447,263.37**	**100%**	**0**	**$0.00**		**0**	
31400KPE0		SUNTRUST MORTGAGE INC.	33	$1,821,795.59	35.75%	0	$0.00	NA	0	
		Unavailable	57	$3,274,370.25	64.25%	0	$0.00	NA	0	
Total			**90**	**$5,096,165.84**	**100%**	**0**	**$0.00**		**0**	
31400KPF7		SUNTRUST MORTGAGE INC.	62	$3,210,522.70	100%	0	$0.00	NA	0	
Total			**62**	**$3,210,522.70**	**100%**	**0**	**$0.00**		**0**	
31400KPG5		SUNTRUST MORTGAGE INC.	20	$1,108,927.30	21.28%	0	$0.00	NA	0	
		Unavailable	81	$4,101,134.57	78.72%	0	$0.00	NA	0	
Total			**101**	**$5,210,061.87**	**100%**	**0**	**$0.00**		**0**	
31400KPH3		SUNTRUST MORTGAGE INC.	17	$863,241.87	20.69%	0	$0.00	NA	0	
		Unavailable	67	$3,308,620.67	79.31%	0	$0.00	NA	0	
Total			**84**	**$4,171,862.54**	**100%**	**0**	**$0.00**		**0**	
31400KPJ9		SUNTRUST MORTGAGE INC.	18	$1,059,405.92	53.59%	0	$0.00	NA	0	

		Unavailable	15	$917,468.68	46.41%	0	$0.00	NA	0
Total			**33**	**$1,976,874.60**	**100%**	**0**	**$0.00**		**0**
31400KPK6		SUNTRUST MORTGAGE INC.	19	$1,164,305.93	53.98%	0	$0.00	NA	0
		Unavailable	16	$992,496.76	46.02%	0	$0.00	NA	0
Total			**35**	**$2,156,802.69**	**100%**	**0**	**$0.00**		**0**
31400KPL4		SUNTRUST MORTGAGE INC.	72	$4,040,540.38	100%	0	$0.00	NA	0
Total			**72**	**$4,040,540.38**	**100%**	**0**	**$0.00**		**0**
31400KPM2		SUNTRUST MORTGAGE INC.	59	$3,244,143.47	42.07%	0	$0.00	NA	0
		Unavailable	80	$4,467,701.07	57.93%	0	$0.00	NA	0
Total			**139**	**$7,711,844.54**	**100%**	**0**	**$0.00**		**0**
31400KPN0		SUNTRUST MORTGAGE INC.	92	$13,214,541.60	100%	0	$0.00	NA	0
Total			**92**	**$13,214,541.60**	**100%**	**0**	**$0.00**		**0**
31400KPP5		SUNTRUST MORTGAGE INC.	19	$2,324,950.32	28.58%	0	$0.00	NA	0
		Unavailable	40	$5,809,131.36	71.42%	0	$0.00	NA	0
Total			**59**	**$8,134,081.68**	**100%**	**0**	**$0.00**		**0**
31400KPQ3		SUNTRUST MORTGAGE INC.	12	$1,745,588.16	11.27%	0	$0.00	NA	0
		Unavailable	87	$13,747,984.40	88.73%	0	$0.00	NA	0
Total			**99**	**$15,493,572.56**	**100%**	**0**	**$0.00**		**0**
31400KPR1		SUNTRUST MORTGAGE INC.	11	$1,481,465.39	9.56%	0	$0.00	NA	0
		Unavailable	89	$14,010,628.05	90.44%	0	$0.00	NA	0
Total			**100**	**$15,492,093.44**	**100%**	**0**	**$0.00**		**0**
31400KQ25		Unavailable	42	$7,497,375.76	100%	0	$0.00	NA	0
Total			**42**	**$7,497,375.76**	**100%**	**0**	**$0.00**		**0**
31400KQ33		Unavailable	33	$6,968,552.97	100%	0	$0.00	NA	0
Total			**33**	**$6,968,552.97**	**100%**	**0**	**$0.00**		**0**
31400KQ41		Unavailable	16	$2,527,858.10	100%	0	$0.00	NA	0
Total			**16**	**$2,527,858.10**	**100%**	**0**	**$0.00**		**0**
31400KQ66		Unavailable	52	$5,364,835.46	100%	0	$0.00	NA	0
Total			**52**	**$5,364,835.46**	**100%**	**0**	**$0.00**		**0**
31400KQ74		Unavailable	39	$2,668,199.78	100%	0	$0.00	NA	0
Total			**39**	**$2,668,199.78**	**100%**	**0**	**$0.00**		**0**
31400KQ82		Unavailable	31	$2,458,589.28	100%	0	$0.00	NA	0

Total			**31**	**$2,458,589.28**	**100%**	**0**	**$0.00**		**0**	
31400KQD1		INDYMAC BANK, FSB	14	$2,678,566.17	35.38%	0	$0.00	NA	0	
		Unavailable	21	$4,891,880.73	64.62%	0	$0.00	NA	0	
Total			**35**	**$7,570,446.90**	**100%**	**0**	**$0.00**		**0**	
31400KQE9		INDYMAC BANK, FSB	8	$1,612,311.19	61.3%	0	$0.00	NA	0	
		Unavailable	5	$1,018,097.00	38.7%	0	$0.00	NA	0	
Total			**13**	**$2,630,408.19**	**100%**	**0**	**$0.00**		**0**	
31400KQF6		INDYMAC BANK, FSB	13	$2,514,526.37	36.56%	0	$0.00	NA	0	
		Unavailable	24	$4,362,584.19	63.44%	0	$0.00	NA	0	
Total			**37**	**$6,877,110.56**	**100%**	**0**	**$0.00**		**0**	
31400KQG4		INDYMAC BANK, FSB	23	$3,696,450.30	32.42%	0	$0.00	NA	0	
		Unavailable	39	$7,704,008.82	67.58%	0	$0.00	NA	0	
Total			**62**	**$11,400,459.12**	**100%**	**0**	**$0.00**		**0**	
31400KQH2		INDYMAC BANK, FSB	7	$849,365.47	29.13%	0	$0.00	NA	0	
		Unavailable	11	$2,066,365.16	70.87%	0	$0.00	NA	0	
Total			**18**	**$2,915,730.63**	**100%**	**0**	**$0.00**		**0**	
31400KQJ8		INDYMAC BANK, FSB	1	$74,700.00	5.74%	0	$0.00	NA	0	
		Unavailable	8	$1,225,804.92	94.26%	0	$0.00	NA	0	
Total			**9**	**$1,300,504.92**	**100%**	**0**	**$0.00**		**0**	
31400KQM1		INDYMAC BANK, FSB	4	$693,500.00	23.9%	0	$0.00	NA	0	
		Unavailable	12	$2,208,613.00	76.1%	0	$0.00	NA	0	
Total			**16**	**$2,902,113.00**	**100%**	**0**	**$0.00**		**0**	
31400KQN9		INDYMAC BANK, FSB	5	$606,615.24	24.27%	0	$0.00	NA	0	
		Unavailable	12	$1,892,755.83	75.73%	0	$0.00	NA	0	
Total			**17**	**$2,499,371.07**	**100%**	**0**	**$0.00**		**0**	
31400KQP4		INDYMAC BANK, FSB	2	$139,700.00	15.52%	0	$0.00	NA	0	
		Unavailable	7	$760,313.77	84.48%	0	$0.00	NA	0	
Total			**9**	**$900,013.77**	**100%**	**0**	**$0.00**		**0**	
31400KQR0		INDYMAC BANK, FSB	9	$1,865,930.18	20.59%	0	$0.00	NA	0	
		Unavailable	36	$7,197,949.04	79.41%	0	$0.00	NA	0	
Total			**45**	**$9,063,879.22**	**100%**	**0**	**$0.00**		**0**	
31400KQS8		INDYMAC BANK, FSB	14	$2,848,137.70	14.27%	0	$0.00	NA	0	
		Unavailable	91	$17,114,771.68	85.73%	0	$0.00	NA	0	
Total			**105**	**$19,962,909.38**	**100%**	**0**	**$0.00**		**0**	

31400KQT6		INDYMAC BANK, FSB	23	$4,893,903.93	30.56%	0	$0.00	NA	0	
		Unavailable	53	$11,119,991.83	69.44%	0	$0.00	NA	0	
Total			**76**	**$16,013,895.76**	**100%**	**0**	**$0.00**		**0**	
31400KQU3		INDYMAC BANK, FSB	5	$1,061,014.00	7%	0	$0.00	NA	0	
		Unavailable	77	$14,098,646.42	93%	0	$0.00	NA	0	
Total			**82**	**$15,159,660.42**	**100%**	**0**	**$0.00**		**0**	
31400KQV1		INDYMAC BANK, FSB	15	$3,355,175.07	13.26%	0	$0.00	NA	0	
		Unavailable	118	$21,943,714.45	86.74%	0	$0.00	NA	0	
Total			**133**	**$25,298,889.52**	**100%**	**0**	**$0.00**		**0**	
31400KQW9		INDYMAC BANK, FSB	20	$4,096,493.59	16.47%	0	$0.00	NA	0	
		Unavailable	102	$20,772,746.63	83.53%	0	$0.00	NA	0	
Total			**122**	**$24,869,240.22**	**100%**	**0**	**$0.00**		**0**	
31400KQX7		Unavailable	52	$12,010,955.12	100%	0	$0.00	NA	0	
Total			**52**	**$12,010,955.12**	**100%**	**0**	**$0.00**		**0**	
31400KQZ2		INDYMAC BANK, FSB	1	$153,500.00	0.9%	0	$0.00	NA	0	
		Unavailable	87	$16,857,570.10	99.1%	0	$0.00	NA	0	
Total			**88**	**$17,011,070.10**	**100%**	**0**	**$0.00**		**0**	
31400KRA6		INDYMAC BANK, FSB	16	$3,148,035.55	45.74%	0	$0.00	NA	0	
		Unavailable	22	$3,734,779.56	54.26%	0	$0.00	NA	0	
Total			**38**	**$6,882,815.11**	**100%**	**0**	**$0.00**		**0**	
31400KRB4		INDYMAC BANK, FSB	14	$2,584,100.00	32.28%	0	$0.00	NA	0	
		Unavailable	27	$5,420,514.22	67.72%	0	$0.00	NA	0	
Total			**41**	**$8,004,614.22**	**100%**	**0**	**$0.00**		**0**	
31400KRC2		INDYMAC BANK, FSB	8	$1,966,895.54	24.56%	0	$0.00	NA	0	
		Unavailable	28	$6,040,485.21	75.44%	0	$0.00	NA	0	
Total			**36**	**$8,007,380.75**	**100%**	**0**	**$0.00**		**0**	
31400KRD0		INDYMAC BANK, FSB	11	$2,560,341.92	25.61%	0	$0.00	NA	0	
		Unavailable	32	$7,438,800.00	74.39%	0	$0.00	NA	0	
Total			**43**	**$9,999,141.92**	**100%**	**0**	**$0.00**		**0**	
31400KRE8		INDYMAC BANK, FSB	7	$1,495,559.00	63.65%	0	$0.00	NA	0	
		Unavailable	5	$853,966.61	36.35%	0	$0.00	NA	0	
Total			**12**	**$2,349,525.61**	**100%**	**0**	**$0.00**		**0**	
31400KRF5		INDYMAC BANK, FSB	3	$294,000.00	19.01%	0	$0.00	NA	0	

		Unavailable	6	$1,252,730.00	80.99%	0	$0.00	NA	0	
Total			**9**	**$1,546,730.00**	**100%**	**0**	**$0.00**		**0**	
31400KRG3		INDYMAC BANK, FSB	27	$3,961,975.21	35.34%	0	$0.00	NA	0	
		Unavailable	35	$7,248,040.00	64.66%	0	$0.00	NA	0	
Total			**62**	**$11,210,015.21**	**100%**	**0**	**$0.00**		**0**	
31400KRH1		INDYMAC BANK, FSB	6	$709,779.32	7.94%	0	$0.00	NA	0	
		Unavailable	53	$8,226,410.27	92.06%	0	$0.00	NA	0	
Total			**59**	**$8,936,189.59**	**100%**	**0**	**$0.00**		**0**	
31400KRJ7		Unavailable	14	$2,033,198.84	100%	0	$0.00	NA	0	
Total			**14**	**$2,033,198.84**	**100%**	**0**	**$0.00**		**0**	
31400KRK4		INDYMAC BANK, FSB	6	$779,850.00	77.15%	0	$0.00	NA	0	
		Unavailable	2	$230,988.90	22.85%	0	$0.00	NA	0	
Total			**8**	**$1,010,838.90**	**100%**	**0**	**$0.00**		**0**	
31400KRL2		INDYMAC BANK, FSB	6	$885,100.00	21.53%	0	$0.00	NA	0	
		Unavailable	20	$3,225,572.08	78.47%	0	$0.00	NA	0	
Total			**26**	**$4,110,672.08**	**100%**	**0**	**$0.00**		**0**	
31400LUP7		USAA FEDERAL SAVINGS BANK	31	$4,183,743.13	100%	0	$0.00	NA	0	
Total			**31**	**$4,183,743.13**	**100%**	**0**	**$0.00**		**0**	
31400LUQ5		USAA FEDERAL SAVINGS BANK	20	$2,800,702.60	100%	0	$0.00	NA	0	
Total			**20**	**$2,800,702.60**	**100%**	**0**	**$0.00**		**0**	
31400LUR3		USAA FEDERAL SAVINGS BANK	22	$3,575,586.59	100%	0	$0.00	NA	0	
Total			**22**	**$3,575,586.59**	**100%**	**0**	**$0.00**		**0**	
31400P2K0		IRWIN MORTGAGE CORPORATION	15	$2,597,900.00	25.27%	0	$0.00	NA	0	
		Unavailable	40	$7,682,501.42	74.73%	0	$0.00	NA	0	
Total			**55**	**$10,280,401.42**	**100%**	**0**	**$0.00**		**0**	
31400PA21		THE HUNTINGTON NATIONAL BANK	3	$432,340.20	24.41%	0	$0.00	NA	0	
		Unavailable	9	$1,338,550.21	75.59%	0	$0.00	NA	0	
Total			**12**	**$1,770,890.41**	**100%**	**0**	**$0.00**		**0**	
31400PA39		THE HUNTINGTON NATIONAL BANK	89	$6,104,789.38	87.71%	0	$0.00	NA	0	

		Unavailable	13	$855,505.42	12.29%	0	$0.00	NA	0	
Total			**102**	**$6,960,294.80**	**100%**	**0**	**$0.00**		**0**	
31400PA47		THE HUNTINGTON NATIONAL BANK	21	$2,072,862.03	96.45%	0	$0.00	NA	0	
		Unavailable	1	$76,261.07	3.55%	0	$0.00	NA	0	
Total			**22**	**$2,149,123.10**	**100%**	**0**	**$0.00**		**0**	
31400PA54		THE HUNTINGTON NATIONAL BANK	78	$7,656,388.37	72.92%	0	$0.00	NA	0	
		Unavailable	28	$2,843,262.43	27.08%	0	$0.00	NA	0	
Total			**106**	**$10,499,650.80**	**100%**	**0**	**$0.00**		**0**	
31400PA62		THE HUNTINGTON NATIONAL BANK	64	$11,426,513.32	62.73%	0	$0.00	NA	0	
		Unavailable	32	$6,788,878.11	37.27%	0	$0.00	NA	0	
Total			**96**	**$18,215,391.43**	**100%**	**0**	**$0.00**		**0**	
31400PA70		THE HUNTINGTON NATIONAL BANK	3	$617,707.43	33%	0	$0.00	NA	0	
		Unavailable	7	$1,254,130.48	67%	0	$0.00	NA	0	
Total			**10**	**$1,871,837.91**	**100%**	**0**	**$0.00**		**0**	
31400PA88		THE HUNTINGTON NATIONAL BANK	53	$9,211,738.63	51.41%	0	$0.00	NA	0	
		Unavailable	40	$8,705,648.26	48.59%	0	$0.00	NA	0	
Total			**93**	**$17,917,386.89**	**100%**	**0**	**$0.00**		**0**	
31400PA96		THE HUNTINGTON NATIONAL BANK	66	$11,067,999.67	68.63%	0	$0.00	NA	0	
		Unavailable	24	$5,060,098.63	31.37%	0	$0.00	NA	0	
Total			**90**	**$16,128,098.30**	**100%**	**0**	**$0.00**		**0**	
31400PAY1		THE HUNTINGTON NATIONAL BANK	15	$2,345,230.69	75.33%	0	$0.00	NA	0	
		Unavailable	5	$768,103.06	24.67%	0	$0.00	NA	0	
Total			**20**	**$3,113,333.75**	**100%**	**0**	**$0.00**		**0**	
31400PBA2		THE HUNTINGTON NATIONAL BANK	11	$1,866,294.71	10.11%	0	$0.00	NA	0	
		Unavailable	81	$16,589,795.96	89.89%	0	$0.00	NA	0	
Total			**92**	**$18,456,090.67**	**100%**	**0**	**$0.00**		**0**	
31400PBB0		THE HUNTINGTON NATIONAL BANK	39	$7,189,886.24	40.71%	0	$0.00	NA	0	
		Unavailable	56	$10,469,195.74	59.29%	0	$0.00	NA	0	

Total			**95**	**$17,659,081.98**	**100%**	**0**	**$0.00**		**0**	
31400PBC8		THE HUNTINGTON NATIONAL BANK	64	$7,070,292.33	53.33%	0	$0.00	NA	0	
		Unavailable	29	$6,186,837.93	46.67%	0	$0.00	NA	0	
Total			**93**	**$13,257,130.26**	**100%**	**0**	**$0.00**		**0**	
31400PBD6		THE HUNTINGTON NATIONAL BANK	15	$893,664.64	79.57%	0	$0.00	NA	0	
		Unavailable	4	$229,504.07	20.43%	0	$0.00	NA	0	
Total			**19**	**$1,123,168.71**	**100%**	**0**	**$0.00**		**0**	
31400PBT1		BANK ONE,N.A.	81	$14,468,419.11	59.08%	0	$0.00	NA	0	
		Unavailable	52	$10,020,458.20	40.92%	0	$0.00	NA	0	
Total			**133**	**$24,488,877.31**	**100%**	**0**	**$0.00**		**0**	
31400PBU8		BANK ONE,N.A.	98	$17,919,362.59	75.45%	0	$0.00	NA	0	
		Unavailable	31	$5,830,651.54	24.55%	0	$0.00	NA	0	
Total			**129**	**$23,750,014.13**	**100%**	**0**	**$0.00**		**0**	
31400PBV6		BANK ONE,N.A.	54	$9,587,169.03	52.4%	0	$0.00	NA	0	
		Unavailable	47	$8,708,416.97	47.6%	0	$0.00	NA	0	
Total			**101**	**$18,295,586.00**	**100%**	**0**	**$0.00**		**0**	
31400PC45		RATE ONE HOME LOANS INC.	11	$1,492,204.99	100%	0	$0.00	NA	0	
Total			**11**	**$1,492,204.99**	**100%**	**0**	**$0.00**		**0**	
31400PC52		RATE ONE HOME LOANS INC.	9	$993,250.00	100%	0	$0.00	NA	0	
Total			**9**	**$993,250.00**	**100%**	**0**	**$0.00**		**0**	
31400PC78		RATE ONE HOME LOANS INC.	5	$1,009,450.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,009,450.00**	**100%**	**0**	**$0.00**		**0**	
31400PC86		RATE ONE HOME LOANS INC.	8	$1,044,600.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,044,600.00**	**100%**	**0**	**$0.00**		**0**	
31400PC94		RATE ONE HOME LOANS INC.	7	$1,146,800.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,146,800.00**	**100%**	**0**	**$0.00**		**0**	
31400PE35		FIRST HORIZON HOME LOAN CORPORATION	73	$11,911,173.95	58.78%	0	$0.00	NA	0	

		Unavailable	54	$8,351,730.22	41.22%	0	$0.00	NA	0	
Total			**127**	**$20,262,904.17**	**100%**	**0**	**$0.00**		**0**	
31400PE43		FIRST HORIZON HOME LOAN CORPORATION	127	$17,614,553.89	56.1%	0	$0.00	NA	0	
		Unavailable	87	$13,786,104.86	43.9%	0	$0.00	NA	0	
Total			**214**	**$31,400,658.75**	**100%**	**0**	**$0.00**		**0**	
31400PE50		FIRST HORIZON HOME LOAN CORPORATION	323	$21,041,280.74	73.01%	0	$0.00	NA	0	
		Unavailable	121	$7,777,531.01	26.99%	0	$0.00	NA	0	
Total			**444**	**$28,818,811.75**	**100%**	**0**	**$0.00**		**0**	
31400PE68		FIRST HORIZON HOME LOAN CORPORATION	118	$21,060,343.28	65.42%	0	$0.00	NA	0	
		Unavailable	67	$11,132,219.42	34.58%	0	$0.00	NA	0	
Total			**185**	**$32,192,562.70**	**100%**	**0**	**$0.00**		**0**	
31400PE76		FIRST HORIZON HOME LOAN CORPORATION	162	$36,437,439.20	90.94%	0	$0.00	NA	0	
		Unavailable	19	$3,628,027.81	9.06%	0	$0.00	NA	0	
Total			**181**	**$40,065,467.01**	**100%**	**0**	**$0.00**		**0**	
31400PE84		FIRST HORIZON HOME LOAN CORPORATION	7	$730,167.95	67.24%	0	$0.00	NA	0	
		Unavailable	3	$355,698.35	32.76%	0	$0.00	NA	0	
Total			**10**	**$1,085,866.30**	**100%**	**0**	**$0.00**		**0**	
31400PE92		FIRST HORIZON HOME LOAN CORPORATION	25	$3,604,560.16	59.02%	0	$0.00	NA	0	
		Unavailable	17	$2,502,318.88	40.98%	0	$0.00	NA	0	
Total			**42**	**$6,106,879.04**	**100%**	**0**	**$0.00**		**0**	
31400PFA8		FIRST HORIZON HOME LOAN CORPORATION	78	$11,303,348.92	100%	0	$0.00	NA	0	
Total			**78**	**$11,303,348.92**	**100%**	**0**	**$0.00**		**0**	
31400PFB6		FIRST HORIZON HOME LOAN CORPORATION	133	$23,219,200.25	67.96%	0	$0.00	NA	0	
		Unavailable	60	$10,947,198.24	32.04%	0	$0.00	NA	0	
Total			**193**	**$34,166,398.49**	**100%**	**0**	**$0.00**		**0**	
31400PFC4		FIRST HORIZON HOME LOAN CORPORATION	111	$20,119,226.01	63.68%	0	$0.00	NA	0	
		Unavailable	56	$11,475,435.12	36.32%	0	$0.00	NA	0	
Total			**167**	**$31,594,661.13**	**100%**	**0**	**$0.00**		**0**	

31400PKA2		RBC MORTGAGE COMPANY	27	$4,669,505.21	72.23%	0	$0.00	NA	0	
		Unavailable	13	$1,794,932.89	27.77%	0	$0.00	NA	0	
Total			**40**	**$6,464,438.10**	**100%**	**0**	**$0.00**		**0**	
31400PKB0		RBC MORTGAGE COMPANY	22	$3,414,927.21	72.03%	0	$0.00	NA	0	
		Unavailable	6	$1,326,149.09	27.97%	0	$0.00	NA	0	
Total			**28**	**$4,741,076.30**	**100%**	**0**	**$0.00**		**0**	
31400PKC8		RBC MORTGAGE COMPANY	9	$1,649,700.44	73.01%	0	$0.00	NA	0	
		Unavailable	3	$609,782.68	26.99%	0	$0.00	NA	0	
Total			**12**	**$2,259,483.12**	**100%**	**0**	**$0.00**		**0**	
31400PKD6		RBC MORTGAGE COMPANY	13	$2,554,065.95	89.6%	0	$0.00	NA	0	
		Unavailable	2	$296,394.10	10.4%	0	$0.00	NA	0	
Total			**15**	**$2,850,460.05**	**100%**	**0**	**$0.00**		**0**	
31400PKE4		RBC MORTGAGE COMPANY	9	$1,782,192.97	44.03%	0	$0.00	NA	0	
		Unavailable	16	$2,265,599.99	55.97%	0	$0.00	NA	0	
Total			**25**	**$4,047,792.96**	**100%**	**0**	**$0.00**		**0**	
31400PKF1		RBC MORTGAGE COMPANY	9	$1,577,842.75	59.58%	0	$0.00	NA	0	
		Unavailable	6	$1,070,379.49	40.42%	0	$0.00	NA	0	
Total			**15**	**$2,648,222.24**	**100%**	**0**	**$0.00**		**0**	
31400PKG9		RBC MORTGAGE COMPANY	20	$3,655,356.65	82.06%	0	$0.00	NA	0	
		Unavailable	5	$799,351.28	17.94%	0	$0.00	NA	0	
Total			**25**	**$4,454,707.93**	**100%**	**0**	**$0.00**		**0**	
31400PKH7		RBC MORTGAGE COMPANY	10	$1,535,062.21	81.99%	0	$0.00	NA	0	
		Unavailable	2	$337,255.10	18.01%	0	$0.00	NA	0	
Total			**12**	**$1,872,317.31**	**100%**	**0**	**$0.00**		**0**	
31400PKJ3		RBC MORTGAGE COMPANY	39	$7,036,408.44	62.66%	0	$0.00	NA	0	
		Unavailable	26	$4,193,209.86	37.34%	0	$0.00	NA	0	
Total			**65**	**$11,229,618.30**	**100%**	**0**	**$0.00**		**0**	
31400PKK0		RBC MORTGAGE COMPANY	35	$5,479,560.60	82.57%	0	$0.00	NA	0	
		Unavailable	8	$1,157,000.00	17.43%	0	$0.00	NA	0	
Total			**43**	**$6,636,560.60**	**100%**	**0**	**$0.00**		**0**	
31400PKL8		RBC MORTGAGE COMPANY	28	$5,149,559.11	70.18%	0	$0.00	NA	0	
		Unavailable	12	$2,188,600.00	29.82%	0	$0.00	NA	0	
Total			**40**	**$7,338,159.11**	**100%**	**0**	**$0.00**		**0**	

31400PKM6		RBC MORTGAGE COMPANY	13	$2,205,357.63	63.37%	0	$0.00	NA	0	
		Unavailable	7	$1,274,850.00	36.63%	0	$0.00	NA	0	
Total			**20**	**$3,480,207.63**	**100%**	**0**	**$0.00**		**0**	
31400PKN4		RBC MORTGAGE COMPANY	18	$3,040,600.00	79.69%	0	$0.00	NA	0	
		Unavailable	4	$774,800.00	20.31%	0	$0.00	NA	0	
Total			**22**	**$3,815,400.00**	**100%**	**0**	**$0.00**		**0**	
31400PKP9		RBC MORTGAGE COMPANY	15	$2,232,890.79	76.33%	0	$0.00	NA	0	
		Unavailable	5	$692,236.54	23.67%	0	$0.00	NA	0	
Total			**20**	**$2,925,127.33**	**100%**	**0**	**$0.00**		**0**	
31400PKQ7		RBC MORTGAGE COMPANY	24	$4,739,541.67	80.24%	0	$0.00	NA	0	
		Unavailable	8	$1,167,200.00	19.76%	0	$0.00	NA	0	
Total			**32**	**$5,906,741.67**	**100%**	**0**	**$0.00**		**0**	
31400PKR5		RBC MORTGAGE COMPANY	14	$2,525,397.15	93.45%	0	$0.00	NA	0	
		Unavailable	1	$177,000.00	6.55%	0	$0.00	NA	0	
Total			**15**	**$2,702,397.15**	**100%**	**0**	**$0.00**		**0**	
31400PKS3		RBC MORTGAGE COMPANY	19	$2,903,500.00	85.69%	0	$0.00	NA	0	
		Unavailable	4	$485,000.00	14.31%	0	$0.00	NA	0	
Total			**23**	**$3,388,500.00**	**100%**	**0**	**$0.00**		**0**	
31400PKT1		RBC MORTGAGE COMPANY	17	$2,483,313.43	88.5%	0	$0.00	NA	0	
		Unavailable	1	$322,700.00	11.5%	0	$0.00	NA	0	
Total			**18**	**$2,806,013.43**	**100%**	**0**	**$0.00**		**0**	
31400PKU8		RBC MORTGAGE COMPANY	20	$4,125,850.00	76.57%	0	$0.00	NA	0	
		Unavailable	8	$1,262,278.04	23.43%	0	$0.00	NA	0	
Total			**28**	**$5,388,128.04**	**100%**	**0**	**$0.00**		**0**	
31400PW27		IRWIN MORTGAGE CORPORATION	13	$1,778,375.00	27.3%	0	$0.00	NA	0	
		Unavailable	29	$4,736,500.19	72.7%	0	$0.00	NA	0	
Total			**42**	**$6,514,875.19**	**100%**	**0**	**$0.00**		**0**	
31400PW35		IRWIN MORTGAGE CORPORATION	11	$1,516,094.76	24.5%	0	$0.00	NA	0	
		Unavailable	35	$4,671,319.53	75.5%	0	$0.00	NA	0	
Total			**46**	**$6,187,414.29**	**100%**	**0**	**$0.00**		**0**	
31400PW43		IRWIN MORTGAGE CORPORATION	26	$3,012,427.40	27.44%	0	$0.00	NA	0	
		Unavailable	57	$7,963,859.78	72.56%	0	$0.00	NA	0	
Total			**83**	**$10,976,287.18**	**100%**	**0**	**$0.00**		**0**	

31400PW50		IRWIN MORTGAGE CORPORATION	21	$2,465,758.00	31.92%	0	$0.00	NA	0	
		Unavailable	44	$5,259,259.42	68.08%	0	$0.00	NA	0	
Total			**65**	**$7,725,017.42**	**100%**	**0**	**$0.00**		**0**	
31400PW68		IRWIN MORTGAGE CORPORATION	79	$9,012,451.57	21.47%	0	$0.00	NA	0	
		Unavailable	251	$32,969,012.41	78.53%	0	$0.00	NA	0	
Total			**330**	**$41,981,463.98**	**100%**	**0**	**$0.00**		**0**	
31400PW76		IRWIN MORTGAGE CORPORATION	76	$10,504,196.00	31.01%	0	$0.00	NA	0	
		Unavailable	173	$23,371,895.33	68.99%	0	$0.00	NA	0	
Total			**249**	**$33,876,091.33**	**100%**	**0**	**$0.00**		**0**	
31400PW84		IRWIN MORTGAGE CORPORATION	26	$2,916,932.78	20.82%	0	$0.00	NA	0	
		Unavailable	77	$11,092,270.00	79.18%	0	$0.00	NA	0	
Total			**103**	**$14,009,202.78**	**100%**	**0**	**$0.00**		**0**	
31400PW92		IRWIN MORTGAGE CORPORATION	20	$1,529,000.00	82.45%	0	$0.00	NA	0	
		Unavailable	3	$325,467.24	17.55%	0	$0.00	NA	0	
Total			**23**	**$1,854,467.24**	**100%**	**0**	**$0.00**		**0**	
31400PXA8		IRWIN MORTGAGE CORPORATION	35	$3,960,381.85	21.06%	0	$0.00	NA	0	
		Unavailable	118	$14,848,181.67	78.94%	0	$0.00	NA	0	
Total			**153**	**$18,808,563.52**	**100%**	**0**	**$0.00**		**0**	
31400PZ73		GMAC MORTGAGE CORPORATION	193	$32,202,012.97	92.98%	0	$0.00	NA	0	
		Unavailable	16	$2,429,603.73	7.02%	0	$0.00	NA	0	
Total			**209**	**$34,631,616.70**	**100%**	**0**	**$0.00**		**0**	
31400PZB4		GMAC MORTGAGE CORPORATION	41	$5,356,156.96	91.69%	0	$0.00	NA	0	
		Unavailable	4	$485,372.74	8.31%	0	$0.00	NA	0	
Total			**45**	**$5,841,529.70**	**100%**	**0**	**$0.00**		**0**	
31400PZE8		GMAC MORTGAGE CORPORATION	193	$32,527,121.94	97.82%	0	$0.00	NA	0	
		Unavailable	6	$724,050.45	2.18%	0	$0.00	NA	0	
Total			**199**	**$33,251,172.39**	**100%**	**0**	**$0.00**		**0**	

31400Q3B7		FIRST HORIZON HOME LOAN CORPORATION	280	$29,782,299.69	73.71%	0	$0.00	NA	0	
		Unavailable	101	$10,621,955.48	26.29%	0	$0.00	NA	0	
Total			**381**	**$40,404,255.17**	**100%**	**0**	**$0.00**		**0**	
31400Q3C5		FIRST HORIZON HOME LOAN CORPORATION	389	$26,862,407.16	66.52%	0	$0.00	NA	0	
		Unavailable	198	$13,519,886.20	33.48%	0	$0.00	NA	0	
Total			**587**	**$40,382,293.36**	**100%**	**0**	**$0.00**		**0**	
31400Q3E1		FIRST HORIZON HOME LOAN CORPORATION	10	$1,751,835.69	100%	0	$0.00	NA	0	
Total			**10**	**$1,751,835.69**	**100%**	**0**	**$0.00**		**0**	
31400Q3F8		FIRST HORIZON HOME LOAN CORPORATION	268	$46,888,083.10	69.91%	0	$0.00	NA	0	
		Unavailable	101	$20,176,968.09	30.09%	0	$0.00	NA	0	
Total			**369**	**$67,065,051.19**	**100%**	**0**	**$0.00**		**0**	
31400Q3G6		FIRST HORIZON HOME LOAN CORPORATION	9	$1,253,458.23	41.92%	0	$0.00	NA	0	
		Unavailable	14	$1,736,778.40	58.08%	0	$0.00	NA	0	
Total			**23**	**$2,990,236.63**	**100%**	**0**	**$0.00**		**0**	
31400Q5A7		COUNTRYWIDE HOME LOANS, INC.	17	$3,289,552.45	24.43%	0	$0.00	NA	0	
		Unavailable	49	$10,176,426.24	75.57%	0	$0.00	NA	0	
Total			**66**	**$13,465,978.69**	**100%**	**0**	**$0.00**		**0**	
31400Q5B5		COUNTRYWIDE HOME LOANS, INC.	127	$12,561,480.58	24.05%	0	$0.00	NA	0	
		Unavailable	405	$39,669,004.65	75.95%	0	$0.00	NA	0	
Total			**532**	**$52,230,485.23**	**100%**	**0**	**$0.00**		**0**	
31400Q5C3		COUNTRYWIDE HOME LOANS, INC.	109	$14,078,708.12	16.94%	0	$0.00	NA	0	
		Unavailable	528	$69,035,782.66	83.06%	0	$0.00	NA	0	
Total			**637**	**$83,114,490.78**	**100%**	**0**	**$0.00**		**0**	
31400Q5D1		COUNTRYWIDE HOME LOANS, INC.	17	$3,050,011.38	15.91%	0	$0.00	NA	0	
		Unavailable	96	$16,120,758.82	84.09%	0	$0.00	NA	0	
Total			**113**	**$19,170,770.20**	**100%**	**0**	**$0.00**		**0**	
31400Q5E9		COUNTRYWIDE HOME LOANS, INC.	6	$1,093,183.72	5.59%	0	$0.00	NA	0	

		Unavailable	93	$18,466,543.53	94.41%	0	$0.00	NA	0	
Total			**99**	**$19,559,727.25**	**100%**	**0**	**$0.00**		**0**	
31400Q5F6		COUNTRYWIDE HOME LOANS, INC.	16	$1,633,336.19	14.31%	0	$0.00	NA	0	
		Unavailable	92	$9,777,996.36	85.69%	0	$0.00	NA	0	
Total			**108**	**$11,411,332.55**	**100%**	**0**	**$0.00**		**0**	
31400Q5G4		COUNTRYWIDE HOME LOANS, INC.	40	$6,614,480.59	26.11%	0	$0.00	NA	0	
		Unavailable	97	$18,717,619.94	73.89%	0	$0.00	NA	0	
Total			**137**	**$25,332,100.53**	**100%**	**0**	**$0.00**		**0**	
31400Q5J8		COUNTRYWIDE HOME LOANS, INC.	40	$6,339,644.36	11.94%	0	$0.00	NA	0	
		Unavailable	251	$46,742,733.56	88.06%	0	$0.00	NA	0	
Total			**291**	**$53,082,377.92**	**100%**	**0**	**$0.00**		**0**	
31400Q6G3		COUNTRYWIDE HOME LOANS, INC.	4	$1,007,153.34	12.2%	0	$0.00	NA	0	
		Unavailable	30	$7,247,053.65	87.8%	0	$0.00	NA	0	
Total			**34**	**$8,254,206.99**	**100%**	**0**	**$0.00**		**0**	
31400Q7A5		COUNTRYWIDE HOME LOANS, INC.	104	$11,632,730.80	57.99%	0	$0.00	NA	0	
		Unavailable	67	$8,425,730.94	42.01%	0	$0.00	NA	0	
Total			**171**	**$20,058,461.74**	**100%**	**0**	**$0.00**		**0**	
31400Q7B3		COUNTRYWIDE HOME LOANS, INC.	99	$10,469,084.98	48.54%	0	$0.00	NA	0	
		Unavailable	101	$11,099,071.16	51.46%	0	$0.00	NA	0	
Total			**200**	**$21,568,156.14**	**100%**	**0**	**$0.00**		**0**	
31400Q7C1		COUNTRYWIDE HOME LOANS, INC.	35	$5,007,111.52	19.39%	0	$0.00	NA	0	
		Unavailable	115	$20,811,829.19	80.61%	0	$0.00	NA	0	
Total			**150**	**$25,818,940.71**	**100%**	**0**	**$0.00**		**0**	
31400Q7D9		COUNTRYWIDE HOME LOANS, INC.	125	$12,190,620.48	31.04%	0	$0.00	NA	0	
		Unavailable	275	$27,084,195.89	68.96%	0	$0.00	NA	0	
Total			**400**	**$39,274,816.37**	**100%**	**0**	**$0.00**		**0**	
31400Q7E7		COUNTRYWIDE HOME LOANS, INC.	143	$18,644,947.18	23.11%	0	$0.00	NA	0	
		Unavailable	477	$62,032,888.16	76.89%	0	$0.00	NA	0	

Total			**620**	**$80,677,835.34**	**100%**	**0**	**$0.00**		**0**	
31400Q7F4		COUNTRYWIDE HOME LOANS, INC.	11	$2,023,458.26	11.2%	0	$0.00	NA	0	
		Unavailable	78	$16,048,386.98	88.8%	0	$0.00	NA	0	
Total			**89**	**$18,071,845.24**	**100%**	**0**	**$0.00**		**0**	
31400QA29		Unavailable	19	$3,500,050.00	100%	0	$0.00	NA	0	
Total			**19**	**$3,500,050.00**	**100%**	**0**	**$0.00**		**0**	
31400QA37		Unavailable	20	$4,000,150.00	100%	0	$0.00	NA	0	
Total			**20**	**$4,000,150.00**	**100%**	**0**	**$0.00**		**0**	
31400QA45		Unavailable	22	$5,000,000.00	100%	0	$0.00	NA	0	
Total			**22**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31400QA52		Unavailable	28	$5,000,125.00	100%	0	$0.00	NA	0	
Total			**28**	**$5,000,125.00**	**100%**	**0**	**$0.00**		**0**	
31400QA60		Unavailable	30	$4,500,175.00	100%	0	$0.00	NA	0	
Total			**30**	**$4,500,175.00**	**100%**	**0**	**$0.00**		**0**	
31400QA78		Unavailable	30	$5,000,150.00	100%	0	$0.00	NA	0	
Total			**30**	**$5,000,150.00**	**100%**	**0**	**$0.00**		**0**	
31400QA86		Unavailable	18	$2,828,176.76	100%	0	$0.00	NA	0	
Total			**18**	**$2,828,176.76**	**100%**	**0**	**$0.00**		**0**	
31400QA94		Unavailable	17	$2,294,178.27	100%	0	$0.00	NA	0	
Total			**17**	**$2,294,178.27**	**100%**	**0**	**$0.00**		**0**	
31400QAD5		Unavailable	33	$5,000,048.60	100%	0	$0.00	NA	0	
Total			**33**	**$5,000,048.60**	**100%**	**0**	**$0.00**		**0**	
31400QAE3		Unavailable	24	$5,000,050.72	100%	0	$0.00	NA	0	
Total			**24**	**$5,000,050.72**	**100%**	**0**	**$0.00**		**0**	
31400QAF0		Unavailable	31	$4,000,052.65	100%	0	$0.00	NA	0	
Total			**31**	**$4,000,052.65**	**100%**	**0**	**$0.00**		**0**	
31400QAG8		Unavailable	19	$3,000,100.00	100%	0	$0.00	NA	0	
Total			**19**	**$3,000,100.00**	**100%**	**0**	**$0.00**		**0**	
31400QAH6		Unavailable	15	$2,000,084.82	100%	0	$0.00	NA	0	
Total			**15**	**$2,000,084.82**	**100%**	**0**	**$0.00**		**0**	

31400QAK9		Unavailable	19	$5,000,087.08	100%	0	$0.00	NA	0	
Total			**19**	**$5,000,087.08**	**100%**	**0**	**$0.00**		**0**	
31400QAL7		Unavailable	32	$5,500,072.11	100%	0	$0.00	NA	0	
Total			**32**	**$5,500,072.11**	**100%**	**0**	**$0.00**		**0**	
31400QAM5		Unavailable	43	$5,499,911.27	100%	0	$0.00	NA	0	
Total			**43**	**$5,499,911.27**	**100%**	**0**	**$0.00**		**0**	
31400QAP8		Unavailable	30	$5,500,123.08	100%	0	$0.00	NA	0	
Total			**30**	**$5,500,123.08**	**100%**	**0**	**$0.00**		**0**	
31400QAQ6		Unavailable	33	$5,000,010.39	100%	0	$0.00	NA	0	
Total			**33**	**$5,000,010.39**	**100%**	**0**	**$0.00**		**0**	
31400QAR4		Unavailable	20	$4,999,950.00	100%	0	$0.00	NA	0	
Total			**20**	**$4,999,950.00**	**100%**	**0**	**$0.00**		**0**	
31400QAS2		Unavailable	23	$5,500,322.00	100%	0	$0.00	NA	0	
Total			**23**	**$5,500,322.00**	**100%**	**0**	**$0.00**		**0**	
31400QAT0		Unavailable	31	$5,000,100.00	100%	0	$0.00	NA	0	
Total			**31**	**$5,000,100.00**	**100%**	**0**	**$0.00**		**0**	
31400QAU7		Unavailable	45	$5,500,486.00	100%	0	$0.00	NA	0	
Total			**45**	**$5,500,486.00**	**100%**	**0**	**$0.00**		**0**	
31400QAV5		Unavailable	27	$5,000,151.81	100%	0	$0.00	NA	0	
Total			**27**	**$5,000,151.81**	**100%**	**0**	**$0.00**		**0**	
31400QAW3		Unavailable	31	$5,000,179.08	100%	0	$0.00	NA	0	
Total			**31**	**$5,000,179.08**	**100%**	**0**	**$0.00**		**0**	
31400QAX1		Unavailable	19	$2,500,210.00	100%	0	$0.00	NA	0	
Total			**19**	**$2,500,210.00**	**100%**	**0**	**$0.00**		**0**	
31400QAY9		Unavailable	30	$4,500,000.00	100%	0	$0.00	NA	0	
Total			**30**	**$4,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31400QAZ6		Unavailable	10	$2,000,100.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,000,100.00**	**100%**	**0**	**$0.00**		**0**	
31400QBA0		Unavailable	10	$1,500,000.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	

31400QBB8		Unavailable	21	$4,000,100.00	100%	0	$0.00	NA	0	
Total			**21**	**$4,000,100.00**	**100%**	**0**	**$0.00**		**0**	
31400QBS1		LEHMAN BROTHERS HOLDINGS, INC.	14	$1,927,102.89	100%	0	$0.00	NA	0	
Total			**14**	**$1,927,102.89**	**100%**	**0**	**$0.00**		**0**	
31400QBT9		LEHMAN BROTHERS HOLDINGS, INC.	16	$2,435,749.28	100%	0	$0.00	NA	0	
Total			**16**	**$2,435,749.28**	**100%**	**0**	**$0.00**		**0**	
31400QBU6		LEHMAN BROTHERS HOLDINGS, INC.	23	$4,064,831.87	100%	0	$0.00	NA	0	
Total			**23**	**$4,064,831.87**	**100%**	**0**	**$0.00**		**0**	
31400QBV4		LEHMAN BROTHERS HOLDINGS, INC.	66	$11,517,120.05	100%	0	$0.00	NA	0	
Total			**66**	**$11,517,120.05**	**100%**	**0**	**$0.00**		**0**	
31400QBW2		LEHMAN BROTHERS HOLDINGS, INC.	281	$47,705,538.45	100%	0	$0.00	NA	0	
Total			**281**	**$47,705,538.45**	**100%**	**0**	**$0.00**		**0**	
31400QBX0		LEHMAN BROTHERS HOLDINGS, INC.	127	$20,092,364.63	100%	0	$0.00	NA	0	
Total			**127**	**$20,092,364.63**	**100%**	**0**	**$0.00**		**0**	
31400QBY8		LEHMAN BROTHERS HOLDINGS, INC.	154	$21,712,287.84	100%	0	$0.00	NA	0	
Total			**154**	**$21,712,287.84**	**100%**	**0**	**$0.00**		**0**	
31400QBZ5		LEHMAN BROTHERS HOLDINGS, INC.	97	$12,661,007.93	100%	0	$0.00	NA	0	
Total			**97**	**$12,661,007.93**	**100%**	**0**	**$0.00**		**0**	
31400QF99		INDEPENDENT BANK CORPORATION	81	$7,679,855.59	100%	0	$0.00	NA	0	
Total			**81**	**$7,679,855.59**	**100%**	**0**	**$0.00**		**0**	
31400QGA5		INDEPENDENT BANK CORPORATION	20	$1,603,892.29	100%	0	$0.00	NA	0	
Total			**20**	**$1,603,892.29**	**100%**	**0**	**$0.00**		**0**	
31400QGB3		INDEPENDENT BANK CORPORATION	32	$2,976,743.16	100%	0	$0.00	NA	0	
Total			**32**	**$2,976,743.16**	**100%**	**0**	**$0.00**		**0**	

31400QGC1		INDEPENDENT BANK CORPORATION	89	$8,461,858.55	100%	0	$0.00	NA	0	
Total			**89**	**$8,461,858.55**	**100%**	**0**	**$0.00**		**0**	
31400QGD9		INDEPENDENT BANK CORPORATION	20	$1,701,250.00	100%	0	$0.00	NA	0	
Total			**20**	**$1,701,250.00**	**100%**	**0**	**$0.00**		**0**	
31400QGE7		INDEPENDENT BANK CORPORATION	20	$2,038,258.94	100%	0	$0.00	NA	0	
Total			**20**	**$2,038,258.94**	**100%**	**0**	**$0.00**		**0**	
31400QGF4		INDEPENDENT BANK CORPORATION	25	$2,232,950.00	100%	0	$0.00	NA	0	
Total			**25**	**$2,232,950.00**	**100%**	**0**	**$0.00**		**0**	
31400QGG2		INDEPENDENT BANK CORPORATION	13	$1,208,324.51	100%	0	$0.00	NA	0	
Total			**13**	**$1,208,324.51**	**100%**	**0**	**$0.00**		**0**	
31400QJ20		RBC MORTGAGE COMPANY	56	$10,744,439.93	65%	0	$0.00	NA	0	
		Unavailable	29	$5,785,706.63	35%	0	$0.00	NA	0	
Total			**85**	**$16,530,146.56**	**100%**	**0**	**$0.00**		**0**	
31400QJ38		RBC MORTGAGE COMPANY	45	$8,426,020.09	75.8%	0	$0.00	NA	0	
		Unavailable	12	$2,690,622.52	24.2%	0	$0.00	NA	0	
Total			**57**	**$11,116,642.61**	**100%**	**0**	**$0.00**		**0**	
31400QJ79		RBC MORTGAGE COMPANY	3	$625,000.00	49.01%	0	$0.00	NA	0	
		Unavailable	3	$650,295.22	50.99%	0	$0.00	NA	0	
Total			**6**	**$1,275,295.22**	**100%**	**0**	**$0.00**		**0**	
31400QJY0		RBC MORTGAGE COMPANY	14	$3,062,628.51	56.83%	0	$0.00	NA	0	
		Unavailable	10	$2,326,652.47	43.17%	0	$0.00	NA	0	
Total			**24**	**$5,389,280.98**	**100%**	**0**	**$0.00**		**0**	
31400QJZ7		RBC MORTGAGE COMPANY	11	$2,411,294.82	58.56%	0	$0.00	NA	0	
		Unavailable	7	$1,706,212.67	41.44%	0	$0.00	NA	0	
Total			**18**	**$4,117,507.49**	**100%**	**0**	**$0.00**		**0**	
31400R3Y5		THE LEADER MORTGAGE COMPANY	1	$43,865.89	15.71%	0	$0.00	NA	0	
		Unavailable	4	$235,282.55	84.29%	0	$0.00	NA	0	
Total			**5**	**$279,148.44**	**100%**	**0**	**$0.00**		**0**	

31400R5Q0		GMAC MORTGAGE CORPORATION	133	$25,112,931.11	96.4%	0	$0.00	NA	0	
		Unavailable	7	$937,857.00	3.6%	0	$0.00	NA	0	
Total			**140**	**$26,050,788.11**	**100%**	**0**	**$0.00**		**0**	
31400R5V9		GMAC MORTGAGE CORPORATION	14	$1,729,083.22	64.8%	0	$0.00	NA	0	
		Unavailable	8	$939,266.21	35.2%	0	$0.00	NA	0	
Total			**22**	**$2,668,349.43**	**100%**	**0**	**$0.00**		**0**	
31400R5W7		GMAC MORTGAGE CORPORATION	180	$30,704,048.07	89.94%	0	$0.00	NA	0	
		Unavailable	21	$3,432,604.66	10.06%	0	$0.00	NA	0	
Total			**201**	**$34,136,652.73**	**100%**	**0**	**$0.00**		**0**	
31400R5X5		GMAC MORTGAGE CORPORATION	90	$14,046,718.83	80.09%	0	$0.00	NA	0	
		Unavailable	23	$3,492,690.96	19.91%	0	$0.00	NA	0	
Total			**113**	**$17,539,409.79**	**100%**	**0**	**$0.00**		**0**	
31400R5Y3		GMAC MORTGAGE CORPORATION	156	$20,089,940.99	88.72%	0	$0.00	NA	0	
		Unavailable	23	$2,554,933.63	11.28%	0	$0.00	NA	0	
Total			**179**	**$22,644,874.62**	**100%**	**0**	**$0.00**		**0**	
31400R6A4		GMAC MORTGAGE CORPORATION	182	$17,734,408.73	96.25%	0	$0.00	NA	0	
		Unavailable	8	$690,876.70	3.75%	0	$0.00	NA	0	
Total			**190**	**$18,425,285.43**	**100%**	**0**	**$0.00**		**0**	
31400R6B2		GMAC MORTGAGE CORPORATION	183	$26,539,400.06	91.88%	0	$0.00	NA	0	
		Unavailable	16	$2,345,885.51	8.12%	0	$0.00	NA	0	
Total			**199**	**$28,885,285.57**	**100%**	**0**	**$0.00**		**0**	
31400R6C0		GMAC MORTGAGE CORPORATION	67	$10,522,549.17	94.59%	0	$0.00	NA	0	
		Unavailable	4	$602,091.56	5.41%	0	$0.00	NA	0	
Total			**71**	**$11,124,640.73**	**100%**	**0**	**$0.00**		**0**	
31400R6D8		GMAC MORTGAGE CORPORATION	53	$5,305,393.18	93.37%	0	$0.00	NA	0	
		Unavailable	2	$376,900.61	6.63%	0	$0.00	NA	0	
Total			**55**	**$5,682,293.79**	**100%**	**0**	**$0.00**		**0**	
31400R6E6		GMAC MORTGAGE	71	$4,981,558.00	72.46%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	28	$1,893,700.80	27.54%	0	$0.00	NA	0	
Total			**99**	**$6,875,258.80**	**100%**	**0**	**$0.00**		**0**	
31400R6F3		GMAC MORTGAGE CORPORATION	278	$27,999,553.52	86.18%	0	$0.00	NA	0	
		Unavailable	46	$4,489,998.39	13.82%	0	$0.00	NA	0	
Total			**324**	**$32,489,551.91**	**100%**	**0**	**$0.00**		**0**	
31400R6G1		GMAC MORTGAGE CORPORATION	266	$30,297,096.07	95.02%	0	$0.00	NA	0	
		Unavailable	14	$1,587,684.51	4.98%	0	$0.00	NA	0	
Total			**280**	**$31,884,780.58**	**100%**	**0**	**$0.00**		**0**	
31400R6H9		GMAC MORTGAGE CORPORATION	170	$32,876,156.19	98.81%	0	$0.00	NA	0	
		Unavailable	4	$396,491.51	1.19%	0	$0.00	NA	0	
Total			**174**	**$33,272,647.70**	**100%**	**0**	**$0.00**		**0**	
31400R6J5		GMAC MORTGAGE CORPORATION	197	$34,640,362.61	100%	0	$0.00	NA	0	
Total			**197**	**$34,640,362.61**	**100%**	**0**	**$0.00**		**0**	
31400R6K2		GMAC MORTGAGE CORPORATION	192	$34,063,878.29	100%	0	$0.00	NA	0	
Total			**192**	**$34,063,878.29**	**100%**	**0**	**$0.00**		**0**	
31400R6L0		GMAC MORTGAGE CORPORATION	201	$28,551,359.83	86.35%	0	$0.00	NA	0	
		Unavailable	34	$4,513,905.16	13.65%	0	$0.00	NA	0	
Total			**235**	**$33,065,264.99**	**100%**	**0**	**$0.00**		**0**	
31400R6M8		GMAC MORTGAGE CORPORATION	10	$1,177,557.67	79.28%	0	$0.00	NA	0	
		Unavailable	2	$307,741.24	20.72%	0	$0.00	NA	0	
Total			**12**	**$1,485,298.91**	**100%**	**0**	**$0.00**		**0**	
31400R6N6		GMAC MORTGAGE CORPORATION	191	$34,325,371.81	100%	0	$0.00	NA	0	
Total			**191**	**$34,325,371.81**	**100%**	**0**	**$0.00**		**0**	
31400R6P1		GMAC MORTGAGE CORPORATION	242	$34,519,103.45	98.95%	0	$0.00	NA	0	
		Unavailable	3	$367,024.20	1.05%	0	$0.00	NA	0	
Total			**245**	**$34,886,127.65**	**100%**	**0**	**$0.00**		**0**	

31400R6Q9		GMAC MORTGAGE CORPORATION	129	$17,761,467.17	95.67%	0	$0.00	NA	0	
		Unavailable	4	$804,552.78	4.33%	0	$0.00	NA	0	
Total			**133**	**$18,566,019.95**	**100%**	**0**	**$0.00**		**0**	
31400R6R7		GMAC MORTGAGE CORPORATION	211	$34,735,731.99	100%	0	$0.00	NA	0	
Total			**211**	**$34,735,731.99**	**100%**	**0**	**$0.00**		**0**	
31400R6S5		GMAC MORTGAGE CORPORATION	201	$32,347,596.62	94.43%	0	$0.00	NA	0	
		Unavailable	11	$1,906,250.43	5.57%	0	$0.00	NA	0	
Total			**212**	**$34,253,847.05**	**100%**	**0**	**$0.00**		**0**	
31400R6T3		GMAC MORTGAGE CORPORATION	189	$31,638,067.85	93.35%	0	$0.00	NA	0	
		Unavailable	16	$2,252,430.69	6.65%	0	$0.00	NA	0	
Total			**205**	**$33,890,498.54**	**100%**	**0**	**$0.00**		**0**	
31400R6V8		GMAC MORTGAGE CORPORATION	164	$27,376,484.98	79.14%	0	$0.00	NA	0	
		Unavailable	44	$7,215,202.02	20.86%	0	$0.00	NA	0	
Total			**208**	**$34,591,687.00**	**100%**	**0**	**$0.00**		**0**	
31400R6W6		GMAC MORTGAGE CORPORATION	129	$12,530,356.21	88.21%	0	$0.00	NA	0	
		Unavailable	16	$1,674,118.90	11.79%	0	$0.00	NA	0	
Total			**145**	**$14,204,475.11**	**100%**	**0**	**$0.00**		**0**	
31400R6X4		GMAC MORTGAGE CORPORATION	194	$26,784,284.86	83.53%	0	$0.00	NA	0	
		Unavailable	39	$5,280,107.61	16.47%	0	$0.00	NA	0	
Total			**233**	**$32,064,392.47**	**100%**	**0**	**$0.00**		**0**	
31400R6Y2		GMAC MORTGAGE CORPORATION	132	$22,035,632.70	78.81%	0	$0.00	NA	0	
		Unavailable	32	$5,925,652.31	21.19%	0	$0.00	NA	0	
Total			**164**	**$27,961,285.01**	**100%**	**0**	**$0.00**		**0**	
31400R6Z9		GMAC MORTGAGE CORPORATION	46	$6,833,935.93	90.75%	0	$0.00	NA	0	
		Unavailable	4	$696,700.00	9.25%	0	$0.00	NA	0	
Total			**50**	**$7,530,635.93**	**100%**	**0**	**$0.00**		**0**	
31400R7A3		GMAC MORTGAGE CORPORATION	226	$30,126,615.99	86.7%	0	$0.00	NA	0	

		Unavailable	32	$4,621,540.59	13.3%	0	$0.00	NA	0	
Total			**258**	**$34,748,156.58**	**100%**	**0**	**$0.00**		**0**	
31400R7B1		GMAC MORTGAGE CORPORATION	5	$637,395.89	60.12%	0	$0.00	NA	0	
		Unavailable	5	$422,740.25	39.88%	0	$0.00	NA	0	
Total			**10**	**$1,060,136.14**	**100%**	**0**	**$0.00**		**0**	
31400R7C9		GMAC MORTGAGE CORPORATION	21	$3,207,132.42	96.92%	0	$0.00	NA	0	
		Unavailable	1	$102,000.00	3.08%	0	$0.00	NA	0	
Total			**22**	**$3,309,132.42**	**100%**	**0**	**$0.00**		**0**	
31400R7D7		GMAC MORTGAGE CORPORATION	101	$18,581,778.23	87.56%	0	$0.00	NA	0	
		Unavailable	14	$2,639,363.80	12.44%	0	$0.00	NA	0	
Total			**115**	**$21,221,142.03**	**100%**	**0**	**$0.00**		**0**	
31400R7E5		GMAC MORTGAGE CORPORATION	19	$3,547,434.56	71.27%	0	$0.00	NA	0	
		Unavailable	12	$1,430,325.07	28.73%	0	$0.00	NA	0	
Total			**31**	**$4,977,759.63**	**100%**	**0**	**$0.00**		**0**	
31400R7F2		GMAC MORTGAGE CORPORATION	146	$23,406,913.69	68.79%	0	$0.00	NA	0	
		Unavailable	60	$10,621,325.06	31.21%	0	$0.00	NA	0	
Total			**206**	**$34,028,238.75**	**100%**	**0**	**$0.00**		**0**	
31400R7G0		GMAC MORTGAGE CORPORATION	23	$3,048,378.69	53.5%	0	$0.00	NA	0	
		Unavailable	22	$2,649,845.05	46.5%	0	$0.00	NA	0	
Total			**45**	**$5,698,223.74**	**100%**	**0**	**$0.00**		**0**	
31400R7H8		GMAC MORTGAGE CORPORATION	193	$32,330,410.13	92.71%	0	$0.00	NA	0	
		Unavailable	17	$2,542,091.43	7.29%	0	$0.00	NA	0	
Total			**210**	**$34,872,501.56**	**100%**	**0**	**$0.00**		**0**	
31400R7J4		GMAC MORTGAGE CORPORATION	85	$13,459,742.00	81.1%	0	$0.00	NA	0	
		Unavailable	20	$3,135,760.63	18.9%	0	$0.00	NA	0	
Total			**105**	**$16,595,502.63**	**100%**	**0**	**$0.00**		**0**	
31400R7K1		GMAC MORTGAGE CORPORATION	226	$13,019,815.95	94.75%	0	$0.00	NA	0	
		Unavailable	12	$721,537.86	5.25%	0	$0.00	NA	0	

Total			**238**	**$13,741,353.81**	**100%**	**0**	**$0.00**		**0**	
31400R7M7		GMAC MORTGAGE CORPORATION	231	$32,859,646.90	98.76%	0	$0.00	NA	0	
		Unavailable	3	$413,550.00	1.24%	0	$0.00	NA	0	
Total			**234**	**$33,273,196.90**	**100%**	**0**	**$0.00**		**0**	
31400RA27		COUNTRYWIDE HOME LOANS, INC.	24	$5,140,481.14	21.26%	0	$0.00	NA	0	
		Unavailable	101	$19,034,612.41	78.74%	0	$0.00	NA	0	
Total			**125**	**$24,175,093.55**	**100%**	**0**	**$0.00**		**0**	
31400RAA9		COUNTRYWIDE HOME LOANS, INC.	63	$10,779,382.62	43.11%	0	$0.00	NA	0	
		Unavailable	82	$14,222,721.44	56.89%	0	$0.00	NA	0	
Total			**145**	**$25,002,104.06**	**100%**	**0**	**$0.00**		**0**	
31400RAB7		COUNTRYWIDE HOME LOANS, INC.	21	$3,475,536.39	13.9%	0	$0.00	NA	0	
		Unavailable	125	$21,527,010.57	86.1%	0	$0.00	NA	0	
Total			**146**	**$25,002,546.96**	**100%**	**0**	**$0.00**		**0**	
31400RAC5		COUNTRYWIDE HOME LOANS, INC.	32	$4,844,813.23	19.38%	0	$0.00	NA	0	
		Unavailable	117	$20,157,856.60	80.62%	0	$0.00	NA	0	
Total			**149**	**$25,002,669.83**	**100%**	**0**	**$0.00**		**0**	
31400RAD3		COUNTRYWIDE HOME LOANS, INC.	56	$8,628,762.25	28.76%	0	$0.00	NA	0	
		Unavailable	130	$21,374,369.61	71.24%	0	$0.00	NA	0	
Total			**186**	**$30,003,131.86**	**100%**	**0**	**$0.00**		**0**	
31400RAE1		COUNTRYWIDE HOME LOANS, INC.	67	$10,475,929.42	34.92%	0	$0.00	NA	0	
		Unavailable	115	$19,526,473.51	65.08%	0	$0.00	NA	0	
Total			**182**	**$30,002,402.93**	**100%**	**0**	**$0.00**		**0**	
31400RAF8		COUNTRYWIDE HOME LOANS, INC.	72	$12,127,068.44	48.5%	0	$0.00	NA	0	
		Unavailable	73	$12,875,892.49	51.5%	0	$0.00	NA	0	
Total			**145**	**$25,002,960.93**	**100%**	**0**	**$0.00**		**0**	
31400RAG6		COUNTRYWIDE HOME LOANS, INC.	124	$19,925,305.75	79.7%	0	$0.00	NA	0	
		Unavailable	28	$5,075,835.74	20.3%	0	$0.00	NA	0	
Total			**152**	**$25,001,141.49**	**100%**	**0**	**$0.00**		**0**	

31400RAH4		COUNTRYWIDE HOME LOANS, INC.	109	$16,059,464.03	64.23%	0	$0.00	NA	0	
		Unavailable	49	$8,943,407.03	35.77%	0	$0.00	NA	0	
Total			**158**	**$25,002,871.06**	**100%**	**0**	**$0.00**		**0**	
31400RAJ0		COUNTRYWIDE HOME LOANS, INC.	91	$15,962,036.55	63.84%	0	$0.00	NA	0	
		Unavailable	47	$9,040,627.28	36.16%	0	$0.00	NA	0	
Total			**138**	**$25,002,663.83**	**100%**	**0**	**$0.00**		**0**	
31400RAK7		COUNTRYWIDE HOME LOANS, INC.	63	$10,914,103.37	54.56%	0	$0.00	NA	0	
		Unavailable	43	$9,088,905.78	45.44%	0	$0.00	NA	0	
Total			**106**	**$20,003,009.15**	**100%**	**0**	**$0.00**		**0**	
31400RAL5		COUNTRYWIDE HOME LOANS, INC.	56	$9,727,988.03	48.64%	0	$0.00	NA	0	
		Unavailable	57	$10,273,476.56	51.36%	0	$0.00	NA	0	
Total			**113**	**$20,001,464.59**	**100%**	**0**	**$0.00**		**0**	
31400RAM3		COUNTRYWIDE HOME LOANS, INC.	77	$12,774,430.63	51.09%	0	$0.00	NA	0	
		Unavailable	64	$12,229,772.33	48.91%	0	$0.00	NA	0	
Total			**141**	**$25,004,202.96**	**100%**	**0**	**$0.00**		**0**	
31400RAN1		COUNTRYWIDE HOME LOANS, INC.	66	$11,205,183.47	44.81%	0	$0.00	NA	0	
		Unavailable	75	$13,799,013.25	55.19%	0	$0.00	NA	0	
Total			**141**	**$25,004,196.72**	**100%**	**0**	**$0.00**		**0**	
31400RAP6		COUNTRYWIDE HOME LOANS, INC.	103	$16,010,019.47	80.04%	0	$0.00	NA	0	
		Unavailable	22	$3,992,239.34	19.96%	0	$0.00	NA	0	
Total			**125**	**$20,002,258.81**	**100%**	**0**	**$0.00**		**0**	
31400RAQ4		Unavailable	5	$296,392.92	100%	0	$0.00	NA	0	
Total			**5**	**$296,392.92**	**100%**	**0**	**$0.00**		**0**	
31400RAR2		COUNTRYWIDE HOME LOANS, INC.	1	$98,724.39	25.09%	0	$0.00	NA	0	
		Unavailable	4	$294,727.42	74.91%	0	$0.00	NA	0	
Total			**5**	**$393,451.81**	**100%**	**0**	**$0.00**		**0**	
31400RAS0		COUNTRYWIDE HOME LOANS, INC.	281	$19,193,456.00	36.03%	0	$0.00	NA	0	

		Unavailable	490	$34,071,406.91	63.97%	0	$0.00	NA	0	
Total			**771**	**$53,264,862.91**	**100%**	**0**	**$0.00**		**0**	
31400RAT8		COUNTRYWIDE HOME LOANS, INC.	30	$2,990,265.98	18.65%	0	$0.00	NA	0	
		Unavailable	133	$13,039,347.14	81.35%	0	$0.00	NA	0	
Total			**163**	**$16,029,613.12**	**100%**	**0**	**$0.00**		**0**	
31400RAU5		COUNTRYWIDE HOME LOANS, INC.	9	$1,320,770.14	11.92%	0	$0.00	NA	0	
		Unavailable	63	$9,755,540.21	88.08%	0	$0.00	NA	0	
Total			**72**	**$11,076,310.35**	**100%**	**0**	**$0.00**		**0**	
31400RAV3		COUNTRYWIDE HOME LOANS, INC.	34	$6,158,334.62	40.77%	0	$0.00	NA	0	
		Unavailable	38	$8,948,029.05	59.23%	0	$0.00	NA	0	
Total			**72**	**$15,106,363.67**	**100%**	**0**	**$0.00**		**0**	
31400RAW1		COUNTRYWIDE HOME LOANS, INC.	58	$11,251,831.33	28.12%	0	$0.00	NA	0	
		Unavailable	153	$28,765,620.43	71.88%	0	$0.00	NA	0	
Total			**211**	**$40,017,451.76**	**100%**	**0**	**$0.00**		**0**	
31400RAX9		COUNTRYWIDE HOME LOANS, INC.	25	$4,239,419.00	14.22%	0	$0.00	NA	0	
		Unavailable	139	$25,575,268.92	85.78%	0	$0.00	NA	0	
Total			**164**	**$29,814,687.92**	**100%**	**0**	**$0.00**		**0**	
31400RAY7		COUNTRYWIDE HOME LOANS, INC.	79	$7,601,578.00	36.09%	0	$0.00	NA	0	
		Unavailable	137	$13,460,063.17	63.91%	0	$0.00	NA	0	
Total			**216**	**$21,061,641.17**	**100%**	**0**	**$0.00**		**0**	
31400RAZ4		COUNTRYWIDE HOME LOANS, INC.	101	$13,112,195.59	27.45%	0	$0.00	NA	0	
		Unavailable	266	$34,653,827.96	72.55%	0	$0.00	NA	0	
Total			**367**	**$47,766,023.55**	**100%**	**0**	**$0.00**		**0**	
31400RB26		COUNTRYWIDE HOME LOANS, INC.	40	$6,764,549.67	45.09%	0	$0.00	NA	0	
		Unavailable	51	$8,237,287.32	54.91%	0	$0.00	NA	0	
Total			**91**	**$15,001,836.99**	**100%**	**0**	**$0.00**		**0**	
31400RB34		COUNTRYWIDE HOME LOANS, INC.	71	$11,835,848.44	39.45%	0	$0.00	NA	0	
		Unavailable	96	$18,164,871.44	60.55%	0	$0.00	NA	0	

Total			**167**	**$30,000,719.88**	**100%**	**0**	**$0.00**		**0**	
31400RB42		COUNTRYWIDE HOME LOANS, INC.	30	$4,883,578.26	48.81%	0	$0.00	NA	0	
		Unavailable	29	$5,122,059.64	51.19%	0	$0.00	NA	0	
Total			**59**	**$10,005,637.90**	**100%**	**0**	**$0.00**		**0**	
31400RB59		COUNTRYWIDE HOME LOANS, INC.	45	$6,354,554.90	25.41%	0	$0.00	NA	0	
		Unavailable	104	$18,650,348.24	74.59%	0	$0.00	NA	0	
Total			**149**	**$25,004,903.14**	**100%**	**0**	**$0.00**		**0**	
31400RB67		COUNTRYWIDE HOME LOANS, INC.	30	$4,889,657.02	24.44%	0	$0.00	NA	0	
		Unavailable	79	$15,113,572.19	75.56%	0	$0.00	NA	0	
Total			**109**	**$20,003,229.21**	**100%**	**0**	**$0.00**		**0**	
31400RB75		COUNTRYWIDE HOME LOANS, INC.	63	$10,032,165.81	33.44%	0	$0.00	NA	0	
		Unavailable	113	$19,970,433.49	66.56%	0	$0.00	NA	0	
Total			**176**	**$30,002,599.30**	**100%**	**0**	**$0.00**		**0**	
31400RB83		COUNTRYWIDE HOME LOANS, INC.	48	$7,159,389.17	35.79%	0	$0.00	NA	0	
		Unavailable	70	$12,842,164.17	64.21%	0	$0.00	NA	0	
Total			**118**	**$20,001,553.34**	**100%**	**0**	**$0.00**		**0**	
31400RB91		COUNTRYWIDE HOME LOANS, INC.	82	$13,161,652.23	65.8%	0	$0.00	NA	0	
		Unavailable	34	$6,840,904.77	34.2%	0	$0.00	NA	0	
Total			**116**	**$20,002,557.00**	**100%**	**0**	**$0.00**		**0**	
31400RBZ3		COUNTRYWIDE HOME LOANS, INC.	35	$5,212,983.18	20.85%	0	$0.00	NA	0	
		Unavailable	110	$19,787,598.74	79.15%	0	$0.00	NA	0	
Total			**145**	**$25,000,581.92**	**100%**	**0**	**$0.00**		**0**	
31400RCC3		COUNTRYWIDE HOME LOANS, INC.	4	$500,000.00	11.18%	0	$0.00	NA	0	
		Unavailable	25	$3,972,241.04	88.82%	0	$0.00	NA	0	
Total			**29**	**$4,472,241.04**	**100%**	**0**	**$0.00**		**0**	
31400RCD1		COUNTRYWIDE HOME LOANS, INC.	56	$3,442,381.36	28.36%	0	$0.00	NA	0	
		Unavailable	133	$8,697,316.77	71.64%	0	$0.00	NA	0	
Total			**189**	**$12,139,698.13**	**100%**	**0**	**$0.00**		**0**	

31400RCE9		COUNTRYWIDE HOME LOANS, INC.	21	$2,237,389.08	16.48%	0	$0.00	NA	0	
		Unavailable	84	$11,340,107.82	83.52%	0	$0.00	NA	0	
Total			**105**	**$13,577,496.90**	**100%**	**0**	**$0.00**		**0**	
31400RCF6		COUNTRYWIDE HOME LOANS, INC.	80	$8,477,808.14	51.97%	0	$0.00	NA	0	
		Unavailable	69	$7,835,807.98	48.03%	0	$0.00	NA	0	
Total			**149**	**$16,313,616.12**	**100%**	**0**	**$0.00**		**0**	
31400RCG4		COUNTRYWIDE HOME LOANS, INC.	88	$10,185,328.54	55.85%	0	$0.00	NA	0	
		Unavailable	62	$8,051,674.26	44.15%	0	$0.00	NA	0	
Total			**150**	**$18,237,002.80**	**100%**	**0**	**$0.00**		**0**	
31400RCH2		COUNTRYWIDE HOME LOANS, INC.	27	$4,264,470.00	12.6%	0	$0.00	NA	0	
		Unavailable	162	$29,583,237.18	87.4%	0	$0.00	NA	0	
Total			**189**	**$33,847,707.18**	**100%**	**0**	**$0.00**		**0**	
31400RCJ8		COUNTRYWIDE HOME LOANS, INC.	81	$5,430,130.67	40.04%	0	$0.00	NA	0	
		Unavailable	114	$8,132,847.48	59.96%	0	$0.00	NA	0	
Total			**195**	**$13,562,978.15**	**100%**	**0**	**$0.00**		**0**	
31400RCK5		COUNTRYWIDE HOME LOANS, INC.	61	$6,048,016.43	27.43%	0	$0.00	NA	0	
		Unavailable	163	$15,997,531.56	72.57%	0	$0.00	NA	0	
Total			**224**	**$22,045,547.99**	**100%**	**0**	**$0.00**		**0**	
31400RE23		Unavailable	236	$47,669,977.15	100%	0	$0.00	NA	0	
Total			**236**	**$47,669,977.15**	**100%**	**0**	**$0.00**		**0**	
31400RE31		Unavailable	559	$101,011,693.22	100%	0	$0.00	NA	0	
Total			**559**	**$101,011,693.22**	**100%**	**0**	**$0.00**		**0**	
31400RE49		Unavailable	779	$136,804,131.97	100%	0	$0.00	NA	0	
Total			**779**	**$136,804,131.97**	**100%**	**0**	**$0.00**		**0**	
31400RE56		Unavailable	35	$2,520,410.93	100%	0	$0.00	NA	0	
Total			**35**	**$2,520,410.93**	**100%**	**0**	**$0.00**		**0**	
31400RE64		Unavailable	741	$52,365,785.79	100%	0	$0.00	NA	0	
Total			**741**	**$52,365,785.79**	**100%**	**0**	**$0.00**		**0**	

31400RE72		WASHINGTON MUTUAL BANK, FA	237	$14,990,236.58	22.57%	0	$0.00	NA	0	
		Unavailable	783	$51,429,961.65	77.43%	1	$74,155.82	NA	0	
Total			**1,020**	**$66,420,198.23**	**100%**	**1**	**$74,155.82**		**0**	
31400RE80		WASHINGTON MUTUAL BANK, FA	38	$2,457,070.98	13.16%	0	$0.00	NA	0	
		Unavailable	276	$16,218,236.55	86.84%	0	$0.00	NA	0	
Total			**314**	**$18,675,307.53**	**100%**	**0**	**$0.00**		**0**	
31400RE98		Unavailable	690	$68,044,165.27	100%	0	$0.00	NA	0	
Total			**690**	**$68,044,165.27**	**100%**	**0**	**$0.00**		**0**	
31400RF22		Unavailable	531	$91,117,108.80	100%	0	$0.00	NA	0	
Total			**531**	**$91,117,108.80**	**100%**	**0**	**$0.00**		**0**	
31400RF71		WASHINGTON MUTUAL BANK, FA	14	$2,301,144.12	12.1%	0	$0.00	NA	0	
		Unavailable	105	$16,714,039.74	87.9%	0	$0.00	NA	0	
Total			**119**	**$19,015,183.86**	**100%**	**0**	**$0.00**		**0**	
31400RF89		WASHINGTON MUTUAL BANK, FA	216	$44,757,787.99	20.47%	0	$0.00	NA	0	
		Unavailable	912	$173,839,635.86	79.53%	0	$0.00	NA	0	
Total			**1,128**	**$218,597,423.85**	**100%**	**0**	**$0.00**		**0**	
31400RF97		WASHINGTON MUTUAL BANK, FA	8	$562,183.04	46.24%	0	$0.00	NA	0	
		Unavailable	10	$653,625.63	53.76%	0	$0.00	NA	0	
Total			**18**	**$1,215,808.67**	**100%**	**0**	**$0.00**		**0**	
31400RFA4		WASHINGTON MUTUAL BANK, FA	195	$19,142,987.13	21.41%	0	$0.00	NA	0	
		Unavailable	717	$70,288,323.84	78.59%	0	$0.00	NA	0	
Total			**912**	**$89,431,310.97**	**100%**	**0**	**$0.00**		**0**	
31400RFB2		WASHINGTON MUTUAL BANK, FA	7	$652,483.51	5.62%	0	$0.00	NA	0	
		Unavailable	114	$10,957,988.30	94.38%	0	$0.00	NA	0	
Total			**121**	**$11,610,471.81**	**100%**	**0**	**$0.00**		**0**	
31400RFC0		Unavailable	86	$15,588,982.29	100%	0	$0.00	NA	0	
Total			**86**	**$15,588,982.29**	**100%**	**0**	**$0.00**		**0**	
31400RFD8		Unavailable	496	$98,267,248.55	100%	0	$0.00	NA	0	
Total			**496**	**$98,267,248.55**	**100%**	**0**	**$0.00**		**0**	

31400RFE6		Unavailable	1,303	$265,191,868.63	100%	0	$0.00	NA	0	
Total			**1,303**	**$265,191,868.63**	**100%**	**0**	**$0.00**		**0**	
31400RFF3		Unavailable	1,210	$247,463,268.03	100%	0	$0.00	NA	0	
Total			**1,210**	**$247,463,268.03**	**100%**	**0**	**$0.00**		**0**	
31400RFG1		WASHINGTON MUTUAL BANK, FA	292	$55,477,317.54	20.44%	0	$0.00	NA	0	
		Unavailable	1,109	$215,940,995.29	79.56%	0	$0.00	NA	0	
Total			**1,401**	**$271,418,312.83**	**100%**	**0**	**$0.00**		**0**	
31400RFH9		Unavailable	1,206	$248,628,188.37	100%	0	$0.00	NA	0	
Total			**1,206**	**$248,628,188.37**	**100%**	**0**	**$0.00**		**0**	
31400RFJ5		Unavailable	560	$107,704,075.53	100%	0	$0.00	NA	0	
Total			**560**	**$107,704,075.53**	**100%**	**0**	**$0.00**		**0**	
31400RFK2		Unavailable	365	$66,506,400.16	100%	0	$0.00	NA	0	
Total			**365**	**$66,506,400.16**	**100%**	**0**	**$0.00**		**0**	
31400RFL0		Unavailable	952	$185,121,167.04	100%	0	$0.00	NA	0	
Total			**952**	**$185,121,167.04**	**100%**	**0**	**$0.00**		**0**	
31400RFM8		Unavailable	486	$101,805,554.95	100%	0	$0.00	NA	0	
Total			**486**	**$101,805,554.95**	**100%**	**0**	**$0.00**		**0**	
31400RFN6		WASHINGTON MUTUAL BANK, FA	1	$250,913.98	0.16%	0	$0.00	NA	0	
		Unavailable	858	$160,054,800.39	99.84%	0	$0.00	NA	0	
Total			**859**	**$160,305,714.37**	**100%**	**0**	**$0.00**		**0**	
31400RFP1		Unavailable	258	$40,788,917.77	100%	0	$0.00	NA	0	
Total			**258**	**$40,788,917.77**	**100%**	**0**	**$0.00**		**0**	
31400RFQ9		Unavailable	46	$5,275,219.08	100%	0	$0.00	NA	0	
Total			**46**	**$5,275,219.08**	**100%**	**0**	**$0.00**		**0**	
31400RFR7		Unavailable	626	$94,419,641.13	100%	0	$0.00	NA	0	
Total			**626**	**$94,419,641.13**	**100%**	**0**	**$0.00**		**0**	
31400RFS5		WASHINGTON MUTUAL BANK, FA	1	$224,053.57	0.22%	0	$0.00	NA	0	
		Unavailable	543	$103,621,601.34	99.78%	0	$0.00	NA	0	
Total			**544**	**$103,845,654.91**	**100%**	**0**	**$0.00**		**0**	

31400RFU0		Unavailable	154	$28,869,158.06	100%	0	$0.00	NA	0	
Total			**154**	**$28,869,158.06**	**100%**	**0**	**$0.00**		**0**	
31400RFV8		Unavailable	97	$17,104,640.25	100%	0	$0.00	NA	0	
Total			**97**	**$17,104,640.25**	**100%**	**0**	**$0.00**		**0**	
31400RFW6		Unavailable	182	$26,308,506.45	100%	0	$0.00	NA	0	
Total			**182**	**$26,308,506.45**	**100%**	**0**	**$0.00**		**0**	
31400RFX4		Unavailable	40	$4,384,368.54	100%	0	$0.00	NA	0	
Total			**40**	**$4,384,368.54**	**100%**	**0**	**$0.00**		**0**	
31400RFY2		Unavailable	520	$93,434,052.31	100%	0	$0.00	NA	0	
Total			**520**	**$93,434,052.31**	**100%**	**0**	**$0.00**		**0**	
31400RFZ9		Unavailable	509	$94,199,186.49	100%	0	$0.00	NA	0	
Total			**509**	**$94,199,186.49**	**100%**	**0**	**$0.00**		**0**	
31400RGA3		WASHINGTON MUTUAL BANK, FA	37	$6,596,381.49	18.91%	0	$0.00	NA	0	
		Unavailable	166	$28,289,435.60	81.09%	0	$0.00	NA	0	
Total			**203**	**$34,885,817.09**	**100%**	**0**	**$0.00**		**0**	
31400RJ28		WASHINGTON MUTUAL BANK, FA	32	$4,698,143.85	47.82%	0	$0.00	NA	0	
		Unavailable	32	$5,127,403.81	52.18%	0	$0.00	NA	0	
Total			**64**	**$9,825,547.66**	**100%**	**0**	**$0.00**		**0**	
31400RJ36		WASHINGTON MUTUAL BANK, FA	292	$54,799,813.67	70.93%	0	$0.00	NA	0	
		Unavailable	113	$22,462,723.84	29.07%	0	$0.00	NA	0	
Total			**405**	**$77,262,537.51**	**100%**	**0**	**$0.00**		**0**	
31400RJ44		WASHINGTON MUTUAL BANK, FA	195	$36,164,607.25	65.16%	0	$0.00	NA	0	
		Unavailable	106	$19,340,406.29	34.84%	0	$0.00	NA	0	
Total			**301**	**$55,505,013.54**	**100%**	**0**	**$0.00**		**0**	
31400RJ51		WASHINGTON MUTUAL BANK, FA	95	$16,476,482.00	61.87%	0	$0.00	NA	0	
		Unavailable	49	$10,154,610.00	38.13%	0	$0.00	NA	0	
Total			**144**	**$26,631,092.00**	**100%**	**0**	**$0.00**		**0**	
31400RJ69		WASHINGTON MUTUAL BANK, FA	6	$836,600.00	32.49%	0	$0.00	NA	0	
		Unavailable	6	$1,738,244.83	67.51%	0	$0.00	NA	0	

Total			**12**	**$2,574,844.83**	**100%**	**0**	**$0.00**		**0**	
31400RJ77		WASHINGTON MUTUAL BANK, FA	509	$83,030,769.58	86.69%	0	$0.00	NA	0	
		Unavailable	60	$12,753,361.00	13.31%	0	$0.00	NA	0	
Total			**569**	**$95,784,130.58**	**100%**	**0**	**$0.00**		**0**	
31400RJ85		WASHINGTON MUTUAL BANK, FA	392	$67,329,127.54	70.42%	0	$0.00	NA	0	
		Unavailable	141	$28,281,074.60	29.58%	0	$0.00	NA	0	
Total			**533**	**$95,610,202.14**	**100%**	**0**	**$0.00**		**0**	
31400RJ93		WASHINGTON MUTUAL BANK, FA	136	$22,129,609.00	44.26%	0	$0.00	NA	0	
		Unavailable	148	$27,870,365.88	55.74%	0	$0.00	NA	0	
Total			**284**	**$49,999,974.88**	**100%**	**0**	**$0.00**		**0**	
31400RJC6		WASHINGTON MUTUAL BANK, FA	133	$26,233,799.29	53.23%	0	$0.00	NA	0	
		Unavailable	105	$23,054,563.64	46.77%	0	$0.00	NA	0	
Total			**238**	**$49,288,362.93**	**100%**	**0**	**$0.00**		**0**	
31400RJD4		WASHINGTON MUTUAL BANK, FA	156	$21,973,573.64	44.01%	0	$0.00	NA	0	
		Unavailable	147	$27,954,761.60	55.99%	0	$0.00	NA	0	
Total			**303**	**$49,928,335.24**	**100%**	**0**	**$0.00**		**0**	
31400RJE2		WASHINGTON MUTUAL BANK, FA	286	$42,400,815.88	59.62%	0	$0.00	NA	0	
		Unavailable	176	$28,719,705.63	40.38%	0	$0.00	NA	0	
Total			**462**	**$71,120,521.51**	**100%**	**0**	**$0.00**		**0**	
31400RJF9		WASHINGTON MUTUAL BANK, FA	754	$49,947,911.53	87.55%	0	$0.00	NA	0	
		Unavailable	105	$7,106,031.08	12.45%	0	$0.00	NA	0	
Total			**859**	**$57,053,942.61**	**100%**	**0**	**$0.00**		**0**	
31400RJH5		WASHINGTON MUTUAL BANK, FA	21	$3,018,398.89	79.81%	0	$0.00	NA	0	
		Unavailable	4	$763,600.00	20.19%	0	$0.00	NA	0	
Total			**25**	**$3,781,998.89**	**100%**	**0**	**$0.00**		**0**	
31400RJJ1		WASHINGTON MUTUAL BANK, FA	549	$54,370,570.15	80.72%	0	$0.00	NA	0	
		Unavailable	131	$12,982,690.09	19.28%	0	$0.00	NA	0	
Total			**680**	**$67,353,260.24**	**100%**	**0**	**$0.00**		**0**	

31400RJL6		WASHINGTON MUTUAL BANK, FA	496	$89,675,291.39	58.66%	0	$0.00	NA	0	
		Unavailable	314	$63,201,984.92	41.34%	0	$0.00	NA	0	
Total			**810**	**$152,877,276.31**	**100%**	**0**	**$0.00**		**0**	
31400RJM4		WASHINGTON MUTUAL BANK, FA	548	$114,445,874.05	59.74%	0	$0.00	NA	0	
		Unavailable	344	$77,121,702.42	40.26%	0	$0.00	NA	0	
Total			**892**	**$191,567,576.47**	**100%**	**0**	**$0.00**		**0**	
31400RJP7		WASHINGTON MUTUAL BANK, FA	34	$7,015,620.87	26.44%	0	$0.00	NA	0	
		Unavailable	95	$19,517,503.22	73.56%	0	$0.00	NA	0	
Total			**129**	**$26,533,124.09**	**100%**	**0**	**$0.00**		**0**	
31400RJQ5		WASHINGTON MUTUAL BANK, FA	156	$21,779,033.48	100%	0	$0.00	NA	0	
Total			**156**	**$21,779,033.48**	**100%**	**0**	**$0.00**		**0**	
31400RJR3		WASHINGTON MUTUAL BANK, FA	224	$38,376,999.54	100%	0	$0.00	NA	0	
Total			**224**	**$38,376,999.54**	**100%**	**0**	**$0.00**		**0**	
31400RJS1		WASHINGTON MUTUAL BANK, FA	16	$3,008,504.38	100%	0	$0.00	NA	0	
Total			**16**	**$3,008,504.38**	**100%**	**0**	**$0.00**		**0**	
31400RJU6		WASHINGTON MUTUAL BANK, FA	1,013	$204,230,812.25	82.16%	0	$0.00	NA	0	
		Unavailable	199	$44,350,230.00	17.84%	0	$0.00	NA	0	
Total			**1,212**	**$248,581,042.25**	**100%**	**0**	**$0.00**		**0**	
31400RJV4		WASHINGTON MUTUAL BANK, FA	942	$187,659,147.49	75.95%	0	$0.00	NA	0	
		Unavailable	263	$59,437,128.51	24.05%	0	$0.00	NA	0	
Total			**1,205**	**$247,096,276.00**	**100%**	**0**	**$0.00**		**0**	
31400RJW2		WASHINGTON MUTUAL BANK, FA	122	$24,600,250.80	24.29%	0	$0.00	NA	0	
		Unavailable	357	$76,684,953.81	75.71%	0	$0.00	NA	0	
Total			**479**	**$101,285,204.61**	**100%**	**0**	**$0.00**		**0**	
31400RJX0		WASHINGTON MUTUAL BANK, FA	776	$150,893,644.50	70.4%	0	$0.00	NA	0	
		Unavailable	294	$63,451,843.63	29.6%	0	$0.00	NA	0	

Total			**1,070**	**$214,345,488.13**	**100%**	**0**	**$0.00**		**0**	
31400RJY8		WASHINGTON MUTUAL BANK, FA	359	$70,378,997.27	67.17%	0	$0.00	NA	0	
		Unavailable	158	$34,403,491.45	32.83%	0	$0.00	NA	0	
Total			**517**	**$104,782,488.72**	**100%**	**0**	**$0.00**		**0**	
31400RJZ5		WASHINGTON MUTUAL BANK, FA	306	$59,475,645.74	60.27%	0	$0.00	NA	0	
		Unavailable	193	$39,212,112.47	39.73%	0	$0.00	NA	0	
Total			**499**	**$98,687,758.21**	**100%**	**0**	**$0.00**		**0**	
31400RK26		WASHINGTON MUTUAL BANK, FA	223	$36,199,808.31	73.38%	0	$0.00	NA	0	
		Unavailable	88	$13,130,903.33	26.62%	0	$0.00	NA	0	
Total			**311**	**$49,330,711.64**	**100%**	**0**	**$0.00**		**0**	
31400RK34		WASHINGTON MUTUAL BANK, FA	98	$18,999,327.02	100%	0	$0.00	NA	0	
Total			**98**	**$18,999,327.02**	**100%**	**0**	**$0.00**		**0**	
31400RK42		WASHINGTON MUTUAL BANK, FA	62	$12,235,175.71	100%	0	$0.00	NA	0	
Total			**62**	**$12,235,175.71**	**100%**	**0**	**$0.00**		**0**	
31400RK59		WASHINGTON MUTUAL BANK, FA	113	$20,540,097.15	26.38%	0	$0.00	NA	0	
		Unavailable	346	$57,327,828.93	73.62%	0	$0.00	NA	0	
Total			**459**	**$77,867,926.08**	**100%**	**0**	**$0.00**		**0**	
31400RK67		WASHINGTON MUTUAL BANK, FA	124	$23,086,708.02	22.98%	0	$0.00	NA	0	
		Unavailable	539	$77,385,315.61	77.02%	0	$0.00	NA	0	
Total			**663**	**$100,472,023.63**	**100%**	**0**	**$0.00**		**0**	
31400RK75		WASHINGTON MUTUAL BANK, FA	400	$26,952,648.29	29.16%	0	$0.00	NA	0	
		Unavailable	938	$65,475,731.32	70.84%	0	$0.00	NA	0	
Total			**1,338**	**$92,428,379.61**	**100%**	**0**	**$0.00**		**0**	
31400RK91		WASHINGTON MUTUAL BANK, FA	14	$2,865,160.72	26.8%	0	$0.00	NA	0	
		Unavailable	46	$7,824,274.64	73.2%	0	$0.00	NA	0	
Total			**60**	**$10,689,435.36**	**100%**	**0**	**$0.00**		**0**	
31400RL25		SUNTRUST MORTGAGE INC.	22	$2,630,123.33	26.13%	0	$0.00	NA	0	

		Unavailable	64	$7,435,632.96	73.87%	0	$0.00	NA	0	
Total			**86**	**$10,065,756.29**	**100%**	**0**	**$0.00**		**0**	
31400RL33		SUNTRUST MORTGAGE INC.	48	$5,511,362.98	59.45%	0	$0.00	NA	0	
		Unavailable	32	$3,758,467.79	40.55%	0	$0.00	NA	0	
Total			**80**	**$9,269,830.77**	**100%**	**0**	**$0.00**		**0**	
31400RL41		SUNTRUST MORTGAGE INC.	24	$2,822,500.10	49.36%	0	$0.00	NA	0	
		Unavailable	26	$2,895,788.48	50.64%	0	$0.00	NA	0	
Total			**50**	**$5,718,288.58**	**100%**	**0**	**$0.00**		**0**	
31400RL58		SUNTRUST MORTGAGE INC.	16	$1,787,496.33	30.18%	0	$0.00	NA	0	
		Unavailable	34	$4,135,389.51	69.82%	0	$0.00	NA	0	
Total			**50**	**$5,922,885.84**	**100%**	**0**	**$0.00**		**0**	
31400RL66		SUNTRUST MORTGAGE INC.	23	$2,553,355.49	35.03%	0	$0.00	NA	0	
		Unavailable	40	$4,735,281.53	64.97%	0	$0.00	NA	0	
Total			**63**	**$7,288,637.02**	**100%**	**0**	**$0.00**		**0**	
31400RL74		SUNTRUST MORTGAGE INC.	17	$2,117,489.81	44.59%	0	$0.00	NA	0	
		Unavailable	22	$2,630,932.87	55.41%	0	$0.00	NA	0	
Total			**39**	**$4,748,422.68**	**100%**	**0**	**$0.00**		**0**	
31400RL82		SUNTRUST MORTGAGE INC.	39	$4,540,771.70	77.06%	0	$0.00	NA	0	
		Unavailable	11	$1,351,973.44	22.94%	0	$0.00	NA	0	
Total			**50**	**$5,892,745.14**	**100%**	**0**	**$0.00**		**0**	
31400RL90		SUNTRUST MORTGAGE INC.	16	$1,876,544.76	16.91%	0	$0.00	NA	0	
		Unavailable	78	$9,219,918.43	83.09%	0	$0.00	NA	0	
Total			**94**	**$11,096,463.19**	**100%**	**0**	**$0.00**		**0**	
31400RLA7		WASHINGTON MUTUAL BANK, FA	81	$16,134,561.90	99.09%	0	$0.00	NA	0	
		Unavailable	1	$147,822.16	0.91%	0	$0.00	NA	0	
Total			**82**	**$16,282,384.06**	**100%**	**0**	**$0.00**		**0**	
31400RLB5		WASHINGTON MUTUAL BANK, FA	287	$28,143,277.24	26.68%	0	$0.00	NA	0	
		Unavailable	782	$77,325,376.60	73.32%	0	$0.00	NA	0	
Total			**1,069**	**$105,468,653.84**	**100%**	**0**	**$0.00**		**0**	
31400RLZ2		SUNTRUST MORTGAGE INC.	52	$6,118,877.61	68.78%	0	$0.00	NA	0	
		Unavailable	24	$2,778,063.47	31.22%	0	$0.00	NA	0	
Total			**76**	**$8,896,941.08**	**100%**	**0**	**$0.00**		**0**	
31400RM24		SUNTRUST MORTGAGE INC.	4	$755,776.45	15%	0	$0.00	NA	0	

		Unavailable	18	$4,281,745.46	85%	0	$0.00	NA	0	
Total			**22**	**$5,037,521.91**	**100%**	**0**	**$0.00**		**0**	
31400RM32		SUNTRUST MORTGAGE INC.	75	$16,999,592.98	100%	0	$0.00	NA	0	
Total			**75**	**$16,999,592.98**	**100%**	**0**	**$0.00**		**0**	
31400RM40		SUNTRUST MORTGAGE INC.	6	$1,161,860.65	19.85%	0	$0.00	NA	0	
		Unavailable	24	$4,691,816.89	80.15%	0	$0.00	NA	0	
Total			**30**	**$5,853,677.54**	**100%**	**0**	**$0.00**		**0**	
31400RM57		SUNTRUST MORTGAGE INC.	28	$5,601,564.85	26.25%	0	$0.00	NA	0	
		Unavailable	71	$15,735,647.21	73.75%	0	$0.00	NA	0	
Total			**99**	**$21,337,212.06**	**100%**	**0**	**$0.00**		**0**	
31400RM65		SUNTRUST MORTGAGE INC.	29	$6,143,411.69	31.07%	0	$0.00	NA	0	
		Unavailable	62	$13,626,296.40	68.93%	0	$0.00	NA	0	
Total			**91**	**$19,769,708.09**	**100%**	**0**	**$0.00**		**0**	
31400RM73		SUNTRUST MORTGAGE INC.	26	$5,640,822.53	28.78%	0	$0.00	NA	0	
		Unavailable	65	$13,959,994.50	71.22%	0	$0.00	NA	0	
Total			**91**	**$19,600,817.03**	**100%**	**0**	**$0.00**		**0**	
31400RM81		SUNTRUST MORTGAGE INC.	19	$4,494,300.41	29.45%	0	$0.00	NA	0	
		Unavailable	49	$10,765,205.79	70.55%	0	$0.00	NA	0	
Total			**68**	**$15,259,506.20**	**100%**	**0**	**$0.00**		**0**	
31400RM99		SUNTRUST MORTGAGE INC.	39	$8,776,982.94	42.66%	0	$0.00	NA	0	
		Unavailable	55	$11,798,313.63	57.34%	0	$0.00	NA	0	
Total			**94**	**$20,575,296.57**	**100%**	**0**	**$0.00**		**0**	
31400RMA6		SUNTRUST MORTGAGE INC.	65	$7,669,485.78	74.25%	0	$0.00	NA	0	
		Unavailable	24	$2,660,176.85	25.75%	0	$0.00	NA	0	
Total			**89**	**$10,329,662.63**	**100%**	**0**	**$0.00**		**0**	
31400RMB4		SUNTRUST MORTGAGE INC.	28	$3,347,742.91	24.61%	0	$0.00	NA	0	
		Unavailable	87	$10,254,031.41	75.39%	0	$0.00	NA	0	
Total			**115**	**$13,601,774.32**	**100%**	**0**	**$0.00**		**0**	
31400RMC2		SUNTRUST MORTGAGE INC.	19	$3,895,156.28	25.18%	0	$0.00	NA	0	
		Unavailable	54	$11,575,340.29	74.82%	0	$0.00	NA	0	
Total			**73**	**$15,470,496.57**	**100%**	**0**	**$0.00**		**0**	
31400RMD0		SUNTRUST MORTGAGE INC.	29	$6,466,061.57	49.89%	0	$0.00	NA	0	
		Unavailable	31	$6,495,739.46	50.11%	0	$0.00	NA	0	
Total			**60**	**$12,961,801.03**	**100%**	**0**	**$0.00**		**0**	

31400RME8		SUNTRUST MORTGAGE INC.	10	$2,209,381.09	10.35%	0	$0.00	NA	0	
		Unavailable	87	$19,136,604.67	89.65%	0	$0.00	NA	0	
Total			**97**	**$21,345,985.76**	**100%**	**0**	**$0.00**		**0**	
31400RMF5		SUNTRUST MORTGAGE INC.	51	$11,434,357.51	67.55%	0	$0.00	NA	0	
		Unavailable	25	$5,491,798.08	32.45%	0	$0.00	NA	0	
Total			**76**	**$16,926,155.59**	**100%**	**0**	**$0.00**		**0**	
31400RMG3		SUNTRUST MORTGAGE INC.	28	$5,998,945.03	27.46%	0	$0.00	NA	0	
		Unavailable	73	$15,844,607.17	72.54%	0	$0.00	NA	0	
Total			**101**	**$21,843,552.20**	**100%**	**0**	**$0.00**		**0**	
31400RMH1		SUNTRUST MORTGAGE INC.	17	$3,616,648.16	37.71%	0	$0.00	NA	0	
		Unavailable	30	$5,975,299.67	62.29%	0	$0.00	NA	0	
Total			**47**	**$9,591,947.83**	**100%**	**0**	**$0.00**		**0**	
31400RMJ7		SUNTRUST MORTGAGE INC.	39	$2,672,155.30	56.61%	0	$0.00	NA	0	
		Unavailable	29	$2,048,011.70	43.39%	0	$0.00	NA	0	
Total			**68**	**$4,720,167.00**	**100%**	**0**	**$0.00**		**0**	
31400RMK4		SUNTRUST MORTGAGE INC.	51	$5,765,242.56	54.7%	0	$0.00	NA	0	
		Unavailable	41	$4,774,793.78	45.3%	0	$0.00	NA	0	
Total			**92**	**$10,540,036.34**	**100%**	**0**	**$0.00**		**0**	
31400RML2		SUNTRUST MORTGAGE INC.	28	$3,120,900.13	48.45%	0	$0.00	NA	0	
		Unavailable	29	$3,321,038.00	51.55%	0	$0.00	NA	0	
Total			**57**	**$6,441,938.13**	**100%**	**0**	**$0.00**		**0**	
31400RMM0		Unavailable	59	$12,175,180.14	100%	0	$0.00	NA	0	
Total			**59**	**$12,175,180.14**	**100%**	**0**	**$0.00**		**0**	
31400RMN8		SUNTRUST MORTGAGE INC.	3	$582,350.85	3.09%	0	$0.00	NA	0	
		Unavailable	88	$18,277,632.77	96.91%	0	$0.00	NA	0	
Total			**91**	**$18,859,983.62**	**100%**	**0**	**$0.00**		**0**	
31400RMP3		SUNTRUST MORTGAGE INC.	1	$102,997.36	0.53%	0	$0.00	NA	0	
		Unavailable	110	$19,323,624.95	99.47%	0	$0.00	NA	0	
Total			**111**	**$19,426,622.31**	**100%**	**0**	**$0.00**		**0**	
31400RMQ1		SUNTRUST MORTGAGE INC.	26	$2,951,256.83	35.26%	0	$0.00	NA	0	
		Unavailable	49	$5,419,069.41	64.74%	0	$0.00	NA	0	
Total			**75**	**$8,370,326.24**	**100%**	**0**	**$0.00**		**0**	
31400RMR9		SUNTRUST MORTGAGE INC.	9	$683,382.06	19.24%	0	$0.00	NA	0	

		Unavailable	40	$2,869,154.28	80.76%	0	$0.00	NA	0	
Total			**49**	**$3,552,536.34**	**100%**	**0**	**$0.00**		**0**	
31400RMS7		SUNTRUST MORTGAGE INC.	27	$1,854,077.36	81.41%	0	$0.00	NA	0	
		Unavailable	6	$423,495.26	18.59%	0	$0.00	NA	0	
Total			**33**	**$2,277,572.62**	**100%**	**0**	**$0.00**		**0**	
31400RMT5		SUNTRUST MORTGAGE INC.	13	$791,852.58	31.54%	0	$0.00	NA	0	
		Unavailable	28	$1,718,760.39	68.46%	0	$0.00	NA	0	
Total			**41**	**$2,510,612.97**	**100%**	**0**	**$0.00**		**0**	
31400RMU2		SUNTRUST MORTGAGE INC.	21	$2,414,657.17	42.25%	0	$0.00	NA	0	
		Unavailable	29	$3,300,095.69	57.75%	0	$0.00	NA	0	
Total			**50**	**$5,714,752.86**	**100%**	**0**	**$0.00**		**0**	
31400RMV0		SUNTRUST MORTGAGE INC.	20	$2,093,915.13	38.7%	0	$0.00	NA	0	
		Unavailable	28	$3,316,398.13	61.3%	0	$0.00	NA	0	
Total			**48**	**$5,410,313.26**	**100%**	**0**	**$0.00**		**0**	
31400RMW8		SUNTRUST MORTGAGE INC.	64	$11,628,217.19	80.22%	0	$0.00	NA	0	
		Unavailable	16	$2,868,083.86	19.78%	0	$0.00	NA	0	
Total			**80**	**$14,496,301.05**	**100%**	**0**	**$0.00**		**0**	
31400RMY4		SUNTRUST MORTGAGE INC.	30	$5,336,923.93	55.29%	0	$0.00	NA	0	
		Unavailable	24	$4,315,136.20	44.71%	0	$0.00	NA	0	
Total			**54**	**$9,652,060.13**	**100%**	**0**	**$0.00**		**0**	
31400RNA5		SUNTRUST MORTGAGE INC.	24	$5,155,386.12	51.89%	0	$0.00	NA	0	
		Unavailable	22	$4,780,534.73	48.11%	0	$0.00	NA	0	
Total			**46**	**$9,935,920.85**	**100%**	**0**	**$0.00**		**0**	
31400RNB3		SUNTRUST MORTGAGE INC.	28	$6,660,672.38	49.53%	0	$0.00	NA	0	
		Unavailable	34	$6,786,882.44	50.47%	0	$0.00	NA	0	
Total			**62**	**$13,447,554.82**	**100%**	**0**	**$0.00**		**0**	
31400RNC1		SUNTRUST MORTGAGE INC.	46	$2,993,353.72	45.34%	0	$0.00	NA	0	
		Unavailable	56	$3,607,980.19	54.66%	0	$0.00	NA	0	
Total			**102**	**$6,601,333.91**	**100%**	**0**	**$0.00**		**0**	
31400RND9		SUNTRUST MORTGAGE INC.	86	$5,694,422.71	100%	0	$0.00	NA	0	
Total			**86**	**$5,694,422.71**	**100%**	**0**	**$0.00**		**0**	
31400RNE7		SUNTRUST MORTGAGE INC.	32	$2,150,501.21	34.17%	0	$0.00	NA	0	
		Unavailable	61	$4,142,906.44	65.83%	0	$0.00	NA	0	
Total			**93**	**$6,293,407.65**	**100%**	**0**	**$0.00**		**0**	

31400RNF4		SUNTRUST MORTGAGE INC.	13	$839,948.06	20.83%	0	$0.00	NA	0	
		Unavailable	49	$3,192,950.53	79.17%	0	$0.00	NA	0	
Total			**62**	**$4,032,898.59**	**100%**	**0**	**$0.00**		**0**	
31400RNG2		SUNTRUST MORTGAGE INC.	43	$2,708,663.04	47.02%	0	$0.00	NA	0	
		Unavailable	49	$3,051,925.61	52.98%	0	$0.00	NA	0	
Total			**92**	**$5,760,588.65**	**100%**	**0**	**$0.00**		**0**	
31400RNH0		SUNTRUST MORTGAGE INC.	5	$969,821.15	22.04%	0	$0.00	NA	0	
		Unavailable	19	$3,430,368.78	77.96%	0	$0.00	NA	0	
Total			**24**	**$4,400,189.93**	**100%**	**0**	**$0.00**		**0**	
31400RNJ6		SUNTRUST MORTGAGE INC.	77	$14,018,633.20	47.52%	0	$0.00	NA	0	
		Unavailable	86	$15,484,388.43	52.48%	0	$0.00	NA	0	
Total			**163**	**$29,503,021.63**	**100%**	**0**	**$0.00**		**0**	
31400RQ61		WEBSTER BANK	1	$128,868.47	0.81%	0	$0.00	NA	0	
		Unavailable	99	$15,819,691.91	99.19%	0	$0.00	NA	0	
Total			**100**	**$15,948,560.38**	**100%**	**0**	**$0.00**		**0**	
31400RQJ3		Unavailable	26	$5,247,356.27	100%	0	$0.00	NA	0	
Total			**26**	**$5,247,356.27**	**100%**	**0**	**$0.00**		**0**	
31400RQK0		Unavailable	15	$2,178,230.39	100%	0	$0.00	NA	0	
Total			**15**	**$2,178,230.39**	**100%**	**0**	**$0.00**		**0**	
31400RQL8		Unavailable	27	$5,498,216.08	100%	0	$0.00	NA	0	
Total			**27**	**$5,498,216.08**	**100%**	**0**	**$0.00**		**0**	
31400RQM6		Unavailable	22	$4,098,754.84	100%	0	$0.00	NA	0	
Total			**22**	**$4,098,754.84**	**100%**	**0**	**$0.00**		**0**	
31400RQN4		Unavailable	15	$2,701,802.12	100%	0	$0.00	NA	0	
Total			**15**	**$2,701,802.12**	**100%**	**0**	**$0.00**		**0**	
31400RRD5		FIRST FINANCIAL CARIBBEAN CORPORATION	465	$60,408,351.71	100%	1	$195,033.28	NA	0	
Total			**465**	**$60,408,351.71**	**100%**	**1**	**$195,033.28**		**0**	
31400RRE3		FIRST FINANCIAL CARIBBEAN CORPORATION	151	$15,909,611.33	100%	0	$0.00	NA	0	
Total			**151**	**$15,909,611.33**	**100%**	**0**	**$0.00**		**0**	
31400RRF0		FIRST FINANCIAL CARIBBEAN CORPORATION	48	$6,646,798.19	100%	0	$0.00	NA	0	

Total			**48**	**$6,646,798.19**	**100%**	**0**	**$0.00**		**0**	
31400RRG8		FIRST FINANCIAL CARIBBEAN CORPORATION	48	$5,085,568.52	100%	0	$0.00	NA	0	
Total			**48**	**$5,085,568.52**	**100%**	**0**	**$0.00**		**0**	
31400RRH6		FIRST FINANCIAL CARIBBEAN CORPORATION	21	$2,628,209.32	100%	0	$0.00	NA	0	
Total			**21**	**$2,628,209.32**	**100%**	**0**	**$0.00**		**0**	
31400RRJ2		FIRST FINANCIAL CARIBBEAN CORPORATION	43	$6,307,444.34	100%	0	$0.00	NA	0	
Total			**43**	**$6,307,444.34**	**100%**	**0**	**$0.00**		**0**	
31400RRL7		FIRST FINANCIAL CARIBBEAN CORPORATION	13	$1,242,581.49	100%	0	$0.00	NA	0	
Total			**13**	**$1,242,581.49**	**100%**	**0**	**$0.00**		**0**	
31400RS77		INDEPENDENT BANK CORPORATION	20	$2,143,974.45	100%	0	$0.00	NA	0	
Total			**20**	**$2,143,974.45**	**100%**	**0**	**$0.00**		**0**	
31400RS85		INDEPENDENT BANK CORPORATION	15	$2,145,719.78	100%	0	$0.00	NA	0	
Total			**15**	**$2,145,719.78**	**100%**	**0**	**$0.00**		**0**	
31400RS93		INDEPENDENT BANK CORPORATION	24	$2,774,610.77	100%	0	$0.00	NA	0	
Total			**24**	**$2,774,610.77**	**100%**	**0**	**$0.00**		**0**	
31400RT76		WITMER FUNDING, LLC	90	$14,589,254.92	63.71%	0	$0.00	NA	0	
		Unavailable	52	$8,308,720.20	36.29%	0	$0.00	NA	0	
Total			**142**	**$22,897,975.12**	**100%**	**0**	**$0.00**		**0**	
31400RTA9		INDEPENDENT BANK CORPORATION	15	$1,693,500.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,693,500.00**	**100%**	**0**	**$0.00**		**0**	
31400RTB7		INDEPENDENT BANK CORPORATION	17	$1,807,250.00	100%	0	$0.00	NA	0	
Total			**17**	**$1,807,250.00**	**100%**	**0**	**$0.00**		**0**	
31400RTC5		INDEPENDENT BANK CORPORATION	10	$1,099,400.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,099,400.00**	**100%**	**0**	**$0.00**		**0**	

31400RU33		WITMER FUNDING, LLC	81	$13,148,822.63	48.91%	0	$0.00	NA	0	
		Unavailable	72	$13,734,314.25	51.09%	0	$0.00	NA	0	
Total			**153**	**$26,883,136.88**	**100%**	**0**	**$0.00**		**0**	
31400RUB5		WITMER FUNDING, LLC	85	$15,337,317.69	86.63%	0	$0.00	NA	0	
		Unavailable	13	$2,367,507.16	13.37%	0	$0.00	NA	0	
Total			**98**	**$17,704,824.85**	**100%**	**0**	**$0.00**		**0**	
31400RV24		Unavailable	86	$7,264,511.65	100%	0	$0.00	NA	0	
Total			**86**	**$7,264,511.65**	**100%**	**0**	**$0.00**		**0**	
31400RV32		Unavailable	174	$15,047,448.05	100%	0	$0.00	NA	0	
Total			**174**	**$15,047,448.05**	**100%**	**0**	**$0.00**		**0**	
31400RV40		Unavailable	114	$9,462,675.71	100%	0	$0.00	NA	0	
Total			**114**	**$9,462,675.71**	**100%**	**0**	**$0.00**		**0**	
31400RV57		Unavailable	32	$2,674,530.37	100%	0	$0.00	NA	0	
Total			**32**	**$2,674,530.37**	**100%**	**0**	**$0.00**		**0**	
31400RV65		Unavailable	32	$2,252,289.05	100%	0	$0.00	NA	0	
Total			**32**	**$2,252,289.05**	**100%**	**0**	**$0.00**		**0**	
31400RV73		INDYMAC BANK, FSB	5	$1,084,337.66	34.25%	0	$0.00	NA	0	
		Unavailable	11	$2,081,700.00	65.75%	0	$0.00	NA	0	
Total			**16**	**$3,166,037.66**	**100%**	**0**	**$0.00**		**0**	
31400RV81		INDYMAC BANK, FSB	124	$24,648,752.55	26.56%	0	$0.00	NA	0	
		Unavailable	352	$68,169,775.25	73.44%	0	$0.00	NA	0	
Total			**476**	**$92,818,527.80**	**100%**	**0**	**$0.00**		**0**	
31400RV99		INDYMAC BANK, FSB	34	$5,807,279.72	12.04%	0	$0.00	NA	0	
		Unavailable	237	$42,435,372.77	87.96%	0	$0.00	NA	0	
Total			**271**	**$48,242,652.49**	**100%**	**0**	**$0.00**		**0**	
31400RWA5		INDYMAC BANK, FSB	11	$1,394,509.93	13.74%	0	$0.00	NA	0	
		Unavailable	50	$8,755,130.94	86.26%	0	$0.00	NA	0	
Total			**61**	**$10,149,640.87**	**100%**	**0**	**$0.00**		**0**	
31400RWC1		INDYMAC BANK, FSB	3	$226,652.82	5.08%	0	$0.00	NA	0	
		Unavailable	34	$4,232,525.09	94.92%	0	$0.00	NA	0	
Total			**37**	**$4,459,177.91**	**100%**	**0**	**$0.00**		**0**	
31400RWD9		INDYMAC BANK, FSB	3	$691,404.73	10.9%	0	$0.00	NA	0	
		Unavailable	26	$5,653,350.00	89.1%	0	$0.00	NA	0	

Total			**29**	**$6,344,754.73**	**100%**	**0**	**$0.00**		**0**	
31400RWF4		INDYMAC BANK, FSB	1	$259,734.92	1.58%	0	$0.00	NA	0	
		Unavailable	92	$16,213,659.35	98.42%	0	$0.00	NA	0	
Total			**93**	**$16,473,394.27**	**100%**	**0**	**$0.00**		**0**	
31400RWG2		INDYMAC BANK, FSB	1	$69,890.47	0.44%	0	$0.00	NA	0	
		Unavailable	93	$15,661,842.82	99.56%	0	$0.00	NA	0	
Total			**94**	**$15,731,733.29**	**100%**	**0**	**$0.00**		**0**	
31400RWN7		INDYMAC BANK, FSB	16	$3,028,600.00	40.08%	0	$0.00	NA	0	
		Unavailable	30	$4,527,674.35	59.92%	0	$0.00	NA	0	
Total			**46**	**$7,556,274.35**	**100%**	**0**	**$0.00**		**0**	
31400RWP2		INDYMAC BANK, FSB	91	$15,881,435.88	30.52%	0	$0.00	NA	0	
		Unavailable	223	$36,149,583.28	69.48%	0	$0.00	NA	0	
Total			**314**	**$52,031,019.16**	**100%**	**0**	**$0.00**		**0**	
31400RWQ0		INDYMAC BANK, FSB	11	$1,927,800.00	28.9%	0	$0.00	NA	0	
		Unavailable	39	$4,742,977.73	71.1%	0	$0.00	NA	0	
Total			**50**	**$6,670,777.73**	**100%**	**0**	**$0.00**		**0**	
31400RWR8		Unavailable	23	$3,564,605.00	100%	0	$0.00	NA	0	
Total			**23**	**$3,564,605.00**	**100%**	**0**	**$0.00**		**0**	
31400RWS6		Unavailable	23	$3,941,910.80	100%	0	$0.00	NA	0	
Total			**23**	**$3,941,910.80**	**100%**	**0**	**$0.00**		**0**	
31400RWT4		Unavailable	68	$9,527,085.36	100%	0	$0.00	NA	0	
Total			**68**	**$9,527,085.36**	**100%**	**0**	**$0.00**		**0**	
31400RWU1		INDYMAC BANK, FSB	3	$335,150.00	24.27%	0	$0.00	NA	0	
		Unavailable	5	$1,045,750.00	75.73%	0	$0.00	NA	0	
Total			**8**	**$1,380,900.00**	**100%**	**0**	**$0.00**		**0**	
31400S2A6		SUNTRUST MORTGAGE INC.	381	$42,719,652.16	51.39%	0	$0.00	NA	0	
		Unavailable	365	$40,415,310.20	48.61%	0	$0.00	NA	0	
Total			**746**	**$83,134,962.36**	**100%**	**0**	**$0.00**		**0**	
31400S2B4		SUNTRUST MORTGAGE INC.	35	$4,804,999.49	35.34%	0	$0.00	NA	0	
		Unavailable	55	$8,792,021.55	64.66%	0	$0.00	NA	0	
Total			**90**	**$13,597,021.04**	**100%**	**0**	**$0.00**		**0**	
31400S2C2		SUNTRUST MORTGAGE INC.	2,410	$336,227,524.80	46.94%	0	$0.00	NA	0	
		Unavailable	2,761	$380,017,566.96	53.06%	0	$0.00	NA	0	

Total			**5,171**	**$716,245,091.76**	**100%**	**0**	**$0.00**		**0**	
31400S2D0		SUNTRUST MORTGAGE INC.	49	$2,823,595.68	53.49%	0	$0.00	NA	0	
		Unavailable	43	$2,454,878.82	46.51%	0	$0.00	NA	0	
Total			**92**	**$5,278,474.50**	**100%**	**0**	**$0.00**		**0**	
31400S2E8		SUNTRUST MORTGAGE INC.	55	$4,616,279.56	100%	0	$0.00	NA	0	
Total			**55**	**$4,616,279.56**	**100%**	**0**	**$0.00**		**0**	
31400S2F5		SUNTRUST MORTGAGE INC.	20	$1,731,049.97	27.9%	0	$0.00	NA	0	
		Unavailable	53	$4,472,522.53	72.1%	0	$0.00	NA	0	
Total			**73**	**$6,203,572.50**	**100%**	**0**	**$0.00**		**0**	
31400S2G3		SUNTRUST MORTGAGE INC.	16	$1,376,995.39	22.78%	0	$0.00	NA	0	
		Unavailable	55	$4,666,989.47	77.22%	0	$0.00	NA	0	
Total			**71**	**$6,043,984.86**	**100%**	**0**	**$0.00**		**0**	
31400S2H1		SUNTRUST MORTGAGE INC.	76	$6,442,406.56	100%	0	$0.00	NA	0	
Total			**76**	**$6,442,406.56**	**100%**	**0**	**$0.00**		**0**	
31400S2J7		SUNTRUST MORTGAGE INC.	80	$6,707,885.27	100%	0	$0.00	NA	0	
Total			**80**	**$6,707,885.27**	**100%**	**0**	**$0.00**		**0**	
31400S2K4		SUNTRUST MORTGAGE INC.	80	$6,713,499.09	100%	0	$0.00	NA	0	
Total			**80**	**$6,713,499.09**	**100%**	**0**	**$0.00**		**0**	
31400S2L2		SUNTRUST MORTGAGE INC.	61	$5,171,397.55	100%	0	$0.00	NA	0	
Total			**61**	**$5,171,397.55**	**100%**	**0**	**$0.00**		**0**	
31400S2M0		SUNTRUST MORTGAGE INC.	76	$6,283,230.74	100%	0	$0.00	NA	0	
Total			**76**	**$6,283,230.74**	**100%**	**0**	**$0.00**		**0**	
31400S2N8		SUNTRUST MORTGAGE INC.	56	$4,716,904.29	52.81%	0	$0.00	NA	0	
		Unavailable	50	$4,215,191.23	47.19%	0	$0.00	NA	0	
Total			**106**	**$8,932,095.52**	**100%**	**0**	**$0.00**		**0**	
31400S2P3		SUNTRUST MORTGAGE INC.	66	$5,547,327.41	61.38%	0	$0.00	NA	0	
		Unavailable	41	$3,490,562.49	38.62%	0	$0.00	NA	0	
Total			**107**	**$9,037,889.90**	**100%**	**0**	**$0.00**		**0**	
31400S2Q1		SUNTRUST MORTGAGE INC.	58	$4,951,148.21	58.76%	0	$0.00	NA	0	
		Unavailable	41	$3,474,371.88	41.24%	0	$0.00	NA	0	
Total			**99**	**$8,425,520.09**	**100%**	**0**	**$0.00**		**0**	
31400S2R9		SUNTRUST MORTGAGE INC.	57	$4,904,955.01	59.53%	0	$0.00	NA	0	

		Unavailable	38	$3,334,358.86	40.47%	0	$0.00	NA	0	
Total			**95**	**$8,239,313.87**	**100%**	**0**	**$0.00**		**0**	
31400S2S7		SUNTRUST MORTGAGE INC.	24	$2,035,852.63	28.15%	0	$0.00	NA	0	
		Unavailable	63	$5,196,256.37	71.85%	0	$0.00	NA	0	
Total			**87**	**$7,232,109.00**	**100%**	**0**	**$0.00**		**0**	
31400S2T5		SUNTRUST MORTGAGE INC.	7	$581,947.14	8.95%	0	$0.00	NA	0	
		Unavailable	70	$5,920,036.21	91.05%	0	$0.00	NA	0	
Total			**77**	**$6,501,983.35**	**100%**	**0**	**$0.00**		**0**	
31400S2U2		SUNTRUST MORTGAGE INC.	42	$3,459,217.61	46.52%	0	$0.00	NA	0	
		Unavailable	48	$3,976,148.49	53.48%	0	$0.00	NA	0	
Total			**90**	**$7,435,366.10**	**100%**	**0**	**$0.00**		**0**	
31400S2V0		SUNTRUST MORTGAGE INC.	19	$1,596,458.91	19.66%	0	$0.00	NA	0	
		Unavailable	78	$6,525,382.86	80.34%	0	$0.00	NA	0	
Total			**97**	**$8,121,841.77**	**100%**	**0**	**$0.00**		**0**	
31400S2W8		SUNTRUST MORTGAGE INC.	23	$2,811,201.83	21.02%	0	$0.00	NA	0	
		Unavailable	78	$10,560,716.45	78.98%	0	$0.00	NA	0	
Total			**101**	**$13,371,918.28**	**100%**	**0**	**$0.00**		**0**	
31400S2X6		SUNTRUST MORTGAGE INC.	76	$12,168,794.19	100%	0	$0.00	NA	0	
Total			**76**	**$12,168,794.19**	**100%**	**0**	**$0.00**		**0**	
31400S2Y4		SUNTRUST MORTGAGE INC.	9	$1,320,950.00	25.25%	0	$0.00	NA	0	
		Unavailable	28	$3,910,447.86	74.75%	0	$0.00	NA	0	
Total			**37**	**$5,231,397.86**	**100%**	**0**	**$0.00**		**0**	
31400S2Z1		SUNTRUST MORTGAGE INC.	13	$2,165,250.00	14.87%	0	$0.00	NA	0	
		Unavailable	78	$12,400,621.03	85.13%	0	$0.00	NA	0	
Total			**91**	**$14,565,871.03**	**100%**	**0**	**$0.00**		**0**	
31400S3A5		SUNTRUST MORTGAGE INC.	44	$7,084,517.60	100%	0	$0.00	NA	0	
Total			**44**	**$7,084,517.60**	**100%**	**0**	**$0.00**		**0**	
31400S3B3		SUNTRUST MORTGAGE INC.	32	$4,556,206.77	29.6%	0	$0.00	NA	0	
		Unavailable	67	$10,835,685.36	70.4%	0	$0.00	NA	0	
Total			**99**	**$15,391,892.13**	**100%**	**0**	**$0.00**		**0**	
31400S3C1		SUNTRUST MORTGAGE INC.	40	$2,374,055.00	58.28%	0	$0.00	NA	0	
		Unavailable	28	$1,699,203.31	41.72%	0	$0.00	NA	0	
Total			**68**	**$4,073,258.31**	**100%**	**0**	**$0.00**		**0**	

31400S3D9		SUNTRUST MORTGAGE INC.	66	$3,897,560.25	100%	0	$0.00	NA	0	
Total			**66**	**$3,897,560.25**	**100%**	**0**	**$0.00**		**0**	
31400S3E7		SUNTRUST MORTGAGE INC.	34	$1,886,010.98	30.59%	0	$0.00	NA	0	
		Unavailable	75	$4,279,144.46	69.41%	0	$0.00	NA	0	
Total			**109**	**$6,165,155.44**	**100%**	**0**	**$0.00**		**0**	
31400S7C7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$2,697,416.38	69.98%	0	$0.00	NA	0	
		Unavailable	9	$1,157,207.61	30.02%	0	$0.00	NA	0	
Total			**27**	**$3,854,623.99**	**100%**	**0**	**$0.00**		**0**	
31400S7D5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	$2,699,350.00	88.58%	0	$0.00	NA	0	
		Unavailable	4	$347,885.15	11.42%	0	$0.00	NA	0	
Total			**26**	**$3,047,235.15**	**100%**	**0**	**$0.00**		**0**	
31400S7E3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	$2,679,685.00	100%	0	$0.00	NA	0	
Total			**27**	**$2,679,685.00**	**100%**	**0**	**$0.00**		**0**	
31400S7F0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	$4,956,044.00	92.87%	0	$0.00	NA	0	
		Unavailable	2	$380,341.67	7.13%	0	$0.00	NA	0	
Total			**40**	**$5,336,385.67**	**100%**	**0**	**$0.00**		**0**	
31400S7G8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	$2,865,750.00	82.94%	0	$0.00	NA	0	
		Unavailable	3	$589,293.00	17.06%	0	$0.00	NA	0	
Total			**32**	**$3,455,043.00**	**100%**	**0**	**$0.00**		**0**	
31400S7H6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,309,526.00	81.94%	0	$0.00	NA	0	
		Unavailable	4	$288,580.90	18.06%	0	$0.00	NA	0	
Total			**16**	**$1,598,106.90**	**100%**	**0**	**$0.00**		**0**	
31400S7J2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,963,700.00	94.7%	0	$0.00	NA	0	
		Unavailable	1	$110,000.00	5.3%	0	$0.00	NA	0	
Total			**16**	**$2,073,700.00**	**100%**	**0**	**$0.00**		**0**	

31400S7K9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,294,410.00	86.63%	0	$0.00	NA	0	
		Unavailable	2	$199,782.39	13.37%	0	$0.00	NA	0	
Total			**11**	**$1,494,192.39**	**100%**	**0**	**$0.00**		**0**	
31400S7L7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$2,017,000.00	100%	0	$0.00	NA	0	
Total			**18**	**$2,017,000.00**	**100%**	**0**	**$0.00**		**0**	
31400S7M5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,200,820.00	72.96%	0	$0.00	NA	0	
		Unavailable	4	$445,019.86	27.04%	0	$0.00	NA	0	
Total			**14**	**$1,645,839.86**	**100%**	**0**	**$0.00**		**0**	
31400SA25		WASHINGTON MUTUAL BANK	28	$3,937,749.78	53.63%	0	$0.00	NA	0	
		Unavailable	18	$3,404,322.43	46.37%	0	$0.00	NA	0	
Total			**46**	**$7,342,072.21**	**100%**	**0**	**$0.00**		**0**	
31400SA33		WASHINGTON MUTUAL BANK	396	$66,636,715.60	86.78%	0	$0.00	NA	0	
		Unavailable	53	$10,149,398.54	13.22%	0	$0.00	NA	0	
Total			**449**	**$76,786,114.14**	**100%**	**0**	**$0.00**		**0**	
31400SA41		WASHINGTON MUTUAL BANK	39	$4,304,630.73	93.46%	0	$0.00	NA	0	
		Unavailable	3	$301,020.00	6.54%	0	$0.00	NA	0	
Total			**42**	**$4,605,650.73**	**100%**	**0**	**$0.00**		**0**	
31400SA58		WASHINGTON MUTUAL BANK	175	$22,885,151.18	79.49%	0	$0.00	NA	0	
		Unavailable	35	$5,903,353.81	20.51%	0	$0.00	NA	0	
Total			**210**	**$28,788,504.99**	**100%**	**0**	**$0.00**		**0**	
31400SA66		WASHINGTON MUTUAL BANK	1,324	$179,091,335.92	84.48%	0	$0.00	NA	0	
		Unavailable	205	$32,893,924.53	15.52%	0	$0.00	NA	0	
Total			**1,529**	**$211,985,260.45**	**100%**	**0**	**$0.00**		**0**	
31400SA74		WASHINGTON MUTUAL BANK	487	$67,293,394.50	79.46%	0	$0.00	NA	0	
		Unavailable	97	$17,393,460.00	20.54%	0	$0.00	NA	0	
Total			**584**	**$84,686,854.50**	**100%**	**0**	**$0.00**		**0**	

31400SAA7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11	$1,251,657.16	100%	0	$0.00	NA	0	
Total			**11**	**$1,251,657.16**	**100%**	**0**	**$0.00**		**0**	
31400SAB5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	38	$4,622,749.52	100%	0	$0.00	NA	0	
Total			**38**	**$4,622,749.52**	**100%**	**0**	**$0.00**		**0**	
31400SAC3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	131	$15,136,153.10	100%	0	$0.00	NA	0	
Total			**131**	**$15,136,153.10**	**100%**	**0**	**$0.00**		**0**	
31400SAW9		WASHINGTON MUTUAL BANK	42	$2,639,112.69	90.77%	0	$0.00	NA	0	
		Unavailable	5	$268,496.84	9.23%	0	$0.00	NA	0	
Total			**47**	**$2,907,609.53**	**100%**	**0**	**$0.00**		**0**	
31400SAX7		WASHINGTON MUTUAL BANK	85	$5,456,055.95	96.4%	0	$0.00	NA	0	
		Unavailable	3	$203,799.09	3.6%	0	$0.00	NA	0	
Total			**88**	**$5,659,855.04**	**100%**	**0**	**$0.00**		**0**	
31400SAY5		WASHINGTON MUTUAL BANK	20	$1,976,701.10	94.75%	0	$0.00	NA	0	
		Unavailable	1	$109,600.00	5.25%	0	$0.00	NA	0	
Total			**21**	**$2,086,301.10**	**100%**	**0**	**$0.00**		**0**	
31400SAZ2		WASHINGTON MUTUAL BANK	151	$14,757,324.39	94.83%	0	$0.00	NA	0	
		Unavailable	8	$804,267.87	5.17%	0	$0.00	NA	0	
Total			**159**	**$15,561,592.26**	**100%**	**0**	**$0.00**		**0**	
31400SBE8		WASHINGTON MUTUAL BANK, FA	12	$622,033.42	8.54%	0	$0.00	NA	0	
		Unavailable	118	$6,663,973.95	91.46%	0	$0.00	NA	0	
Total			**130**	**$7,286,007.37**	**100%**	**0**	**$0.00**		**0**	
31400SBF5		WASHINGTON MUTUAL BANK, FA	229	$13,856,276.52	21.61%	0	$0.00	NA	0	
		Unavailable	851	$50,250,108.63	78.39%	0	$0.00	NA	0	
Total			**1,080**	**$64,106,385.15**	**100%**	**0**	**$0.00**		**0**	
31400SBG3		WASHINGTON MUTUAL BANK, FA	924	$57,667,926.60	32.71%	0	$0.00	NA	0	
		Unavailable	1,801	$118,614,900.27	67.29%	0	$0.00	NA	0	

Total			**2,725**	**$176,282,826.87**	**100%**	**0**	**$0.00**		**0**	
31400SBH1		WASHINGTON MUTUAL BANK, FA	116	$11,242,472.92	25.01%	0	$0.00	NA	0	
		Unavailable	348	$33,710,871.97	74.99%	0	$0.00	NA	0	
Total			**464**	**$44,953,344.89**	**100%**	**0**	**$0.00**		**0**	
31400SBJ7		WASHINGTON MUTUAL BANK, FA	891	$86,780,910.00	36.63%	0	$0.00	NA	0	
		Unavailable	1,534	$150,106,064.81	63.37%	0	$0.00	NA	0	
Total			**2,425**	**$236,886,974.81**	**100%**	**0**	**$0.00**		**0**	
31400SBL2		WASHINGTON MUTUAL BANK, FA	122	$21,825,310.67	39.78%	0	$0.00	NA	0	
		Unavailable	177	$33,045,267.26	60.22%	0	$0.00	NA	0	
Total			**299**	**$54,870,577.93**	**100%**	**0**	**$0.00**		**0**	
31400SBM0		WASHINGTON MUTUAL BANK, FA	1,029	$194,303,690.41	85.1%	0	$0.00	NA	0	
		Unavailable	148	$34,023,938.07	14.9%	0	$0.00	NA	0	
Total			**1,177**	**$228,327,628.48**	**100%**	**0**	**$0.00**		**0**	
31400SBN8		WASHINGTON MUTUAL BANK, FA	315	$56,584,601.06	28.19%	0	$0.00	NA	0	
		Unavailable	666	$144,119,419.11	71.81%	0	$0.00	NA	0	
Total			**981**	**$200,704,020.17**	**100%**	**0**	**$0.00**		**0**	
31400SBP3		WASHINGTON MUTUAL BANK, FA	23	$2,747,927.65	53.92%	0	$0.00	NA	0	
		Unavailable	20	$2,348,367.72	46.08%	0	$0.00	NA	0	
Total			**43**	**$5,096,295.37**	**100%**	**0**	**$0.00**		**0**	
31400SBQ1		WASHINGTON MUTUAL BANK, FA	143	$20,323,051.63	58.11%	0	$0.00	NA	0	
		Unavailable	87	$14,648,450.81	41.89%	0	$0.00	NA	0	
Total			**230**	**$34,971,502.44**	**100%**	**0**	**$0.00**		**0**	
31400SBR9		WASHINGTON MUTUAL BANK, FA	609	$96,350,827.16	48.42%	0	$0.00	NA	0	
		Unavailable	534	$102,632,388.47	51.58%	0	$0.00	NA	0	
Total			**1,143**	**$198,983,215.63**	**100%**	**0**	**$0.00**		**0**	
31400SBS7		WASHINGTON MUTUAL BANK, FA	971	$149,123,268.94	73.03%	0	$0.00	NA	0	
		Unavailable	290	$55,064,799.81	26.97%	0	$0.00	NA	0	
Total			**1,261**	**$204,188,068.75**	**100%**	**0**	**$0.00**		**0**	

31400SBT5		WASHINGTON MUTUAL BANK, FA	780	$120,534,445.01	59.34%	0	$0.00	NA	0	
		Unavailable	455	$82,604,966.04	40.66%	0	$0.00	NA	0	
Total			**1,235**	**$203,139,411.05**	**100%**	**0**	**$0.00**		**0**	
31400SCB3		WASHINGTON MUTUAL BANK, FA	910	$135,801,397.79	45.27%	0	$0.00	NA	0	
		Unavailable	1,084	$164,194,782.68	54.73%	0	$0.00	NA	0	
Total			**1,994**	**$299,996,180.47**	**100%**	**0**	**$0.00**		**0**	
31400SCC1		WASHINGTON MUTUAL BANK, FA	261	$54,498,229.92	33.96%	0	$0.00	NA	0	
		Unavailable	483	$106,000,082.72	66.04%	0	$0.00	NA	0	
Total			**744**	**$160,498,312.64**	**100%**	**0**	**$0.00**		**0**	
31400SCD9		WASHINGTON MUTUAL BANK, FA	7	$946,086.84	27.23%	0	$0.00	NA	0	
		Unavailable	31	$2,528,851.40	72.77%	0	$0.00	NA	0	
Total			**38**	**$3,474,938.24**	**100%**	**0**	**$0.00**		**0**	
31400SCE7		WASHINGTON MUTUAL BANK, FA	39	$4,501,064.13	22.42%	0	$0.00	NA	0	
		Unavailable	147	$15,576,102.06	77.58%	0	$0.00	NA	0	
Total			**186**	**$20,077,166.19**	**100%**	**0**	**$0.00**		**0**	
31400SCF4		WASHINGTON MUTUAL BANK, FA	299	$43,064,436.08	28.94%	0	$0.00	NA	0	
		Unavailable	758	$105,727,127.83	71.06%	0	$0.00	NA	0	
Total			**1,057**	**$148,791,563.91**	**100%**	**0**	**$0.00**		**0**	
31400SCG2		WASHINGTON MUTUAL BANK, FA	390	$56,084,413.62	31.34%	0	$0.00	NA	0	
		Unavailable	853	$122,883,766.36	68.66%	0	$0.00	NA	0	
Total			**1,243**	**$178,968,179.98**	**100%**	**0**	**$0.00**		**0**	
31400SCH0		WASHINGTON MUTUAL BANK, FA	59	$7,421,508.83	28.63%	0	$0.00	NA	0	
		Unavailable	140	$18,499,789.94	71.37%	0	$0.00	NA	0	
Total			**199**	**$25,921,298.77**	**100%**	**0**	**$0.00**		**0**	
31400SCJ6		WASHINGTON MUTUAL BANK, FA	592	$77,199,079.81	40.82%	0	$0.00	NA	0	
		Unavailable	805	$111,914,964.90	59.18%	0	$0.00	NA	0	
Total			**1,397**	**$189,114,044.71**	**100%**	**0**	**$0.00**		**0**	

31400SCN7		WASHINGTON MUTUAL BANK, FA	29	$4,681,040.72	40.52%	0	$0.00	NA	0	
		Unavailable	47	$6,871,357.01	59.48%	0	$0.00	NA	0	
Total			**76**	**$11,552,397.73**	**100%**	**0**	**$0.00**		**0**	
31400SCP2		WASHINGTON MUTUAL BANK, FA	27	$4,548,228.42	41.08%	0	$0.00	NA	0	
		Unavailable	43	$6,522,518.03	58.92%	0	$0.00	NA	0	
Total			**70**	**$11,070,746.45**	**100%**	**0**	**$0.00**		**0**	
31400SCQ0		WASHINGTON MUTUAL BANK, FA	2	$500,219.27	22.37%	0	$0.00	NA	0	
		Unavailable	8	$1,735,450.47	77.63%	0	$0.00	NA	0	
Total			**10**	**$2,235,669.74**	**100%**	**0**	**$0.00**		**0**	
31400SCR8		WASHINGTON MUTUAL BANK, FA	302	$34,783,242.34	45.16%	0	$0.00	NA	0	
		Unavailable	346	$42,237,840.00	54.84%	0	$0.00	NA	0	
Total			**648**	**$77,021,082.34**	**100%**	**0**	**$0.00**		**0**	
31400SDE6		WASHINGTON MUTUAL BANK, FA	744	$113,316,874.94	67.18%	0	$0.00	NA	0	
		Unavailable	279	$55,368,883.91	32.82%	0	$0.00	NA	0	
Total			**1,023**	**$168,685,758.85**	**100%**	**0**	**$0.00**		**0**	
31400SDF3		WASHINGTON MUTUAL BANK, FA	131	$23,958,631.83	48.23%	0	$0.00	NA	0	
		Unavailable	134	$25,717,025.00	51.77%	0	$0.00	NA	0	
Total			**265**	**$49,675,656.83**	**100%**	**0**	**$0.00**		**0**	
31400SDG1		WASHINGTON MUTUAL BANK, FA	1,069	$152,600,715.95	66.96%	0	$0.00	NA	0	
		Unavailable	400	$75,289,075.51	33.04%	0	$0.00	NA	0	
Total			**1,469**	**$227,889,791.46**	**100%**	**0**	**$0.00**		**0**	
31400SDH9		WASHINGTON MUTUAL BANK, FA	439	$60,805,549.98	58.97%	0	$0.00	NA	0	
		Unavailable	244	$42,306,467.31	41.03%	0	$0.00	NA	0	
Total			**683**	**$103,112,017.29**	**100%**	**0**	**$0.00**		**0**	
31400SDJ5		WASHINGTON MUTUAL BANK, FA	797	$120,724,896.14	69.37%	0	$0.00	NA	0	
		Unavailable	298	$53,306,759.51	30.63%	0	$0.00	NA	0	
Total			**1,095**	**$174,031,655.65**	**100%**	**0**	**$0.00**		**0**	
31400SJS9		BISHOPS GATE	45	$7,711,871.24	77.08%	0	$0.00	NA	0	

		RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	12	$2,293,199.31	22.92%	0	$0.00	NA	0	
Total			**57**	**$10,005,070.55**	**100%**	**0**	**$0.00**		**0**	
31400SJT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$9,802,904.25	65.14%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	29	$5,246,136.00	34.86%	0	$0.00	NA	0	
Total			**84**	**$15,049,040.25**	**100%**	**0**	**$0.00**		**0**	
31400SJU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$7,988,399.71	80.32%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	9	$1,957,073.80	19.68%	0	$0.00	NA	0	
Total			**59**	**$9,945,473.51**	**100%**	**0**	**$0.00**		**0**	
31400SJV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$2,913,703.33	90.28%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	$313,761.33	9.72%	0	$0.00	NA	0	
Total			**30**	**$3,227,464.66**	**100%**	**0**	**$0.00**		**0**	
31400SJW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$2,363,849.74	96.73%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$80,000.00	3.27%	0	$0.00	NA	0	
Total			**37**	**$2,443,849.74**	**100%**	**0**	**$0.00**		**0**	
31400SJX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$9,579,947.81	95.17%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$485,700.00	4.83%	0	$0.00	NA	0	
Total			**53**	**$10,065,647.81**	**100%**	**0**	**$0.00**		**0**	
31400SJY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,863,378.08	85.29%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$321,400.00	14.71%	0	$0.00	NA	0	
Total			**12**	**$2,184,778.08**	**100%**	**0**	**$0.00**		**0**	

31400SK32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	$19,024,264.24	95.12%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	6	$976,346.00	4.88%	0	$0.00	NA	0	
Total			**119**	**$20,000,610.24**	**100%**	**0**	**$0.00**		**0**	
31400SK40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$2,143,415.53	77.11%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	11	$636,339.00	22.89%	0	$0.00	NA	0	
Total			**43**	**$2,779,754.53**	**100%**	**0**	**$0.00**		**0**	
31400SK65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$3,922,211.16	75%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	13	$1,307,354.66	25%	0	$0.00	NA	0	
Total			**51**	**$5,229,565.82**	**100%**	**0**	**$0.00**		**0**	
31400SK73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$3,688,147.52	81.36%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	5	$844,757.00	18.64%	0	$0.00	NA	0	
Total			**27**	**$4,532,904.52**	**100%**	**0**	**$0.00**		**0**	
31400SK81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,463,184.51	66.88%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	5	$724,745.21	33.12%	0	$0.00	NA	0	
Total			**16**	**$2,187,929.72**	**100%**	**0**	**$0.00**		**0**	
31400SK99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$6,940,220.87	100%	0	$0.00	NA	0	
Total			**57**	**$6,940,220.87**	**100%**	**0**	**$0.00**		**0**	
31400SKA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	$7,540,700.46	82.49%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	15	$1,601,041.29	17.51%	0	$0.00	NA	0	
Total			**87**	**$9,141,741.75**	**100%**	**0**	**$0.00**		**0**	

31400SKB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,315,771.36	72.34%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	5	$503,000.00	27.66%	0	$0.00	NA	0	
Total			**18**	**$1,818,771.36**	**100%**	**0**	**$0.00**		**0**	
31400SKC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	$13,635,528.90	90.63%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	7	$1,410,052.92	9.37%	0	$0.00	NA	0	
Total			**81**	**$15,045,581.82**	**100%**	**0**	**$0.00**		**0**	
31400SKD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$2,740,189.05	81.48%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	9	$622,799.00	18.52%	0	$0.00	NA	0	
Total			**49**	**$3,362,988.05**	**100%**	**0**	**$0.00**		**0**	
31400SKE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,228,031.30	68.78%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	9	$1,465,450.00	31.22%	0	$0.00	NA	0	
Total			**27**	**$4,693,481.30**	**100%**	**0**	**$0.00**		**0**	
31400SKQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$4,183,968.28	100%	0	$0.00	NA	0	
Total			**29**	**$4,183,968.28**	**100%**	**0**	**$0.00**		**0**	
31400SKR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$7,208,394.69	100%	0	$0.00	NA	0	
Total			**42**	**$7,208,394.69**	**100%**	**0**	**$0.00**		**0**	
31400SKS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,431,493.75	100%	0	$0.00	NA	0	
Total			**12**	**$1,431,493.75**	**100%**	**0**	**$0.00**		**0**	
31400SKT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,650,391.99	91.57%	0	$0.00	NA	0	

		PHH MORTGAGE SERVICES CORPORATION	1	$151,872.29	8.43%	0	$0.00	NA	0	
Total			**14**	**$1,802,264.28**	**100%**	**0**	**$0.00**		**0**	
31400SKW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,487,622.98	83.22%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$300,000.00	16.78%	0	$0.00	NA	0	
Total			**9**	**$1,787,622.98**	**100%**	**0**	**$0.00**		**0**	
31400SKX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$2,849,468.39	91.59%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$261,570.12	8.41%	0	$0.00	NA	0	
Total			**28**	**$3,111,038.51**	**100%**	**0**	**$0.00**		**0**	
31400SKZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,412,816.00	98.01%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$48,896.71	1.99%	0	$0.00	NA	0	
Total			**15**	**$2,461,712.71**	**100%**	**0**	**$0.00**		**0**	
31400SL23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	$12,937,902.91	85.98%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	12	$2,108,960.08	14.02%	0	$0.00	NA	0	
Total			**88**	**$15,046,862.99**	**100%**	**0**	**$0.00**		**0**	
31400SL31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$2,609,290.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,609,290.00**	**100%**	**0**	**$0.00**		**0**	
31400SL49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$4,039,019.39	100%	0	$0.00	NA	0	
Total			**33**	**$4,039,019.39**	**100%**	**0**	**$0.00**		**0**	
31400SL56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$2,694,509.00	100%	0	$0.00	NA	0	
Total			**19**	**$2,694,509.00**	**100%**	**0**	**$0.00**		**0**	

31400SL64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$4,734,652.96	100%	0	$0.00	NA	0	
Total			**31**	**$4,734,652.96**	**100%**	**0**	**$0.00**		**0**	
31400SL72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$7,035,483.73	100%	0	$0.00	NA	0	
Total			**42**	**$7,035,483.73**	**100%**	**0**	**$0.00**		**0**	
31400SL80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	$22,644,917.29	100%	0	$0.00	NA	0	
Total			**137**	**$22,644,917.29**	**100%**	**0**	**$0.00**		**0**	
31400SL98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	$18,868,324.12	100%	0	$0.00	NA	0	
Total			**121**	**$18,868,324.12**	**100%**	**0**	**$0.00**		**0**	
31400SLA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$3,525,509.13	100%	0	$0.00	NA	0	
Total			**26**	**$3,525,509.13**	**100%**	**0**	**$0.00**		**0**	
31400SLB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$8,718,052.16	100%	0	$0.00	NA	0	
Total			**60**	**$8,718,052.16**	**100%**	**0**	**$0.00**		**0**	
31400SLC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	$23,136,014.11	100%	0	$0.00	NA	0	
Total			**153**	**$23,136,014.11**	**100%**	**0**	**$0.00**		**0**	
31400SLD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	$18,664,737.01	100%	0	$0.00	NA	0	
Total			**130**	**$18,664,737.01**	**100%**	**0**	**$0.00**		**0**	
31400SLE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$5,166,917.20	100%	0	$0.00	NA	0	
Total			**35**	**$5,166,917.20**	**100%**	**0**	**$0.00**		**0**	
31400SLF4		PHH MORTGAGE SERVICES CORPORATION	20	$3,429,388.88	100%	0	$0.00	NA	0	

Total			**20**	**$3,429,388.88**	**100%**	**0**	**$0.00**		**0**	
31400SLG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	$8,406,062.24	100%	0	$0.00	NA	0	
Total			**70**	**$8,406,062.24**	**100%**	**0**	**$0.00**		**0**	
31400SLH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	$12,941,095.19	100%	0	$0.00	NA	0	
Total			**111**	**$12,941,095.19**	**100%**	**0**	**$0.00**		**0**	
31400SLJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$6,903,193.51	100%	0	$0.00	NA	0	
Total			**46**	**$6,903,193.51**	**100%**	**0**	**$0.00**		**0**	
31400SLK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	$12,663,253.49	100%	0	$0.00	NA	0	
Total			**88**	**$12,663,253.49**	**100%**	**0**	**$0.00**		**0**	
31400SLL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	$12,479,113.57	100%	0	$0.00	NA	0	
Total			**77**	**$12,479,113.57**	**100%**	**0**	**$0.00**		**0**	
31400SLM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	$18,348,147.32	100%	0	$0.00	NA	0	
Total			**108**	**$18,348,147.32**	**100%**	**0**	**$0.00**		**0**	
31400SLN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	$18,551,198.04	100%	0	$0.00	NA	0	
Total			**107**	**$18,551,198.04**	**100%**	**0**	**$0.00**		**0**	
31400SLP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	$16,929,971.89	100%	0	$0.00	NA	0	
Total			**94**	**$16,929,971.89**	**100%**	**0**	**$0.00**		**0**	
31400SLQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$6,601,899.35	100%	0	$0.00	NA	0	
Total			**44**	**$6,601,899.35**	**100%**	**0**	**$0.00**		**0**	

31400SLR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	$5,948,851.57	96.57%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	4	$211,119.00	3.43%	0	$0.00	NA	0	
Total			**84**	**$6,159,970.57**	**100%**	**0**	**$0.00**		**0**	
31400SLS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,032,279.33	94.12%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$64,500.00	5.88%	0	$0.00	NA	0	
Total			**14**	**$1,096,779.33**	**100%**	**0**	**$0.00**		**0**	
31400SLT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$1,553,790.15	92.83%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$120,000.00	7.17%	0	$0.00	NA	0	
Total			**17**	**$1,673,790.15**	**100%**	**0**	**$0.00**		**0**	
31400SLU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$8,661,763.71	86.37%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	6	$1,366,989.08	13.63%	0	$0.00	NA	0	
Total			**60**	**$10,028,752.79**	**100%**	**0**	**$0.00**		**0**	
31400SLV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$1,538,872.08	91.58%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	$141,400.69	8.42%	0	$0.00	NA	0	
Total			**29**	**$1,680,272.77**	**100%**	**0**	**$0.00**		**0**	
31400SLW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$2,248,066.10	87.42%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	5	$323,504.00	12.58%	0	$0.00	NA	0	
Total			**39**	**$2,571,570.10**	**100%**	**0**	**$0.00**		**0**	
31400SLX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$8,120,796.40	100%	0	$0.00	NA	0	
Total			**47**	**$8,120,796.40**	**100%**	**0**	**$0.00**		**0**	

31400SLY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	$16,742,266.87	100%	0	$0.00	NA	0	
Total			**92**	**$16,742,266.87**	**100%**	**0**	**$0.00**		**0**	
31400SLZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	$15,475,490.98	100%	0	$0.00	NA	0	
Total			**97**	**$15,475,490.98**	**100%**	**0**	**$0.00**		**0**	
31400SM30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$7,525,177.06	74.9%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	16	$2,521,208.68	25.1%	0	$0.00	NA	0	
Total			**62**	**$10,046,385.74**	**100%**	**0**	**$0.00**		**0**	
31400SM48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$5,262,340.16	52.83%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	26	$4,698,586.00	47.17%	0	$0.00	NA	0	
Total			**55**	**$9,960,926.16**	**100%**	**0**	**$0.00**		**0**	
31400SM55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$4,804,921.75	49.52%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	29	$4,898,495.44	50.48%	0	$0.00	NA	0	
Total			**51**	**$9,703,417.19**	**100%**	**0**	**$0.00**		**0**	
31400SM63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$2,069,245.39	85.59%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	6	$348,392.74	14.41%	0	$0.00	NA	0	
Total			**34**	**$2,417,638.13**	**100%**	**0**	**$0.00**		**0**	
31400SM71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	$13,088,047.75	86.82%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	10	$1,986,557.82	13.18%	0	$0.00	NA	0	
Total			**82**	**$15,074,605.57**	**100%**	**0**	**$0.00**		**0**	
31400SM89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$7,059,364.84	90.29%	0	$0.00	NA	0	

		PHH MORTGAGE SERVICES CORPORATION	5	$758,956.26	9.71%	0	$0.00	NA	0	
Total			**47**	**$7,818,321.10**	**100%**	**0**	**$0.00**		**0**	
31400SM97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$4,158,974.02	100%	0	$0.00	NA	0	
Total			**33**	**$4,158,974.02**	**100%**	**0**	**$0.00**		**0**	
31400SMA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$4,271,071.67	100%	0	$0.00	NA	0	
Total			**31**	**$4,271,071.67**	**100%**	**0**	**$0.00**		**0**	
31400SMB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$9,786,705.05	48.65%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	53	$10,329,537.00	51.35%	0	$0.00	NA	0	
Total			**108**	**$20,116,242.05**	**100%**	**0**	**$0.00**		**0**	
31400SMC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$10,018,191.93	66.2%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	26	$5,116,092.00	33.8%	0	$0.00	NA	0	
Total			**74**	**$15,134,283.93**	**100%**	**0**	**$0.00**		**0**	
31400SMD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$2,857,604.72	46.21%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	25	$3,325,726.00	53.79%	0	$0.00	NA	0	
Total			**46**	**$6,183,330.72**	**100%**	**0**	**$0.00**		**0**	
31400SME6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$3,411,933.20	34.24%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	49	$6,553,670.00	65.76%	0	$0.00	NA	0	
Total			**79**	**$9,965,603.20**	**100%**	**0**	**$0.00**		**0**	
31400SMF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$2,798,717.76	83.03%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	4	$572,198.47	16.97%	0	$0.00	NA	0	

Total			**33**	**$3,370,916.23**	**100%**	**0**	**$0.00**		**0**	
31400SMG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$6,260,302.89	63.17%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	19	$3,649,987.38	36.83%	0	$0.00	NA	0	
Total			**55**	**$9,910,290.27**	**100%**	**0**	**$0.00**		**0**	
31400SMH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$9,082,238.88	90.55%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	6	$948,300.00	9.45%	0	$0.00	NA	0	
Total			**61**	**$10,030,538.88**	**100%**	**0**	**$0.00**		**0**	
31400SMJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$8,431,932.50	83.77%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	10	$1,634,023.00	16.23%	0	$0.00	NA	0	
Total			**57**	**$10,065,955.50**	**100%**	**0**	**$0.00**		**0**	
31400SMK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$3,415,144.57	100%	0	$0.00	NA	0	
Total			**26**	**$3,415,144.57**	**100%**	**0**	**$0.00**		**0**	
31400SML0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$5,205,652.09	100%	0	$0.00	NA	0	
Total			**41**	**$5,205,652.09**	**100%**	**0**	**$0.00**		**0**	
31400SMM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$7,153,318.32	100%	0	$0.00	NA	0	
Total			**53**	**$7,153,318.32**	**100%**	**0**	**$0.00**		**0**	
31400SMN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	$8,885,490.19	100%	0	$0.00	NA	0	
Total			**69**	**$8,885,490.19**	**100%**	**0**	**$0.00**		**0**	
31400SMP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$2,588,422.19	100%	0	$0.00	NA	0	
Total			**18**	**$2,588,422.19**	**100%**	**0**	**$0.00**		**0**	

31400SMQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$9,158,992.39	100%	0	$0.00	NA	0	
Total			**51**	**$9,158,992.39**	**100%**	**0**	**$0.00**		**0**	
31400SMR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	$22,676,425.12	100%	0	$0.00	NA	0	
Total			**138**	**$22,676,425.12**	**100%**	**0**	**$0.00**		**0**	
31400SMS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	$12,795,158.89	100%	0	$0.00	NA	0	
Total			**93**	**$12,795,158.89**	**100%**	**0**	**$0.00**		**0**	
31400SMT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	$9,634,957.89	100%	0	$0.00	NA	0	
Total			**75**	**$9,634,957.89**	**100%**	**0**	**$0.00**		**0**	
31400SMU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$7,685,889.60	76.93%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	14	$2,305,067.28	23.07%	0	$0.00	NA	0	
Total			**56**	**$9,990,956.88**	**100%**	**0**	**$0.00**		**0**	
31400SMV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$9,671,924.81	95.94%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$409,000.00	4.06%	0	$0.00	NA	0	
Total			**58**	**$10,080,924.81**	**100%**	**0**	**$0.00**		**0**	
31400SMW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$8,560,890.93	100%	0	$0.00	NA	0	
Total			**50**	**$8,560,890.93**	**100%**	**0**	**$0.00**		**0**	
31400SMX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,098,441.67	63.73%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	4	$625,096.36	36.27%	0	$0.00	NA	0	
Total			**12**	**$1,723,538.03**	**100%**	**0**	**$0.00**		**0**	

31400SMY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$939,794.14	77%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$280,683.38	23%	0	$0.00	NA	0	
Total			**11**	**$1,220,477.52**	**100%**	**0**	**$0.00**		**0**	
31400SMZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,023,387.66	75.84%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	$326,019.62	24.16%	0	$0.00	NA	0	
Total			**13**	**$1,349,407.28**	**100%**	**0**	**$0.00**		**0**	
31400SN62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$7,653,949.92	100%	0	$0.00	NA	0	
Total			**44**	**$7,653,949.92**	**100%**	**0**	**$0.00**		**0**	
31400SN70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	$9,934,893.35	100%	0	$0.00	NA	0	
Total			**67**	**$9,934,893.35**	**100%**	**0**	**$0.00**		**0**	
31400SN88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	$14,372,491.57	100%	0	$0.00	NA	0	
Total			**106**	**$14,372,491.57**	**100%**	**0**	**$0.00**		**0**	
31400SN96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$4,521,097.09	100%	0	$0.00	NA	0	
Total			**39**	**$4,521,097.09**	**100%**	**0**	**$0.00**		**0**	
31400SNA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	$11,167,249.58	100%	0	$0.00	NA	0	
Total			**93**	**$11,167,249.58**	**100%**	**0**	**$0.00**		**0**	
31400SNB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$3,908,452.68	100%	0	$0.00	NA	0	
Total			**44**	**$3,908,452.68**	**100%**	**0**	**$0.00**		**0**	
31400SNC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$5,402,025.17	100%	0	$0.00	NA	0	

Total			**39**	**$5,402,025.17**	**100%**	**0**	**$0.00**		**0**	
31400SND7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	186	$23,267,237.82	100%	0	$0.00	NA	0	
Total			**186**	**$23,267,237.82**	**100%**	**0**	**$0.00**		**0**	
31400SNE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	$13,430,411.93	100%	0	$0.00	NA	0	
Total			**73**	**$13,430,411.93**	**100%**	**0**	**$0.00**		**0**	
31400SNF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	$22,877,002.76	100%	0	$0.00	NA	0	
Total			**133**	**$22,877,002.76**	**100%**	**0**	**$0.00**		**0**	
31400SNG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	$23,517,970.38	100%	0	$0.00	NA	0	
Total			**137**	**$23,517,970.38**	**100%**	**0**	**$0.00**		**0**	
31400SNH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	$23,027,148.25	100%	0	$0.00	NA	0	
Total			**151**	**$23,027,148.25**	**100%**	**0**	**$0.00**		**0**	
31400SNJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,342,688.84	100%	0	$0.00	NA	0	
Total			**20**	**$3,342,688.84**	**100%**	**0**	**$0.00**		**0**	
31400SNK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	162	$23,463,099.76	100%	0	$0.00	NA	0	
Total			**162**	**$23,463,099.76**	**100%**	**0**	**$0.00**		**0**	
31400SNL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	$8,948,774.93	100%	0	$0.00	NA	0	
Total			**71**	**$8,948,774.93**	**100%**	**0**	**$0.00**		**0**	
31400SNS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,893,891.04	63.21%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	8	$1,102,129.49	36.79%	0	$0.00	NA	0	

Total			**19**	**$2,996,020.53**	**100%**	**0**	**$0.00**		**0**
31400SNT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$6,018,636.63	89.6%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	$698,661.62	10.4%	0	$0.00	NA	0
Total			**48**	**$6,717,298.25**	**100%**	**0**	**$0.00**		**0**
31400SP29		UNION PLANTERS BANK NA	27	$4,514,673.03	30.17%	0	$0.00	NA	0
		Unavailable	62	$10,448,957.35	69.83%	0	$0.00	NA	0
Total			**89**	**$14,963,630.38**	**100%**	**0**	**$0.00**		**0**
31400SP37		UNION PLANTERS BANK NA	26	$4,923,308.55	29.45%	0	$0.00	NA	0
		Unavailable	63	$11,796,631.22	70.55%	0	$0.00	NA	0
Total			**89**	**$16,719,939.77**	**100%**	**0**	**$0.00**		**0**
31400SP45		UNION PLANTERS BANK NA	22	$4,780,933.47	25.07%	0	$0.00	NA	0
		Unavailable	66	$14,287,757.23	74.93%	0	$0.00	NA	0
Total			**88**	**$19,068,690.70**	**100%**	**0**	**$0.00**		**0**
31400SP52		Unavailable	85	$21,849,374.22	100%	0	$0.00	NA	0
Total			**85**	**$21,849,374.22**	**100%**	**0**	**$0.00**		**0**
31400SP60		UNION PLANTERS BANK NA	35	$10,618,525.66	39.27%	0	$0.00	NA	0
		Unavailable	54	$16,421,372.85	60.73%	0	$0.00	NA	0
Total			**89**	**$27,039,898.51**	**100%**	**0**	**$0.00**		**0**
31400SP78		UNION PLANTERS BANK NA	48	$6,336,389.20	52.39%	0	$0.00	NA	0
		Unavailable	39	$5,757,818.91	47.61%	0	$0.00	NA	0
Total			**87**	**$12,094,208.11**	**100%**	**0**	**$0.00**		**0**
31400SP86		UNION PLANTERS BANK NA	36	$3,536,052.23	40.48%	0	$0.00	NA	0
		Unavailable	53	$5,199,984.05	59.52%	0	$0.00	NA	0
Total			**89**	**$8,736,036.28**	**100%**	**0**	**$0.00**		**0**
31400SP94		UNION PLANTERS BANK NA	29	$2,100,664.37	33.11%	0	$0.00	NA	0
		Unavailable	58	$4,243,352.95	66.89%	0	$0.00	NA	0
Total			**87**	**$6,344,017.32**	**100%**	**0**	**$0.00**		**0**
31400SPA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$4,247,270.18	100%	0	$0.00	NA	0
Total			**23**	**$4,247,270.18**	**100%**	**0**	**$0.00**		**0**
31400SPB9			127	$23,441,432.79	100%	0	$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			**127**	**$23,441,432.79**	**100%**	**0**	**$0.00**		**0**	
31400SPQ6		Unavailable	88	$8,460,599.36	100%	0	$0.00	NA	0	
Total			**88**	**$8,460,599.36**	**100%**	**0**	**$0.00**		**0**	
31400SPR4		Unavailable	72	$12,755,926.09	100%	0	$0.00	NA	0	
Total			**72**	**$12,755,926.09**	**100%**	**0**	**$0.00**		**0**	
31400SPS2		Unavailable	75	$4,355,655.36	100%	0	$0.00	NA	0	
Total			**75**	**$4,355,655.36**	**100%**	**0**	**$0.00**		**0**	
31400SPT0		UNION PLANTERS BANK NA	2	$196,718.03	6.96%	0	$0.00	NA	0	
		Unavailable	27	$2,628,305.12	93.04%	0	$0.00	NA	0	
Total			**29**	**$2,825,023.15**	**100%**	**0**	**$0.00**		**0**	
31400SPU7		UNION PLANTERS BANK NA	25	$4,018,519.74	31.39%	0	$0.00	NA	0	
		Unavailable	52	$8,784,296.59	68.61%	0	$0.00	NA	0	
Total			**77**	**$12,802,816.33**	**100%**	**0**	**$0.00**		**0**	
31400SPV5		UNION PLANTERS BANK NA	26	$4,131,548.93	30.99%	0	$0.00	NA	0	
		Unavailable	59	$9,202,289.90	69.01%	0	$0.00	NA	0	
Total			**85**	**$13,333,838.83**	**100%**	**0**	**$0.00**		**0**	
31400SPW3		Unavailable	22	$2,579,666.09	100%	0	$0.00	NA	0	
Total			**22**	**$2,579,666.09**	**100%**	**0**	**$0.00**		**0**	
31400SPX1		UNION PLANTERS BANK NA	2	$221,873.70	2.26%	0	$0.00	NA	0	
		Unavailable	86	$9,584,808.01	97.74%	0	$0.00	NA	0	
Total			**88**	**$9,806,681.71**	**100%**	**0**	**$0.00**		**0**	
31400SPY9		UNION PLANTERS BANK NA	42	$5,395,710.72	48.67%	0	$0.00	NA	0	
		Unavailable	44	$5,690,023.72	51.33%	0	$0.00	NA	0	
Total			**86**	**$11,085,734.44**	**100%**	**0**	**$0.00**		**0**	
31400SPZ6		Unavailable	87	$12,814,879.04	100%	0	$0.00	NA	0	
Total			**87**	**$12,814,879.04**	**100%**	**0**	**$0.00**		**0**	
31400SQ28		Unavailable	32	$3,281,002.90	100%	0	$0.00	NA	0	
Total			**32**	**$3,281,002.90**	**100%**	**0**	**$0.00**		**0**	
31400SQ36		UNION PLANTERS BANK NA	25	$5,059,530.49	27.54%	0	$0.00	NA	0	
		Unavailable	59	$13,308,915.30	72.46%	0	$0.00	NA	0	
Total			**84**	**$18,368,445.79**	**100%**	**0**	**$0.00**		**0**	

31400SQ44		UNION PLANTERS BANK NA	24	$4,549,504.82	47.13%	0	$0.00	NA	0	
		Unavailable	36	$5,103,514.21	52.87%	0	$0.00	NA	0	
Total			**60**	**$9,653,019.03**	**100%**	**0**	**$0.00**		**0**	
31400SQA0		UNION PLANTERS BANK NA	38	$2,495,665.57	44.6%	0	$0.00	NA	0	
		Unavailable	48	$3,100,409.31	55.4%	0	$0.00	NA	0	
Total			**86**	**$5,596,074.88**	**100%**	**0**	**$0.00**		**0**	
31400SQB8		UNION PLANTERS BANK NA	1	$174,835.49	1.14%	0	$0.00	NA	0	
		Unavailable	88	$15,151,669.07	98.86%	0	$0.00	NA	0	
Total			**89**	**$15,326,504.56**	**100%**	**0**	**$0.00**		**0**	
31400SQC6		UNION PLANTERS BANK NA	23	$5,970,553.46	27.52%	0	$0.00	NA	0	
		Unavailable	65	$15,726,908.48	72.48%	0	$0.00	NA	0	
Total			**88**	**$21,697,461.94**	**100%**	**0**	**$0.00**		**0**	
31400SQD4		UNION PLANTERS BANK NA	2	$279,851.81	2.07%	0	$0.00	NA	0	
		Unavailable	85	$13,209,361.89	97.93%	0	$0.00	NA	0	
Total			**87**	**$13,489,213.70**	**100%**	**0**	**$0.00**		**0**	
31400SQE2		Unavailable	17	$2,263,378.48	100%	0	$0.00	NA	0	
Total			**17**	**$2,263,378.48**	**100%**	**0**	**$0.00**		**0**	
31400SQF9		Unavailable	89	$11,144,673.84	100%	0	$0.00	NA	0	
Total			**89**	**$11,144,673.84**	**100%**	**0**	**$0.00**		**0**	
31400SQG7		Unavailable	89	$13,855,257.71	100%	0	$0.00	NA	0	
Total			**89**	**$13,855,257.71**	**100%**	**0**	**$0.00**		**0**	
31400SQH5		UNION PLANTERS BANK NA	4	$770,322.95	4.4%	0	$0.00	NA	0	
		Unavailable	86	$16,722,072.13	95.6%	0	$0.00	NA	0	
Total			**90**	**$17,492,395.08**	**100%**	**0**	**$0.00**		**0**	
31400SQJ1		Unavailable	88	$21,162,125.43	100%	0	$0.00	NA	0	
Total			**88**	**$21,162,125.43**	**100%**	**0**	**$0.00**		**0**	
31400SQK8		UNION PLANTERS BANK NA	5	$1,510,384.70	5.72%	0	$0.00	NA	0	
		Unavailable	83	$24,888,684.23	94.28%	0	$0.00	NA	0	
Total			**88**	**$26,399,068.93**	**100%**	**0**	**$0.00**		**0**	
31400SQL6		UNION PLANTERS BANK NA	1	$150,000.00	1.49%	0	$0.00	NA	0	
		Unavailable	85	$9,886,910.25	98.51%	0	$0.00	NA	0	
Total			**86**	**$10,036,910.25**	**100%**	**0**	**$0.00**		**0**	

31400SQM4		UNION PLANTERS BANK NA	1	$178,000.00	1.02%	0	$0.00	NA	0	
		Unavailable	87	$17,213,199.30	98.98%	0	$0.00	NA	0	
Total			**88**	**$17,391,199.30**	**100%**	**0**	**$0.00**		**0**	
31400SQN2		Unavailable	87	$6,215,704.31	100%	0	$0.00	NA	0	
Total			**87**	**$6,215,704.31**	**100%**	**0**	**$0.00**		**0**	
31400SQP7		UNION PLANTERS BANK NA	1	$44,500.00	0.7%	0	$0.00	NA	0	
		Unavailable	88	$6,348,316.36	99.3%	0	$0.00	NA	0	
Total			**89**	**$6,392,816.36**	**100%**	**0**	**$0.00**		**0**	
31400SQQ5		Unavailable	71	$9,994,183.28	100%	0	$0.00	NA	0	
Total			**71**	**$9,994,183.28**	**100%**	**0**	**$0.00**		**0**	
31400SQR3		Unavailable	86	$17,247,333.34	100%	0	$0.00	NA	0	
Total			**86**	**$17,247,333.34**	**100%**	**0**	**$0.00**		**0**	
31400SQS1		Unavailable	87	$16,666,602.50	100%	0	$0.00	NA	0	
Total			**87**	**$16,666,602.50**	**100%**	**0**	**$0.00**		**0**	
31400SQT9		UNION PLANTERS BANK NA	16	$4,919,156.51	24.57%	0	$0.00	NA	0	
		Unavailable	65	$15,100,596.56	75.43%	0	$0.00	NA	0	
Total			**81**	**$20,019,753.07**	**100%**	**0**	**$0.00**		**0**	
31400SQU6		UNION PLANTERS BANK NA	1	$301,700.00	1.87%	0	$0.00	NA	0	
		Unavailable	85	$15,791,697.03	98.13%	0	$0.00	NA	0	
Total			**86**	**$16,093,397.03**	**100%**	**0**	**$0.00**		**0**	
31400SQV4		UNION PLANTERS BANK NA	17	$2,975,149.17	35.13%	0	$0.00	NA	0	
		Unavailable	32	$5,493,460.46	64.87%	0	$0.00	NA	0	
Total			**49**	**$8,468,609.63**	**100%**	**0**	**$0.00**		**0**	
31400SQW2		UNION PLANTERS BANK NA	27	$1,790,550.88	51.01%	0	$0.00	NA	0	
		Unavailable	24	$1,719,984.19	48.99%	0	$0.00	NA	0	
Total			**51**	**$3,510,535.07**	**100%**	**0**	**$0.00**		**0**	
31400SQX0		Unavailable	89	$13,943,831.39	100%	0	$0.00	NA	0	
Total			**89**	**$13,943,831.39**	**100%**	**0**	**$0.00**		**0**	
31400SQY8		UNION PLANTERS BANK NA	20	$3,706,358.60	24.1%	0	$0.00	NA	0	
		Unavailable	65	$11,672,486.30	75.9%	0	$0.00	NA	0	
Total			**85**	**$15,378,844.90**	**100%**	**0**	**$0.00**		**0**	
31400SQZ5		UNION PLANTERS BANK NA	3	$188,929.15	8.52%	0	$0.00	NA	0	
		Unavailable	32	$2,027,792.99	91.48%	0	$0.00	NA	0	

Total			**35**	**$2,216,722.14**	**100%**	**0**	**$0.00**		**0**	
31400SRP6		USAA FEDERAL SAVINGS BANK	31	$4,162,587.68	87.3%	0	$0.00	NA	0	
		Unavailable	6	$605,459.47	12.7%	0	$0.00	NA	0	
Total			**37**	**$4,768,047.15**	**100%**	**0**	**$0.00**		**0**	
31400SRR2		USAA FEDERAL SAVINGS BANK	180	$26,949,196.41	77.21%	0	$0.00	NA	0	
		Unavailable	48	$7,954,795.23	22.79%	0	$0.00	NA	0	
Total			**228**	**$34,903,991.64**	**100%**	**0**	**$0.00**		**0**	
31400SU31		WACHOVIA MORTGAGE CORPORATION	2	$87,145.00	5.85%	0	$0.00	NA	0	
		Unavailable	10	$1,401,500.10	94.15%	0	$0.00	NA	0	
Total			**12**	**$1,488,645.10**	**100%**	**0**	**$0.00**		**0**	
31400SU56		WACHOVIA MORTGAGE CORPORATION	16	$2,324,453.99	88.58%	0	$0.00	NA	0	
		Unavailable	3	$299,699.94	11.42%	0	$0.00	NA	0	
Total			**19**	**$2,624,153.93**	**100%**	**0**	**$0.00**		**0**	
31400SU64		WACHOVIA MORTGAGE CORPORATION	13	$1,121,931.59	86.91%	0	$0.00	NA	0	
		Unavailable	2	$168,931.31	13.09%	0	$0.00	NA	0	
Total			**15**	**$1,290,862.90**	**100%**	**0**	**$0.00**		**0**	
31400SU80		WACHOVIA MORTGAGE CORPORATION	13	$1,472,380.94	83.92%	0	$0.00	NA	0	
		Unavailable	4	$282,063.49	16.08%	0	$0.00	NA	0	
Total			**17**	**$1,754,444.43**	**100%**	**0**	**$0.00**		**0**	
31400SU98		WACHOVIA MORTGAGE CORPORATION	137	$24,540,957.48	78.02%	0	$0.00	NA	0	
		Unavailable	32	$6,914,144.50	21.98%	0	$0.00	NA	0	
Total			**169**	**$31,455,101.98**	**100%**	**0**	**$0.00**		**0**	
31400SVA4		WACHOVIA MORTGAGE CORPORATION	27	$5,051,212.34	68.06%	0	$0.00	NA	0	
		Unavailable	11	$2,370,982.85	31.94%	0	$0.00	NA	0	
Total			**38**	**$7,422,195.19**	**100%**	**0**	**$0.00**		**0**	
31400SVC0		WACHOVIA MORTGAGE CORPORATION	26	$1,774,534.06	72.27%	0	$0.00	NA	0	
		Unavailable	10	$680,835.85	27.73%	0	$0.00	NA	0	
Total			**36**	**$2,455,369.91**	**100%**	**0**	**$0.00**		**0**	

31400SVD8		WACHOVIA MORTGAGE CORPORATION	51	$5,004,168.10	77.64%	0	$0.00	NA	0	
		Unavailable	14	$1,441,543.79	22.36%	0	$0.00	NA	0	
Total			**65**	**$6,445,711.89**	**100%**	**0**	**$0.00**		**0**	
31400SVE6		WACHOVIA MORTGAGE CORPORATION	174	$33,698,828.52	69.38%	0	$0.00	NA	0	
		Unavailable	78	$14,871,570.35	30.62%	0	$0.00	NA	0	
Total			**252**	**$48,570,398.87**	**100%**	**0**	**$0.00**		**0**	
31400SVF3		WACHOVIA MORTGAGE CORPORATION	236	$15,823,034.93	60.25%	0	$0.00	NA	0	
		Unavailable	158	$10,439,124.72	39.75%	0	$0.00	NA	0	
Total			**394**	**$26,262,159.65**	**100%**	**0**	**$0.00**		**0**	
31400SVG1		WACHOVIA MORTGAGE CORPORATION	217	$21,202,350.68	59.57%	0	$0.00	NA	0	
		Unavailable	146	$14,391,248.22	40.43%	0	$0.00	NA	0	
Total			**363**	**$35,593,598.90**	**100%**	**0**	**$0.00**		**0**	
31400SVH9		WACHOVIA MORTGAGE CORPORATION	144	$27,738,126.25	55.67%	0	$0.00	NA	0	
		Unavailable	115	$22,090,013.84	44.33%	0	$0.00	NA	0	
Total			**259**	**$49,828,140.09**	**100%**	**0**	**$0.00**		**0**	
31400SVJ5		WACHOVIA MORTGAGE CORPORATION	86	$16,483,472.31	53.66%	0	$0.00	NA	0	
		Unavailable	74	$14,237,690.67	46.34%	0	$0.00	NA	0	
Total			**160**	**$30,721,162.98**	**100%**	**0**	**$0.00**		**0**	
31400SVK2		WACHOVIA MORTGAGE CORPORATION	193	$37,268,665.75	75.97%	0	$0.00	NA	0	
		Unavailable	63	$11,787,033.53	24.03%	0	$0.00	NA	0	
Total			**256**	**$49,055,699.28**	**100%**	**0**	**$0.00**		**0**	
31400SVL0		WACHOVIA MORTGAGE CORPORATION	49	$9,755,092.07	21.94%	0	$0.00	NA	0	
		Unavailable	175	$34,712,163.93	78.06%	0	$0.00	NA	0	
Total			**224**	**$44,467,256.00**	**100%**	**0**	**$0.00**		**0**	
31400SVM8		WACHOVIA MORTGAGE CORPORATION	140	$27,941,945.90	57.59%	0	$0.00	NA	0	
		Unavailable	109	$20,576,021.59	42.41%	0	$0.00	NA	0	
Total			**249**	**$48,517,967.49**	**100%**	**0**	**$0.00**		**0**	

31400SVN6		WACHOVIA MORTGAGE CORPORATION	41	$8,369,470.21	18%	0	$0.00	NA	0	
		Unavailable	193	$38,126,077.32	82%	0	$0.00	NA	0	
Total			**234**	**$46,495,547.53**	**100%**	**0**	**$0.00**		**0**	
31400SVP1		WACHOVIA MORTGAGE CORPORATION	63	$11,943,186.17	49.49%	0	$0.00	NA	0	
		Unavailable	69	$12,188,329.81	50.51%	0	$0.00	NA	0	
Total			**132**	**$24,131,515.98**	**100%**	**0**	**$0.00**		**0**	
31400SW21		WASHINGTON MUTUAL BANK	72	$12,366,436.96	58.33%	0	$0.00	NA	0	
		Unavailable	40	$8,832,688.79	41.67%	0	$0.00	NA	0	
Total			**112**	**$21,199,125.75**	**100%**	**0**	**$0.00**		**0**	
31400SW39		WASHINGTON MUTUAL BANK, FA	10	$2,270,594.12	6.86%	0	$0.00	NA	0	
		Unavailable	168	$30,806,700.40	93.14%	0	$0.00	NA	0	
Total			**178**	**$33,077,294.52**	**100%**	**0**	**$0.00**		**0**	
31400SW47		Unavailable	243	$48,583,813.19	100%	0	$0.00	NA	0	
Total			**243**	**$48,583,813.19**	**100%**	**0**	**$0.00**		**0**	
31400SW54		WASHINGTON MUTUAL BANK, FA	32	$6,421,811.42	18.87%	0	$0.00	NA	0	
		Unavailable	136	$27,606,523.57	81.13%	0	$0.00	NA	0	
Total			**168**	**$34,028,334.99**	**100%**	**0**	**$0.00**		**0**	
31400SW62		WASHINGTON MUTUAL BANK, FA	7	$1,321,955.09	5.26%	0	$0.00	NA	0	
		Unavailable	128	$23,802,991.88	94.74%	0	$0.00	NA	0	
Total			**135**	**$25,124,946.97**	**100%**	**0**	**$0.00**		**0**	
31400SW70		WASHINGTON MUTUAL BANK, FA	80	$16,134,766.18	32.21%	0	$0.00	NA	0	
		Unavailable	168	$33,960,028.45	67.79%	0	$0.00	NA	0	
Total			**248**	**$50,094,794.63**	**100%**	**0**	**$0.00**		**0**	
31400SW88		WASHINGTON MUTUAL BANK	82	$15,063,131.13	72.48%	0	$0.00	NA	0	
		Unavailable	26	$5,717,999.38	27.52%	0	$0.00	NA	0	
Total			**108**	**$20,781,130.51**	**100%**	**0**	**$0.00**		**0**	
31400SW96		WASHINGTON MUTUAL BANK, FA	13	$2,117,054.72	4.17%	0	$0.00	NA	0	
		Unavailable	265	$48,712,417.47	95.83%	0	$0.00	NA	0	

Total			**278**	**$50,829,472.19**	**100%**	**0**	**$0.00**		**0**	
31400SWR6		WASHINGTON MUTUAL BANK	18	$3,264,522.88	12.27%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	28	$5,256,360.45	19.76%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$229,243.77	0.86%	0	$0.00	NA	0	
		Unavailable	100	$17,851,219.10	67.11%	0	$0.00	NA	0	
Total			**148**	**$26,601,346.20**	**100%**	**0**	**$0.00**		**0**	
31400SWS4		WASHINGTON MUTUAL BANK, FA	26	$5,412,257.29	27.08%	0	$0.00	NA	0	
		Unavailable	73	$14,577,131.53	72.92%	0	$0.00	NA	0	
Total			**99**	**$19,989,388.82**	**100%**	**0**	**$0.00**		**0**	
31400SWT2		WASHINGTON MUTUAL BANK, FA	101	$19,962,650.33	39.75%	0	$0.00	NA	0	
		Unavailable	151	$30,259,731.14	60.25%	0	$0.00	NA	0	
Total			**252**	**$50,222,381.47**	**100%**	**0**	**$0.00**		**0**	
31400SWU9		WASHINGTON MUTUAL BANK, FA	158	$30,096,450.27	60.04%	0	$0.00	NA	0	
		Unavailable	84	$20,034,094.12	39.96%	0	$0.00	NA	0	
Total			**242**	**$50,130,544.39**	**100%**	**0**	**$0.00**		**0**	
31400SWV7		WASHINGTON MUTUAL BANK, FA	65	$12,715,007.49	50.45%	0	$0.00	NA	0	
		Unavailable	56	$12,490,246.34	49.55%	0	$0.00	NA	0	
Total			**121**	**$25,205,253.83**	**100%**	**0**	**$0.00**		**0**	
31400SWW5		WASHINGTON MUTUAL BANK, FA	114	$20,735,839.67	41.15%	0	$0.00	NA	0	
		Unavailable	139	$29,649,795.51	58.85%	0	$0.00	NA	0	
Total			**253**	**$50,385,635.18**	**100%**	**0**	**$0.00**		**0**	
31400SWX3		WASHINGTON MUTUAL BANK, FA	26	$5,160,931.17	25.68%	0	$0.00	NA	0	
		Unavailable	72	$14,939,719.54	74.32%	0	$0.00	NA	0	
Total			**98**	**$20,100,650.71**	**100%**	**0**	**$0.00**		**0**	
31400SWY1		WASHINGTON MUTUAL BANK, FA	34	$6,977,333.72	13.85%	0	$0.00	NA	0	
		Unavailable	207	$43,416,390.33	86.15%	0	$0.00	NA	0	
Total			**241**	**$50,393,724.05**	**100%**	**0**	**$0.00**		**0**	

31400SWZ8		WASHINGTON MUTUAL BANK	148	$27,343,452.25	84.24%	0	$0.00	NA	0	
		Unavailable	25	$5,116,170.98	15.76%	0	$0.00	NA	0	
Total			**173**	**$32,459,623.23**	**100%**	**0**	**$0.00**		**0**	
31400SXA2		Unavailable	215	$44,360,425.75	100%	0	$0.00	NA	0	
Total			**215**	**$44,360,425.75**	**100%**	**0**	**$0.00**		**0**	
31400SXB0		WASHINGTON MUTUAL BANK, FA	40	$7,429,408.59	15.13%	0	$0.00	NA	0	
		Unavailable	204	$41,659,611.97	84.87%	0	$0.00	NA	0	
Total			**244**	**$49,089,020.56**	**100%**	**0**	**$0.00**		**0**	
31400SXC8		WASHINGTON MUTUAL BANK, FA	129	$24,694,826.87	47.54%	0	$0.00	NA	0	
		Unavailable	127	$27,249,054.67	52.46%	0	$0.00	NA	0	
Total			**256**	**$51,943,881.54**	**100%**	**0**	**$0.00**		**0**	
31400SXD6		WASHINGTON MUTUAL BANK	32	$5,871,498.73	14.87%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	79	$15,941,826.88	40.38%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$610,307.43	1.55%	0	$0.00	NA	0	
		Unavailable	84	$17,055,569.84	43.2%	0	$0.00	NA	0	
Total			**199**	**$39,479,202.88**	**100%**	**0**	**$0.00**		**0**	
31400SXE4		WASHINGTON MUTUAL BANK	16	$1,881,811.56	11.5%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	47	$6,753,771.77	41.29%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$535,114.44	3.27%	0	$0.00	NA	0	
		Unavailable	45	$7,186,824.75	43.94%	0	$0.00	NA	0	
Total			**111**	**$16,357,522.52**	**100%**	**0**	**$0.00**		**0**	
31400SXF1		WASHINGTON MUTUAL BANK, FA	44	$7,611,246.73	22.97%	0	$0.00	NA	0	
		Unavailable	114	$25,524,650.54	77.03%	0	$0.00	NA	0	
Total			**158**	**$33,135,897.27**	**100%**	**0**	**$0.00**		**0**	
31400SXG9		WASHINGTON MUTUAL BANK	11	$1,702,075.00	5.38%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	28	$5,693,004.63	18%	0	$0.00	NA	0	
		Unavailable	130	$24,225,329.67	76.62%	0	$0.00	NA	0	
Total			**169**	**$31,620,409.30**	**100%**	**0**	**$0.00**		**0**	

31400SXH7		WASHINGTON MUTUAL BANK	29	$4,495,234.46	13.03%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	52	$10,505,073.75	30.44%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$239,902.62	0.7%	0	$0.00	NA	0	
		Unavailable	103	$19,266,237.99	55.83%	0	$0.00	NA	0	
Total			**186**	**$34,506,448.82**	**100%**	**0**	**$0.00**		**0**	
31400SXJ3		WASHINGTON MUTUAL BANK	27	$4,541,305.84	9.77%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	112	$19,350,734.05	41.63%	0	$0.00	NA	0	
		Unavailable	97	$22,588,509.99	48.6%	0	$0.00	NA	0	
Total			**236**	**$46,480,549.88**	**100%**	**0**	**$0.00**		**0**	
31400SXK0		WASHINGTON MUTUAL BANK	37	$2,467,723.70	19.49%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	61	$3,846,210.08	30.37%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$200,732.76	1.59%	0	$0.00	NA	0	
		Unavailable	90	$6,148,827.03	48.55%	0	$0.00	NA	0	
Total			**191**	**$12,663,493.57**	**100%**	**0**	**$0.00**		**0**	
31400SXL8		WASHINGTON MUTUAL BANK	11	$786,004.44	5.71%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	54	$3,747,074.71	27.24%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$243,959.00	1.77%	0	$0.00	NA	0	
		Unavailable	123	$8,979,198.60	65.28%	0	$0.00	NA	0	
Total			**191**	**$13,756,236.75**	**100%**	**0**	**$0.00**		**0**	
31400SXN4		WASHINGTON MUTUAL BANK, FA	244	$46,766,045.96	45.47%	0	$0.00	NA	0	
		Unavailable	254	$56,075,911.72	54.53%	0	$0.00	NA	0	
Total			**498**	**$102,841,957.68**	**100%**	**0**	**$0.00**		**0**	
31400SXP9		Unavailable	223	$44,543,752.78	100%	0	$0.00	NA	0	
Total			**223**	**$44,543,752.78**	**100%**	**0**	**$0.00**		**0**	
31400SXQ7		WASHINGTON MUTUAL BANK, FA	22	$4,011,278.69	12.18%	0	$0.00	NA	0	
		Unavailable	159	$28,912,223.77	87.82%	0	$0.00	NA	0	
Total			**181**	**$32,923,502.46**	**100%**	**0**	**$0.00**		**0**	

31400SXR5		WASHINGTON MUTUAL BANK	31	$5,902,699.00	15.33%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	85	$17,660,435.10	45.86%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$567,340.00	1.47%	0	$0.00	NA	0	
		Unavailable	72	$14,379,124.63	37.34%	0	$0.00	NA	0	
Total			**191**	**$38,509,598.73**	**100%**	**0**	**$0.00**		**0**	
31400SXS3		WASHINGTON MUTUAL BANK, FA	5	$999,861.38	10.58%	0	$0.00	NA	0	
		Unavailable	41	$8,450,367.10	89.42%	0	$0.00	NA	0	
Total			**46**	**$9,450,228.48**	**100%**	**0**	**$0.00**		**0**	
31400SXT1		WASHINGTON MUTUAL BANK	1	$272,000.00	0.8%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	26	$5,299,473.85	15.58%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$108,543.99	0.32%	0	$0.00	NA	0	
		Unavailable	138	$28,343,313.88	83.3%	0	$0.00	NA	0	
Total			**166**	**$34,023,331.72**	**100%**	**0**	**$0.00**		**0**	
31400SXU8		WASHINGTON MUTUAL BANK	110	$19,726,132.79	78.03%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	$1,889,703.09	7.47%	0	$0.00	NA	0	
		Unavailable	17	$3,665,850.00	14.5%	0	$0.00	NA	0	
Total			**140**	**$25,281,685.88**	**100%**	**0**	**$0.00**		**0**	
31400SYP8		Unavailable	4	$269,026.18	100%	0	$0.00	NA	0	
Total			**4**	**$269,026.18**	**100%**	**0**	**$0.00**		**0**	
31400SZ93		SUNTRUST MORTGAGE INC.	305	$34,516,330.40	44.38%	0	$0.00	NA	0	
		Unavailable	369	$43,261,205.26	55.62%	0	$0.00	NA	0	
Total			**674**	**$77,777,535.66**	**100%**	**0**	**$0.00**		**0**	
31400T2V8		WITMER FUNDING, LLC	8	$1,344,410.42	100%	0	$0.00	NA	0	
Total			**8**	**$1,344,410.42**	**100%**	**0**	**$0.00**		**0**	
31400T2W6		WITMER FUNDING, LLC	12	$2,532,227.07	100%	0	$0.00	NA	0	
Total			**12**	**$2,532,227.07**	**100%**	**0**	**$0.00**		**0**	
31400T2X4		WITMER FUNDING, LLC	96	$17,749,134.23	55.23%	0	$0.00	NA	0	
		Unavailable	79	$14,385,908.54	44.77%	0	$0.00	NA	0	

Total			**175**	**$32,135,042.77**	**100%**	**0**	**$0.00**		**0**	
31400T2Y2		WITMER FUNDING, LLC	19	$1,415,690.22	34.69%	0	$0.00	NA	0	
		Unavailable	37	$2,664,776.18	65.31%	0	$0.00	NA	0	
Total			**56**	**$4,080,466.40**	**100%**	**0**	**$0.00**		**0**	
31400T2Z9		WITMER FUNDING, LLC	48	$8,555,267.87	61.49%	0	$0.00	NA	0	
		Unavailable	30	$5,357,982.37	38.51%	0	$0.00	NA	0	
Total			**78**	**$13,913,250.24**	**100%**	**0**	**$0.00**		**0**	
31400T3A3		WITMER FUNDING, LLC	129	$8,843,751.84	59.84%	0	$0.00	NA	0	
		Unavailable	96	$5,935,201.29	40.16%	0	$0.00	NA	0	
Total			**225**	**$14,778,953.13**	**100%**	**0**	**$0.00**		**0**	
31400T3B1		WITMER FUNDING, LLC	117	$11,958,385.38	57.93%	0	$0.00	NA	0	
		Unavailable	88	$8,684,001.60	42.07%	0	$0.00	NA	0	
Total			**205**	**$20,642,386.98**	**100%**	**0**	**$0.00**		**0**	
31400T3C9		WITMER FUNDING, LLC	42	$6,979,105.12	21.11%	0	$0.00	NA	0	
		Unavailable	140	$26,083,903.34	78.89%	0	$0.00	NA	0	
Total			**182**	**$33,063,008.46**	**100%**	**0**	**$0.00**		**0**	
31400T3D7		WITMER FUNDING, LLC	30	$2,832,038.46	50.59%	0	$0.00	NA	0	
		Unavailable	28	$2,765,734.02	49.41%	0	$0.00	NA	0	
Total			**58**	**$5,597,772.48**	**100%**	**0**	**$0.00**		**0**	
31400T3E5		WITMER FUNDING, LLC	157	$21,468,961.66	63.44%	0	$0.00	NA	0	
		Unavailable	78	$12,373,632.38	36.56%	0	$0.00	NA	0	
Total			**235**	**$33,842,594.04**	**100%**	**0**	**$0.00**		**0**	
31400T3F2		WITMER FUNDING, LLC	103	$20,016,925.38	57.82%	0	$0.00	NA	0	
		Unavailable	69	$14,604,993.20	42.18%	0	$0.00	NA	0	
Total			**172**	**$34,621,918.58**	**100%**	**0**	**$0.00**		**0**	
31400T3G0		WITMER FUNDING, LLC	19	$2,546,434.97	58.92%	0	$0.00	NA	0	
		Unavailable	12	$1,775,333.74	41.08%	0	$0.00	NA	0	
Total			**31**	**$4,321,768.71**	**100%**	**0**	**$0.00**		**0**	
31400T3H8		WITMER FUNDING, LLC	100	$10,035,970.62	78.79%	0	$0.00	NA	0	
		Unavailable	28	$2,701,433.62	21.21%	0	$0.00	NA	0	
Total			**128**	**$12,737,404.24**	**100%**	**0**	**$0.00**		**0**	
31400T3J4		WITMER FUNDING, LLC	105	$18,841,050.74	56.01%	0	$0.00	NA	0	
		Unavailable	84	$14,795,772.62	43.99%	0	$0.00	NA	0	
Total			**189**	**$33,636,823.36**	**100%**	**0**	**$0.00**		**0**	

31400T3K1		WITMER FUNDING, LLC	3	$264,867.31	22.18%	0	$0.00	NA	0	
		Unavailable	8	$929,491.15	77.82%	0	$0.00	NA	0	
Total			**11**	**$1,194,358.46**	**100%**	**0**	**$0.00**		**0**	
31400T3M7		WITMER FUNDING, LLC	134	$24,721,087.51	73.53%	0	$0.00	NA	0	
		Unavailable	50	$8,899,113.75	26.47%	0	$0.00	NA	0	
Total			**184**	**$33,620,201.26**	**100%**	**0**	**$0.00**		**0**	
31400T3N5		WITMER FUNDING, LLC	63	$10,467,528.06	30.68%	0	$0.00	NA	0	
		Unavailable	138	$23,649,106.75	69.32%	0	$0.00	NA	0	
Total			**201**	**$34,116,634.81**	**100%**	**0**	**$0.00**		**0**	
31400T3R6		WITMER FUNDING, LLC	99	$19,086,052.37	56.42%	0	$0.00	NA	0	
		Unavailable	78	$14,740,234.06	43.58%	0	$0.00	NA	0	
Total			**177**	**$33,826,286.43**	**100%**	**0**	**$0.00**		**0**	
31400T3S4		WITMER FUNDING, LLC	53	$7,076,516.59	36.72%	0	$0.00	NA	0	
		Unavailable	76	$12,192,732.28	63.28%	0	$0.00	NA	0	
Total			**129**	**$19,269,248.87**	**100%**	**0**	**$0.00**		**0**	
31400T3T2		WITMER FUNDING, LLC	12	$2,370,659.00	8.87%	0	$0.00	NA	0	
		Unavailable	128	$24,348,407.51	91.13%	0	$0.00	NA	0	
Total			**140**	**$26,719,066.51**	**100%**	**0**	**$0.00**		**0**	
31400T3U9		WITMER FUNDING, LLC	124	$22,799,893.51	67.52%	0	$0.00	NA	0	
		Unavailable	61	$10,969,464.91	32.48%	0	$0.00	NA	0	
Total			**185**	**$33,769,358.42**	**100%**	**0**	**$0.00**		**0**	
31400T3V7		WITMER FUNDING, LLC	139	$27,625,783.76	82.35%	0	$0.00	NA	0	
		Unavailable	29	$5,919,571.15	17.65%	0	$0.00	NA	0	
Total			**168**	**$33,545,354.91**	**100%**	**0**	**$0.00**		**0**	
31400T3W5		WITMER FUNDING, LLC	39	$6,595,400.00	56.51%	0	$0.00	NA	0	
		Unavailable	27	$5,075,629.34	43.49%	0	$0.00	NA	0	
Total			**66**	**$11,671,029.34**	**100%**	**0**	**$0.00**		**0**	
31400T3X3		WITMER FUNDING, LLC	111	$20,667,807.30	60.58%	0	$0.00	NA	0	
		Unavailable	67	$13,449,531.23	39.42%	0	$0.00	NA	0	
Total			**178**	**$34,117,338.53**	**100%**	**0**	**$0.00**		**0**	
31400T3Y1		WITMER FUNDING, LLC	48	$9,737,879.48	28.29%	0	$0.00	NA	0	
		Unavailable	117	$24,683,840.26	71.71%	0	$0.00	NA	0	
Total			**165**	**$34,421,719.74**	**100%**	**0**	**$0.00**		**0**	

31400T3Z8		WITMER FUNDING, LLC	11	$2,445,961.45	26.56%	0	$0.00	NA	0	
		Unavailable	37	$6,764,664.98	73.44%	0	$0.00	NA	0	
Total			**48**	**$9,210,626.43**	**100%**	**0**	**$0.00**		**0**	
31400T4A2		WITMER FUNDING, LLC	92	$17,700,053.11	53.17%	0	$0.00	NA	0	
		Unavailable	74	$15,589,342.95	46.83%	0	$0.00	NA	0	
Total			**166**	**$33,289,396.06**	**100%**	**0**	**$0.00**		**0**	
31400T4B0		Unavailable	58	$5,977,599.98	100%	0	$0.00	NA	0	
Total			**58**	**$5,977,599.98**	**100%**	**0**	**$0.00**		**0**	
31400T4C8		Unavailable	21	$2,290,972.99	100%	0	$0.00	NA	0	
Total			**21**	**$2,290,972.99**	**100%**	**0**	**$0.00**		**0**	
31400T4D6		Unavailable	48	$5,731,237.33	100%	0	$0.00	NA	0	
Total			**48**	**$5,731,237.33**	**100%**	**0**	**$0.00**		**0**	
31400T4X2		Unavailable	87	$13,469,904.56	100%	0	$0.00	NA	0	
Total			**87**	**$13,469,904.56**	**100%**	**0**	**$0.00**		**0**	
31400T4Y0		Unavailable	50	$9,575,672.92	100%	0	$0.00	NA	0	
Total			**50**	**$9,575,672.92**	**100%**	**0**	**$0.00**		**0**	
31400T4Z7		Unavailable	39	$2,702,217.33	100%	0	$0.00	NA	0	
Total			**39**	**$2,702,217.33**	**100%**	**0**	**$0.00**		**0**	
31400T5A1		UNION PLANTERS BANK NA	19	$3,207,830.88	26.59%	0	$0.00	NA	0	
		Unavailable	59	$8,854,313.46	73.41%	0	$0.00	NA	0	
Total			**78**	**$12,062,144.34**	**100%**	**0**	**$0.00**		**0**	
31400T5B9		UNION PLANTERS BANK NA	15	$682,592.38	35.62%	0	$0.00	NA	0	
		Unavailable	25	$1,233,982.47	64.38%	0	$0.00	NA	0	
Total			**40**	**$1,916,574.85**	**100%**	**0**	**$0.00**		**0**	
31400T7E1		BANK OF AMERICA NA	2,288	$130,426,742.02	93.19%	0	$0.00	NA	0	
		Unavailable	164	$9,538,379.35	6.81%	0	$0.00	NA	0	
Total			**2,452**	**$139,965,121.37**	**100%**	**0**	**$0.00**		**0**	
31400T7F8		BANK OF AMERICA NA	168	$9,109,814.40	96.37%	0	$0.00	NA	0	
		Unavailable	6	$343,500.00	3.63%	0	$0.00	NA	0	
Total			**174**	**$9,453,314.40**	**100%**	**0**	**$0.00**		**0**	
31400T7G6		BANK OF AMERICA NA	975	$140,833,095.58	69.03%	0	$0.00	NA	0	
		Unavailable	350	$63,180,273.58	30.97%	0	$0.00	NA	0	
Total			**1,325**	**$204,013,369.16**	**100%**	**0**	**$0.00**		**0**	

31400T7H4		BANK OF AMERICA NA	1,002	$152,262,282.35	74.72%	1	$69,846.51	NA	1	$
		Unavailable	283	$51,516,853.00	25.28%	0	$0.00	NA	0	
Total			**1,285**	**$203,779,135.35**	**100%**	**1**	**$69,846.51**		**1**	**$**
31400T7J0		BANK OF AMERICA NA	148	$23,219,781.63	57.58%	0	$0.00	NA	0	
		Unavailable	86	$17,107,029.75	42.42%	0	$0.00	NA	0	
Total			**234**	**$40,326,811.38**	**100%**	**0**	**$0.00**		**0**	
31400T7K7		BANK OF AMERICA NA	991	$150,202,586.44	73.64%	0	$0.00	NA	0	
		Unavailable	304	$53,764,194.53	26.36%	0	$0.00	NA	0	
Total			**1,295**	**$203,966,780.97**	**100%**	**0**	**$0.00**		**0**	
31400T7L5		BANK OF AMERICA NA	1,047	$159,952,951.08	81.22%	0	$0.00	NA	0	
		Unavailable	198	$36,987,581.18	18.78%	0	$0.00	NA	0	
Total			**1,245**	**$196,940,532.26**	**100%**	**0**	**$0.00**		**0**	
31400T7M3		BANK OF AMERICA NA	280	$40,454,558.21	97.32%	0	$0.00	NA	0	
		Unavailable	7	$1,112,548.38	2.68%	0	$0.00	NA	0	
Total			**287**	**$41,567,106.59**	**100%**	**0**	**$0.00**		**0**	
31400TA23		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$737,840.60	65.57%	0	$0.00	NA	0	
		Unavailable	5	$387,450.52	34.43%	0	$0.00	NA	0	
Total			**14**	**$1,125,291.12**	**100%**	**0**	**$0.00**		**0**	
31400TAA5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$1,708,650.00	87.54%	0	$0.00	NA	0	
		Unavailable	2	$243,290.00	12.46%	0	$0.00	NA	0	
Total			**16**	**$1,951,940.00**	**100%**	**0**	**$0.00**		**0**	
31400TAB3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$1,715,700.00	65.68%	0	$0.00	NA	0	
		Unavailable	5	$896,400.00	34.32%	0	$0.00	NA	0	
Total			**19**	**$2,612,100.00**	**100%**	**0**	**$0.00**		**0**	
31400TAC1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,753,940.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,753,940.00**	**100%**	**0**	**$0.00**		**0**	
31400TAD9		POPULAR MORTGAGE, INC. DBA POPULAR HOME	12	$1,455,600.00	100%	0	$0.00	NA	0	

		MORTGAGE							
Total			**12**	**$1,455,600.00**	**100%**	**0**	**$0.00**		**0**
31400TAE7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$865,200.00	64.59%	0	$0.00	NA	0
		Unavailable	2	$474,400.00	35.41%	0	$0.00	NA	0
Total			**10**	**$1,339,600.00**	**100%**	**0**	**$0.00**		**0**
31400TAF4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,374,000.00	74.18%	0	$0.00	NA	0
		Unavailable	2	$478,180.00	25.82%	0	$0.00	NA	0
Total			**11**	**$1,852,180.00**	**100%**	**0**	**$0.00**		**0**
31400TAG2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$896,500.00	53.04%	0	$0.00	NA	0
		Unavailable	4	$793,800.00	46.96%	0	$0.00	NA	0
Total			**12**	**$1,690,300.00**	**100%**	**0**	**$0.00**		**0**
31400TAH0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$2,154,662.38	93.91%	0	$0.00	NA	0
		Unavailable	1	$139,755.00	6.09%	0	$0.00	NA	0
Total			**16**	**$2,294,417.38**	**100%**	**0**	**$0.00**		**0**
31400TAJ6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	$875,000.00	51.49%	0	$0.00	NA	0
		Unavailable	4	$824,392.69	48.51%	0	$0.00	NA	0
Total			**9**	**$1,699,392.69**	**100%**	**0**	**$0.00**		**0**
31400TAK3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,132,550.00	90.48%	0	$0.00	NA	0
		Unavailable	1	$119,200.00	9.52%	0	$0.00	NA	0
Total			**13**	**$1,251,750.00**	**100%**	**0**	**$0.00**		**0**
31400TAL1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$1,568,910.00	96.02%	0	$0.00	NA	0
		Unavailable	1	$65,000.00	3.98%	0	$0.00	NA	0
Total			**18**	**$1,633,910.00**	**100%**	**0**	**$0.00**		**0**
31400TAM9		POPULAR MORTGAGE, INC. DBA POPULAR HOME	5	$853,450.00	50.47%	0	$0.00	NA	0

		MORTGAGE								
		Unavailable	5	$837,424.09	49.53%	0	$0.00	NA	0	
Total			**10**	**$1,690,874.09**	**100%**	**0**	**$0.00**		**0**	
31400TAN7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,642,990.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,642,990.00**	**100%**	**0**	**$0.00**		**0**	
31400TAP2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$1,186,625.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,186,625.00**	**100%**	**0**	**$0.00**		**0**	
31400TAR8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,292,050.00	68.22%	0	$0.00	NA	0	
		Unavailable	4	$602,000.00	31.78%	0	$0.00	NA	0	
Total			**16**	**$1,894,050.00**	**100%**	**0**	**$0.00**		**0**	
31400TAS6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$1,113,100.00	84.77%	0	$0.00	NA	0	
		Unavailable	1	$200,000.00	15.23%	0	$0.00	NA	0	
Total			**9**	**$1,313,100.00**	**100%**	**0**	**$0.00**		**0**	
31400TAT4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,364,214.50	93.05%	0	$0.00	NA	0	
		Unavailable	1	$101,880.25	6.95%	0	$0.00	NA	0	
Total			**12**	**$1,466,094.75**	**100%**	**0**	**$0.00**		**0**	
31400TAU1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$1,275,430.00	88.45%	0	$0.00	NA	0	
		Unavailable	1	$166,500.00	11.55%	0	$0.00	NA	0	
Total			**9**	**$1,441,930.00**	**100%**	**0**	**$0.00**		**0**	
31400TAV9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,841,300.00	85.34%	0	$0.00	NA	0	
		Unavailable	1	$316,360.00	14.66%	0	$0.00	NA	0	
Total			**13**	**$2,157,660.00**	**100%**	**0**	**$0.00**		**0**	
31400TAW7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,595,735.44	93.5%	0	$0.00	NA	0	

		Unavailable	1	$111,000.00	6.5%	0	$0.00	NA	0	
Total			**12**	**$1,706,735.44**	**100%**	**0**	**$0.00**		**0**	
31400TAX5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$1,183,350.00	66.53%	0	$0.00	NA	0	
		Unavailable	5	$595,230.85	33.47%	0	$0.00	NA	0	
Total			**12**	**$1,778,580.85**	**100%**	**0**	**$0.00**		**0**	
31400TAY3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	$851,187.44	72.11%	0	$0.00	NA	0	
		Unavailable	2	$329,222.63	27.89%	0	$0.00	NA	0	
Total			**6**	**$1,180,410.07**	**100%**	**0**	**$0.00**		**0**	
31400TAZ0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,169,530.00	67.9%	0	$0.00	NA	0	
		Unavailable	4	$552,900.00	32.1%	0	$0.00	NA	0	
Total			**15**	**$1,722,430.00**	**100%**	**0**	**$0.00**		**0**	
31400TB22		Unavailable	48	$8,749,250.00	100%	0	$0.00	NA	0	
Total			**48**	**$8,749,250.00**	**100%**	**0**	**$0.00**		**0**	
31400TBB2		AMERICAN HOME FUNDING INC.	133	$17,810,583.04	89.67%	0	$0.00	NA	0	
		Unavailable	16	$2,050,882.48	10.33%	0	$0.00	NA	0	
Total			**149**	**$19,861,465.52**	**100%**	**0**	**$0.00**		**0**	
31400TBC0		AMERICAN HOME FUNDING INC.	33	$3,107,094.20	94.98%	0	$0.00	NA	0	
		Unavailable	2	$164,279.23	5.02%	0	$0.00	NA	0	
Total			**35**	**$3,271,373.43**	**100%**	**0**	**$0.00**		**0**	
31400TBD8		AMERICAN HOME FUNDING INC.	24	$4,554,942.03	91.21%	0	$0.00	NA	0	
		Unavailable	3	$438,730.91	8.79%	0	$0.00	NA	0	
Total			**27**	**$4,993,672.94**	**100%**	**0**	**$0.00**		**0**	
31400TBE6		AMERICAN HOME FUNDING INC.	59	$9,172,875.00	91.81%	0	$0.00	NA	0	
		Unavailable	5	$818,800.00	8.19%	0	$0.00	NA	0	
Total			**64**	**$9,991,675.00**	**100%**	**0**	**$0.00**		**0**	
31400TBL0		AMERICAN HOME FUNDING INC.	110	$19,568,109.56	97.92%	0	$0.00	NA	0	
		Unavailable	2	$415,335.57	2.08%	0	$0.00	NA	0	

Total			**112**	**$19,983,445.13**	**100%**	**0**	**$0.00**		**0**	
31400TBM8		AMERICAN HOME FUNDING INC.	71	$9,060,917.19	90.62%	0	$0.00	NA	0	
		Unavailable	9	$938,064.13	9.38%	0	$0.00	NA	0	
Total			**80**	**$9,998,981.32**	**100%**	**0**	**$0.00**		**0**	
31400TBN6		AMERICAN HOME FUNDING INC.	112	$18,953,394.77	94.8%	0	$0.00	NA	0	
		Unavailable	5	$1,039,290.66	5.2%	0	$0.00	NA	0	
Total			**117**	**$19,992,685.43**	**100%**	**0**	**$0.00**		**0**	
31400TBP1		AMERICAN HOME FUNDING INC.	89	$18,662,704.44	93.32%	0	$0.00	NA	0	
		Unavailable	8	$1,335,739.99	6.68%	0	$0.00	NA	0	
Total			**97**	**$19,998,444.43**	**100%**	**0**	**$0.00**		**0**	
31400TBQ9		AMERICAN HOME FUNDING INC.	106	$19,279,206.05	96.4%	0	$0.00	NA	0	
		Unavailable	6	$720,071.36	3.6%	0	$0.00	NA	0	
Total			**112**	**$19,999,277.41**	**100%**	**0**	**$0.00**		**0**	
31400TBY2		Unavailable	58	$10,350,650.00	100%	0	$0.00	NA	0	
Total			**58**	**$10,350,650.00**	**100%**	**0**	**$0.00**		**0**	
31400TE29		Unavailable	373	$78,974,911.26	100%	0	$0.00	NA	0	
Total			**373**	**$78,974,911.26**	**100%**	**0**	**$0.00**		**0**	
31400TE45		FLAGSTAR BANK, FSB	2	$395,231.24	0.53%	0	$0.00	NA	0	
		Unavailable	359	$74,865,145.44	99.47%	0	$0.00	NA	0	
Total			**361**	**$75,260,376.68**	**100%**	**0**	**$0.00**		**0**	
31400TE60		Unavailable	456	$94,274,844.15	100%	0	$0.00	NA	0	
Total			**456**	**$94,274,844.15**	**100%**	**0**	**$0.00**		**0**	
31400TE78		Unavailable	141	$25,744,451.43	100%	0	$0.00	NA	0	
Total			**141**	**$25,744,451.43**	**100%**	**0**	**$0.00**		**0**	
31400TE86		Unavailable	359	$24,671,771.71	100%	0	$0.00	NA	0	
Total			**359**	**$24,671,771.71**	**100%**	**0**	**$0.00**		**0**	
31400TE94		Unavailable	480	$46,717,474.72	100%	0	$0.00	NA	0	
Total			**480**	**$46,717,474.72**	**100%**	**0**	**$0.00**		**0**	
31400TEU7		Unavailable	482	$96,186,240.78	100%	0	$0.00	NA	0	
Total			**482**	**$96,186,240.78**	**100%**	**0**	**$0.00**		**0**	

31400TEV5		FLAGSTAR BANK, FSB	1	$140,859.63	0.16%	0	$0.00	NA	0	
		Unavailable	417	$85,607,427.96	99.84%	0	$0.00	NA	0	
Total			**418**	**$85,748,287.59**	**100%**	**0**	**$0.00**		**0**	
31400TEW3		FLAGSTAR BANK, FSB	1	$157,089.68	0.22%	0	$0.00	NA	0	
		Unavailable	338	$72,861,176.35	99.78%	0	$0.00	NA	0	
Total			**339**	**$73,018,266.03**	**100%**	**0**	**$0.00**		**0**	
31400TEY9		FLAGSTAR BANK, FSB	1	$143,860.04	0.18%	0	$0.00	NA	0	
		Unavailable	404	$82,026,233.40	99.82%	0	$0.00	NA	0	
Total			**405**	**$82,170,093.44**	**100%**	**0**	**$0.00**		**0**	
31400TEZ6		Unavailable	304	$50,081,249.12	100%	0	$0.00	NA	0	
Total			**304**	**$50,081,249.12**	**100%**	**0**	**$0.00**		**0**	
31400TF28		FLAGSTAR BANK, FSB	1	$222,200.00	0.23%	0	$0.00	NA	0	
		Unavailable	375	$97,812,615.60	99.77%	0	$0.00	NA	0	
Total			**376**	**$98,034,815.60**	**100%**	**0**	**$0.00**		**0**	
31400TF36		Unavailable	175	$36,025,103.37	100%	0	$0.00	NA	0	
Total			**175**	**$36,025,103.37**	**100%**	**0**	**$0.00**		**0**	
31400TF44		Unavailable	324	$61,317,319.91	100%	0	$0.00	NA	0	
Total			**324**	**$61,317,319.91**	**100%**	**0**	**$0.00**		**0**	
31400TF51		Unavailable	289	$18,096,627.37	100%	0	$0.00	NA	0	
Total			**289**	**$18,096,627.37**	**100%**	**0**	**$0.00**		**0**	
31400TF69		Unavailable	467	$77,623,771.76	100%	0	$0.00	NA	0	
Total			**467**	**$77,623,771.76**	**100%**	**0**	**$0.00**		**0**	
31400TF77		Unavailable	621	$102,135,010.36	100%	0	$0.00	NA	0	
Total			**621**	**$102,135,010.36**	**100%**	**0**	**$0.00**		**0**	
31400TF85		Unavailable	118	$20,547,549.88	100%	0	$0.00	NA	0	
Total			**118**	**$20,547,549.88**	**100%**	**0**	**$0.00**		**0**	
31400TF93		Unavailable	156	$26,200,731.43	100%	0	$0.00	NA	0	
Total			**156**	**$26,200,731.43**	**100%**	**0**	**$0.00**		**0**	
31400TFA0		Unavailable	350	$70,010,068.27	100%	0	$0.00	NA	0	
Total			**350**	**$70,010,068.27**	**100%**	**0**	**$0.00**		**0**	
31400TFZ5		Unavailable	378	$58,564,811.14	100%	0	$0.00	NA	0	

Total			**378**	**$58,564,811.14**	**100%**	**0**	**$0.00**		**0**	
31400TG35		FLAGSTAR BANK, FSB	4	$399,058.99	6.32%	0	$0.00	NA	0	
		Unavailable	60	$5,915,153.13	93.68%	0	$0.00	NA	0	
Total			**64**	**$6,314,212.12**	**100%**	**0**	**$0.00**		**0**	
31400TG43		Unavailable	37	$6,783,121.52	100%	0	$0.00	NA	0	
Total			**37**	**$6,783,121.52**	**100%**	**0**	**$0.00**		**0**	
31400TG50		Unavailable	51	$5,058,002.62	100%	0	$0.00	NA	0	
Total			**51**	**$5,058,002.62**	**100%**	**0**	**$0.00**		**0**	
31400TG68		FLAGSTAR BANK, FSB	3	$205,023.95	5.63%	0	$0.00	NA	0	
		Unavailable	52	$3,436,825.38	94.37%	0	$0.00	NA	0	
Total			**55**	**$3,641,849.33**	**100%**	**0**	**$0.00**		**0**	
31400TG76		Unavailable	61	$12,171,314.55	100%	0	$0.00	NA	0	
Total			**61**	**$12,171,314.55**	**100%**	**0**	**$0.00**		**0**	
31400TG84		FLAGSTAR BANK, FSB	1	$82,886.41	6.62%	0	$0.00	NA	0	
		Unavailable	15	$1,169,590.63	93.38%	0	$0.00	NA	0	
Total			**16**	**$1,252,477.04**	**100%**	**0**	**$0.00**		**0**	
31400TG92		Unavailable	16	$2,943,311.86	100%	0	$0.00	NA	0	
Total			**16**	**$2,943,311.86**	**100%**	**0**	**$0.00**		**0**	
31400TGA9		Unavailable	137	$20,288,384.43	100%	0	$0.00	NA	0	
Total			**137**	**$20,288,384.43**	**100%**	**0**	**$0.00**		**0**	
31400TGB7		Unavailable	362	$78,157,276.24	100%	0	$0.00	NA	0	
Total			**362**	**$78,157,276.24**	**100%**	**0**	**$0.00**		**0**	
31400TGC5		FLAGSTAR BANK, FSB	1	$85,405.00	0.53%	0	$0.00	NA	0	
		Unavailable	163	$16,075,516.11	99.47%	0	$0.00	NA	0	
Total			**164**	**$16,160,921.11**	**100%**	**0**	**$0.00**		**0**	
31400TGD3		Unavailable	170	$28,055,848.89	100%	0	$0.00	NA	0	
Total			**170**	**$28,055,848.89**	**100%**	**0**	**$0.00**		**0**	
31400TGE1		Unavailable	421	$90,200,569.95	100%	0	$0.00	NA	0	
Total			**421**	**$90,200,569.95**	**100%**	**0**	**$0.00**		**0**	
31400TGF8		Unavailable	131	$25,873,838.33	100%	0	$0.00	NA	0	
Total			**131**	**$25,873,838.33**	**100%**	**0**	**$0.00**		**0**	

31400TGG6		Unavailable	164	$28,869,842.75	100%	0	$0.00	NA	0	
Total			**164**	**$28,869,842.75**	**100%**	**0**	**$0.00**		**0**	
31400TGH4		FLAGSTAR BANK, FSB	1	$136,376.60	0.64%	0	$0.00	NA	0	
		Unavailable	119	$21,088,428.18	99.36%	0	$0.00	NA	0	
Total			**120**	**$21,224,804.78**	**100%**	**0**	**$0.00**		**0**	
31400TGJ0		Unavailable	242	$39,669,264.72	100%	0	$0.00	NA	0	
Total			**242**	**$39,669,264.72**	**100%**	**0**	**$0.00**		**0**	
31400TGK7		Unavailable	147	$22,529,343.38	100%	0	$0.00	NA	0	
Total			**147**	**$22,529,343.38**	**100%**	**0**	**$0.00**		**0**	
31400TGL5		Unavailable	419	$88,551,926.79	100%	0	$0.00	NA	0	
Total			**419**	**$88,551,926.79**	**100%**	**0**	**$0.00**		**0**	
31400TGM3		Unavailable	190	$38,202,743.63	100%	0	$0.00	NA	0	
Total			**190**	**$38,202,743.63**	**100%**	**0**	**$0.00**		**0**	
31400TGN1		Unavailable	307	$43,864,141.24	100%	0	$0.00	NA	0	
Total			**307**	**$43,864,141.24**	**100%**	**0**	**$0.00**		**0**	
31400TGP6		Unavailable	327	$32,039,980.65	100%	0	$0.00	NA	0	
Total			**327**	**$32,039,980.65**	**100%**	**0**	**$0.00**		**0**	
31400TGQ4		Unavailable	135	$24,264,482.52	100%	0	$0.00	NA	0	
Total			**135**	**$24,264,482.52**	**100%**	**0**	**$0.00**		**0**	
31400TGR2		Unavailable	174	$25,219,412.21	100%	0	$0.00	NA	0	
Total			**174**	**$25,219,412.21**	**100%**	**0**	**$0.00**		**0**	
31400TGS0		Unavailable	389	$81,039,346.86	100%	0	$0.00	NA	0	
Total			**389**	**$81,039,346.86**	**100%**	**0**	**$0.00**		**0**	
31400TGT8		Unavailable	186	$31,877,877.17	100%	0	$0.00	NA	0	
Total			**186**	**$31,877,877.17**	**100%**	**0**	**$0.00**		**0**	
31400TGU5		Unavailable	322	$22,192,164.32	100%	0	$0.00	NA	0	
Total			**322**	**$22,192,164.32**	**100%**	**0**	**$0.00**		**0**	
31400TGV3		Unavailable	132	$19,480,979.86	100%	0	$0.00	NA	0	
Total			**132**	**$19,480,979.86**	**100%**	**0**	**$0.00**		**0**	
31400TGW1		Unavailable	102	$18,014,757.78	100%	0	$0.00	NA	0	
Total			**102**	**$18,014,757.78**	**100%**	**0**	**$0.00**		**0**	

31400TGX9		Unavailable	147	$27,877,144.53	100%	0	$0.00	NA	0	
Total			**147**	**$27,877,144.53**	**100%**	**0**	**$0.00**		**0**	
31400TGY7		Unavailable	379	$80,856,375.80	100%	0	$0.00	NA	0	
Total			**379**	**$80,856,375.80**	**100%**	**0**	**$0.00**		**0**	
31400TGZ4		Unavailable	427	$97,936,180.42	100%	0	$0.00	NA	0	
Total			**427**	**$97,936,180.42**	**100%**	**0**	**$0.00**		**0**	
31400TH26		Unavailable	50	$8,123,126.88	100%	0	$0.00	NA	0	
Total			**50**	**$8,123,126.88**	**100%**	**0**	**$0.00**		**0**	
31400TH34		FLAGSTAR BANK, FSB	1	$193,537.86	4.34%	0	$0.00	NA	0	
		Unavailable	20	$4,260,805.87	95.66%	0	$0.00	NA	0	
Total			**21**	**$4,454,343.73**	**100%**	**0**	**$0.00**		**0**	
31400TH42		Unavailable	13	$1,893,535.12	100%	0	$0.00	NA	0	
Total			**13**	**$1,893,535.12**	**100%**	**0**	**$0.00**		**0**	
31400TH59		Unavailable	426	$25,385,300.00	100%	0	$0.00	NA	0	
Total			**426**	**$25,385,300.00**	**100%**	**0**	**$0.00**		**0**	
31400TH67		Unavailable	341	$73,132,786.81	100%	0	$0.00	NA	0	
Total			**341**	**$73,132,786.81**	**100%**	**0**	**$0.00**		**0**	
31400TH75		Unavailable	156	$9,619,791.89	100%	0	$0.00	NA	0	
Total			**156**	**$9,619,791.89**	**100%**	**0**	**$0.00**		**0**	
31400TH83		FLAGSTAR BANK, FSB	21	$4,273,300.00	4.41%	0	$0.00	NA	0	
		Unavailable	444	$92,661,874.89	95.59%	0	$0.00	NA	0	
Total			**465**	**$96,935,174.89**	**100%**	**0**	**$0.00**		**0**	
31400TH91		Unavailable	110	$19,727,506.65	100%	0	$0.00	NA	0	
Total			**110**	**$19,727,506.65**	**100%**	**0**	**$0.00**		**0**	
31400THA8		Unavailable	56	$5,583,014.25	100%	0	$0.00	NA	0	
Total			**56**	**$5,583,014.25**	**100%**	**0**	**$0.00**		**0**	
31400THB6		Unavailable	46	$3,239,601.23	100%	0	$0.00	NA	0	
Total			**46**	**$3,239,601.23**	**100%**	**0**	**$0.00**		**0**	
31400THC4		Unavailable	12	$2,517,184.55	100%	0	$0.00	NA	0	
Total			**12**	**$2,517,184.55**	**100%**	**0**	**$0.00**		**0**	

31400THE0		Unavailable	107	$22,175,784.07	100%	0	$0.00	NA	0	
Total			**107**	**$22,175,784.07**	**100%**	**0**	**$0.00**		**0**	
31400THF7		Unavailable	366	$76,361,590.44	100%	0	$0.00	NA	0	
Total			**366**	**$76,361,590.44**	**100%**	**0**	**$0.00**		**0**	
31400THG5		Unavailable	214	$34,692,320.54	100%	0	$0.00	NA	0	
Total			**214**	**$34,692,320.54**	**100%**	**0**	**$0.00**		**0**	
31400THH3		Unavailable	119	$21,052,649.47	100%	0	$0.00	NA	0	
Total			**119**	**$21,052,649.47**	**100%**	**0**	**$0.00**		**0**	
31400THJ9		Unavailable	210	$39,572,641.69	100%	0	$0.00	NA	0	
Total			**210**	**$39,572,641.69**	**100%**	**0**	**$0.00**		**0**	
31400THK6		Unavailable	376	$80,135,340.26	100%	0	$0.00	NA	0	
Total			**376**	**$80,135,340.26**	**100%**	**0**	**$0.00**		**0**	
31400THL4		Unavailable	154	$25,789,747.86	100%	0	$0.00	NA	0	
Total			**154**	**$25,789,747.86**	**100%**	**0**	**$0.00**		**0**	
31400THM2		Unavailable	108	$18,947,268.89	100%	0	$0.00	NA	0	
Total			**108**	**$18,947,268.89**	**100%**	**0**	**$0.00**		**0**	
31400THN0		Unavailable	129	$25,049,789.22	100%	0	$0.00	NA	0	
Total			**129**	**$25,049,789.22**	**100%**	**0**	**$0.00**		**0**	
31400THP5		FLAGSTAR BANK, FSB	1	$132,500.00	0.7%	0	$0.00	NA	0	
		Unavailable	109	$18,689,893.74	99.3%	0	$0.00	NA	0	
Total			**110**	**$18,822,393.74**	**100%**	**0**	**$0.00**		**0**	
31400THQ3		Unavailable	101	$21,080,553.18	100%	0	$0.00	NA	0	
Total			**101**	**$21,080,553.18**	**100%**	**0**	**$0.00**		**0**	
31400THR1		Unavailable	236	$23,194,421.93	100%	0	$0.00	NA	0	
Total			**236**	**$23,194,421.93**	**100%**	**0**	**$0.00**		**0**	
31400THS9		Unavailable	91	$16,634,986.96	100%	0	$0.00	NA	0	
Total			**91**	**$16,634,986.96**	**100%**	**0**	**$0.00**		**0**	
31400THT7		Unavailable	121	$11,858,040.20	100%	0	$0.00	NA	0	
Total			**121**	**$11,858,040.20**	**100%**	**0**	**$0.00**		**0**	
31400THU4		Unavailable	56	$11,969,264.38	100%	0	$0.00	NA	0	
Total			**56**	**$11,969,264.38**	**100%**	**0**	**$0.00**		**0**	

31400THV2		Unavailable	94	$13,503,493.51	100%	0	$0.00	NA	0	
Total			**94**	**$13,503,493.51**	**100%**	**0**	**$0.00**		**0**	
31400THW0		Unavailable	167	$10,743,126.66	100%	0	$0.00	NA	0	
Total			**167**	**$10,743,126.66**	**100%**	**0**	**$0.00**		**0**	
31400THX8		Unavailable	93	$15,918,052.50	100%	0	$0.00	NA	0	
Total			**93**	**$15,918,052.50**	**100%**	**0**	**$0.00**		**0**	
31400THY6		Unavailable	27	$1,537,377.92	100%	0	$0.00	NA	0	
Total			**27**	**$1,537,377.92**	**100%**	**0**	**$0.00**		**0**	
31400THZ3		Unavailable	29	$4,978,466.83	100%	0	$0.00	NA	0	
Total			**29**	**$4,978,466.83**	**100%**	**0**	**$0.00**		**0**	
31400TJ24		Unavailable	7	$1,335,400.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,335,400.00**	**100%**	**0**	**$0.00**		**0**	
31400TJ32		Unavailable	106	$23,016,835.40	100%	0	$0.00	NA	0	
Total			**106**	**$23,016,835.40**	**100%**	**0**	**$0.00**		**0**	
31400TJ40		Unavailable	150	$9,777,025.89	100%	0	$0.00	NA	0	
Total			**150**	**$9,777,025.89**	**100%**	**0**	**$0.00**		**0**	
31400TJ57		Unavailable	43	$3,020,517.93	100%	0	$0.00	NA	0	
Total			**43**	**$3,020,517.93**	**100%**	**0**	**$0.00**		**0**	
31400TJ65		Unavailable	105	$10,283,429.57	100%	0	$0.00	NA	0	
Total			**105**	**$10,283,429.57**	**100%**	**0**	**$0.00**		**0**	
31400TJ73		FLAGSTAR BANK, FSB	1	$99,509.69	1.62%	0	$0.00	NA	0	
		Unavailable	62	$6,041,519.78	98.38%	0	$0.00	NA	0	
Total			**63**	**$6,141,029.47**	**100%**	**0**	**$0.00**		**0**	
31400TJ81		Unavailable	19	$3,538,000.00	100%	0	$0.00	NA	0	
Total			**19**	**$3,538,000.00**	**100%**	**0**	**$0.00**		**0**	
31400TJ99		Unavailable	39	$2,661,606.41	100%	0	$0.00	NA	0	
Total			**39**	**$2,661,606.41**	**100%**	**0**	**$0.00**		**0**	
31400TJA6		Unavailable	145	$29,201,072.56	100%	0	$0.00	NA	0	
Total			**145**	**$29,201,072.56**	**100%**	**0**	**$0.00**		**0**	
31400TJB4		Unavailable	211	$35,725,352.66	100%	0	$0.00	NA	0	

Total			**211**	**$35,725,352.66**	**100%**	**0**	**$0.00**		**0**	
31400TJC2		Unavailable	247	$40,135,578.79	100%	0	$0.00	NA	0	
Total			**247**	**$40,135,578.79**	**100%**	**0**	**$0.00**		**0**	
31400TJD0		FLAGSTAR BANK, FSB	1	$128,000.00	0.84%	0	$0.00	NA	0	
		Unavailable	85	$15,066,861.86	99.16%	0	$0.00	NA	0	
Total			**86**	**$15,194,861.86**	**100%**	**0**	**$0.00**		**0**	
31400TJF5		FLAGSTAR BANK, FSB	1	$80,000.00	0.84%	0	$0.00	NA	0	
		Unavailable	142	$9,435,376.81	99.16%	0	$0.00	NA	0	
Total			**143**	**$9,515,376.81**	**100%**	**0**	**$0.00**		**0**	
31400TJG3		Unavailable	72	$6,950,502.77	100%	0	$0.00	NA	0	
Total			**72**	**$6,950,502.77**	**100%**	**0**	**$0.00**		**0**	
31400TJH1		Unavailable	112	$17,681,263.86	100%	0	$0.00	NA	0	
Total			**112**	**$17,681,263.86**	**100%**	**0**	**$0.00**		**0**	
31400TJJ7		Unavailable	444	$79,052,338.46	100%	0	$0.00	NA	0	
Total			**444**	**$79,052,338.46**	**100%**	**0**	**$0.00**		**0**	
31400TJK4		Unavailable	232	$36,752,881.06	100%	0	$0.00	NA	0	
Total			**232**	**$36,752,881.06**	**100%**	**0**	**$0.00**		**0**	
31400TJL2		Unavailable	258	$55,424,519.13	100%	0	$0.00	NA	0	
Total			**258**	**$55,424,519.13**	**100%**	**0**	**$0.00**		**0**	
31400TJM0		Unavailable	177	$34,226,058.30	100%	0	$0.00	NA	0	
Total			**177**	**$34,226,058.30**	**100%**	**0**	**$0.00**		**0**	
31400TJN8		Unavailable	210	$34,413,720.00	100%	0	$0.00	NA	0	
Total			**210**	**$34,413,720.00**	**100%**	**0**	**$0.00**		**0**	
31400TJP3		Unavailable	90	$16,264,999.50	100%	0	$0.00	NA	0	
Total			**90**	**$16,264,999.50**	**100%**	**0**	**$0.00**		**0**	
31400TJQ1		Unavailable	236	$23,540,727.05	100%	0	$0.00	NA	0	
Total			**236**	**$23,540,727.05**	**100%**	**0**	**$0.00**		**0**	
31400TJR9		Unavailable	284	$19,489,733.53	100%	0	$0.00	NA	0	
Total			**284**	**$19,489,733.53**	**100%**	**0**	**$0.00**		**0**	
31400TJS7		Unavailable	64	$10,136,470.50	100%	0	$0.00	NA	0	
Total			**64**	**$10,136,470.50**	**100%**	**0**	**$0.00**		**0**	

31400TJT5		Unavailable	97	$17,674,710.96	100%	0	$0.00	NA	0	
Total			**97**	**$17,674,710.96**	**100%**	**0**	**$0.00**		**0**	
31400TJU2		Unavailable	106	$14,756,178.43	100%	0	$0.00	NA	0	
Total			**106**	**$14,756,178.43**	**100%**	**0**	**$0.00**		**0**	
31400TJV0		Unavailable	203	$11,043,743.21	100%	0	$0.00	NA	0	
Total			**203**	**$11,043,743.21**	**100%**	**0**	**$0.00**		**0**	
31400TJW8		Unavailable	15	$1,425,363.07	100%	0	$0.00	NA	0	
Total			**15**	**$1,425,363.07**	**100%**	**0**	**$0.00**		**0**	
31400TJX6		Unavailable	74	$15,510,027.30	100%	0	$0.00	NA	0	
Total			**74**	**$15,510,027.30**	**100%**	**0**	**$0.00**		**0**	
31400TJY4		Unavailable	13	$2,181,822.33	100%	0	$0.00	NA	0	
Total			**13**	**$2,181,822.33**	**100%**	**0**	**$0.00**		**0**	
31400TJZ1		Unavailable	12	$1,191,412.53	100%	0	$0.00	NA	0	
Total			**12**	**$1,191,412.53**	**100%**	**0**	**$0.00**		**0**	
31400TK22		Unavailable	21	$3,353,231.81	100%	0	$0.00	NA	0	
Total			**21**	**$3,353,231.81**	**100%**	**0**	**$0.00**		**0**	
31400TK30		Unavailable	8	$1,263,500.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,263,500.00**	**100%**	**0**	**$0.00**		**0**	
31400TK55		Unavailable	29	$5,103,360.00	100%	0	$0.00	NA	0	
Total			**29**	**$5,103,360.00**	**100%**	**0**	**$0.00**		**0**	
31400TK63		Unavailable	35	$4,947,507.84	100%	0	$0.00	NA	0	
Total			**35**	**$4,947,507.84**	**100%**	**0**	**$0.00**		**0**	
31400TK71		Unavailable	272	$48,034,685.03	100%	0	$0.00	NA	0	
Total			**272**	**$48,034,685.03**	**100%**	**0**	**$0.00**		**0**	
31400TK89		FLAGSTAR BANK, FSB	1	$168,780.00	0.19%	0	$0.00	NA	0	
		Unavailable	547	$86,577,387.59	99.81%	0	$0.00	NA	0	
Total			**548**	**$86,746,167.59**	**100%**	**0**	**$0.00**		**0**	
31400TK97		Unavailable	89	$11,964,380.29	100%	0	$0.00	NA	0	
Total			**89**	**$11,964,380.29**	**100%**	**0**	**$0.00**		**0**	
31400TKA4		Unavailable	47	$2,675,310.46	100%	0	$0.00	NA	0	

Total			**47**	**$2,675,310.46**	**100%**	**0**	**$0.00**		**0**	
31400TKB2		Unavailable	32	$6,094,690.00	100%	0	$0.00	NA	0	
Total			**32**	**$6,094,690.00**	**100%**	**0**	**$0.00**		**0**	
31400TKC0		Unavailable	41	$4,018,790.00	100%	0	$0.00	NA	0	
Total			**41**	**$4,018,790.00**	**100%**	**0**	**$0.00**		**0**	
31400TKD8		FLAGSTAR BANK, FSB	1	$96,200.00	1.48%	0	$0.00	NA	0	
		Unavailable	64	$6,407,191.87	98.52%	0	$0.00	NA	0	
Total			**65**	**$6,503,391.87**	**100%**	**0**	**$0.00**		**0**	
31400TKE6		Unavailable	31	$5,199,039.84	100%	0	$0.00	NA	0	
Total			**31**	**$5,199,039.84**	**100%**	**0**	**$0.00**		**0**	
31400TKF3		Unavailable	34	$3,254,370.04	100%	0	$0.00	NA	0	
Total			**34**	**$3,254,370.04**	**100%**	**0**	**$0.00**		**0**	
31400TKG1		Unavailable	65	$4,479,221.95	100%	0	$0.00	NA	0	
Total			**65**	**$4,479,221.95**	**100%**	**0**	**$0.00**		**0**	
31400TKH9		FLAGSTAR BANK, FSB	1	$67,844.33	4.32%	0	$0.00	NA	0	
		Unavailable	26	$1,502,159.81	95.68%	0	$0.00	NA	0	
Total			**27**	**$1,570,004.14**	**100%**	**0**	**$0.00**		**0**	
31400TKK2		Unavailable	69	$13,027,240.34	100%	0	$0.00	NA	0	
Total			**69**	**$13,027,240.34**	**100%**	**0**	**$0.00**		**0**	
31400TKL0		Unavailable	88	$17,529,930.00	100%	0	$0.00	NA	0	
Total			**88**	**$17,529,930.00**	**100%**	**0**	**$0.00**		**0**	
31400TKM8		FLAGSTAR BANK, FSB	1	$128,000.00	0.15%	0	$0.00	NA	0	
		Unavailable	417	$84,853,537.08	99.85%	0	$0.00	NA	0	
Total			**418**	**$84,981,537.08**	**100%**	**0**	**$0.00**		**0**	
31400TKN6		Unavailable	20	$3,181,979.85	100%	0	$0.00	NA	0	
Total			**20**	**$3,181,979.85**	**100%**	**0**	**$0.00**		**0**	
31400TKP1		Unavailable	97	$13,288,600.00	100%	0	$0.00	NA	0	
Total			**97**	**$13,288,600.00**	**100%**	**0**	**$0.00**		**0**	
31400TKQ9		Unavailable	22	$3,039,270.00	100%	0	$0.00	NA	0	
Total			**22**	**$3,039,270.00**	**100%**	**0**	**$0.00**		**0**	
31400TKS5		Unavailable	9	$1,736,523.38	100%	0	$0.00	NA	0	

Total			**9**	**$1,736,523.38**	**100%**	**0**	**$0.00**		**0**	
31400TKU0		Unavailable	46	$8,237,560.10	100%	0	$0.00	NA	0	
Total			**46**	**$8,237,560.10**	**100%**	**0**	**$0.00**		**0**	
31400TKV8		Unavailable	8	$1,408,076.34	100%	0	$0.00	NA	0	
Total			**8**	**$1,408,076.34**	**100%**	**0**	**$0.00**		**0**	
31400TKW6		Unavailable	48	$8,969,450.00	100%	0	$0.00	NA	0	
Total			**48**	**$8,969,450.00**	**100%**	**0**	**$0.00**		**0**	
31400TKX4		Unavailable	33	$5,814,234.26	100%	0	$0.00	NA	0	
Total			**33**	**$5,814,234.26**	**100%**	**0**	**$0.00**		**0**	
31400TKY2		Unavailable	10	$1,516,100.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,516,100.00**	**100%**	**0**	**$0.00**		**0**	
31400TKZ9		Unavailable	38	$7,617,276.05	100%	0	$0.00	NA	0	
Total			**38**	**$7,617,276.05**	**100%**	**0**	**$0.00**		**0**	
31400TLA3		Unavailable	114	$15,900,338.37	100%	0	$0.00	NA	0	
Total			**114**	**$15,900,338.37**	**100%**	**0**	**$0.00**		**0**	
31400TLB1		Unavailable	209	$12,302,164.78	100%	0	$0.00	NA	0	
Total			**209**	**$12,302,164.78**	**100%**	**0**	**$0.00**		**0**	
31400TLD7		Unavailable	31	$6,098,195.13	100%	0	$0.00	NA	0	
Total			**31**	**$6,098,195.13**	**100%**	**0**	**$0.00**		**0**	
31400TLE5		FLAGSTAR BANK, FSB	2	$307,200.00	0.47%	0	$0.00	NA	0	
		Unavailable	395	$65,404,937.06	99.53%	0	$0.00	NA	0	
Total			**397**	**$65,712,137.06**	**100%**	**0**	**$0.00**		**0**	
31400TLF2		Unavailable	142	$21,413,311.51	100%	0	$0.00	NA	0	
Total			**142**	**$21,413,311.51**	**100%**	**0**	**$0.00**		**0**	
31400TLG0		Unavailable	122	$7,346,681.90	100%	0	$0.00	NA	0	
Total			**122**	**$7,346,681.90**	**100%**	**0**	**$0.00**		**0**	
31400TLH8		Unavailable	104	$16,104,000.00	100%	0	$0.00	NA	0	
Total			**104**	**$16,104,000.00**	**100%**	**0**	**$0.00**		**0**	
31400TLJ4		Unavailable	43	$5,901,790.28	100%	0	$0.00	NA	0	
Total			**43**	**$5,901,790.28**	**100%**	**0**	**$0.00**		**0**	

31400TLK1		Unavailable	80	$9,728,220.99	100%	0	$0.00	NA	0	
Total			**80**	**$9,728,220.99**	**100%**	**0**	**$0.00**		**0**	
31400TLM7		Unavailable	182	$24,659,784.22	100%	0	$0.00	NA	0	
Total			**182**	**$24,659,784.22**	**100%**	**0**	**$0.00**		**0**	
31400TLN5		Unavailable	33	$4,207,382.18	100%	0	$0.00	NA	0	
Total			**33**	**$4,207,382.18**	**100%**	**0**	**$0.00**		**0**	
31400TLP0		Unavailable	99	$5,529,482.82	100%	0	$0.00	NA	0	
Total			**99**	**$5,529,482.82**	**100%**	**0**	**$0.00**		**0**	
31400TLQ8		Unavailable	23	$2,199,196.67	100%	0	$0.00	NA	0	
Total			**23**	**$2,199,196.67**	**100%**	**0**	**$0.00**		**0**	
31400TLR6		Unavailable	12	$1,350,448.67	100%	0	$0.00	NA	0	
Total			**12**	**$1,350,448.67**	**100%**	**0**	**$0.00**		**0**	
31400TLS4		Unavailable	38	$2,290,830.48	100%	0	$0.00	NA	0	
Total			**38**	**$2,290,830.48**	**100%**	**0**	**$0.00**		**0**	
31400TLT2		Unavailable	23	$3,417,603.67	100%	0	$0.00	NA	0	
Total			**23**	**$3,417,603.67**	**100%**	**0**	**$0.00**		**0**	
31400TLU9		Unavailable	23	$3,038,567.88	100%	0	$0.00	NA	0	
Total			**23**	**$3,038,567.88**	**100%**	**0**	**$0.00**		**0**	
31400TLV7		Unavailable	20	$3,320,416.28	100%	0	$0.00	NA	0	
Total			**20**	**$3,320,416.28**	**100%**	**0**	**$0.00**		**0**	
31400TLX3		Unavailable	26	$3,885,570.00	100%	0	$0.00	NA	0	
Total			**26**	**$3,885,570.00**	**100%**	**0**	**$0.00**		**0**	
31400TN29		HOME STAR MORTGAGE SERVICES, LLC	15	$1,825,200.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,825,200.00**	**100%**	**0**	**$0.00**		**0**	
31400TN45		HOME STAR MORTGAGE SERVICES, LLC	100	$13,379,996.94	100%	0	$0.00	NA	0	
Total			**100**	**$13,379,996.94**	**100%**	**0**	**$0.00**		**0**	
31400TN52		HOME STAR MORTGAGE SERVICES, LLC	86	$11,390,838.01	100%	0	$0.00	NA	0	
Total			**86**	**$11,390,838.01**	**100%**	**0**	**$0.00**		**0**	
31400TN60			17	$2,125,107.70	100%	0	$0.00	NA	0	

		HOME STAR MORTGAGE SERVICES, LLC								
Total			**17**	**$2,125,107.70**	**100%**	**0**	**$0.00**		**0**	
31400TN78		HOME STAR MORTGAGE SERVICES, LLC	77	$9,074,310.07	100%	0	$0.00	NA	0	
Total			**77**	**$9,074,310.07**	**100%**	**0**	**$0.00**		**0**	
31400TN86		HOME STAR MORTGAGE SERVICES, LLC	23	$2,917,999.14	100%	0	$0.00	NA	0	
Total			**23**	**$2,917,999.14**	**100%**	**0**	**$0.00**		**0**	
31400TN94		HOME STAR MORTGAGE SERVICES, LLC	28	$2,799,521.84	100%	0	$0.00	NA	0	
Total			**28**	**$2,799,521.84**	**100%**	**0**	**$0.00**		**0**	
31400TNA1		HOME STAR MORTGAGE SERVICES, LLC	53	$6,346,126.20	100%	0	$0.00	NA	0	
Total			**53**	**$6,346,126.20**	**100%**	**0**	**$0.00**		**0**	
31400TNB9		HOME STAR MORTGAGE SERVICES, LLC	29	$4,001,027.50	100%	0	$0.00	NA	0	
Total			**29**	**$4,001,027.50**	**100%**	**0**	**$0.00**		**0**	
31400TNC7		HOME STAR MORTGAGE SERVICES, LLC	43	$4,873,497.82	100%	0	$0.00	NA	0	
Total			**43**	**$4,873,497.82**	**100%**	**0**	**$0.00**		**0**	
31400TND5		HOME STAR MORTGAGE SERVICES, LLC	83	$10,983,207.44	100%	0	$0.00	NA	0	
Total			**83**	**$10,983,207.44**	**100%**	**0**	**$0.00**		**0**	
31400TNE3		HOME STAR MORTGAGE SERVICES, LLC	32	$4,595,225.32	100%	0	$0.00	NA	0	
Total			**32**	**$4,595,225.32**	**100%**	**0**	**$0.00**		**0**	
31400TNG8		HOME STAR MORTGAGE SERVICES, LLC	19	$2,301,736.83	100%	0	$0.00	NA	0	
Total			**19**	**$2,301,736.83**	**100%**	**0**	**$0.00**		**0**	
31400TNH6		HOME STAR MORTGAGE SERVICES, LLC	71	$8,556,027.37	100%	0	$0.00	NA	0	
Total			**71**	**$8,556,027.37**	**100%**	**0**	**$0.00**		**0**	
31400TNK9		HOME STAR MORTGAGE SERVICES, LLC	31	$5,209,085.11	100%	0	$0.00	NA	0	
Total			**31**	**$5,209,085.11**	**100%**	**0**	**$0.00**		**0**	

31400TNL7		HOME STAR MORTGAGE SERVICES, LLC	20	$2,941,253.03	100%	0	$0.00	NA	0	
Total			**20**	**$2,941,253.03**	**100%**	**0**	**$0.00**		**0**	
31400TNM5		HOME STAR MORTGAGE SERVICES, LLC	50	$6,195,644.57	100%	0	$0.00	NA	0	
Total			**50**	**$6,195,644.57**	**100%**	**0**	**$0.00**		**0**	
31400TNP8		HOME STAR MORTGAGE SERVICES, LLC	81	$10,696,986.70	100%	0	$0.00	NA	0	
Total			**81**	**$10,696,986.70**	**100%**	**0**	**$0.00**		**0**	
31400TNQ6		HOME STAR MORTGAGE SERVICES, LLC	122	$15,823,200.54	100%	0	$0.00	NA	0	
Total			**122**	**$15,823,200.54**	**100%**	**0**	**$0.00**		**0**	
31400TNR4		HOME STAR MORTGAGE SERVICES, LLC	29	$2,996,229.51	100%	0	$0.00	NA	0	
Total			**29**	**$2,996,229.51**	**100%**	**0**	**$0.00**		**0**	
31400TNT0		HOME STAR MORTGAGE SERVICES, LLC	52	$4,941,177.19	100%	0	$0.00	NA	0	
Total			**52**	**$4,941,177.19**	**100%**	**0**	**$0.00**		**0**	
31400TNU7		HOME STAR MORTGAGE SERVICES, LLC	24	$2,942,792.18	100%	0	$0.00	NA	0	
Total			**24**	**$2,942,792.18**	**100%**	**0**	**$0.00**		**0**	
31400TNV5		HOME STAR MORTGAGE SERVICES, LLC	18	$2,131,704.50	100%	0	$0.00	NA	0	
Total			**18**	**$2,131,704.50**	**100%**	**0**	**$0.00**		**0**	
31400TNW3		HOME STAR MORTGAGE SERVICES, LLC	7	$1,100,104.38	100%	0	$0.00	NA	0	
Total			**7**	**$1,100,104.38**	**100%**	**0**	**$0.00**		**0**	
31400TNX1		HOME STAR MORTGAGE SERVICES, LLC	44	$7,472,182.75	100%	0	$0.00	NA	0	
Total			**44**	**$7,472,182.75**	**100%**	**0**	**$0.00**		**0**	
31400TNY9		HOME STAR MORTGAGE SERVICES, LLC	28	$4,729,953.45	100%	0	$0.00	NA	0	
Total			**28**	**$4,729,953.45**	**100%**	**0**	**$0.00**		**0**	
31400TPA9		HOME STAR MORTGAGE SERVICES, LLC	35	$5,813,975.67	100%	0	$0.00	NA	0	

Total			**35**	**$5,813,975.67**	**100%**	**0**	**$0.00**		**0**	
31400TPB7		HOME STAR MORTGAGE SERVICES, LLC	127	$18,165,461.84	100%	0	$0.00	NA	0	
Total			**127**	**$18,165,461.84**	**100%**	**0**	**$0.00**		**0**	
31400TPC5		HOME STAR MORTGAGE SERVICES, LLC	17	$1,309,957.76	100%	0	$0.00	NA	0	
Total			**17**	**$1,309,957.76**	**100%**	**0**	**$0.00**		**0**	
31400TPD3		HOME STAR MORTGAGE SERVICES, LLC	14	$2,203,495.03	100%	0	$0.00	NA	0	
Total			**14**	**$2,203,495.03**	**100%**	**0**	**$0.00**		**0**	
31400TPE1		HOME STAR MORTGAGE SERVICES, LLC	13	$1,321,425.15	100%	0	$0.00	NA	0	
Total			**13**	**$1,321,425.15**	**100%**	**0**	**$0.00**		**0**	
31400TQ26		ABN AMRO MORTGAGE GROUP, INC.	2	$140,977.83	3.21%	0	$0.00	NA	0	
		Unavailable	64	$4,246,807.87	96.79%	0	$0.00	NA	0	
Total			**66**	**$4,387,785.70**	**100%**	**0**	**$0.00**		**0**	
31400TQ34		ABN AMRO MORTGAGE GROUP, INC.	5	$313,957.12	12.66%	0	$0.00	NA	0	
		Unavailable	32	$2,165,196.68	87.34%	0	$0.00	NA	0	
Total			**37**	**$2,479,153.80**	**100%**	**0**	**$0.00**		**0**	
31400TQ42		ABN AMRO MORTGAGE GROUP, INC.	2	$307,300.00	30.01%	0	$0.00	NA	0	
		Unavailable	5	$716,730.77	69.99%	0	$0.00	NA	0	
Total			**7**	**$1,024,030.77**	**100%**	**0**	**$0.00**		**0**	
31400TQ59		ABN AMRO MORTGAGE GROUP, INC.	1	$206,100.29	13.93%	0	$0.00	NA	0	
		Unavailable	9	$1,273,862.31	86.07%	0	$0.00	NA	0	
Total			**10**	**$1,479,962.60**	**100%**	**0**	**$0.00**		**0**	
31400TQ67		Unavailable	19	$4,042,125.00	100%	0	$0.00	NA	0	
Total			**19**	**$4,042,125.00**	**100%**	**0**	**$0.00**		**0**	
31400TQ75		ABN AMRO MORTGAGE GROUP, INC.	1	$165,400.00	0.86%	0	$0.00	NA	0	
		Unavailable	84	$18,956,581.89	99.14%	0	$0.00	NA	0	
Total			**85**	**$19,121,981.89**	**100%**	**0**	**$0.00**		**0**	

31400TQ83		ABN AMRO MORTGAGE GROUP, INC.	3	$681,044.32	3.53%	0	$0.00	NA	0	
		Unavailable	87	$18,591,006.05	96.47%	0	$0.00	NA	0	
Total			**90**	**$19,272,050.37**	**100%**	**0**	**$0.00**		**0**	
31400TQ91		ABN AMRO MORTGAGE GROUP, INC.	8	$1,628,250.00	4.24%	0	$0.00	NA	0	
		Unavailable	178	$36,770,285.92	95.76%	0	$0.00	NA	0	
Total			**186**	**$38,398,535.92**	**100%**	**0**	**$0.00**		**0**	
31400TQL4		Unavailable	14	$1,005,736.27	100%	0	$0.00	NA	0	
Total			**14**	**$1,005,736.27**	**100%**	**0**	**$0.00**		**0**	
31400TQM2		ABN AMRO MORTGAGE GROUP, INC.	1	$54,400.00	3.97%	0	$0.00	NA	0	
		Unavailable	18	$1,315,365.85	96.03%	0	$0.00	NA	0	
Total			**19**	**$1,369,765.85**	**100%**	**0**	**$0.00**		**0**	
31400TQN0		ABN AMRO MORTGAGE GROUP, INC.	1	$45,500.00	2.83%	0	$0.00	NA	0	
		Unavailable	24	$1,562,309.13	97.17%	0	$0.00	NA	0	
Total			**25**	**$1,607,809.13**	**100%**	**0**	**$0.00**		**0**	
31400TQP5		ABN AMRO MORTGAGE GROUP, INC.	1	$58,150.00	3.19%	0	$0.00	NA	0	
		Unavailable	28	$1,766,991.68	96.81%	0	$0.00	NA	0	
Total			**29**	**$1,825,141.68**	**100%**	**0**	**$0.00**		**0**	
31400TQQ3		Unavailable	21	$2,039,184.16	100%	0	$0.00	NA	0	
Total			**21**	**$2,039,184.16**	**100%**	**0**	**$0.00**		**0**	
31400TQR1		Unavailable	25	$2,458,437.24	100%	0	$0.00	NA	0	
Total			**25**	**$2,458,437.24**	**100%**	**0**	**$0.00**		**0**	
31400TQS9		ABN AMRO MORTGAGE GROUP, INC.	2	$194,284.56	18.37%	0	$0.00	NA	0	
		Unavailable	9	$863,050.00	81.63%	0	$0.00	NA	0	
Total			**11**	**$1,057,334.56**	**100%**	**0**	**$0.00**		**0**	
31400TQT7		ABN AMRO MORTGAGE GROUP, INC.	3	$420,150.00	25.22%	0	$0.00	NA	0	
		Unavailable	8	$1,245,627.46	74.78%	0	$0.00	NA	0	
Total			**11**	**$1,665,777.46**	**100%**	**0**	**$0.00**		**0**	
31400TQV2		ABN AMRO MORTGAGE GROUP, INC.	1	$120,000.00	0.9%	0	$0.00	NA	0	

		Unavailable	75	$13,270,026.15	99.1%	0	$0.00	NA	0	
Total			**76**	**$13,390,026.15**	**100%**	**0**	**$0.00**		**0**	
31400TQW0		ABN AMRO MORTGAGE GROUP, INC.	2	$399,750.00	2.82%	0	$0.00	NA	0	
		Unavailable	71	$13,784,259.29	97.18%	0	$0.00	NA	0	
Total			**73**	**$14,184,009.29**	**100%**	**0**	**$0.00**		**0**	
31400TQX8		ABN AMRO MORTGAGE GROUP, INC.	4	$615,100.00	3.24%	0	$0.00	NA	0	
		Unavailable	97	$18,354,591.14	96.76%	0	$0.00	NA	0	
Total			**101**	**$18,969,691.14**	**100%**	**0**	**$0.00**		**0**	
31400TQY6		ABN AMRO MORTGAGE GROUP, INC.	4	$486,850.00	4.16%	0	$0.00	NA	0	
		Unavailable	58	$11,228,015.89	95.84%	0	$0.00	NA	0	
Total			**62**	**$11,714,865.89**	**100%**	**0**	**$0.00**		**0**	
31400TQZ3		ABN AMRO MORTGAGE GROUP, INC.	1	$43,697.98	4.3%	0	$0.00	NA	0	
		Unavailable	13	$972,355.62	95.7%	0	$0.00	NA	0	
Total			**14**	**$1,016,053.60**	**100%**	**0**	**$0.00**		**0**	
31400TRA7		ABN AMRO MORTGAGE GROUP, INC.	1	$201,250.00	6.99%	0	$0.00	NA	0	
		Unavailable	12	$2,678,054.39	93.01%	0	$0.00	NA	0	
Total			**13**	**$2,879,304.39**	**100%**	**0**	**$0.00**		**0**	
31400TV20		IRWIN MORTGAGE CORPORATION	11	$1,377,198.51	35.97%	0	$0.00	NA	0	
		Unavailable	18	$2,451,657.49	64.03%	0	$0.00	NA	0	
Total			**29**	**$3,828,856.00**	**100%**	**0**	**$0.00**		**0**	
31400TV38		IRWIN MORTGAGE CORPORATION	36	$6,473,788.06	40.98%	0	$0.00	NA	0	
		Unavailable	56	$9,324,718.43	59.02%	0	$0.00	NA	0	
Total			**92**	**$15,798,506.49**	**100%**	**0**	**$0.00**		**0**	
31400TV46		IRWIN MORTGAGE CORPORATION	6	$1,111,700.00	4.16%	0	$0.00	NA	0	
		Unavailable	157	$25,591,526.59	95.84%	0	$0.00	NA	0	
Total			**163**	**$26,703,226.59**	**100%**	**0**	**$0.00**		**0**	
31400TV53		IRWIN MORTGAGE CORPORATION	6	$1,047,636.31	5.88%	0	$0.00	NA	0	
		Unavailable	97	$16,768,308.87	94.12%	0	$0.00	NA	0	

Total			**103**	**$17,815,945.18**	**100%**	**0**	**$0.00**		**0**	
31400TV61		IRWIN MORTGAGE CORPORATION	12	$1,562,028.91	20.06%	0	$0.00	NA	0	
		Unavailable	49	$6,223,762.45	79.94%	0	$0.00	NA	0	
Total			**61**	**$7,785,791.36**	**100%**	**0**	**$0.00**		**0**	
31400TV79		IRWIN MORTGAGE CORPORATION	7	$1,167,400.00	14.36%	0	$0.00	NA	0	
		Unavailable	43	$6,963,480.53	85.64%	0	$0.00	NA	0	
Total			**50**	**$8,130,880.53**	**100%**	**0**	**$0.00**		**0**	
31400TV87		IRWIN MORTGAGE CORPORATION	15	$2,726,759.00	21.87%	0	$0.00	NA	0	
		Unavailable	58	$9,738,549.66	78.13%	0	$0.00	NA	0	
Total			**73**	**$12,465,308.66**	**100%**	**0**	**$0.00**		**0**	
31400TV95		IRWIN MORTGAGE CORPORATION	27	$4,589,163.00	27.65%	0	$0.00	NA	0	
		Unavailable	69	$12,008,676.09	72.35%	0	$0.00	NA	0	
Total			**96**	**$16,597,839.09**	**100%**	**0**	**$0.00**		**0**	
31400TVZ7		IRWIN MORTGAGE CORPORATION	35	$5,050,686.60	30.52%	0	$0.00	NA	0	
		Unavailable	68	$11,499,467.80	69.48%	0	$0.00	NA	0	
Total			**103**	**$16,550,154.40**	**100%**	**0**	**$0.00**		**0**	
31400TWA1		IRWIN MORTGAGE CORPORATION	9	$1,500,180.00	14.07%	0	$0.00	NA	0	
		Unavailable	53	$9,164,201.79	85.93%	0	$0.00	NA	0	
Total			**62**	**$10,664,381.79**	**100%**	**0**	**$0.00**		**0**	
31400TWB9		IRWIN MORTGAGE CORPORATION	13	$1,668,252.68	17.91%	0	$0.00	NA	0	
		Unavailable	47	$7,644,530.04	82.09%	0	$0.00	NA	0	
Total			**60**	**$9,312,782.72**	**100%**	**0**	**$0.00**		**0**	
31400TWC7		IRWIN MORTGAGE CORPORATION	66	$12,037,725.73	17.1%	0	$0.00	NA	0	
		Unavailable	341	$58,346,529.07	82.9%	0	$0.00	NA	0	
Total			**407**	**$70,384,254.80**	**100%**	**0**	**$0.00**		**0**	
31400TWD5		IRWIN MORTGAGE CORPORATION	12	$2,055,700.00	20.94%	0	$0.00	NA	0	
		Unavailable	42	$7,761,784.39	79.06%	0	$0.00	NA	0	
Total			**54**	**$9,817,484.39**	**100%**	**0**	**$0.00**		**0**	

31400TWE3		IRWIN MORTGAGE CORPORATION	52	$8,728,137.00	22.91%	0	$0.00	NA	0	
		Unavailable	178	$29,375,575.79	77.09%	0	$0.00	NA	0	
Total			**230**	**$38,103,712.79**	**100%**	**0**	**$0.00**		**0**	
31400TWG8		IRWIN MORTGAGE CORPORATION	27	$3,121,050.00	20.48%	0	$0.00	NA	0	
		Unavailable	77	$12,119,708.22	79.52%	0	$0.00	NA	0	
Total			**104**	**$15,240,758.22**	**100%**	**0**	**$0.00**		**0**	
31400TWH6		IRWIN MORTGAGE CORPORATION	35	$4,612,544.00	18.66%	0	$0.00	NA	0	
		Unavailable	117	$20,103,665.13	81.34%	0	$0.00	NA	0	
Total			**152**	**$24,716,209.13**	**100%**	**0**	**$0.00**		**0**	
31400TWJ2		IRWIN MORTGAGE CORPORATION	36	$5,285,078.00	23.92%	0	$0.00	NA	0	
		Unavailable	96	$16,805,282.70	76.08%	0	$0.00	NA	0	
Total			**132**	**$22,090,360.70**	**100%**	**0**	**$0.00**		**0**	
31400TWK9		IRWIN MORTGAGE CORPORATION	15	$2,117,825.00	11.2%	0	$0.00	NA	0	
		Unavailable	90	$16,790,238.96	88.8%	0	$0.00	NA	0	
Total			**105**	**$18,908,063.96**	**100%**	**0**	**$0.00**		**0**	
31400TWL7		IRWIN MORTGAGE CORPORATION	55	$8,579,997.00	37.56%	0	$0.00	NA	0	
		Unavailable	74	$14,265,265.81	62.44%	0	$0.00	NA	0	
Total			**129**	**$22,845,262.81**	**100%**	**0**	**$0.00**		**0**	
31400TWM5		IRWIN MORTGAGE CORPORATION	11	$1,579,205.00	25.56%	0	$0.00	NA	0	
		Unavailable	34	$4,600,369.35	74.44%	0	$0.00	NA	0	
Total			**45**	**$6,179,574.35**	**100%**	**0**	**$0.00**		**0**	
31400TWN3		IRWIN MORTGAGE CORPORATION	13	$1,573,425.00	8.28%	0	$0.00	NA	0	
		Unavailable	102	$17,431,284.27	91.72%	0	$0.00	NA	0	
Total			**115**	**$19,004,709.27**	**100%**	**0**	**$0.00**		**0**	
31400TWP8		IRWIN MORTGAGE CORPORATION	14	$2,402,327.00	23.31%	0	$0.00	NA	0	
		Unavailable	49	$7,902,860.00	76.69%	0	$0.00	NA	0	
Total			**63**	**$10,305,187.00**	**100%**	**0**	**$0.00**		**0**	

31400TWQ6		IRWIN MORTGAGE CORPORATION	38	$6,306,474.00	27.91%	0	$0.00	NA	0	
		Unavailable	101	$16,285,791.18	72.09%	0	$0.00	NA	0	
Total			**139**	**$22,592,265.18**	**100%**	**0**	**$0.00**		**0**	
31400TWR4		IRWIN MORTGAGE CORPORATION	14	$2,095,570.00	20.54%	0	$0.00	NA	0	
		Unavailable	48	$8,107,720.00	79.46%	0	$0.00	NA	0	
Total			**62**	**$10,203,290.00**	**100%**	**0**	**$0.00**		**0**	
31400TWS2		IRWIN MORTGAGE CORPORATION	15	$2,075,680.00	13.14%	0	$0.00	NA	0	
		Unavailable	75	$13,721,246.52	86.86%	0	$0.00	NA	0	
Total			**90**	**$15,796,926.52**	**100%**	**0**	**$0.00**		**0**	
31400TWT0		IRWIN MORTGAGE CORPORATION	8	$1,273,700.00	7.8%	0	$0.00	NA	0	
		Unavailable	86	$15,055,209.00	92.2%	0	$0.00	NA	0	
Total			**94**	**$16,328,909.00**	**100%**	**0**	**$0.00**		**0**	
31400TWU7		IRWIN MORTGAGE CORPORATION	7	$1,257,919.00	10.41%	0	$0.00	NA	0	
		Unavailable	57	$10,820,302.00	89.59%	0	$0.00	NA	0	
Total			**64**	**$12,078,221.00**	**100%**	**0**	**$0.00**		**0**	
31400TXS1		WACHOVIA MORTGAGE CORPORATION	68	$9,359,231.61	100%	0	$0.00	NA	0	
Total			**68**	**$9,359,231.61**	**100%**	**0**	**$0.00**		**0**	
31400UAA2		BANK OF AMERICA NA	697	$89,821,277.41	35.94%	0	$0.00	NA	0	
		Unavailable	869	$160,106,874.86	64.06%	0	$0.00	NA	0	
Total			**1,566**	**$249,928,152.27**	**100%**	**0**	**$0.00**		**0**	
31400UAB0		BANK OF AMERICA NA	2,151	$239,317,704.95	100%	0	$0.00	NA	0	
Total			**2,151**	**$239,317,704.95**	**100%**	**0**	**$0.00**		**0**	
31400UAC8		BANK OF AMERICA NA	1,352	$195,230,707.74	78.14%	0	$0.00	NA	0	
		Unavailable	308	$54,611,626.07	21.86%	0	$0.00	NA	0	
Total			**1,660**	**$249,842,333.81**	**100%**	**0**	**$0.00**		**0**	
31400UAD6		BANK OF AMERICA NA	1,642	$247,491,784.55	98.99%	0	$0.00	NA	0	
		Unavailable	16	$2,524,788.90	1.01%	0	$0.00	NA	0	
Total			**1,658**	**$250,016,573.45**	**100%**	**0**	**$0.00**		**0**	
31400UAE4		BANK OF AMERICA NA	311	$41,073,167.39	68.25%	0	$0.00	NA	0	
		Unavailable	112	$19,111,254.98	31.75%	0	$0.00	NA	0	

Total			**423**	**$60,184,422.37**	**100%**	**0**	**$0.00**		**0**	
31400UAF1		BANK OF AMERICA NA	90	$12,764,336.25	98.4%	0	$0.00	NA	0	
		Unavailable	2	$207,549.00	1.6%	0	$0.00	NA	0	
Total			**92**	**$12,971,885.25**	**100%**	**0**	**$0.00**		**0**	
31400UAH7		BANK OF AMERICA NA	74	$9,450,056.90	28.64%	0	$0.00	NA	0	
		Unavailable	122	$23,550,007.13	71.36%	0	$0.00	NA	0	
Total			**196**	**$33,000,064.03**	**100%**	**0**	**$0.00**		**0**	
31400UAM6		BANK OF AMERICA NA	120	$16,300,210.19	95.59%	0	$0.00	NA	0	
		Unavailable	4	$751,374.43	4.41%	0	$0.00	NA	0	
Total			**124**	**$17,051,584.62**	**100%**	**0**	**$0.00**		**0**	
31400UAN4		BANK OF AMERICA NA	37	$4,897,873.36	98.59%	0	$0.00	NA	0	
		Unavailable	1	$69,991.73	1.41%	0	$0.00	NA	0	
Total			**38**	**$4,967,865.09**	**100%**	**0**	**$0.00**		**0**	
31400UAP9		BANK OF AMERICA NA	107	$17,553,205.11	54.85%	0	$0.00	NA	0	
		Unavailable	79	$14,451,477.30	45.15%	0	$0.00	NA	0	
Total			**186**	**$32,004,682.41**	**100%**	**0**	**$0.00**		**0**	
31400UFU3		LEHMAN BROTHERS HOLDINGS, INC.	12	$1,631,139.15	100%	0	$0.00	NA	0	
Total			**12**	**$1,631,139.15**	**100%**	**0**	**$0.00**		**0**	
31400UFV1		LEHMAN BROTHERS HOLDINGS, INC.	19	$2,869,591.12	100%	0	$0.00	NA	0	
Total			**19**	**$2,869,591.12**	**100%**	**0**	**$0.00**		**0**	
31400UFW9		LEHMAN BROTHERS HOLDINGS, INC.	21	$3,183,797.16	100%	0	$0.00	NA	0	
Total			**21**	**$3,183,797.16**	**100%**	**0**	**$0.00**		**0**	
31400UH23		ABN AMRO MORTGAGE GROUP, INC.	2	$303,700.00	2.52%	0	$0.00	NA	0	
		Unavailable	71	$11,757,557.20	97.48%	0	$0.00	NA	0	
Total			**73**	**$12,061,257.20**	**100%**	**0**	**$0.00**		**0**	
31400UH49		ABN AMRO MORTGAGE GROUP, INC.	1	$116,019.72	3.45%	0	$0.00	NA	0	
		Unavailable	23	$3,250,295.43	96.55%	0	$0.00	NA	0	
Total			**24**	**$3,366,315.15**	**100%**	**0**	**$0.00**		**0**	
31400UH56		ABN AMRO MORTGAGE GROUP, INC.	3	$568,000.00	13.06%	0	$0.00	NA	0	

		Unavailable	26	$3,782,740.68	86.94%	0	$0.00	NA	0	
Total			**29**	**$4,350,740.68**	**100%**	**0**	**$0.00**		**0**	
31400UH64		ABN AMRO MORTGAGE GROUP, INC.	9	$1,348,350.00	22.27%	0	$0.00	NA	0	
		Unavailable	36	$4,705,495.84	77.73%	0	$0.00	NA	0	
Total			**45**	**$6,053,845.84**	**100%**	**0**	**$0.00**		**0**	
31400UH72		Unavailable	11	$1,057,687.36	100%	0	$0.00	NA	0	
Total			**11**	**$1,057,687.36**	**100%**	**0**	**$0.00**		**0**	
31400UHS6		ABN AMRO MORTGAGE GROUP, INC.	2	$154,750.00	12.63%	0	$0.00	NA	0	
		Unavailable	17	$1,070,546.16	87.37%	0	$0.00	NA	0	
Total			**19**	**$1,225,296.16**	**100%**	**0**	**$0.00**		**0**	
31400UHT4		ABN AMRO MORTGAGE GROUP, INC.	2	$142,350.00	8.91%	0	$0.00	NA	0	
		Unavailable	23	$1,455,750.53	91.09%	0	$0.00	NA	0	
Total			**25**	**$1,598,100.53**	**100%**	**0**	**$0.00**		**0**	
31400UHU1		ABN AMRO MORTGAGE GROUP, INC.	8	$406,650.00	10.08%	0	$0.00	NA	0	
		Unavailable	58	$3,626,075.08	89.92%	0	$0.00	NA	0	
Total			**66**	**$4,032,725.08**	**100%**	**0**	**$0.00**		**0**	
31400UHV9		ABN AMRO MORTGAGE GROUP, INC.	8	$490,800.00	18.77%	0	$0.00	NA	0	
		Unavailable	34	$2,123,783.76	81.23%	0	$0.00	NA	0	
Total			**42**	**$2,614,583.76**	**100%**	**0**	**$0.00**		**0**	
31400UHX5		ABN AMRO MORTGAGE GROUP, INC.	4	$479,418.36	3%	0	$0.00	NA	0	
		Unavailable	92	$15,507,547.48	97%	0	$0.00	NA	0	
Total			**96**	**$15,986,965.84**	**100%**	**0**	**$0.00**		**0**	
31400UHY3		ABN AMRO MORTGAGE GROUP, INC.	5	$932,550.00	4.59%	0	$0.00	NA	0	
		Unavailable	121	$19,389,731.72	95.41%	0	$0.00	NA	0	
Total			**126**	**$20,322,281.72**	**100%**	**0**	**$0.00**		**0**	
31400UHZ0		ABN AMRO MORTGAGE GROUP, INC.	14	$2,311,000.00	31.99%	0	$0.00	NA	0	
		Unavailable	33	$4,912,341.53	68.01%	0	$0.00	NA	0	
Total			**47**	**$7,223,341.53**	**100%**	**0**	**$0.00**		**0**	

31400UP81		RBC MORTGAGE COMPANY	18	$3,899,451.99	49.6%	0	$0.00	NA	0	
		Unavailable	22	$3,962,007.70	50.4%	0	$0.00	NA	0	
Total			**40**	**$7,861,459.69**	**100%**	**0**	**$0.00**		**0**	
31400UP99		RBC MORTGAGE COMPANY	15	$3,220,888.21	51.89%	0	$0.00	NA	0	
		Unavailable	14	$2,985,900.00	48.11%	0	$0.00	NA	0	
Total			**29**	**$6,206,788.21**	**100%**	**0**	**$0.00**		**0**	
31400UPP3		RBC MORTGAGE COMPANY	27	$5,519,850.40	89.93%	0	$0.00	NA	0	
		Unavailable	3	$617,866.75	10.07%	0	$0.00	NA	0	
Total			**30**	**$6,137,717.15**	**100%**	**0**	**$0.00**		**0**	
31400UPQ1		RBC MORTGAGE COMPANY	42	$8,951,880.90	92.36%	0	$0.00	NA	0	
		Unavailable	4	$740,233.99	7.64%	0	$0.00	NA	0	
Total			**46**	**$9,692,114.89**	**100%**	**0**	**$0.00**		**0**	
31400UPT5		RBC MORTGAGE COMPANY	9	$1,846,172.70	45.64%	0	$0.00	NA	0	
		Unavailable	10	$2,198,463.63	54.36%	0	$0.00	NA	0	
Total			**19**	**$4,044,636.33**	**100%**	**0**	**$0.00**		**0**	
31400UPU2		RBC MORTGAGE COMPANY	5	$1,092,323.84	62.08%	0	$0.00	NA	0	
		Unavailable	4	$667,283.12	37.92%	0	$0.00	NA	0	
Total			**9**	**$1,759,606.96**	**100%**	**0**	**$0.00**		**0**	
31400UPV0		RBC MORTGAGE COMPANY	45	$8,092,207.09	81.79%	0	$0.00	NA	0	
		Unavailable	12	$1,801,157.88	18.21%	0	$0.00	NA	0	
Total			**57**	**$9,893,364.97**	**100%**	**0**	**$0.00**		**0**	
31400UPW8		RBC MORTGAGE COMPANY	29	$5,372,719.85	70.4%	0	$0.00	NA	0	
		Unavailable	11	$2,259,157.70	29.6%	0	$0.00	NA	0	
Total			**40**	**$7,631,877.55**	**100%**	**0**	**$0.00**		**0**	
31400UPX6		RBC MORTGAGE COMPANY	9	$1,413,685.62	65.89%	0	$0.00	NA	0	
		Unavailable	4	$731,727.23	34.11%	0	$0.00	NA	0	
Total			**13**	**$2,145,412.85**	**100%**	**0**	**$0.00**		**0**	
31400UPY4		RBC MORTGAGE COMPANY	9	$1,926,196.85	53.85%	0	$0.00	NA	0	
		Unavailable	9	$1,650,500.00	46.15%	0	$0.00	NA	0	
Total			**18**	**$3,576,696.85**	**100%**	**0**	**$0.00**		**0**	
31400UPZ1		RBC MORTGAGE COMPANY	13	$2,274,427.57	84.99%	0	$0.00	NA	0	
		Unavailable	2	$401,606.48	15.01%	0	$0.00	NA	0	
Total			**15**	**$2,676,034.05**	**100%**	**0**	**$0.00**		**0**	
31400UQ49		RBC MORTGAGE COMPANY	27	$5,447,100.00	69.16%	0	$0.00	NA	0	

		Unavailable	14	$2,428,800.00	30.84%	0	$0.00	NA	0	
Total			**41**	**$7,875,900.00**	**100%**	**0**	**$0.00**		**0**	
31400UQ56		RBC MORTGAGE COMPANY	39	$7,303,824.88	76.36%	0	$0.00	NA	0	
		Unavailable	12	$2,261,000.00	23.64%	0	$0.00	NA	0	
Total			**51**	**$9,564,824.88**	**100%**	**0**	**$0.00**		**0**	
31400UQ72		RBC MORTGAGE COMPANY	41	$7,425,250.00	79.46%	0	$0.00	NA	0	
		Unavailable	13	$1,919,850.00	20.54%	0	$0.00	NA	0	
Total			**54**	**$9,345,100.00**	**100%**	**0**	**$0.00**		**0**	
31400UQ98		MARKET STREET MORTGAGE CORPORATION	16	$1,037,914.25	100%	0	$0.00	NA	0	
Total			**16**	**$1,037,914.25**	**100%**	**0**	**$0.00**		**0**	
31400UQA5		RBC MORTGAGE COMPANY	39	$7,540,850.00	79.33%	0	$0.00	NA	0	
		Unavailable	11	$1,964,914.40	20.67%	0	$0.00	NA	0	
Total			**50**	**$9,505,764.40**	**100%**	**0**	**$0.00**		**0**	
31400UQB3		RBC MORTGAGE COMPANY	36	$6,578,988.67	73.58%	0	$0.00	NA	0	
		Unavailable	12	$2,362,851.13	26.42%	0	$0.00	NA	0	
Total			**48**	**$8,941,839.80**	**100%**	**0**	**$0.00**		**0**	
31400UQC1		RBC MORTGAGE COMPANY	17	$2,939,756.34	89.98%	0	$0.00	NA	0	
		Unavailable	2	$327,304.49	10.02%	0	$0.00	NA	0	
Total			**19**	**$3,267,060.83**	**100%**	**0**	**$0.00**		**0**	
31400UQD9		RBC MORTGAGE COMPANY	11	$1,620,879.35	69.15%	0	$0.00	NA	0	
		Unavailable	4	$723,000.00	30.85%	0	$0.00	NA	0	
Total			**15**	**$2,343,879.35**	**100%**	**0**	**$0.00**		**0**	
31400UQJ6		RBC MORTGAGE COMPANY	55	$9,666,241.26	70.01%	0	$0.00	NA	0	
		Unavailable	20	$4,141,471.62	29.99%	0	$0.00	NA	0	
Total			**75**	**$13,807,712.88**	**100%**	**0**	**$0.00**		**0**	
31400UQK3		RBC MORTGAGE COMPANY	33	$6,914,905.29	77.89%	0	$0.00	NA	0	
		Unavailable	13	$1,962,388.97	22.11%	0	$0.00	NA	0	
Total			**46**	**$8,877,294.26**	**100%**	**0**	**$0.00**		**0**	
31400UQL1		RBC MORTGAGE COMPANY	6	$901,383.86	61.27%	0	$0.00	NA	0	
		Unavailable	3	$569,800.00	38.73%	0	$0.00	NA	0	
Total			**9**	**$1,471,183.86**	**100%**	**0**	**$0.00**		**0**	
31400UQM9		RBC MORTGAGE COMPANY	35	$6,678,200.00	89.32%	0	$0.00	NA	0	
		Unavailable	6	$798,500.00	10.68%	0	$0.00	NA	0	

Total			**41**	**$7,476,700.00**	**100%**	**0**	**$0.00**		**0**	
31400UQN7		RBC MORTGAGE COMPANY	36	$7,188,305.56	92.7%	0	$0.00	NA	0	
		Unavailable	2	$565,876.65	7.3%	0	$0.00	NA	0	
Total			**38**	**$7,754,182.21**	**100%**	**0**	**$0.00**		**0**	
31400UQS6		RBC MORTGAGE COMPANY	6	$790,200.00	70.98%	0	$0.00	NA	0	
		Unavailable	2	$323,000.00	29.02%	0	$0.00	NA	0	
Total			**8**	**$1,113,200.00**	**100%**	**0**	**$0.00**		**0**	
31400UQU1		RBC MORTGAGE COMPANY	25	$5,271,620.97	75.89%	0	$0.00	NA	0	
		Unavailable	10	$1,675,000.00	24.11%	0	$0.00	NA	0	
Total			**35**	**$6,946,620.97**	**100%**	**0**	**$0.00**		**0**	
31400UQV9		RBC MORTGAGE COMPANY	41	$8,364,650.67	81.03%	0	$0.00	NA	0	
		Unavailable	10	$1,958,150.00	18.97%	0	$0.00	NA	0	
Total			**51**	**$10,322,800.67**	**100%**	**0**	**$0.00**		**0**	
31400UQW7		RBC MORTGAGE COMPANY	21	$3,636,150.00	84.38%	0	$0.00	NA	0	
		Unavailable	4	$673,000.00	15.62%	0	$0.00	NA	0	
Total			**25**	**$4,309,150.00**	**100%**	**0**	**$0.00**		**0**	
31400UQX5		RBC MORTGAGE COMPANY	21	$3,703,700.00	84.33%	0	$0.00	NA	0	
		Unavailable	3	$688,000.00	15.67%	0	$0.00	NA	0	
Total			**24**	**$4,391,700.00**	**100%**	**0**	**$0.00**		**0**	
31400UQY3		RBC MORTGAGE COMPANY	38	$7,437,477.67	84.27%	0	$0.00	NA	0	
		Unavailable	8	$1,388,001.35	15.73%	0	$0.00	NA	0	
Total			**46**	**$8,825,479.02**	**100%**	**0**	**$0.00**		**0**	
31400UQZ0		RBC MORTGAGE COMPANY	44	$8,644,770.00	87.94%	0	$0.00	NA	0	
		Unavailable	7	$1,185,892.46	12.06%	0	$0.00	NA	0	
Total			**51**	**$9,830,662.46**	**100%**	**0**	**$0.00**		**0**	
31400URF3		FIRST HORIZON HOME LOAN CORPORATION	151	$16,159,222.81	93.85%	0	$0.00	NA	0	
		Unavailable	10	$1,059,753.00	6.15%	0	$0.00	NA	0	
Total			**161**	**$17,218,975.81**	**100%**	**0**	**$0.00**		**0**	
31400URG1		FIRST HORIZON HOME LOAN CORPORATION	326	$39,114,791.34	96.33%	0	$0.00	NA	0	
		Unavailable	13	$1,492,250.00	3.67%	0	$0.00	NA	0	
Total			**339**	**$40,607,041.34**	**100%**	**0**	**$0.00**		**0**	
31400URH9		FIRST HORIZON HOME LOAN CORPORATION	226	$38,699,845.46	95.1%	0	$0.00	NA	0	

		Unavailable	13	$1,992,050.00	4.9%	0	$0.00	NA	0	
Total			**239**	**$40,691,895.46**	**100%**	**0**	**$0.00**		**0**	
31400URJ5		FIRST HORIZON HOME LOAN CORPORATION	9	$1,222,925.63	65.09%	0	$0.00	NA	0	
		Unavailable	5	$655,876.59	34.91%	0	$0.00	NA	0	
Total			**14**	**$1,878,802.22**	**100%**	**0**	**$0.00**		**0**	
31400URK2		FIRST HORIZON HOME LOAN CORPORATION	12	$2,144,343.00	89.98%	0	$0.00	NA	0	
		Unavailable	1	$238,800.00	10.02%	0	$0.00	NA	0	
Total			**13**	**$2,383,143.00**	**100%**	**0**	**$0.00**		**0**	
31400URL0		FIRST HORIZON HOME LOAN CORPORATION	22	$3,382,269.07	95.81%	0	$0.00	NA	0	
		Unavailable	1	$147,800.00	4.19%	0	$0.00	NA	0	
Total			**23**	**$3,530,069.07**	**100%**	**0**	**$0.00**		**0**	
31400URM8		FIRST HORIZON HOME LOAN CORPORATION	25	$1,384,643.43	93.83%	0	$0.00	NA	0	
		Unavailable	2	$91,000.00	6.17%	0	$0.00	NA	0	
Total			**27**	**$1,475,643.43**	**100%**	**0**	**$0.00**		**0**	
31400URN6		FIRST HORIZON HOME LOAN CORPORATION	131	$25,268,948.33	100%	0	$0.00	NA	0	
Total			**131**	**$25,268,948.33**	**100%**	**0**	**$0.00**		**0**	
31400URP1		FIRST HORIZON HOME LOAN CORPORATION	178	$34,265,916.27	95.8%	0	$0.00	NA	0	
		Unavailable	9	$1,503,608.55	4.2%	0	$0.00	NA	0	
Total			**187**	**$35,769,524.82**	**100%**	**0**	**$0.00**		**0**	
31400URQ9		FIRST HORIZON HOME LOAN CORPORATION	373	$69,891,035.73	94.41%	0	$0.00	NA	0	
		Unavailable	29	$4,141,783.32	5.59%	0	$0.00	NA	0	
Total			**402**	**$74,032,819.05**	**100%**	**0**	**$0.00**		**0**	
31400URR7		FIRST HORIZON HOME LOAN CORPORATION	158	$25,675,914.92	92.25%	0	$0.00	NA	0	
		Unavailable	19	$2,157,830.07	7.75%	0	$0.00	NA	0	
Total			**177**	**$27,833,744.99**	**100%**	**0**	**$0.00**		**0**	
31400URS5		FIRST HORIZON HOME LOAN CORPORATION	51	$6,872,848.31	84.74%	0	$0.00	NA	0	
		Unavailable	7	$1,237,905.04	15.26%	0	$0.00	NA	0	
Total			**58**	**$8,110,753.35**	**100%**	**0**	**$0.00**		**0**	

31400URT3		FIRST HORIZON HOME LOAN CORPORATION	106	$20,694,895.00	97.59%	0	$0.00	NA	0	
		Unavailable	3	$511,500.00	2.41%	0	$0.00	NA	0	
Total			**109**	**$21,206,395.00**	**100%**	**0**	**$0.00**		**0**	
31400URU0		FIRST HORIZON HOME LOAN CORPORATION	94	$17,014,077.72	93.91%	0	$0.00	NA	0	
		Unavailable	6	$1,103,750.00	6.09%	0	$0.00	NA	0	
Total			**100**	**$18,117,827.72**	**100%**	**0**	**$0.00**		**0**	
31400URV8		FIRST HORIZON HOME LOAN CORPORATION	75	$13,080,219.87	91.61%	0	$0.00	NA	0	
		Unavailable	8	$1,197,796.40	8.39%	0	$0.00	NA	0	
Total			**83**	**$14,278,016.27**	**100%**	**0**	**$0.00**		**0**	
31400US21		CHASE MANHATTAN MORTGAGE CORPORATION	146	$9,902,774.11	46.4%	0	$0.00	NA	0	
		Unavailable	176	$11,437,519.33	53.6%	0	$0.00	NA	0	
Total			**322**	**$21,340,293.44**	**100%**	**0**	**$0.00**		**0**	
31400US39		CHASE MANHATTAN MORTGAGE CORPORATION	105	$7,104,046.25	46.54%	0	$0.00	NA	0	
		Unavailable	129	$8,159,113.41	53.46%	0	$0.00	NA	0	
Total			**234**	**$15,263,159.66**	**100%**	**0**	**$0.00**		**0**	
31400US47		CHASE MANHATTAN MORTGAGE CORPORATION	115	$7,127,411.81	31.61%	0	$0.00	NA	0	
		Unavailable	249	$15,419,850.25	68.39%	0	$0.00	NA	0	
Total			**364**	**$22,547,262.06**	**100%**	**0**	**$0.00**		**0**	
31400US54		CHASE MANHATTAN MORTGAGE CORPORATION	5	$301,481.00	18.02%	0	$0.00	NA	0	
		Unavailable	25	$1,371,797.14	81.98%	0	$0.00	NA	0	
Total			**30**	**$1,673,278.14**	**100%**	**0**	**$0.00**		**0**	
31400US62		CHASE MANHATTAN MORTGAGE CORPORATION	16	$794,620.95	61.33%	0	$0.00	NA	0	
		Unavailable	10	$501,128.01	38.67%	0	$0.00	NA	0	
Total			**26**	**$1,295,748.96**	**100%**	**0**	**$0.00**		**0**	
31400US70		CHASE MANHATTAN MORTGAGE CORPORATION	55	$5,845,687.98	29.68%	0	$0.00	NA	0	
		Unavailable	128	$13,850,734.62	70.32%	0	$0.00	NA	0	
Total			**183**	**$19,696,422.60**	**100%**	**0**	**$0.00**		**0**	

31400US88		CHASE MANHATTAN MORTGAGE CORPORATION	76	$8,169,787.84	13.38%	0	$0.00	NA	0	
		Unavailable	497	$52,902,172.25	86.62%	0	$0.00	NA	0	
Total			**573**	**$61,071,960.09**	**100%**	**0**	**$0.00**		**0**	
31400US96		CHASE MANHATTAN MORTGAGE CORPORATION	103	$11,001,609.09	23.84%	0	$0.00	NA	0	
		Unavailable	329	$35,148,727.09	76.16%	0	$0.00	NA	0	
Total			**432**	**$46,150,336.18**	**100%**	**0**	**$0.00**		**0**	
31400USY1		CHASE MANHATTAN MORTGAGE CORPORATION	74	$5,183,360.11	13.82%	0	$0.00	NA	0	
		Unavailable	463	$32,324,648.03	86.18%	0	$0.00	NA	0	
Total			**537**	**$37,508,008.14**	**100%**	**0**	**$0.00**		**0**	
31400USZ8		CHASE MANHATTAN MORTGAGE CORPORATION	164	$11,432,534.15	33.14%	0	$0.00	NA	0	
		Unavailable	342	$23,069,284.23	66.86%	0	$0.00	NA	0	
Total			**506**	**$34,501,818.38**	**100%**	**0**	**$0.00**		**0**	
31400UTA2		CHASE MANHATTAN MORTGAGE CORPORATION	56	$5,980,495.72	13.78%	0	$0.00	NA	0	
		Unavailable	352	$37,412,341.29	86.22%	0	$0.00	NA	0	
Total			**408**	**$43,392,837.01**	**100%**	**0**	**$0.00**		**0**	
31400UTB0		CHASE MANHATTAN MORTGAGE CORPORATION	257	$27,447,956.76	43.05%	0	$0.00	NA	0	
		Unavailable	344	$36,304,331.20	56.95%	0	$0.00	NA	0	
Total			**601**	**$63,752,287.96**	**100%**	**0**	**$0.00**		**0**	
31400UTC8		CHASE MANHATTAN MORTGAGE CORPORATION	232	$24,819,307.62	57.53%	0	$0.00	NA	0	
		Unavailable	169	$18,322,431.63	42.47%	0	$0.00	NA	0	
Total			**401**	**$43,141,739.25**	**100%**	**0**	**$0.00**		**0**	
31400UTD6		CHASE MANHATTAN MORTGAGE CORPORATION	305	$31,940,588.89	61.23%	0	$0.00	NA	0	
		Unavailable	192	$20,228,391.62	38.77%	0	$0.00	NA	0	
Total			**497**	**$52,168,980.51**	**100%**	**0**	**$0.00**		**0**	
31400UTE4		CHASE MANHATTAN MORTGAGE CORPORATION	139	$14,594,606.39	54.43%	0	$0.00	NA	0	
		Unavailable	115	$12,218,005.83	45.57%	0	$0.00	NA	0	
Total			**254**	**$26,812,612.22**	**100%**	**0**	**$0.00**		**0**	
31400UTF1		CHASE MANHATTAN	95	$9,674,536.62	32.69%	0	$0.00	NA	0	

		MORTGAGE CORPORATION							
		Unavailable	192	$19,917,524.11	67.31%	0	$0.00	NA	0
Total			**287**	**$29,592,060.73**	**100%**	**0**	**$0.00**		**0**
31400UTG9		CHASE MANHATTAN MORTGAGE CORPORATION	4	$421,924.50	19.48%	0	$0.00	NA	0
		Unavailable	17	$1,743,571.62	80.52%	0	$0.00	NA	0
Total			**21**	**$2,165,496.12**	**100%**	**0**	**$0.00**		**0**
31400UTJ3		CHASE MANHATTAN MORTGAGE CORPORATION	100	$18,666,764.15	47.53%	0	$0.00	NA	0
		Unavailable	114	$20,609,758.30	52.47%	0	$0.00	NA	0
Total			**214**	**$39,276,522.45**	**100%**	**0**	**$0.00**		**0**
31400UTK0		CHASE MANHATTAN MORTGAGE CORPORATION	55	$10,062,892.52	10.64%	0	$0.00	NA	0
		Unavailable	468	$84,552,427.35	89.36%	0	$0.00	NA	0
Total			**523**	**$94,615,319.87**	**100%**	**0**	**$0.00**		**0**
31400UTL8		CHASE MANHATTAN MORTGAGE CORPORATION	100	$18,242,782.93	27.2%	0	$0.00	NA	0
		Unavailable	279	$48,829,324.75	72.8%	0	$0.00	NA	0
Total			**379**	**$67,072,107.68**	**100%**	**0**	**$0.00**		**0**
31400UTM6		CHASE MANHATTAN MORTGAGE CORPORATION	78	$14,309,227.86	22.86%	0	$0.00	NA	0
		Unavailable	276	$48,297,351.99	77.14%	0	$0.00	NA	0
Total			**354**	**$62,606,579.85**	**100%**	**0**	**$0.00**		**0**
31400UTN4		CHASE MANHATTAN MORTGAGE CORPORATION	172	$30,218,696.45	40.27%	0	$0.00	NA	0
		Unavailable	257	$44,822,611.88	59.73%	0	$0.00	NA	0
Total			**429**	**$75,041,308.33**	**100%**	**0**	**$0.00**		**0**
31400UTP9		CHASE MANHATTAN MORTGAGE CORPORATION	152	$26,570,621.89	54.97%	0	$0.00	NA	0
		Unavailable	130	$21,769,714.20	45.03%	0	$0.00	NA	0
Total			**282**	**$48,340,336.09**	**100%**	**0**	**$0.00**		**0**
31400UTS3		PLYMOUTH SAVINGS BANK	20	$2,884,132.26	41.2%	0	$0.00	NA	0
		Unavailable	27	$4,116,729.13	58.8%	0	$0.00	NA	0
Total			**47**	**$7,000,861.39**	**100%**	**0**	**$0.00**		**0**
31400UTT1		PLYMOUTH SAVINGS BANK	10	$1,572,226.37	39.27%	0	$0.00	NA	0
		Unavailable	16	$2,431,677.15	60.73%	0	$0.00	NA	0
Total			**26**	**$4,003,903.52**	**100%**	**0**	**$0.00**		**0**

31400V2K7		OHIO SAVINGS BANK	142	$17,229,415.53	5.55%	0	$0.00	NA	0	
		Unavailable	1,680	$293,301,657.15	94.45%	0	$0.00	NA	0	
Total			**1,822**	**$310,531,072.68**	**100%**	**0**	**$0.00**		**0**	
31400V2L5		OHIO SAVINGS BANK	61	$5,989,696.73	3.21%	0	$0.00	NA	0	
		Unavailable	1,181	$180,858,732.68	96.79%	0	$0.00	NA	0	
Total			**1,242**	**$186,848,429.41**	**100%**	**0**	**$0.00**		**0**	
31400V3C4		OHIO SAVINGS BANK	10	$2,363,968.61	4.94%	0	$0.00	NA	0	
		Unavailable	222	$45,467,886.11	95.06%	0	$0.00	NA	0	
Total			**232**	**$47,831,854.72**	**100%**	**0**	**$0.00**		**0**	
31400V3D2		OHIO SAVINGS BANK	160	$27,561,309.94	3.32%	0	$0.00	NA	0	
		Unavailable	3,992	$803,296,969.81	96.68%	0	$0.00	NA	0	
Total			**4,152**	**$830,858,279.75**	**100%**	**0**	**$0.00**		**0**	
31400V4N9		Unavailable	20	$1,237,527.48	100%	0	$0.00	NA	0	
Total			**20**	**$1,237,527.48**	**100%**	**0**	**$0.00**		**0**	
31400V4P4		OHIO SAVINGS BANK	12	$487,768.23	20.62%	0	$0.00	NA	0	
		Unavailable	33	$1,877,383.56	79.38%	0	$0.00	NA	0	
Total			**45**	**$2,365,151.79**	**100%**	**0**	**$0.00**		**0**	
31400V4X7		OHIO SAVINGS BANK	71	$4,244,801.85	15.25%	0	$0.00	NA	0	
		Unavailable	334	$23,584,656.33	84.75%	0	$0.00	NA	0	
Total			**405**	**$27,829,458.18**	**100%**	**0**	**$0.00**		**0**	
31400V5N8		OHIO SAVINGS BANK	52	$5,064,078.54	8.38%	0	$0.00	NA	0	
		Unavailable	560	$55,342,655.26	91.62%	0	$0.00	NA	0	
Total			**612**	**$60,406,733.80**	**100%**	**0**	**$0.00**		**0**	
31400V6H0		WITMER FUNDING, LLC	133	$24,140,054.31	71.02%	0	$0.00	NA	0	
		Unavailable	50	$9,849,926.43	28.98%	0	$0.00	NA	0	
Total			**183**	**$33,989,980.74**	**100%**	**0**	**$0.00**		**0**	
31400V6J6		WITMER FUNDING, LLC	113	$21,719,662.81	65.21%	0	$0.00	NA	0	
		Unavailable	57	$11,585,571.05	34.79%	0	$0.00	NA	0	
Total			**170**	**$33,305,233.86**	**100%**	**0**	**$0.00**		**0**	
31400V6K3		WITMER FUNDING, LLC	107	$21,131,993.43	61.12%	0	$0.00	NA	0	
		Unavailable	59	$13,445,046.29	38.88%	0	$0.00	NA	0	
Total			**166**	**$34,577,039.72**	**100%**	**0**	**$0.00**		**0**	
31400V6L1		WITMER FUNDING, LLC	95	$18,046,404.97	74.85%	0	$0.00	NA	0	

		Unavailable	32	$6,062,435.32	25.15%	0	$0.00	NA	0	
Total			**127**	**$24,108,840.29**	**100%**	**0**	**$0.00**		**0**	
31400V6M9		WITMER FUNDING, LLC	78	$5,627,533.90	66.91%	0	$0.00	NA	0	
		Unavailable	39	$2,782,834.63	33.09%	0	$0.00	NA	0	
Total			**117**	**$8,410,368.53**	**100%**	**0**	**$0.00**		**0**	
31400V6N7		WITMER FUNDING, LLC	115	$21,790,110.57	64.71%	0	$0.00	NA	0	
		Unavailable	56	$11,883,129.35	35.29%	0	$0.00	NA	0	
Total			**171**	**$33,673,239.92**	**100%**	**0**	**$0.00**		**0**	
31400V6P2		WITMER FUNDING, LLC	100	$5,559,252.61	72.76%	0	$0.00	NA	0	
		Unavailable	39	$2,081,213.61	27.24%	0	$0.00	NA	0	
Total			**139**	**$7,640,466.22**	**100%**	**0**	**$0.00**		**0**	
31400V6Q0		WITMER FUNDING, LLC	42	$5,721,669.89	77.69%	0	$0.00	NA	0	
		Unavailable	10	$1,642,922.04	22.31%	0	$0.00	NA	0	
Total			**52**	**$7,364,591.93**	**100%**	**0**	**$0.00**		**0**	
31400V6R8		WITMER FUNDING, LLC	219	$26,493,549.96	79.34%	0	$0.00	NA	0	
		Unavailable	53	$6,897,877.15	20.66%	0	$0.00	NA	0	
Total			**272**	**$33,391,427.11**	**100%**	**0**	**$0.00**		**0**	
31400V6S6		WITMER FUNDING, LLC	109	$21,130,149.09	66.66%	0	$0.00	NA	0	
		Unavailable	56	$10,568,720.94	33.34%	0	$0.00	NA	0	
Total			**165**	**$31,698,870.03**	**100%**	**0**	**$0.00**		**0**	
31400V6T4		WITMER FUNDING, LLC	12	$961,213.91	64.85%	0	$0.00	NA	0	
		Unavailable	4	$521,043.30	35.15%	0	$0.00	NA	0	
Total			**16**	**$1,482,257.21**	**100%**	**0**	**$0.00**		**0**	
31400V6U1		WITMER FUNDING, LLC	9	$1,174,993.18	18.49%	0	$0.00	NA	0	
		Unavailable	37	$5,178,775.06	81.51%	0	$0.00	NA	0	
Total			**46**	**$6,353,768.24**	**100%**	**0**	**$0.00**		**0**	
31400V6V9		WITMER FUNDING, LLC	7	$1,007,637.58	21.1%	0	$0.00	NA	0	
		Unavailable	24	$3,767,660.84	78.9%	0	$0.00	NA	0	
Total			**31**	**$4,775,298.42**	**100%**	**0**	**$0.00**		**0**	
31400V6W7		WITMER FUNDING, LLC	87	$5,576,810.08	31.26%	0	$0.00	NA	0	
		Unavailable	197	$12,264,228.11	68.74%	0	$0.00	NA	0	
Total			**284**	**$17,841,038.19**	**100%**	**0**	**$0.00**		**0**	
31400V6X5		WITMER FUNDING, LLC	33	$3,282,239.44	68.45%	0	$0.00	NA	0	
		Unavailable	15	$1,513,034.63	31.55%	0	$0.00	NA	0	

Total			**48**	**$4,795,274.07**	**100%**	**0**	**$0.00**		**0**	
31400V6Y3		WITMER FUNDING, LLC	22	$2,105,266.76	28.23%	0	$0.00	NA	0	
		Unavailable	56	$5,353,081.26	71.77%	0	$0.00	NA	0	
Total			**78**	**$7,458,348.02**	**100%**	**0**	**$0.00**		**0**	
31400V6Z0		WITMER FUNDING, LLC	133	$24,608,900.26	73.35%	0	$0.00	NA	0	
		Unavailable	49	$8,941,759.59	26.65%	0	$0.00	NA	0	
Total			**182**	**$33,550,659.85**	**100%**	**0**	**$0.00**		**0**	
31400V7B2		WITMER FUNDING, LLC	10	$1,923,377.65	57.37%	0	$0.00	NA	0	
		Unavailable	9	$1,429,377.67	42.63%	0	$0.00	NA	0	
Total			**19**	**$3,352,755.32**	**100%**	**0**	**$0.00**		**0**	
31400V7C0		WITMER FUNDING, LLC	99	$18,613,160.94	56.66%	0	$0.00	NA	0	
		Unavailable	68	$14,239,705.99	43.34%	0	$0.00	NA	0	
Total			**167**	**$32,852,866.93**	**100%**	**0**	**$0.00**		**0**	
31400V7D8		WITMER FUNDING, LLC	200	$28,715,168.84	89.44%	0	$0.00	NA	0	
		Unavailable	24	$3,389,458.79	10.56%	0	$0.00	NA	0	
Total			**224**	**$32,104,627.63**	**100%**	**0**	**$0.00**		**0**	
31400V7E6		WITMER FUNDING, LLC	156	$20,804,905.93	63.89%	0	$0.00	NA	0	
		Unavailable	84	$11,759,181.19	36.11%	0	$0.00	NA	0	
Total			**240**	**$32,564,087.12**	**100%**	**0**	**$0.00**		**0**	
31400V7F3		WITMER FUNDING, LLC	91	$11,913,407.28	36.4%	0	$0.00	NA	0	
		Unavailable	143	$20,813,026.81	63.6%	0	$0.00	NA	0	
Total			**234**	**$32,726,434.09**	**100%**	**0**	**$0.00**		**0**	
31400V7G1		WITMER FUNDING, LLC	121	$23,502,290.34	70.77%	0	$0.00	NA	0	
		Unavailable	51	$9,707,149.36	29.23%	0	$0.00	NA	0	
Total			**172**	**$33,209,439.70**	**100%**	**0**	**$0.00**		**0**	
31400V7H9		WITMER FUNDING, LLC	178	$25,179,965.05	76.52%	0	$0.00	NA	0	
		Unavailable	59	$7,728,493.25	23.48%	0	$0.00	NA	0	
Total			**237**	**$32,908,458.30**	**100%**	**0**	**$0.00**		**0**	
31400V7J5		WITMER FUNDING, LLC	159	$22,499,614.25	65.78%	0	$0.00	NA	0	
		Unavailable	75	$11,705,811.28	34.22%	0	$0.00	NA	0	
Total			**234**	**$34,205,425.53**	**100%**	**0**	**$0.00**		**0**	
31400V7K2		WITMER FUNDING, LLC	153	$21,166,602.64	63.06%	0	$0.00	NA	0	
		Unavailable	79	$12,400,607.70	36.94%	0	$0.00	NA	0	
Total			**232**	**$33,567,210.34**	**100%**	**0**	**$0.00**		**0**	

31400V7L0		WITMER FUNDING, LLC	44	$5,676,941.08	67.45%	0	$0.00	NA	0	
		Unavailable	18	$2,739,697.48	32.55%	0	$0.00	NA	0	
Total			**62**	**$8,416,638.56**	**100%**	**0**	**$0.00**		**0**	
31400V7M8		WITMER FUNDING, LLC	52	$5,301,962.48	23.95%	0	$0.00	NA	0	
		Unavailable	169	$16,837,202.75	76.05%	0	$0.00	NA	0	
Total			**221**	**$22,139,165.23**	**100%**	**0**	**$0.00**		**0**	
31400VG22		UNION FEDERAL BANK OF INDIANAPOLIS	58	$7,631,777.50	40.27%	0	$0.00	NA	0	
		Unavailable	67	$11,321,812.21	59.73%	0	$0.00	NA	0	
Total			**125**	**$18,953,589.71**	**100%**	**0**	**$0.00**		**0**	
31400VG30		UNION FEDERAL BANK OF INDIANAPOLIS	32	$3,175,442.92	53.36%	0	$0.00	NA	0	
		Unavailable	26	$2,775,669.24	46.64%	0	$0.00	NA	0	
Total			**58**	**$5,951,112.16**	**100%**	**0**	**$0.00**		**0**	
31400VGV8		UNION FEDERAL BANK OF INDIANAPOLIS	154	$23,815,854.99	51.01%	0	$0.00	NA	0	
		Unavailable	127	$22,873,109.26	48.99%	0	$0.00	NA	0	
Total			**281**	**$46,688,964.25**	**100%**	**0**	**$0.00**		**0**	
31400VGW6		UNION FEDERAL BANK OF INDIANAPOLIS	35	$4,079,151.14	48.05%	0	$0.00	NA	0	
		Unavailable	29	$4,409,995.86	51.95%	0	$0.00	NA	0	
Total			**64**	**$8,489,147.00**	**100%**	**0**	**$0.00**		**0**	
31400VGX4		UNION FEDERAL BANK OF INDIANAPOLIS	8	$804,978.52	38.21%	0	$0.00	NA	0	
		Unavailable	10	$1,301,966.14	61.79%	0	$0.00	NA	0	
Total			**18**	**$2,106,944.66**	**100%**	**0**	**$0.00**		**0**	
31400VGZ9		UNION FEDERAL BANK OF INDIANAPOLIS	5	$721,859.52	42.7%	0	$0.00	NA	0	
		Unavailable	6	$968,856.13	57.3%	0	$0.00	NA	0	
Total			**11**	**$1,690,715.65**	**100%**	**0**	**$0.00**		**0**	
31400VJ78		OHIO SAVINGS BANK	4	$418,342.94	1.58%	0	$0.00	NA	0	
		Unavailable	148	$26,110,949.27	98.42%	0	$0.00	NA	0	
Total			**152**	**$26,529,292.21**	**100%**	**0**	**$0.00**		**0**	
31400VJ94		Unavailable	21	$3,602,414.21	100%	0	$0.00	NA	0	
Total			**21**	**$3,602,414.21**	**100%**	**0**	**$0.00**		**0**	

31400VJQ6		Unavailable	18	$2,545,281.47	100%	0	$0.00	NA	0	
Total			**18**	**$2,545,281.47**	**100%**	**0**	**$0.00**		**0**	
31400VK76		Unavailable	23	$4,098,613.32	100%	0	$0.00	NA	0	
Total			**23**	**$4,098,613.32**	**100%**	**0**	**$0.00**		**0**	
31400VK84		Unavailable	146	$21,885,439.38	100%	0	$0.00	NA	0	
Total			**146**	**$21,885,439.38**	**100%**	**0**	**$0.00**		**0**	
31400VK92		Unavailable	22	$2,414,729.84	100%	0	$0.00	NA	0	
Total			**22**	**$2,414,729.84**	**100%**	**0**	**$0.00**		**0**	
31400VKA9		Unavailable	33	$5,558,871.54	100%	0	$0.00	NA	0	
Total			**33**	**$5,558,871.54**	**100%**	**0**	**$0.00**		**0**	
31400VKG6		Unavailable	13	$1,670,508.67	100%	0	$0.00	NA	0	
Total			**13**	**$1,670,508.67**	**100%**	**0**	**$0.00**		**0**	
31400VKP6		OHIO SAVINGS BANK	5	$586,369.57	9.91%	0	$0.00	NA	0	
		Unavailable	35	$5,332,090.89	90.09%	0	$0.00	NA	0	
Total			**40**	**$5,918,460.46**	**100%**	**0**	**$0.00**		**0**	
31400VKQ4		OHIO SAVINGS BANK	5	$417,429.75	1.47%	0	$0.00	NA	0	
		Unavailable	186	$28,073,500.78	98.53%	0	$0.00	NA	0	
Total			**191**	**$28,490,930.53**	**100%**	**0**	**$0.00**		**0**	
31400VL26		OHIO SAVINGS BANK	1	$79,924.09	2.6%	0	$0.00	NA	0	
		Unavailable	19	$2,999,270.80	97.4%	0	$0.00	NA	0	
Total			**20**	**$3,079,194.89**	**100%**	**0**	**$0.00**		**0**	
31400VL34		Unavailable	24	$3,549,820.46	100%	0	$0.00	NA	0	
Total			**24**	**$3,549,820.46**	**100%**	**0**	**$0.00**		**0**	
31400VL83		OHIO SAVINGS BANK	5	$561,808.70	1.66%	0	$0.00	NA	0	
		Unavailable	188	$33,306,444.55	98.34%	0	$0.00	NA	0	
Total			**193**	**$33,868,253.25**	**100%**	**0**	**$0.00**		**0**	
31400VL91		Unavailable	124	$19,540,314.09	100%	0	$0.00	NA	0	
Total			**124**	**$19,540,314.09**	**100%**	**0**	**$0.00**		**0**	
31400VLM2		OHIO SAVINGS BANK	2	$183,607.69	3.91%	0	$0.00	NA	0	
		Unavailable	32	$4,513,622.52	96.09%	0	$0.00	NA	0	
Total			**34**	**$4,697,230.21**	**100%**	**0**	**$0.00**		**0**	
31400VLN0		OHIO SAVINGS BANK	1	$53,003.74	0.82%	0	$0.00	NA	0	

		Unavailable	44	$6,418,198.71	99.18%	0	$0.00	NA	0	
Total			**45**	**$6,471,202.45**	**100%**	**0**	**$0.00**		**0**	
31400VM33		OHIO SAVINGS BANK	14	$2,085,520.25	30.65%	0	$0.00	NA	0	
		Unavailable	29	$4,719,690.98	69.35%	0	$0.00	NA	0	
Total			**43**	**$6,805,211.23**	**100%**	**0**	**$0.00**		**0**	
31400VMJ8		OHIO SAVINGS BANK	1	$84,732.48	0.79%	0	$0.00	NA	0	
		Unavailable	52	$10,614,911.54	99.21%	0	$0.00	NA	0	
Total			**53**	**$10,699,644.02**	**100%**	**0**	**$0.00**		**0**	
31400VMK5		OHIO SAVINGS BANK	9	$1,211,575.86	1.27%	0	$0.00	NA	0	
		Unavailable	485	$94,483,072.53	98.73%	0	$0.00	NA	0	
Total			**494**	**$95,694,648.39**	**100%**	**0**	**$0.00**		**0**	
31400VML3		Unavailable	486	$82,374,613.46	100%	0	$0.00	NA	0	
Total			**486**	**$82,374,613.46**	**100%**	**0**	**$0.00**		**0**	
31400VMM1		Unavailable	63	$8,792,066.97	100%	0	$0.00	NA	0	
Total			**63**	**$8,792,066.97**	**100%**	**0**	**$0.00**		**0**	
31400VNY4		OHIO SAVINGS BANK	1	$60,349.25	3.12%	0	$0.00	NA	0	
		Unavailable	28	$1,872,696.45	96.88%	0	$0.00	NA	0	
Total			**29**	**$1,933,045.70**	**100%**	**0**	**$0.00**		**0**	
31400VPF3		Unavailable	14	$1,369,877.14	100%	0	$0.00	NA	0	
Total			**14**	**$1,369,877.14**	**100%**	**0**	**$0.00**		**0**	
31400VQB1		HEARTLAND BANK	19	$3,002,650.00	100%	0	$0.00	NA	0	
Total			**19**	**$3,002,650.00**	**100%**	**0**	**$0.00**		**0**	
31400VQC9		HEARTLAND BANK	38	$4,003,500.00	100%	0	$0.00	NA	0	
Total			**38**	**$4,003,500.00**	**100%**	**0**	**$0.00**		**0**	
31400VQD7		HEARTLAND BANK	7	$1,000,100.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,000,100.00**	**100%**	**0**	**$0.00**		**0**	
31400VQE5		HEARTLAND BANK	16	$2,001,200.00	100%	0	$0.00	NA	0	
Total			**16**	**$2,001,200.00**	**100%**	**0**	**$0.00**		**0**	
31400VQF2		HEARTLAND BANK	45	$5,860,059.00	100%	0	$0.00	NA	0	
Total			**45**	**$5,860,059.00**	**100%**	**0**	**$0.00**		**0**	
31400VQG0		HEARTLAND BANK	15	$2,000,550.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,000,550.00**	**100%**	**0**	**$0.00**		**0**	

31400VQH8		HEARTLAND BANK	8	$1,004,200.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,004,200.00**	**100%**	**0**	**$0.00**		**0**	
31400VQJ4		HEARTLAND BANK	14	$1,419,754.40	100%	0	$0.00	NA	0	
Total			**14**	**$1,419,754.40**	**100%**	**0**	**$0.00**		**0**	
31400VRD6		LEHMAN BROTHERS HOLDINGS, INC.	194	$35,095,545.42	100%	0	$0.00	NA	0	
Total			**194**	**$35,095,545.42**	**100%**	**0**	**$0.00**		**0**	
31400VRE4		LEHMAN BROTHERS HOLDINGS, INC.	59	$9,494,090.42	100%	0	$0.00	NA	0	
Total			**59**	**$9,494,090.42**	**100%**	**0**	**$0.00**		**0**	
31400VRF1		LEHMAN BROTHERS HOLDINGS, INC.	5	$413,529.09	100%	0	$0.00	NA	0	
Total			**5**	**$413,529.09**	**100%**	**0**	**$0.00**		**0**	
31400VRG9		LEHMAN BROTHERS HOLDINGS, INC.	34	$5,251,580.55	100%	0	$0.00	NA	0	
Total			**34**	**$5,251,580.55**	**100%**	**0**	**$0.00**		**0**	
31400VRH7		LEHMAN BROTHERS HOLDINGS, INC.	71	$10,012,473.04	100%	0	$0.00	NA	0	
Total			**71**	**$10,012,473.04**	**100%**	**0**	**$0.00**		**0**	
31400VRJ3		LEHMAN BROTHERS HOLDINGS, INC.	40	$4,773,865.17	100%	0	$0.00	NA	0	
Total			**40**	**$4,773,865.17**	**100%**	**0**	**$0.00**		**0**	
31400VYL0		RBC CENTURA BANK	15	$2,359,633.04	100%	0	$0.00	NA	0	
Total			**15**	**$2,359,633.04**	**100%**	**0**	**$0.00**		**0**	
31400VYM8		RBC CENTURA BANK	7	$1,296,897.83	100%	0	$0.00	NA	0	
Total			**7**	**$1,296,897.83**	**100%**	**0**	**$0.00**		**0**	
31400VYQ9		RBC CENTURA BANK	23	$3,023,648.96	100%	0	$0.00	NA	0	
Total			**23**	**$3,023,648.96**	**100%**	**0**	**$0.00**		**0**	
31400VYR7		RBC CENTURA BANK	13	$1,814,970.88	100%	0	$0.00	NA	0	
Total			**13**	**$1,814,970.88**	**100%**	**0**	**$0.00**		**0**	
31400VYT3		RBC CENTURA BANK	23	$3,582,542.26	100%	0	$0.00	NA	0	
Total			**23**	**$3,582,542.26**	**100%**	**0**	**$0.00**		**0**	

31400VYU0		RBC CENTURA BANK	8	$1,136,187.85	100%	0	$0.00	NA	0	
Total			**8**	**$1,136,187.85**	**100%**	**0**	**$0.00**		**0**	
31400VYV8		RBC CENTURA BANK	30	$4,893,310.32	100%	0	$0.00	NA	0	
Total			**30**	**$4,893,310.32**	**100%**	**0**	**$0.00**		**0**	
31400VYW6		RBC CENTURA BANK	20	$3,367,640.23	100%	0	$0.00	NA	0	
Total			**20**	**$3,367,640.23**	**100%**	**0**	**$0.00**		**0**	
31400VYX4		RBC CENTURA BANK	30	$4,192,013.10	100%	0	$0.00	NA	0	
Total			**30**	**$4,192,013.10**	**100%**	**0**	**$0.00**		**0**	
31400VZ62		NEXSTAR FINANCIAL CORPORATION	18	$2,024,895.99	100%	0	$0.00	NA	0	
Total			**18**	**$2,024,895.99**	**100%**	**0**	**$0.00**		**0**	
31400VZ70		NEXSTAR FINANCIAL CORPORATION	69	$10,736,029.00	100%	0	$0.00	NA	0	
Total			**69**	**$10,736,029.00**	**100%**	**0**	**$0.00**		**0**	
31400VZ88		NEXSTAR FINANCIAL CORPORATION	16	$3,118,747.22	100%	0	$0.00	NA	0	
Total			**16**	**$3,118,747.22**	**100%**	**0**	**$0.00**		**0**	
31400WA26		SUNTRUST MORTGAGE INC.	48	$3,062,904.78	38.75%	0	$0.00	NA	0	
		Unavailable	81	$4,840,762.78	61.25%	0	$0.00	NA	0	
Total			**129**	**$7,903,667.56**	**100%**	**0**	**$0.00**		**0**	
31400WA34		SUNTRUST MORTGAGE INC.	20	$2,326,412.49	19.05%	0	$0.00	NA	0	
		Unavailable	83	$9,884,571.56	80.95%	0	$0.00	NA	0	
Total			**103**	**$12,210,984.05**	**100%**	**0**	**$0.00**		**0**	
31400WA42		SUNTRUST MORTGAGE INC.	448	$51,616,343.62	36.16%	0	$0.00	NA	0	
		Unavailable	766	$91,119,271.16	63.84%	0	$0.00	NA	0	
Total			**1,214**	**$142,735,614.78**	**100%**	**0**	**$0.00**		**0**	
31400WA59		SUNTRUST MORTGAGE INC.	57	$6,326,862.96	34.12%	0	$0.00	NA	0	
		Unavailable	102	$12,218,021.63	65.88%	0	$0.00	NA	0	
Total			**159**	**$18,544,884.59**	**100%**	**0**	**$0.00**		**0**	
31400WA67		SUNTRUST MORTGAGE INC.	9	$1,028,244.37	31.7%	0	$0.00	NA	0	
		Unavailable	19	$2,215,857.36	68.3%	0	$0.00	NA	0	
Total			**28**	**$3,244,101.73**	**100%**	**0**	**$0.00**		**0**	
31400WA75		SUNTRUST MORTGAGE INC.	55	$11,745,310.25	18.31%	0	$0.00	NA	0	
		Unavailable	229	$52,399,995.90	81.69%	0	$0.00	NA	0	

Total			**284**	**$64,145,306.15**	**100%**	**0**	**$0.00**		**0**	
31400WA83		SUNTRUST MORTGAGE INC.	115	$27,083,460.30	18.14%	0	$0.00	NA	0	
		Unavailable	526	$122,205,568.97	81.86%	0	$0.00	NA	0	
Total			**641**	**$149,289,029.27**	**100%**	**0**	**$0.00**		**0**	
31400WA91		SUNTRUST MORTGAGE INC.	21	$4,995,665.17	17.12%	0	$0.00	NA	0	
		Unavailable	104	$24,192,085.75	82.88%	0	$0.00	NA	0	
Total			**125**	**$29,187,750.92**	**100%**	**0**	**$0.00**		**0**	
31400WAA8		WITMER FUNDING, LLC	42	$6,977,464.28	20.72%	0	$0.00	NA	0	
		Unavailable	137	$26,693,148.59	79.28%	0	$0.00	NA	0	
Total			**179**	**$33,670,612.87**	**100%**	**0**	**$0.00**		**0**	
31400WAB6		WITMER FUNDING, LLC	108	$19,514,242.41	58.75%	0	$0.00	NA	0	
		Unavailable	73	$13,702,725.21	41.25%	0	$0.00	NA	0	
Total			**181**	**$33,216,967.62**	**100%**	**0**	**$0.00**		**0**	
31400WAC4		WITMER FUNDING, LLC	21	$3,641,106.42	15.47%	0	$0.00	NA	0	
		Unavailable	115	$19,897,889.46	84.53%	0	$0.00	NA	0	
Total			**136**	**$23,538,995.88**	**100%**	**0**	**$0.00**		**0**	
31400WAD2		WITMER FUNDING, LLC	73	$12,994,464.91	38.58%	0	$0.00	NA	0	
		Unavailable	99	$20,686,185.47	61.42%	0	$0.00	NA	0	
Total			**172**	**$33,680,650.38**	**100%**	**0**	**$0.00**		**0**	
31400WAE0		WITMER FUNDING, LLC	113	$19,030,760.82	55.99%	0	$0.00	NA	0	
		Unavailable	76	$14,958,352.89	44.01%	0	$0.00	NA	0	
Total			**189**	**$33,989,113.71**	**100%**	**0**	**$0.00**		**0**	
31400WAF7		WITMER FUNDING, LLC	49	$8,234,882.68	50.51%	0	$0.00	NA	0	
		Unavailable	44	$8,067,786.26	49.49%	0	$0.00	NA	0	
Total			**93**	**$16,302,668.94**	**100%**	**0**	**$0.00**		**0**	
31400WAG5		WITMER FUNDING, LLC	43	$7,069,615.19	21.55%	0	$0.00	NA	0	
		Unavailable	128	$25,734,836.44	78.45%	0	$0.00	NA	0	
Total			**171**	**$32,804,451.63**	**100%**	**0**	**$0.00**		**0**	
31400WAH3		WITMER FUNDING, LLC	30	$5,511,790.82	25.2%	0	$0.00	NA	0	
		Unavailable	89	$16,362,335.22	74.8%	0	$0.00	NA	0	
Total			**119**	**$21,874,126.04**	**100%**	**0**	**$0.00**		**0**	
31400WAJ9		WITMER FUNDING, LLC	26	$1,777,605.83	15.68%	0	$0.00	NA	0	
		Unavailable	138	$9,560,970.94	84.32%	0	$0.00	NA	0	
Total			**164**	**$11,338,576.77**	**100%**	**0**	**$0.00**		**0**	

31400WAK6		WITMER FUNDING, LLC	31	$4,592,549.61	70.33%	0	$0.00	NA	0	
		Unavailable	13	$1,937,858.11	29.67%	0	$0.00	NA	0	
Total			**44**	**$6,530,407.72**	**100%**	**0**	**$0.00**		**0**	
31400WAL4		WITMER FUNDING, LLC	32	$1,764,812.28	47.92%	0	$0.00	NA	0	
		Unavailable	34	$1,918,357.12	52.08%	0	$0.00	NA	0	
Total			**66**	**$3,683,169.40**	**100%**	**0**	**$0.00**		**0**	
31400WAM2		WITMER FUNDING, LLC	29	$4,488,366.28	56.12%	0	$0.00	NA	0	
		Unavailable	20	$3,510,026.32	43.88%	0	$0.00	NA	0	
Total			**49**	**$7,998,392.60**	**100%**	**0**	**$0.00**		**0**	
31400WAN0		WITMER FUNDING, LLC	97	$12,971,502.43	38.39%	0	$0.00	NA	0	
		Unavailable	137	$20,814,176.51	61.61%	0	$0.00	NA	0	
Total			**234**	**$33,785,678.94**	**100%**	**0**	**$0.00**		**0**	
31400WAP5		WITMER FUNDING, LLC	11	$1,331,398.80	31.77%	0	$0.00	NA	0	
		Unavailable	19	$2,859,699.44	68.23%	0	$0.00	NA	0	
Total			**30**	**$4,191,098.24**	**100%**	**0**	**$0.00**		**0**	
31400WAQ3		WITMER FUNDING, LLC	47	$5,864,173.05	17.45%	0	$0.00	NA	0	
		Unavailable	192	$27,735,062.80	82.55%	0	$0.00	NA	0	
Total			**239**	**$33,599,235.85**	**100%**	**0**	**$0.00**		**0**	
31400WAR1		WITMER FUNDING, LLC	41	$6,835,089.63	20.56%	0	$0.00	NA	0	
		Unavailable	142	$26,416,190.53	79.44%	0	$0.00	NA	0	
Total			**183**	**$33,251,280.16**	**100%**	**0**	**$0.00**		**0**	
31400WAT7		WITMER FUNDING, LLC	77	$14,505,135.61	55.66%	0	$0.00	NA	0	
		Unavailable	61	$11,557,112.37	44.34%	0	$0.00	NA	0	
Total			**138**	**$26,062,247.98**	**100%**	**0**	**$0.00**		**0**	
31400WAU4		WITMER FUNDING, LLC	55	$9,609,601.41	33.51%	0	$0.00	NA	0	
		Unavailable	97	$19,063,600.99	66.49%	0	$0.00	NA	0	
Total			**152**	**$28,673,202.40**	**100%**	**0**	**$0.00**		**0**	
31400WAV2		WITMER FUNDING, LLC	9	$1,177,527.72	21.22%	0	$0.00	NA	0	
		Unavailable	30	$4,370,435.85	78.78%	0	$0.00	NA	0	
Total			**39**	**$5,547,963.57**	**100%**	**0**	**$0.00**		**0**	
31400WAW0		WITMER FUNDING, LLC	34	$5,285,328.49	15.61%	0	$0.00	NA	0	
		Unavailable	145	$28,568,726.53	84.39%	0	$0.00	NA	0	
Total			**179**	**$33,854,055.02**	**100%**	**0**	**$0.00**		**0**	

31400WAX8		SUNTRUST MORTGAGE INC.	14	$2,625,266.97	51.33%	0	$0.00	NA	0	
		Unavailable	14	$2,489,676.21	48.67%	0	$0.00	NA	0	
Total			**28**	**$5,114,943.18**	**100%**	**0**	**$0.00**		**0**	
31400WAY6		SUNTRUST MORTGAGE INC.	6	$429,832.02	20.13%	0	$0.00	NA	0	
		Unavailable	23	$1,705,931.16	79.87%	0	$0.00	NA	0	
Total			**29**	**$2,135,763.18**	**100%**	**0**	**$0.00**		**0**	
31400WAZ3		SUNTRUST MORTGAGE INC.	236	$15,528,288.72	43.2%	0	$0.00	NA	0	
		Unavailable	295	$20,415,526.97	56.8%	0	$0.00	NA	0	
Total			**531**	**$35,943,815.69**	**100%**	**0**	**$0.00**		**0**	
31400WB25		SUNTRUST MORTGAGE INC.	15	$3,172,868.91	16.28%	0	$0.00	NA	0	
		Unavailable	72	$16,314,262.93	83.72%	0	$0.00	NA	0	
Total			**87**	**$19,487,131.84**	**100%**	**0**	**$0.00**		**0**	
31400WB33		SUNTRUST MORTGAGE INC.	11	$2,868,850.85	46.58%	0	$0.00	NA	0	
		Unavailable	17	$3,289,683.04	53.42%	0	$0.00	NA	0	
Total			**28**	**$6,158,533.89**	**100%**	**0**	**$0.00**		**0**	
31400WB41		SUNTRUST MORTGAGE INC.	6	$1,254,950.00	15.37%	0	$0.00	NA	0	
		Unavailable	34	$6,911,500.75	84.63%	0	$0.00	NA	0	
Total			**40**	**$8,166,450.75**	**100%**	**0**	**$0.00**		**0**	
31400WB58		SUNTRUST MORTGAGE INC.	35	$8,307,922.73	73.59%	0	$0.00	NA	0	
		Unavailable	15	$2,981,941.04	26.41%	0	$0.00	NA	0	
Total			**50**	**$11,289,863.77**	**100%**	**0**	**$0.00**		**0**	
31400WB66		SUNTRUST MORTGAGE INC.	37	$8,019,407.96	26.16%	0	$0.00	NA	0	
		Unavailable	102	$22,639,378.61	73.84%	0	$0.00	NA	0	
Total			**139**	**$30,658,786.57**	**100%**	**0**	**$0.00**		**0**	
31400WB74		SUNTRUST MORTGAGE INC.	5	$869,488.98	25.43%	0	$0.00	NA	0	
		Unavailable	18	$2,549,161.95	74.57%	0	$0.00	NA	0	
Total			**23**	**$3,418,650.93**	**100%**	**0**	**$0.00**		**0**	
31400WB82		SUNTRUST MORTGAGE INC.	11	$1,704,204.87	20.09%	0	$0.00	NA	0	
		Unavailable	34	$6,776,886.94	79.91%	0	$0.00	NA	0	
Total			**45**	**$8,481,091.81**	**100%**	**0**	**$0.00**		**0**	
31400WB90		SUNTRUST MORTGAGE INC.	30	$6,779,321.74	40.47%	0	$0.00	NA	0	
		Unavailable	47	$9,970,299.19	59.53%	0	$0.00	NA	0	
Total			**77**	**$16,749,620.93**	**100%**	**0**	**$0.00**		**0**	
31400WBA7		SUNTRUST MORTGAGE INC.	146	$32,624,319.24	19.23%	0	$0.00	NA	0	

		Unavailable	579	$137,042,661.10	80.77%	0	$0.00	NA	0	
Total			**725**	**$169,666,980.34**	**100%**	**0**	**$0.00**		**0**	
31400WBB5		SUNTRUST MORTGAGE INC.	37	$8,739,116.36	20.97%	0	$0.00	NA	0	
		Unavailable	141	$32,927,641.98	79.03%	0	$0.00	NA	0	
Total			**178**	**$41,666,758.34**	**100%**	**0**	**$0.00**		**0**	
31400WBD1		SUNTRUST MORTGAGE INC.	9	$875,778.13	43.37%	0	$0.00	NA	0	
		Unavailable	12	$1,143,661.63	56.63%	0	$0.00	NA	0	
Total			**21**	**$2,019,439.76**	**100%**	**0**	**$0.00**		**0**	
31400WBE9		SUNTRUST MORTGAGE INC.	40	$2,651,980.18	41.77%	0	$0.00	NA	0	
		Unavailable	53	$3,697,049.29	58.23%	0	$0.00	NA	0	
Total			**93**	**$6,349,029.47**	**100%**	**0**	**$0.00**		**0**	
31400WBF6		SUNTRUST MORTGAGE INC.	59	$4,043,473.89	54.59%	0	$0.00	NA	0	
		Unavailable	50	$3,363,693.39	45.41%	0	$0.00	NA	0	
Total			**109**	**$7,407,167.28**	**100%**	**0**	**$0.00**		**0**	
31400WBG4		SUNTRUST MORTGAGE INC.	30	$2,014,840.34	48.26%	0	$0.00	NA	0	
		Unavailable	30	$2,160,129.73	51.74%	0	$0.00	NA	0	
Total			**60**	**$4,174,970.07**	**100%**	**0**	**$0.00**		**0**	
31400WBH2		SUNTRUST MORTGAGE INC.	8	$427,222.27	33.5%	0	$0.00	NA	0	
		Unavailable	14	$848,023.21	66.5%	0	$0.00	NA	0	
Total			**22**	**$1,275,245.48**	**100%**	**0**	**$0.00**		**0**	
31400WBJ8		SUNTRUST MORTGAGE INC.	1	$115,200.00	9.04%	0	$0.00	NA	0	
		Unavailable	11	$1,158,850.00	90.96%	0	$0.00	NA	0	
Total			**12**	**$1,274,050.00**	**100%**	**0**	**$0.00**		**0**	
31400WBK5		SUNTRUST MORTGAGE INC.	4	$515,300.00	24.91%	0	$0.00	NA	0	
		Unavailable	13	$1,553,382.44	75.09%	0	$0.00	NA	0	
Total			**17**	**$2,068,682.44**	**100%**	**0**	**$0.00**		**0**	
31400WBL3		SUNTRUST MORTGAGE INC.	8	$999,694.18	29.95%	0	$0.00	NA	0	
		Unavailable	19	$2,338,573.91	70.05%	0	$0.00	NA	0	
Total			**27**	**$3,338,268.09**	**100%**	**0**	**$0.00**		**0**	
31400WBM1		SUNTRUST MORTGAGE INC.	42	$4,987,308.71	43.96%	0	$0.00	NA	0	
		Unavailable	57	$6,358,422.52	56.04%	0	$0.00	NA	0	
Total			**99**	**$11,345,731.23**	**100%**	**0**	**$0.00**		**0**	
31400WBN9		SUNTRUST MORTGAGE INC.	17	$1,927,879.26	27.51%	0	$0.00	NA	0	
		Unavailable	43	$5,081,190.20	72.49%	0	$0.00	NA	0	

Total			**60**	**$7,009,069.46**	**100%**	**0**	**$0.00**		**0**	
31400WBP4		SUNTRUST MORTGAGE INC.	36	$4,101,661.95	36.16%	0	$0.00	NA	0	
		Unavailable	60	$7,240,861.92	63.84%	0	$0.00	NA	0	
Total			**96**	**$11,342,523.87**	**100%**	**0**	**$0.00**		**0**	
31400WBQ2		SUNTRUST MORTGAGE INC.	61	$6,909,040.58	52.81%	0	$0.00	NA	0	
		Unavailable	54	$6,172,741.76	47.19%	0	$0.00	NA	0	
Total			**115**	**$13,081,782.34**	**100%**	**0**	**$0.00**		**0**	
31400WBR0		SUNTRUST MORTGAGE INC.	16	$1,743,377.81	28.42%	0	$0.00	NA	0	
		Unavailable	38	$4,391,968.94	71.58%	0	$0.00	NA	0	
Total			**54**	**$6,135,346.75**	**100%**	**0**	**$0.00**		**0**	
31400WBS8		SUNTRUST MORTGAGE INC.	34	$3,973,253.36	34.08%	0	$0.00	NA	0	
		Unavailable	65	$7,686,571.37	65.92%	0	$0.00	NA	0	
Total			**99**	**$11,659,824.73**	**100%**	**0**	**$0.00**		**0**	
31400WBT6		SUNTRUST MORTGAGE INC.	44	$4,979,775.97	53.26%	0	$0.00	NA	0	
		Unavailable	37	$4,370,059.54	46.74%	0	$0.00	NA	0	
Total			**81**	**$9,349,835.51**	**100%**	**0**	**$0.00**		**0**	
31400WBU3		SUNTRUST MORTGAGE INC.	5	$359,700.00	23.49%	0	$0.00	NA	0	
		Unavailable	9	$1,171,427.90	76.51%	0	$0.00	NA	0	
Total			**14**	**$1,531,127.90**	**100%**	**0**	**$0.00**		**0**	
31400WBV1		SUNTRUST MORTGAGE INC.	9	$1,581,250.00	88.01%	0	$0.00	NA	0	
		Unavailable	1	$215,325.00	11.99%	0	$0.00	NA	0	
Total			**10**	**$1,796,575.00**	**100%**	**0**	**$0.00**		**0**	
31400WBW9		SUNTRUST MORTGAGE INC.	22	$3,965,952.85	73.1%	0	$0.00	NA	0	
		Unavailable	8	$1,459,120.80	26.9%	0	$0.00	NA	0	
Total			**30**	**$5,425,073.65**	**100%**	**0**	**$0.00**		**0**	
31400WBX7		SUNTRUST MORTGAGE INC.	30	$5,374,217.72	81.24%	0	$0.00	NA	0	
		Unavailable	7	$1,241,188.95	18.76%	0	$0.00	NA	0	
Total			**37**	**$6,615,406.67**	**100%**	**0**	**$0.00**		**0**	
31400WBY5		SUNTRUST MORTGAGE INC.	16	$1,676,790.89	78.21%	0	$0.00	NA	0	
		Unavailable	4	$467,246.47	21.79%	0	$0.00	NA	0	
Total			**20**	**$2,144,037.36**	**100%**	**0**	**$0.00**		**0**	
31400WBZ2		SUNTRUST MORTGAGE INC.	2	$354,550.00	4.62%	0	$0.00	NA	0	
		Unavailable	31	$7,317,887.23	95.38%	0	$0.00	NA	0	
Total			**33**	**$7,672,437.23**	**100%**	**0**	**$0.00**		**0**	

31400WC24		UNION FEDERAL BANK OF INDIANAPOLIS	10	$1,336,012.26	47.67%	0	$0.00	NA	0	
		Unavailable	9	$1,466,614.42	52.33%	0	$0.00	NA	0	
Total			**19**	**$2,802,626.68**	**100%**	**0**	**$0.00**		**0**	
31400WC32		COMMERCIAL FEDERAL BANK	115	$12,172,574.93	46.41%	0	$0.00	NA	0	
		Unavailable	81	$14,053,635.67	53.59%	0	$0.00	NA	0	
Total			**196**	**$26,226,210.60**	**100%**	**0**	**$0.00**		**0**	
31400WC40		COMMERCIAL FEDERAL BANK	21	$1,706,317.11	13.13%	0	$0.00	NA	0	
		Unavailable	56	$11,287,984.96	86.87%	0	$0.00	NA	0	
Total			**77**	**$12,994,302.07**	**100%**	**0**	**$0.00**		**0**	
31400WC57		COMMERCIAL FEDERAL BANK	2	$311,670.81	3.57%	0	$0.00	NA	0	
		Unavailable	51	$8,408,622.14	96.43%	0	$0.00	NA	0	
Total			**53**	**$8,720,292.95**	**100%**	**0**	**$0.00**		**0**	
31400WC65		COMMERCIAL FEDERAL BANK	1	$159,851.81	3.57%	0	$0.00	NA	0	
		Unavailable	25	$4,322,065.23	96.43%	0	$0.00	NA	0	
Total			**26**	**$4,481,917.04**	**100%**	**0**	**$0.00**		**0**	
31400WC73		COMMERCIAL FEDERAL BANK	30	$4,819,573.13	97.58%	0	$0.00	NA	0	
		Unavailable	1	$119,562.54	2.42%	0	$0.00	NA	0	
Total			**31**	**$4,939,135.67**	**100%**	**0**	**$0.00**		**0**	
31400WC81		COMMERCIAL FEDERAL BANK	10	$1,585,690.59	79.91%	0	$0.00	NA	0	
		Unavailable	2	$398,647.11	20.09%	0	$0.00	NA	0	
Total			**12**	**$1,984,337.70**	**100%**	**0**	**$0.00**		**0**	
31400WC99		Unavailable	18	$2,538,002.73	100%	0	$0.00	NA	0	
Total			**18**	**$2,538,002.73**	**100%**	**0**	**$0.00**		**0**	
31400WCA6		SUNTRUST MORTGAGE INC.	19	$4,352,217.09	19.99%	0	$0.00	NA	0	
		Unavailable	83	$17,423,703.85	80.01%	0	$0.00	NA	0	
Total			**102**	**$21,775,920.94**	**100%**	**0**	**$0.00**		**0**	
31400WCB4		SUNTRUST MORTGAGE INC.	35	$7,551,997.40	43.21%	0	$0.00	NA	0	
		Unavailable	46	$9,924,877.49	56.79%	0	$0.00	NA	0	
Total			**81**	**$17,476,874.89**	**100%**	**0**	**$0.00**		**0**	

31400WCC2		SUNTRUST MORTGAGE INC.	5	$494,413.26	28.9%	0	$0.00	NA	0	
		Unavailable	9	$1,216,320.96	71.1%	0	$0.00	NA	0	
Total			**14**	**$1,710,734.22**	**100%**	**0**	**$0.00**		**0**	
31400WCD0		SUNTRUST MORTGAGE INC.	2	$601,000.00	21.85%	0	$0.00	NA	0	
		Unavailable	15	$2,150,075.56	78.15%	0	$0.00	NA	0	
Total			**17**	**$2,751,075.56**	**100%**	**0**	**$0.00**		**0**	
31400WCE8		SUNTRUST MORTGAGE INC.	2	$198,850.00	14.39%	0	$0.00	NA	0	
		Unavailable	6	$1,182,634.88	85.61%	0	$0.00	NA	0	
Total			**8**	**$1,381,484.88**	**100%**	**0**	**$0.00**		**0**	
31400WCF5		Unavailable	23	$4,736,760.36	100%	0	$0.00	NA	0	
Total			**23**	**$4,736,760.36**	**100%**	**0**	**$0.00**		**0**	
31400WCW8		UNION FEDERAL BANK OF INDIANAPOLIS	49	$7,533,119.86	30.91%	0	$0.00	NA	0	
		Unavailable	89	$16,840,176.80	69.09%	0	$0.00	NA	0	
Total			**138**	**$24,373,296.66**	**100%**	**0**	**$0.00**		**0**	
31400WCX6		UNION FEDERAL BANK OF INDIANAPOLIS	16	$1,910,147.57	21.3%	0	$0.00	NA	0	
		Unavailable	41	$7,058,187.44	78.7%	0	$0.00	NA	0	
Total			**57**	**$8,968,335.01**	**100%**	**0**	**$0.00**		**0**	
31400WCZ1		UNION FEDERAL BANK OF INDIANAPOLIS	23	$3,422,077.47	36.76%	0	$0.00	NA	0	
		Unavailable	37	$5,887,352.83	63.24%	0	$0.00	NA	0	
Total			**60**	**$9,309,430.30**	**100%**	**0**	**$0.00**		**0**	
31400WDA5		COMMERCIAL FEDERAL BANK	58	$8,732,029.23	97.7%	0	$0.00	NA	0	
		Unavailable	1	$205,237.31	2.3%	0	$0.00	NA	0	
Total			**59**	**$8,937,266.54**	**100%**	**0**	**$0.00**		**0**	
31400WDB3		COMMERCIAL FEDERAL BANK	72	$8,484,546.39	69.64%	0	$0.00	NA	0	
		Unavailable	25	$3,699,038.24	30.36%	0	$0.00	NA	0	
Total			**97**	**$12,183,584.63**	**100%**	**0**	**$0.00**		**0**	
31400WDC1		COMMERCIAL FEDERAL BANK	104	$10,202,523.27	63.2%	0	$0.00	NA	0	
		Unavailable	40	$5,940,332.44	36.8%	0	$0.00	NA	0	
Total			**144**	**$16,142,855.71**	**100%**	**0**	**$0.00**		**0**	

31400WDD9		COMMERCIAL FEDERAL BANK	70	$5,122,865.16	52.52%	0	$0.00	NA	0	
		Unavailable	34	$4,631,843.33	47.48%	0	$0.00	NA	0	
Total			**104**	**$9,754,708.49**	**100%**	**0**	**$0.00**		**0**	
31400WDE7		COMMERCIAL FEDERAL BANK	26	$3,576,360.57	100%	0	$0.00	NA	0	
Total			**26**	**$3,576,360.57**	**100%**	**0**	**$0.00**		**0**	
31400WDF4		COMMERCIAL FEDERAL BANK	20	$2,131,916.21	100%	0	$0.00	NA	0	
Total			**20**	**$2,131,916.21**	**100%**	**0**	**$0.00**		**0**	
31400WDG2		COMMERCIAL FEDERAL BANK	4	$283,272.34	12.09%	0	$0.00	NA	0	
		Unavailable	17	$2,058,982.24	87.91%	0	$0.00	NA	0	
Total			**21**	**$2,342,254.58**	**100%**	**0**	**$0.00**		**0**	
31400WDJ6		COMMERCIAL FEDERAL BANK	60	$8,263,495.32	10.18%	0	$0.00	NA	0	
		Unavailable	361	$72,870,620.12	89.82%	0	$0.00	NA	0	
Total			**421**	**$81,134,115.44**	**100%**	**0**	**$0.00**		**0**	
31400WDK3		COMMERCIAL FEDERAL BANK	32	$5,078,863.84	22.12%	0	$0.00	NA	0	
		Unavailable	89	$17,883,827.98	77.88%	0	$0.00	NA	0	
Total			**121**	**$22,962,691.82**	**100%**	**0**	**$0.00**		**0**	
31400WEX4		Unavailable	51	$8,486,543.51	100%	0	$0.00	NA	0	
Total			**51**	**$8,486,543.51**	**100%**	**0**	**$0.00**		**0**	
31400WEY2		Unavailable	59	$7,936,877.47	100%	0	$0.00	NA	0	
Total			**59**	**$7,936,877.47**	**100%**	**0**	**$0.00**		**0**	
31400WEZ9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$110,775.78	2.65%	0	$0.00	NA	0	
		Unavailable	31	$4,067,240.46	97.35%	0	$0.00	NA	0	
Total			**32**	**$4,178,016.24**	**100%**	**0**	**$0.00**		**0**	
31400WFQ8		Unavailable	48	$4,810,465.44	100%	0	$0.00	NA	0	
Total			**48**	**$4,810,465.44**	**100%**	**0**	**$0.00**		**0**	
31400WFR6		Unavailable	90	$17,229,989.60	100%	0	$0.00	NA	0	
Total			**90**	**$17,229,989.60**	**100%**	**0**	**$0.00**		**0**	

31400WFS4		Unavailable	35	$6,745,857.37	100%	0	$0.00	NA	0	
Total			**35**	**$6,745,857.37**	**100%**	**0**	**$0.00**		**0**	
31400WFT2		Unavailable	52	$3,361,835.64	100%	0	$0.00	NA	0	
Total			**52**	**$3,361,835.64**	**100%**	**0**	**$0.00**		**0**	
31400WFU9		Unavailable	31	$3,236,433.24	100%	0	$0.00	NA	0	
Total			**31**	**$3,236,433.24**	**100%**	**0**	**$0.00**		**0**	
31400WFW5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$247,000.00	3.44%	0	$0.00	NA	0	
		Unavailable	42	$6,941,344.26	96.56%	0	$0.00	NA	0	
Total			**43**	**$7,188,344.26**	**100%**	**0**	**$0.00**		**0**	
31400WFX3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$92,400.00	2.11%	0	$0.00	NA	0	
		Unavailable	27	$4,284,052.55	97.89%	0	$0.00	NA	0	
Total			**28**	**$4,376,452.55**	**100%**	**0**	**$0.00**		**0**	
31400WHL7		HIBERNIA NATIONAL BANK	79	$5,228,283.64	97.29%	0	$0.00	NA	0	
		Unavailable	2	$145,771.24	2.71%	0	$0.00	NA	0	
Total			**81**	**$5,374,054.88**	**100%**	**0**	**$0.00**		**0**	
31400WKE9		CROWN MORTGAGE COMPANY	9	$1,037,111.31	100%	0	$0.00	NA	0	
Total			**9**	**$1,037,111.31**	**100%**	**0**	**$0.00**		**0**	
31400WKF6		CROWN MORTGAGE COMPANY	10	$1,027,280.42	100%	0	$0.00	NA	0	
Total			**10**	**$1,027,280.42**	**100%**	**0**	**$0.00**		**0**	
31400WKG4		CROWN MORTGAGE COMPANY	5	$1,030,728.14	100%	0	$0.00	NA	0	
Total			**5**	**$1,030,728.14**	**100%**	**0**	**$0.00**		**0**	
31400WKH2		CROWN MORTGAGE COMPANY	9	$1,037,125.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,037,125.00**	**100%**	**0**	**$0.00**		**0**	
31400WKJ8		CROWN MORTGAGE COMPANY	11	$1,037,011.82	100%	0	$0.00	NA	0	
Total			**11**	**$1,037,011.82**	**100%**	**0**	**$0.00**		**0**	
31400WKL3		CROWN MORTGAGE	7	$1,031,256.02	100%	0	$0.00	NA	0	

		COMPANY							
Total			**7**	**$1,031,256.02**	**100%**	**0**	**$0.00**		**0**
31400WKM1		CROWN MORTGAGE COMPANY	10	$1,027,630.00	100%	0	$0.00	NA	0
Total			**10**	**$1,027,630.00**	**100%**	**0**	**$0.00**		**0**
31400WKN9		CROWN MORTGAGE COMPANY	8	$1,026,768.88	100%	0	$0.00	NA	0
Total			**8**	**$1,026,768.88**	**100%**	**0**	**$0.00**		**0**
31400WKP4		CROWN MORTGAGE COMPANY	8	$1,036,911.00	100%	0	$0.00	NA	0
Total			**8**	**$1,036,911.00**	**100%**	**0**	**$0.00**		**0**
31400WKR0		CROWN MORTGAGE COMPANY	8	$1,033,106.00	100%	0	$0.00	NA	0
Total			**8**	**$1,033,106.00**	**100%**	**0**	**$0.00**		**0**
31400WKS8		CROWN MORTGAGE COMPANY	7	$1,027,983.00	100%	0	$0.00	NA	0
Total			**7**	**$1,027,983.00**	**100%**	**0**	**$0.00**		**0**
31400WKT6		CROWN MORTGAGE COMPANY	10	$1,028,313.00	100%	0	$0.00	NA	0
Total			**10**	**$1,028,313.00**	**100%**	**0**	**$0.00**		**0**
31400WKU3		CROWN MORTGAGE COMPANY	8	$1,031,454.00	100%	0	$0.00	NA	0
Total			**8**	**$1,031,454.00**	**100%**	**0**	**$0.00**		**0**
31400WL73		CHASE MANHATTAN MORTGAGE CORPORATION	139	$24,060,774.45	54.85%	0	$0.00	NA	0
		Unavailable	110	$19,806,506.37	45.15%	0	$0.00	NA	0
Total			**249**	**$43,867,280.82**	**100%**	**0**	**$0.00**		**0**
31400WL81		CHASE MANHATTAN MORTGAGE CORPORATION	29	$5,064,664.09	52.15%	0	$0.00	NA	0
		Unavailable	23	$4,647,844.29	47.85%	0	$0.00	NA	0
Total			**52**	**$9,712,508.38**	**100%**	**0**	**$0.00**		**0**
31400WL99		CHASE MANHATTAN MORTGAGE CORPORATION	282	$47,699,112.47	47.52%	0	$0.00	NA	0
		Unavailable	288	$52,674,432.54	52.48%	0	$0.00	NA	0
Total			**570**	**$100,373,545.01**	**100%**	**0**	**$0.00**		**0**

31400WLD0		IRWIN MORTGAGE CORPORATION	7	$891,225.00	20.18%	0	$0.00	NA	0	
		Unavailable	27	$3,525,553.00	79.82%	0	$0.00	NA	0	
Total			**34**	**$4,416,778.00**	**100%**	**0**	**$0.00**		**0**	
31400WLE8		IRWIN MORTGAGE CORPORATION	21	$2,423,086.42	49.49%	0	$0.00	NA	0	
		Unavailable	14	$2,472,750.00	50.51%	0	$0.00	NA	0	
Total			**35**	**$4,895,836.42**	**100%**	**0**	**$0.00**		**0**	
31400WM23		CHASE MANHATTAN MORTGAGE CORPORATION	30	$4,178,191.01	75.83%	0	$0.00	NA	0	
		Unavailable	12	$1,332,078.00	24.17%	0	$0.00	NA	0	
Total			**42**	**$5,510,269.01**	**100%**	**0**	**$0.00**		**0**	
31400WM31		CHASE MANHATTAN MORTGAGE CORPORATION	49	$7,603,073.81	52.69%	0	$0.00	NA	0	
		Unavailable	46	$6,827,727.95	47.31%	0	$0.00	NA	0	
Total			**95**	**$14,430,801.76**	**100%**	**0**	**$0.00**		**0**	
31400WM49		CHASE MANHATTAN MORTGAGE CORPORATION	3	$820,126.88	68.84%	0	$0.00	NA	0	
		Unavailable	1	$371,221.36	31.16%	0	$0.00	NA	0	
Total			**4**	**$1,191,348.24**	**100%**	**0**	**$0.00**		**0**	
31400WM64		CHASE MANHATTAN MORTGAGE CORPORATION	7	$1,844,672.68	87.54%	0	$0.00	NA	0	
		Unavailable	2	$262,538.37	12.46%	0	$0.00	NA	0	
Total			**9**	**$2,107,211.05**	**100%**	**0**	**$0.00**		**0**	
31400WM80		CHASE MANHATTAN MORTGAGE CORPORATION	6	$1,064,871.32	27.17%	0	$0.00	NA	0	
		Unavailable	13	$2,854,913.02	72.83%	0	$0.00	NA	0	
Total			**19**	**$3,919,784.34**	**100%**	**0**	**$0.00**		**0**	
31400WM98		CHASE MANHATTAN MORTGAGE CORPORATION	17	$1,752,758.75	100%	0	$0.00	NA	0	
Total			**17**	**$1,752,758.75**	**100%**	**0**	**$0.00**		**0**	
31400WMA5		CHASE MANHATTAN MORTGAGE CORPORATION	14	$2,794,775.27	18.91%	0	$0.00	NA	0	
		Unavailable	61	$11,987,115.46	81.09%	0	$0.00	NA	0	
Total			**75**	**$14,781,890.73**	**100%**	**0**	**$0.00**		**0**	
31400WMB3		CHASE MANHATTAN MORTGAGE CORPORATION	70	$15,972,491.94	23%	0	$0.00	NA	0	

		Unavailable	251	$53,462,709.73	77%	0	$0.00	NA	0	
Total			**321**	**$69,435,201.67**	**100%**	**0**	**$0.00**		**0**	
31400WMC1		CHASE MANHATTAN MORTGAGE CORPORATION	92	$18,695,388.17	20.12%	0	$0.00	NA	0	
		Unavailable	342	$74,234,753.00	79.88%	0	$0.00	NA	0	
Total			**434**	**$92,930,141.17**	**100%**	**0**	**$0.00**		**0**	
31400WMD9		CHASE MANHATTAN MORTGAGE CORPORATION	77	$15,070,704.92	16.13%	0	$0.00	NA	0	
		Unavailable	360	$78,372,490.60	83.87%	0	$0.00	NA	0	
Total			**437**	**$93,443,195.52**	**100%**	**0**	**$0.00**		**0**	
31400WME7		CHASE MANHATTAN MORTGAGE CORPORATION	67	$13,845,429.65	15.31%	0	$0.00	NA	0	
		Unavailable	353	$76,587,814.01	84.69%	0	$0.00	NA	0	
Total			**420**	**$90,433,243.66**	**100%**	**0**	**$0.00**		**0**	
31400WMF4		CHASE MANHATTAN MORTGAGE CORPORATION	171	$36,382,203.78	34.56%	0	$0.00	NA	0	
		Unavailable	310	$68,882,503.38	65.44%	0	$0.00	NA	0	
Total			**481**	**$105,264,707.16**	**100%**	**0**	**$0.00**		**0**	
31400WMG2		CHASE MANHATTAN MORTGAGE CORPORATION	167	$33,638,403.23	32.19%	0	$0.00	NA	0	
		Unavailable	317	$70,874,166.04	67.81%	0	$0.00	NA	0	
Total			**484**	**$104,512,569.27**	**100%**	**0**	**$0.00**		**0**	
31400WMH0		CHASE MANHATTAN MORTGAGE CORPORATION	161	$33,409,495.76	31.8%	0	$0.00	NA	0	
		Unavailable	337	$71,654,386.30	68.2%	0	$0.00	NA	0	
Total			**498**	**$105,063,882.06**	**100%**	**0**	**$0.00**		**0**	
31400WMJ6		CHASE MANHATTAN MORTGAGE CORPORATION	126	$26,050,774.50	30.64%	0	$0.00	NA	0	
		Unavailable	268	$58,970,202.27	69.36%	0	$0.00	NA	0	
Total			**394**	**$85,020,976.77**	**100%**	**0**	**$0.00**		**0**	
31400WMK3		CHASE MANHATTAN MORTGAGE CORPORATION	144	$28,982,111.75	42.17%	0	$0.00	NA	0	
		Unavailable	182	$39,741,589.22	57.83%	0	$0.00	NA	0	
Total			**326**	**$68,723,700.97**	**100%**	**0**	**$0.00**		**0**	
31400WML1		CHASE MANHATTAN MORTGAGE CORPORATION	162	$33,282,471.38	52.13%	0	$0.00	NA	0	
		Unavailable	139	$30,565,428.57	47.87%	0	$0.00	NA	0	

Total			**301**	**$63,847,899.95**	**100%**	**0**	**$0.00**		**0**	
31400WMM9		CHASE MANHATTAN MORTGAGE CORPORATION	180	$34,498,619.65	51.57%	0	$0.00	NA	0	
		Unavailable	148	$32,394,342.70	48.43%	0	$0.00	NA	0	
Total			**328**	**$66,892,962.35**	**100%**	**0**	**$0.00**		**0**	
31400WMN7		CHASE MANHATTAN MORTGAGE CORPORATION	148	$31,571,740.41	40.45%	0	$0.00	NA	0	
		Unavailable	192	$46,473,560.50	59.55%	0	$0.00	NA	0	
Total			**340**	**$78,045,300.91**	**100%**	**0**	**$0.00**		**0**	
31400WMP2		CHASE MANHATTAN MORTGAGE CORPORATION	85	$17,261,274.56	34.21%	0	$0.00	NA	0	
		Unavailable	167	$33,193,448.80	65.79%	0	$0.00	NA	0	
Total			**252**	**$50,454,723.36**	**100%**	**0**	**$0.00**		**0**	
31400WMV9		CHASE MANHATTAN MORTGAGE CORPORATION	6	$1,667,070.05	53.13%	0	$0.00	NA	0	
		Unavailable	8	$1,470,815.62	46.87%	0	$0.00	NA	0	
Total			**14**	**$3,137,885.67**	**100%**	**0**	**$0.00**		**0**	
31400WMW7		CHASE MANHATTAN MORTGAGE CORPORATION	23	$3,997,001.93	63.34%	0	$0.00	NA	0	
		Unavailable	13	$2,313,720.85	36.66%	0	$0.00	NA	0	
Total			**36**	**$6,310,722.78**	**100%**	**0**	**$0.00**		**0**	
31400WMX5		CHASE MANHATTAN MORTGAGE CORPORATION	22	$2,769,852.60	71%	0	$0.00	NA	0	
		Unavailable	12	$1,131,521.23	29%	0	$0.00	NA	0	
Total			**34**	**$3,901,373.83**	**100%**	**0**	**$0.00**		**0**	
31400WMZ0		CHASE MANHATTAN MORTGAGE CORPORATION	56	$8,274,030.91	62.79%	0	$0.00	NA	0	
		Unavailable	25	$4,904,024.80	37.21%	0	$0.00	NA	0	
Total			**81**	**$13,178,055.71**	**100%**	**0**	**$0.00**		**0**	
31400WNC0		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,524,320.42	13.23%	0	$0.00	NA	0	
		Unavailable	73	$9,999,537.09	86.77%	0	$0.00	NA	0	
Total			**81**	**$11,523,857.51**	**100%**	**0**	**$0.00**		**0**	
31400WND8		CHASE MANHATTAN MORTGAGE CORPORATION	1	$151,743.87	2.29%	0	$0.00	NA	0	
		Unavailable	52	$6,475,553.20	97.71%	0	$0.00	NA	0	
Total			**53**	**$6,627,297.07**	**100%**	**0**	**$0.00**		**0**	

31400WNP1		CHASE MANHATTAN MORTGAGE CORPORATION	40	$2,707,266.86	30.3%	0	$0.00	NA	0	
		Unavailable	89	$6,226,963.30	69.7%	0	$0.00	NA	0	
Total			**129**	**$8,934,230.16**	**100%**	**0**	**$0.00**		**0**	
31400WNQ9		CHASE MANHATTAN MORTGAGE CORPORATION	172	$11,454,982.00	31.33%	0	$0.00	NA	0	
		Unavailable	362	$25,102,070.20	68.67%	0	$0.00	NA	0	
Total			**534**	**$36,557,052.20**	**100%**	**0**	**$0.00**		**0**	
31400WNR7		COUNTRYWIDE HOME LOANS, INC.	29	$5,055,283.24	24.19%	0	$0.00	NA	0	
		Unavailable	85	$15,846,432.41	75.81%	0	$0.00	NA	0	
Total			**114**	**$20,901,715.65**	**100%**	**0**	**$0.00**		**0**	
31400WNS5		COUNTRYWIDE HOME LOANS, INC.	14	$2,500,560.85	11.24%	0	$0.00	NA	0	
		Unavailable	102	$19,751,733.63	88.76%	0	$0.00	NA	0	
Total			**116**	**$22,252,294.48**	**100%**	**0**	**$0.00**		**0**	
31400WNY2		COUNTRYWIDE HOME LOANS, INC.	19	$1,813,087.27	23.35%	0	$0.00	NA	0	
		Unavailable	61	$5,951,572.24	76.65%	0	$0.00	NA	0	
Total			**80**	**$7,764,659.51**	**100%**	**0**	**$0.00**		**0**	
31400WPM6		COUNTRYWIDE HOME LOANS, INC.	105	$13,253,887.28	27.06%	0	$0.00	NA	0	
		Unavailable	275	$35,727,117.98	72.94%	0	$0.00	NA	0	
Total			**380**	**$48,981,005.26**	**100%**	**0**	**$0.00**		**0**	
31400WPN4		COUNTRYWIDE HOME LOANS, INC.	41	$6,390,892.79	21.3%	0	$0.00	NA	0	
		Unavailable	133	$23,611,030.00	78.7%	0	$0.00	NA	0	
Total			**174**	**$30,001,922.79**	**100%**	**0**	**$0.00**		**0**	
31400WPP9		COUNTRYWIDE HOME LOANS, INC.	36	$6,230,909.94	24.92%	0	$0.00	NA	0	
		Unavailable	102	$18,769,106.16	75.08%	0	$0.00	NA	0	
Total			**138**	**$25,000,016.10**	**100%**	**0**	**$0.00**		**0**	
31400WPQ7		COUNTRYWIDE HOME LOANS, INC.	38	$6,394,980.57	25.58%	0	$0.00	NA	0	
		Unavailable	98	$18,606,648.01	74.42%	0	$0.00	NA	0	
Total			**136**	**$25,001,628.58**	**100%**	**0**	**$0.00**		**0**	

31400WPR5		COUNTRYWIDE HOME LOANS, INC.	102	$15,910,411.34	63.63%	0	$0.00	NA	0	
		Unavailable	48	$9,092,801.89	36.37%	0	$0.00	NA	0	
Total			**150**	**$25,003,213.23**	**100%**	**0**	**$0.00**		**0**	
31400WQC7		COUNTRYWIDE HOME LOANS, INC.	28	$5,856,126.77	53.59%	0	$0.00	NA	0	
		Unavailable	24	$5,070,838.35	46.41%	0	$0.00	NA	0	
Total			**52**	**$10,926,965.12**	**100%**	**0**	**$0.00**		**0**	
31400WQD5		COUNTRYWIDE HOME LOANS, INC.	3	$443,355.00	8.66%	0	$0.00	NA	0	
		Unavailable	36	$4,674,906.53	91.34%	0	$0.00	NA	0	
Total			**39**	**$5,118,261.53**	**100%**	**0**	**$0.00**		**0**	
31400WQE3		COUNTRYWIDE HOME LOANS, INC.	79	$8,027,663.12	56.97%	0	$0.00	NA	0	
		Unavailable	54	$6,062,484.89	43.03%	0	$0.00	NA	0	
Total			**133**	**$14,090,148.01**	**100%**	**0**	**$0.00**		**0**	
31400WQF0		COUNTRYWIDE HOME LOANS, INC.	47	$8,114,002.13	25.17%	0	$0.00	NA	0	
		Unavailable	133	$24,121,059.45	74.83%	0	$0.00	NA	0	
Total			**180**	**$32,235,061.58**	**100%**	**0**	**$0.00**		**0**	
31400WQG8		COUNTRYWIDE HOME LOANS, INC.	79	$5,553,932.43	43.01%	0	$0.00	NA	0	
		Unavailable	106	$7,359,368.76	56.99%	0	$0.00	NA	0	
Total			**185**	**$12,913,301.19**	**100%**	**0**	**$0.00**		**0**	
31400WQH6		COUNTRYWIDE HOME LOANS, INC.	88	$8,727,255.66	34.84%	0	$0.00	NA	0	
		Unavailable	167	$16,321,374.05	65.16%	0	$0.00	NA	0	
Total			**255**	**$25,048,629.71**	**100%**	**0**	**$0.00**		**0**	
31400WQJ2		COUNTRYWIDE HOME LOANS, INC.	102	$13,392,467.25	18.99%	0	$0.00	NA	0	
		Unavailable	438	$57,120,424.55	81.01%	0	$0.00	NA	0	
Total			**540**	**$70,512,891.80**	**100%**	**0**	**$0.00**		**0**	
31400WQK9		COUNTRYWIDE HOME LOANS, INC.	27	$4,820,264.94	23.08%	0	$0.00	NA	0	
		Unavailable	91	$16,066,809.43	76.92%	0	$0.00	NA	0	
Total			**118**	**$20,887,074.37**	**100%**	**0**	**$0.00**		**0**	
31400WQL7		COUNTRYWIDE HOME	12	$2,077,024.43	6.32%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	167	$30,786,297.85	93.68%	0	$0.00	NA	0	
Total			**179**	**$32,863,322.28**	**100%**	**0**	**$0.00**		**0**	
31400WQS2		COUNTRYWIDE HOME LOANS, INC.	22	$3,755,376.47	12.52%	0	$0.00	NA	0	
		Unavailable	149	$26,249,038.85	87.48%	0	$0.00	NA	0	
Total			**171**	**$30,004,415.32**	**100%**	**0**	**$0.00**		**0**	
31400WQT0		COUNTRYWIDE HOME LOANS, INC.	157	$26,787,217.91	44.64%	0	$0.00	NA	0	
		Unavailable	173	$33,214,190.67	55.36%	0	$0.00	NA	0	
Total			**330**	**$60,001,408.58**	**100%**	**0**	**$0.00**		**0**	
31400WR28		COUNTRYWIDE HOME LOANS, INC.	13	$3,248,220.53	9.66%	0	$0.00	NA	0	
		Unavailable	137	$30,363,665.87	90.34%	0	$0.00	NA	0	
Total			**150**	**$33,611,886.40**	**100%**	**0**	**$0.00**		**0**	
31400WR36		COUNTRYWIDE HOME LOANS, INC.	45	$7,582,962.12	26.75%	0	$0.00	NA	0	
		Unavailable	107	$20,768,674.13	73.25%	0	$0.00	NA	0	
Total			**152**	**$28,351,636.25**	**100%**	**0**	**$0.00**		**0**	
31400WR44		COUNTRYWIDE HOME LOANS, INC.	19	$3,206,789.45	13.09%	0	$0.00	NA	0	
		Unavailable	111	$21,287,279.25	86.91%	0	$0.00	NA	0	
Total			**130**	**$24,494,068.70**	**100%**	**0**	**$0.00**		**0**	
31400WR51		COUNTRYWIDE HOME LOANS, INC.	34	$5,456,163.26	21.82%	0	$0.00	NA	0	
		Unavailable	119	$19,544,173.26	78.18%	0	$0.00	NA	0	
Total			**153**	**$25,000,336.52**	**100%**	**0**	**$0.00**		**0**	
31400WR69		COUNTRYWIDE HOME LOANS, INC.	60	$9,202,122.72	46.01%	0	$0.00	NA	0	
		Unavailable	58	$10,798,767.37	53.99%	0	$0.00	NA	0	
Total			**118**	**$20,000,890.09**	**100%**	**0**	**$0.00**		**0**	
31400WR77		COUNTRYWIDE HOME LOANS, INC.	53	$9,798,071.08	32.66%	0	$0.00	NA	0	
		Unavailable	110	$20,202,106.29	67.34%	0	$0.00	NA	0	
Total			**163**	**$30,000,177.37**	**100%**	**0**	**$0.00**		**0**	
31400WR85		COUNTRYWIDE HOME LOANS, INC.	21	$2,897,604.28	14.49%	0	$0.00	NA	0	

		Unavailable	98	$17,105,451.99	85.51%	0	$0.00	NA	0	
Total			**119**	**$20,003,056.27**	**100%**	**0**	**$0.00**		**0**	
31400WR93		COUNTRYWIDE HOME LOANS, INC.	50	$8,373,482.82	55.81%	0	$0.00	NA	0	
		Unavailable	37	$6,629,421.32	44.19%	0	$0.00	NA	0	
Total			**87**	**$15,002,904.14**	**100%**	**0**	**$0.00**		**0**	
31400WRR3		COUNTRYWIDE HOME LOANS, INC.	18	$3,780,439.37	27.56%	0	$0.00	NA	0	
		Unavailable	41	$9,938,184.35	72.44%	0	$0.00	NA	0	
Total			**59**	**$13,718,623.72**	**100%**	**0**	**$0.00**		**0**	
31400WRS1		COUNTRYWIDE HOME LOANS, INC.	83	$5,059,679.49	32.01%	0	$0.00	NA	0	
		Unavailable	161	$10,747,880.46	67.99%	0	$0.00	NA	0	
Total			**244**	**$15,807,559.95**	**100%**	**0**	**$0.00**		**0**	
31400WRT9		COUNTRYWIDE HOME LOANS, INC.	11	$1,500,117.27	11.17%	0	$0.00	NA	0	
		Unavailable	76	$11,927,381.47	88.83%	0	$0.00	NA	0	
Total			**87**	**$13,427,498.74**	**100%**	**0**	**$0.00**		**0**	
31400WRU6		COUNTRYWIDE HOME LOANS, INC.	44	$3,254,184.00	49.28%	0	$0.00	NA	0	
		Unavailable	38	$3,349,507.22	50.72%	0	$0.00	NA	0	
Total			**82**	**$6,603,691.22**	**100%**	**0**	**$0.00**		**0**	
31400WRV4		COUNTRYWIDE HOME LOANS, INC.	58	$9,661,784.00	23.51%	0	$0.00	NA	0	
		Unavailable	184	$31,441,900.57	76.49%	0	$0.00	NA	0	
Total			**242**	**$41,103,684.57**	**100%**	**0**	**$0.00**		**0**	
31400WRW2		COUNTRYWIDE HOME LOANS, INC.	82	$5,444,343.19	36.26%	0	$0.00	NA	0	
		Unavailable	135	$9,570,853.36	63.74%	0	$0.00	NA	0	
Total			**217**	**$15,015,196.55**	**100%**	**0**	**$0.00**		**0**	
31400WRX0		COUNTRYWIDE HOME LOANS, INC.	19	$3,805,605.40	34.58%	0	$0.00	NA	0	
		Unavailable	28	$7,200,531.92	65.42%	0	$0.00	NA	0	
Total			**47**	**$11,006,137.32**	**100%**	**0**	**$0.00**		**0**	
31400WRY8		COUNTRYWIDE HOME LOANS, INC.	84	$8,155,936.77	33.43%	0	$0.00	NA	0	
		Unavailable	165	$16,241,115.16	66.57%	0	$0.00	NA	0	

Total			**249**	**$24,397,051.93**	**100%**	**0**	**$0.00**		**0**	
31400WRZ5		COUNTRYWIDE HOME LOANS, INC.	136	$17,846,339.00	31.75%	0	$0.00	NA	0	
		Unavailable	293	$38,357,304.65	68.25%	0	$0.00	NA	0	
Total			**429**	**$56,203,643.65**	**100%**	**0**	**$0.00**		**0**	
31400WS50		COUNTRYWIDE HOME LOANS, INC.	36	$5,288,247.41	38.29%	0	$0.00	NA	0	
		Unavailable	48	$8,521,733.30	61.71%	0	$0.00	NA	0	
Total			**84**	**$13,809,980.71**	**100%**	**0**	**$0.00**		**0**	
31400WS68		Unavailable	35	$7,741,100.03	100%	0	$0.00	NA	0	
Total			**35**	**$7,741,100.03**	**100%**	**0**	**$0.00**		**0**	
31400WS76		Unavailable	17	$3,226,545.36	100%	0	$0.00	NA	0	
Total			**17**	**$3,226,545.36**	**100%**	**0**	**$0.00**		**0**	
31400WS84		COUNTRYWIDE HOME LOANS, INC.	96	$16,015,436.68	26.69%	0	$0.00	NA	0	
		Unavailable	240	$43,987,091.79	73.31%	0	$0.00	NA	0	
Total			**336**	**$60,002,528.47**	**100%**	**0**	**$0.00**		**0**	
31400WS92		COUNTRYWIDE HOME LOANS, INC.	22	$3,499,232.65	23.32%	0	$0.00	NA	0	
		Unavailable	63	$11,503,656.22	76.68%	0	$0.00	NA	0	
Total			**85**	**$15,002,888.87**	**100%**	**0**	**$0.00**		**0**	
31400WSB7		COUNTRYWIDE HOME LOANS, INC.	9	$1,546,255.00	37.21%	0	$0.00	NA	0	
		Unavailable	17	$2,609,751.77	62.79%	0	$0.00	NA	0	
Total			**26**	**$4,156,006.77**	**100%**	**0**	**$0.00**		**0**	
31400WSC5		COUNTRYWIDE HOME LOANS, INC.	127	$14,631,724.55	52.65%	0	$0.00	NA	0	
		Unavailable	101	$13,160,727.82	47.35%	0	$0.00	NA	0	
Total			**228**	**$27,792,452.37**	**100%**	**0**	**$0.00**		**0**	
31400WSD3		COUNTRYWIDE HOME LOANS, INC.	83	$8,222,839.16	24.09%	0	$0.00	NA	0	
		Unavailable	264	$25,909,667.93	75.91%	0	$0.00	NA	0	
Total			**347**	**$34,132,507.09**	**100%**	**0**	**$0.00**		**0**	
31400WSE1		COUNTRYWIDE HOME LOANS, INC.	13	$938,312.77	8.16%	0	$0.00	NA	0	
		Unavailable	77	$10,564,136.61	91.84%	0	$0.00	NA	0	

Total			**90**	**$11,502,449.38**	**100%**	**0**	**$0.00**		**0**	
31400WSF8		COUNTRYWIDE HOME LOANS, INC.	88	$9,288,012.76	46.07%	0	$0.00	NA	0	
		Unavailable	88	$10,873,012.34	53.93%	0	$0.00	NA	0	
Total			**176**	**$20,161,025.10**	**100%**	**0**	**$0.00**		**0**	
31400WSG6		COUNTRYWIDE HOME LOANS, INC.	58	$9,423,856.50	7.47%	0	$0.00	NA	0	
		Unavailable	637	$116,736,352.20	92.53%	0	$0.00	NA	0	
Total			**695**	**$126,160,208.70**	**100%**	**0**	**$0.00**		**0**	
31400WSH4		COUNTRYWIDE HOME LOANS, INC.	216	$14,777,103.17	44.16%	0	$0.00	NA	0	
		Unavailable	270	$18,688,054.32	55.84%	0	$0.00	NA	0	
Total			**486**	**$33,465,157.49**	**100%**	**0**	**$0.00**		**0**	
31400WSJ0		COUNTRYWIDE HOME LOANS, INC.	8	$1,512,569.21	15.18%	0	$0.00	NA	0	
		Unavailable	38	$8,451,516.39	84.82%	0	$0.00	NA	0	
Total			**46**	**$9,964,085.60**	**100%**	**0**	**$0.00**		**0**	
31400WSK7		COUNTRYWIDE HOME LOANS, INC.	180	$17,502,331.29	34.89%	0	$0.00	NA	0	
		Unavailable	334	$32,656,872.73	65.11%	0	$0.00	NA	0	
Total			**514**	**$50,159,204.02**	**100%**	**0**	**$0.00**		**0**	
31400WSL5		COUNTRYWIDE HOME LOANS, INC.	229	$29,422,196.34	31.94%	0	$0.00	NA	0	
		Unavailable	483	$62,694,929.70	68.06%	0	$0.00	NA	0	
Total			**712**	**$92,117,126.04**	**100%**	**0**	**$0.00**		**0**	
31400WSM3		COUNTRYWIDE HOME LOANS, INC.	47	$9,964,262.00	14.88%	0	$0.00	NA	0	
		Unavailable	265	$56,987,492.83	85.12%	0	$0.00	NA	0	
Total			**312**	**$66,951,754.83**	**100%**	**0**	**$0.00**		**0**	
31400WSN1		COUNTRYWIDE HOME LOANS, INC.	93	$5,865,441.20	33.56%	0	$0.00	NA	0	
		Unavailable	179	$11,613,488.18	66.44%	0	$0.00	NA	0	
Total			**272**	**$17,478,929.38**	**100%**	**0**	**$0.00**		**0**	
31400WSP6		COUNTRYWIDE HOME LOANS, INC.	84	$16,011,176.11	23.67%	0	$0.00	NA	0	
		Unavailable	276	$51,622,027.79	76.33%	0	$0.00	NA	0	
Total			**360**	**$67,633,203.90**	**100%**	**0**	**$0.00**		**0**	

31400WSQ4		COUNTRYWIDE HOME LOANS, INC.	43	$7,830,816.60	18.4%	0	$0.00	NA	0	
		Unavailable	181	$34,729,977.98	81.6%	0	$0.00	NA	0	
Total			**224**	**$42,560,794.58**	**100%**	**0**	**$0.00**		**0**	
31400WST8		COUNTRYWIDE HOME LOANS, INC.	91	$10,264,990.46	28.98%	0	$0.00	NA	0	
		Unavailable	165	$25,160,226.78	71.02%	0	$0.00	NA	0	
Total			**256**	**$35,425,217.24**	**100%**	**0**	**$0.00**		**0**	
31400WSU5		COUNTRYWIDE HOME LOANS, INC.	46	$4,059,915.81	39.28%	0	$0.00	NA	0	
		Unavailable	69	$6,276,301.11	60.72%	0	$0.00	NA	0	
Total			**115**	**$10,336,216.92**	**100%**	**0**	**$0.00**		**0**	
31400WSV3		COUNTRYWIDE HOME LOANS, INC.	100	$20,583,405.24	24.03%	0	$0.00	NA	0	
		Unavailable	301	$65,066,223.47	75.97%	0	$0.00	NA	0	
Total			**401**	**$85,649,628.71**	**100%**	**0**	**$0.00**		**0**	
31400WSW1		COUNTRYWIDE HOME LOANS, INC.	208	$45,837,104.94	19.33%	0	$0.00	NA	0	
		Unavailable	865	$191,307,299.49	80.67%	0	$0.00	NA	0	
Total			**1,073**	**$237,144,404.43**	**100%**	**0**	**$0.00**		**0**	
31400WT26		COUNTRYWIDE HOME LOANS, INC.	30	$6,146,186.79	18.53%	0	$0.00	NA	0	
		Unavailable	141	$27,030,330.71	81.47%	0	$0.00	NA	0	
Total			**171**	**$33,176,517.50**	**100%**	**0**	**$0.00**		**0**	
31400WT59		COUNTRYWIDE HOME LOANS, INC.	76	$8,758,575.00	19.28%	0	$0.00	NA	0	
		Unavailable	241	$36,659,869.26	80.72%	0	$0.00	NA	0	
Total			**317**	**$45,418,444.26**	**100%**	**0**	**$0.00**		**0**	
31400WT67		COUNTRYWIDE HOME LOANS, INC.	102	$20,593,536.00	23.96%	0	$0.00	NA	0	
		Unavailable	295	$65,352,882.64	76.04%	0	$0.00	NA	0	
Total			**397**	**$85,946,418.64**	**100%**	**0**	**$0.00**		**0**	
31400WT75		COUNTRYWIDE HOME LOANS, INC.	184	$40,256,233.52	16.8%	0	$0.00	NA	0	
		Unavailable	886	$199,390,981.57	83.2%	0	$0.00	NA	0	
Total			**1,070**	**$239,647,215.09**	**100%**	**0**	**$0.00**		**0**	

31400WTA8		COUNTRYWIDE HOME LOANS, INC.	90	$13,621,510.00	54.48%	0	$0.00	NA	0	
		Unavailable	60	$11,380,966.85	45.52%	0	$0.00	NA	0	
Total			**150**	**$25,002,476.85**	**100%**	**0**	**$0.00**		**0**	
31400WTB6		COUNTRYWIDE HOME LOANS, INC.	66	$10,621,448.23	53.09%	0	$0.00	NA	0	
		Unavailable	41	$9,383,221.84	46.91%	0	$0.00	NA	0	
Total			**107**	**$20,004,670.07**	**100%**	**0**	**$0.00**		**0**	
31400WTC4		COUNTRYWIDE HOME LOANS, INC.	52	$8,244,801.51	41.22%	0	$0.00	NA	0	
		Unavailable	60	$11,757,436.30	58.78%	0	$0.00	NA	0	
Total			**112**	**$20,002,237.81**	**100%**	**0**	**$0.00**		**0**	
31400WTD2		COUNTRYWIDE HOME LOANS, INC.	66	$10,150,982.84	67.67%	0	$0.00	NA	0	
		Unavailable	28	$4,850,013.83	32.33%	0	$0.00	NA	0	
Total			**94**	**$15,000,996.67**	**100%**	**0**	**$0.00**		**0**	
31400WTE0		COUNTRYWIDE HOME LOANS, INC.	81	$13,796,016.99	31.44%	0	$0.00	NA	0	
		Unavailable	166	$30,086,051.59	68.56%	0	$0.00	NA	0	
Total			**247**	**$43,882,068.58**	**100%**	**0**	**$0.00**		**0**	
31400WTF7		COUNTRYWIDE HOME LOANS, INC.	19	$3,673,142.20	26.85%	0	$0.00	NA	0	
		Unavailable	49	$10,007,148.38	73.15%	0	$0.00	NA	0	
Total			**68**	**$13,680,290.58**	**100%**	**0**	**$0.00**		**0**	
31400WTG5		COUNTRYWIDE HOME LOANS, INC.	14	$1,312,422.00	11.21%	0	$0.00	NA	0	
		Unavailable	80	$10,390,004.45	88.79%	0	$0.00	NA	0	
Total			**94**	**$11,702,426.45**	**100%**	**0**	**$0.00**		**0**	
31400WTH3		COUNTRYWIDE HOME LOANS, INC.	25	$4,180,738.00	18.61%	0	$0.00	NA	0	
		Unavailable	113	$18,282,179.06	81.39%	0	$0.00	NA	0	
Total			**138**	**$22,462,917.06**	**100%**	**0**	**$0.00**		**0**	
31400WTJ9		COUNTRYWIDE HOME LOANS, INC.	27	$3,438,321.00	53.36%	0	$0.00	NA	0	
		Unavailable	23	$3,004,784.87	46.64%	0	$0.00	NA	0	
Total			**50**	**$6,443,105.87**	**100%**	**0**	**$0.00**		**0**	
31400WTK6		COUNTRYWIDE HOME	3	$650,261.92	11.92%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	23	$4,805,587.46	88.08%	0	$0.00	NA	0	
Total			**26**	**$5,455,849.38**	**100%**	**0**	**$0.00**		**0**	
31400WTP5		COUNTRYWIDE HOME LOANS, INC.	14	$2,548,764.76	23.48%	0	$0.00	NA	0	
		Unavailable	40	$8,306,824.50	76.52%	0	$0.00	NA	0	
Total			**54**	**$10,855,589.26**	**100%**	**0**	**$0.00**		**0**	
31400WTQ3		COUNTRYWIDE HOME LOANS, INC.	20	$2,231,178.00	42.53%	0	$0.00	NA	0	
		Unavailable	25	$3,015,213.88	57.47%	0	$0.00	NA	0	
Total			**45**	**$5,246,391.88**	**100%**	**0**	**$0.00**		**0**	
31400WTR1		COUNTRYWIDE HOME LOANS, INC.	52	$5,265,077.42	51.49%	0	$0.00	NA	0	
		Unavailable	45	$4,960,032.87	48.51%	0	$0.00	NA	0	
Total			**97**	**$10,225,110.29**	**100%**	**0**	**$0.00**		**0**	
31400WTS9		COUNTRYWIDE HOME LOANS, INC.	136	$9,220,890.00	38.16%	0	$0.00	NA	0	
		Unavailable	216	$14,940,334.90	61.84%	0	$0.00	NA	0	
Total			**352**	**$24,161,224.90**	**100%**	**0**	**$0.00**		**0**	
31400WTT7		COUNTRYWIDE HOME LOANS, INC.	12	$2,477,596.00	21.23%	0	$0.00	NA	0	
		Unavailable	41	$9,191,760.98	78.77%	0	$0.00	NA	0	
Total			**53**	**$11,669,356.98**	**100%**	**0**	**$0.00**		**0**	
31400WTU4		COUNTRYWIDE HOME LOANS, INC.	112	$10,845,700.50	26.29%	0	$0.00	NA	0	
		Unavailable	310	$30,404,299.68	73.71%	0	$0.00	NA	0	
Total			**422**	**$41,250,000.18**	**100%**	**0**	**$0.00**		**0**	
31400WTV2		COUNTRYWIDE HOME LOANS, INC.	179	$23,024,359.91	24.96%	0	$0.00	NA	0	
		Unavailable	534	$69,233,121.56	75.04%	0	$0.00	NA	0	
Total			**713**	**$92,257,481.47**	**100%**	**0**	**$0.00**		**0**	
31400WTW0		COUNTRYWIDE HOME LOANS, INC.	7	$1,544,889.00	8.88%	0	$0.00	NA	0	
		Unavailable	69	$15,855,465.83	91.12%	0	$0.00	NA	0	
Total			**76**	**$17,400,354.83**	**100%**	**0**	**$0.00**		**0**	
31400WTX8		COUNTRYWIDE HOME LOANS, INC.	75	$4,635,624.92	36.67%	0	$0.00	NA	0	

		Unavailable	125	$8,006,925.56	63.33%	0	$0.00	NA	0	
Total			**200**	**$12,642,550.48**	**100%**	**0**	**$0.00**		**0**	
31400WTY6		COUNTRYWIDE HOME LOANS, INC.	37	$3,593,815.60	26.86%	0	$0.00	NA	0	
		Unavailable	100	$9,788,075.65	73.14%	0	$0.00	NA	0	
Total			**137**	**$13,381,891.25**	**100%**	**0**	**$0.00**		**0**	
31400WTZ3		COUNTRYWIDE HOME LOANS, INC.	52	$9,123,892.35	18.13%	0	$0.00	NA	0	
		Unavailable	223	$41,197,939.78	81.87%	0	$0.00	NA	0	
Total			**275**	**$50,321,832.13**	**100%**	**0**	**$0.00**		**0**	
31400WUC2		COUNTRYWIDE HOME LOANS, INC.	81	$13,650,554.00	16.27%	0	$0.00	NA	0	
		Unavailable	390	$70,260,475.46	83.73%	0	$0.00	NA	0	
Total			**471**	**$83,911,029.46**	**100%**	**0**	**$0.00**		**0**	
31400WUD0		COUNTRYWIDE HOME LOANS, INC.	5	$1,032,671.74	6.77%	0	$0.00	NA	0	
		Unavailable	65	$14,229,289.91	93.23%	0	$0.00	NA	0	
Total			**70**	**$15,261,961.65**	**100%**	**0**	**$0.00**		**0**	
31400WUE8		COUNTRYWIDE HOME LOANS, INC.	37	$1,962,334.00	43.47%	0	$0.00	NA	0	
		Unavailable	47	$2,551,885.85	56.53%	0	$0.00	NA	0	
Total			**84**	**$4,514,219.85**	**100%**	**0**	**$0.00**		**0**	
31400WUF5		COUNTRYWIDE HOME LOANS, INC.	125	$16,786,776.13	30.93%	0	$0.00	NA	0	
		Unavailable	233	$37,479,647.00	69.07%	0	$0.00	NA	0	
Total			**358**	**$54,266,423.13**	**100%**	**0**	**$0.00**		**0**	
31400WUH1		COUNTRYWIDE HOME LOANS, INC.	78	$13,356,831.00	52.85%	0	$0.00	NA	0	
		Unavailable	61	$11,916,780.77	47.15%	0	$0.00	NA	0	
Total			**139**	**$25,273,611.77**	**100%**	**0**	**$0.00**		**0**	
31400WUJ7		COUNTRYWIDE HOME LOANS, INC.	94	$14,926,470.62	58.71%	0	$0.00	NA	0	
		Unavailable	51	$10,496,270.26	41.29%	0	$0.00	NA	0	
Total			**145**	**$25,422,740.88**	**100%**	**0**	**$0.00**		**0**	
31400WUK4		COUNTRYWIDE HOME LOANS, INC.	119	$20,534,316.11	45.63%	0	$0.00	NA	0	
		Unavailable	136	$24,470,612.26	54.37%	0	$0.00	NA	0	

Total			**255**	**$45,004,928.37**	**100%**	**0**	**$0.00**		**0**	
31400WUL2		COUNTRYWIDE HOME LOANS, INC.	70	$11,738,536.08	39.12%	0	$0.00	NA	0	
		Unavailable	98	$18,265,050.44	60.88%	0	$0.00	NA	0	
Total			**168**	**$30,003,586.52**	**100%**	**0**	**$0.00**		**0**	
31400WUM0		COUNTRYWIDE HOME LOANS, INC.	70	$10,690,875.00	53.45%	0	$0.00	NA	0	
		Unavailable	51	$9,310,597.81	46.55%	0	$0.00	NA	0	
Total			**121**	**$20,001,472.81**	**100%**	**0**	**$0.00**		**0**	
31400WUN8		Unavailable	4	$277,187.24	100%	0	$0.00	NA	0	
Total			**4**	**$277,187.24**	**100%**	**0**	**$0.00**		**0**	
31400WUS7		COUNTRYWIDE HOME LOANS, INC.	11	$1,120,777.73	33.41%	0	$0.00	NA	0	
		Unavailable	17	$2,233,462.67	66.59%	0	$0.00	NA	0	
Total			**28**	**$3,354,240.40**	**100%**	**0**	**$0.00**		**0**	
31400WUT5		COUNTRYWIDE HOME LOANS, INC.	22	$1,540,429.94	54.92%	0	$0.00	NA	0	
		Unavailable	19	$1,264,435.92	45.08%	0	$0.00	NA	0	
Total			**41**	**$2,804,865.86**	**100%**	**0**	**$0.00**		**0**	
31400WUU2		COUNTRYWIDE HOME LOANS, INC.	9	$455,310.50	21.26%	0	$0.00	NA	0	
		Unavailable	29	$1,686,585.44	78.74%	0	$0.00	NA	0	
Total			**38**	**$2,141,895.94**	**100%**	**0**	**$0.00**		**0**	
31400X2A5		COUNTRYWIDE HOME LOANS, INC.	9	$1,364,476.64	73.76%	0	$0.00	NA	0	
		Unavailable	4	$485,329.23	26.24%	0	$0.00	NA	0	
Total			**13**	**$1,849,805.87**	**100%**	**0**	**$0.00**		**0**	
31400X2B3		COUNTRYWIDE HOME LOANS, INC.	11	$1,925,573.56	53.32%	0	$0.00	NA	0	
		Unavailable	10	$1,685,849.42	46.68%	0	$0.00	NA	0	
Total			**21**	**$3,611,422.98**	**100%**	**0**	**$0.00**		**0**	
31400X2D9		COUNTRYWIDE HOME LOANS, INC.	13	$1,937,934.94	56.47%	0	$0.00	NA	0	
		Unavailable	8	$1,494,055.99	43.53%	0	$0.00	NA	0	
Total			**21**	**$3,431,990.93**	**100%**	**0**	**$0.00**		**0**	
31400X2H0			10	$1,599,922.56	64.73%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	6	$871,823.07	35.27%	0	$0.00	NA	0	
Total			**16**	**$2,471,745.63**	**100%**	**0**	**$0.00**		**0**	
31400X2J6		COUNTRYWIDE HOME LOANS, INC.	8	$1,002,125.67	68.43%	0	$0.00	NA	0	
		Unavailable	3	$462,421.06	31.57%	0	$0.00	NA	0	
Total			**11**	**$1,464,546.73**	**100%**	**0**	**$0.00**		**0**	
31400X2M9		COUNTRYWIDE HOME LOANS, INC.	6	$899,059.63	78.13%	0	$0.00	NA	0	
		Unavailable	1	$251,655.48	21.87%	0	$0.00	NA	0	
Total			**7**	**$1,150,715.11**	**100%**	**0**	**$0.00**		**0**	
31400X2P2		COUNTRYWIDE HOME LOANS, INC.	12	$2,506,817.59	86.61%	0	$0.00	NA	0	
		Unavailable	2	$387,489.11	13.39%	0	$0.00	NA	0	
Total			**14**	**$2,894,306.70**	**100%**	**0**	**$0.00**		**0**	
31400X2R8		COUNTRYWIDE HOME LOANS, INC.	9	$1,027,107.00	69.49%	0	$0.00	NA	0	
		Unavailable	3	$450,921.32	30.51%	0	$0.00	NA	0	
Total			**12**	**$1,478,028.32**	**100%**	**0**	**$0.00**		**0**	
31400X2U1		COUNTRYWIDE HOME LOANS, INC.	15	$1,627,800.66	38.5%	0	$0.00	NA	0	
		Unavailable	20	$2,599,724.36	61.5%	0	$0.00	NA	0	
Total			**35**	**$4,227,525.02**	**100%**	**0**	**$0.00**		**0**	
31400X2V9		COUNTRYWIDE HOME LOANS, INC.	1	$144,000.00	5.33%	0	$0.00	NA	0	
		Unavailable	18	$2,555,182.79	94.67%	0	$0.00	NA	0	
Total			**19**	**$2,699,182.79**	**100%**	**0**	**$0.00**		**0**	
31400X2X5		COUNTRYWIDE HOME LOANS, INC.	3	$453,800.00	19.64%	0	$0.00	NA	0	
		Unavailable	11	$1,857,230.00	80.36%	0	$0.00	NA	0	
Total			**14**	**$2,311,030.00**	**100%**	**0**	**$0.00**		**0**	
31400X2Y3		COUNTRYWIDE HOME LOANS, INC.	17	$3,883,077.00	7%	0	$0.00	NA	0	
		Unavailable	250	$51,576,971.01	93%	0	$0.00	NA	0	
Total			**267**	**$55,460,048.01**	**100%**	**0**	**$0.00**		**0**	
31400X3A4		COUNTRYWIDE HOME	38	$4,650,302.00	44.19%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	53	$5,873,951.30	55.81%	0	$0.00	NA	0	
Total			**91**	**$10,524,253.30**	**100%**	**0**	**$0.00**		**0**	
31400X3C0		COUNTRYWIDE HOME LOANS, INC.	73	$4,726,901.00	29.4%	0	$0.00	NA	0	
		Unavailable	167	$11,353,653.10	70.6%	0	$0.00	NA	0	
Total			**240**	**$16,080,554.10**	**100%**	**0**	**$0.00**		**0**	
31400X3D8		COUNTRYWIDE HOME LOANS, INC.	29	$5,384,367.49	35.59%	0	$0.00	NA	0	
		Unavailable	45	$9,745,318.35	64.41%	0	$0.00	NA	0	
Total			**74**	**$15,129,685.84**	**100%**	**0**	**$0.00**		**0**	
31400X3E6		COUNTRYWIDE HOME LOANS, INC.	83	$8,091,764.00	24.34%	0	$0.00	NA	0	
		Unavailable	256	$25,154,727.13	75.66%	0	$0.00	NA	0	
Total			**339**	**$33,246,491.13**	**100%**	**0**	**$0.00**		**0**	
31400X3F3		COUNTRYWIDE HOME LOANS, INC.	153	$19,925,448.22	24.15%	0	$0.00	NA	0	
		Unavailable	482	$62,598,259.51	75.85%	0	$0.00	NA	0	
Total			**635**	**$82,523,707.73**	**100%**	**0**	**$0.00**		**0**	
31400X3G1		COUNTRYWIDE HOME LOANS, INC.	19	$4,601,709.00	10.52%	0	$0.00	NA	0	
		Unavailable	185	$39,138,283.00	89.48%	0	$0.00	NA	0	
Total			**204**	**$43,739,992.00**	**100%**	**0**	**$0.00**		**0**	
31400X3H9		COUNTRYWIDE HOME LOANS, INC.	37	$2,306,432.13	23.44%	0	$0.00	NA	0	
		Unavailable	117	$7,531,705.99	76.56%	0	$0.00	NA	0	
Total			**154**	**$9,838,138.12**	**100%**	**0**	**$0.00**		**0**	
31400X3J5		COUNTRYWIDE HOME LOANS, INC.	25	$2,461,149.00	18.44%	0	$0.00	NA	0	
		Unavailable	110	$10,885,686.49	81.56%	0	$0.00	NA	0	
Total			**135**	**$13,346,835.49**	**100%**	**0**	**$0.00**		**0**	
31400X3K2		COUNTRYWIDE HOME LOANS, INC.	8	$1,336,769.76	22.31%	0	$0.00	NA	0	
		Unavailable	21	$4,655,248.69	77.69%	0	$0.00	NA	0	
Total			**29**	**$5,992,018.45**	**100%**	**0**	**$0.00**		**0**	
31400X3L0		COUNTRYWIDE HOME LOANS, INC.	25	$4,786,520.00	14.2%	0	$0.00	NA	0	

		Unavailable	155	$28,914,252.58	85.8%	0	$0.00	NA	0	
Total			**180**	**$33,700,772.58**	**100%**	**0**	**$0.00**		**0**	
31400X3M8		COUNTRYWIDE HOME LOANS, INC.	16	$3,398,455.00	19.08%	0	$0.00	NA	0	
		Unavailable	73	$14,415,808.48	80.92%	0	$0.00	NA	0	
Total			**89**	**$17,814,263.48**	**100%**	**0**	**$0.00**		**0**	
31400X3N6		COUNTRYWIDE HOME LOANS, INC.	11	$1,824,371.03	32.63%	0	$0.00	NA	0	
		Unavailable	30	$3,766,926.61	67.37%	0	$0.00	NA	0	
Total			**41**	**$5,591,297.64**	**100%**	**0**	**$0.00**		**0**	
31400X3P1		COUNTRYWIDE HOME LOANS, INC.	6	$789,117.72	22.72%	0	$0.00	NA	0	
		Unavailable	18	$2,684,036.94	77.28%	0	$0.00	NA	0	
Total			**24**	**$3,473,154.66**	**100%**	**0**	**$0.00**		**0**	
31400X3S5		COUNTRYWIDE HOME LOANS, INC.	17	$1,582,542.00	32.43%	0	$0.00	NA	0	
		Unavailable	36	$3,297,847.85	67.57%	0	$0.00	NA	0	
Total			**53**	**$4,880,389.85**	**100%**	**0**	**$0.00**		**0**	
31400X3T3		COUNTRYWIDE HOME LOANS, INC.	13	$2,126,387.00	20.69%	0	$0.00	NA	0	
		Unavailable	43	$8,149,782.66	79.31%	0	$0.00	NA	0	
Total			**56**	**$10,276,169.66**	**100%**	**0**	**$0.00**		**0**	
31400X3U0		COUNTRYWIDE HOME LOANS, INC.	96	$21,018,357.10	27.54%	0	$0.00	NA	0	
		Unavailable	246	$55,292,454.32	72.46%	0	$0.00	NA	0	
Total			**342**	**$76,310,811.42**	**100%**	**0**	**$0.00**		**0**	
31400X3V8		COUNTRYWIDE HOME LOANS, INC.	169	$38,244,283.12	15.1%	0	$0.00	NA	0	
		Unavailable	956	$215,106,961.61	84.9%	0	$0.00	NA	0	
Total			**1,125**	**$253,351,244.73**	**100%**	**0**	**$0.00**		**0**	
31400X4A3		COUNTRYWIDE HOME LOANS, INC.	73	$11,382,591.87	26.18%	0	$0.00	NA	0	
		Unavailable	175	$32,101,471.23	73.82%	0	$0.00	NA	0	
Total			**248**	**$43,484,063.10**	**100%**	**0**	**$0.00**		**0**	
31400X4C9		COUNTRYWIDE HOME LOANS, INC.	27	$4,948,950.22	25.45%	0	$0.00	NA	0	
		Unavailable	89	$14,498,988.12	74.55%	0	$0.00	NA	0	

Total			**116**	**$19,447,938.34**	**100%**	**0**	**$0.00**		**0**	
31400X4D7		COUNTRYWIDE HOME LOANS, INC.	41	$7,487,514.20	29.53%	0	$0.00	NA	0	
		Unavailable	99	$17,870,725.69	70.47%	0	$0.00	NA	0	
Total			**140**	**$25,358,239.89**	**100%**	**0**	**$0.00**		**0**	
31400X4E5		COUNTRYWIDE HOME LOANS, INC.	62	$8,953,428.84	11.18%	0	$0.00	NA	0	
		Unavailable	472	$71,095,179.65	88.82%	0	$0.00	NA	0	
Total			**534**	**$80,048,608.49**	**100%**	**0**	**$0.00**		**0**	
31400X4F2		COUNTRYWIDE HOME LOANS, INC.	51	$4,893,468.72	40.81%	0	$0.00	NA	0	
		Unavailable	66	$7,098,435.16	59.19%	0	$0.00	NA	0	
Total			**117**	**$11,991,903.88**	**100%**	**0**	**$0.00**		**0**	
31400X4G0		COUNTRYWIDE HOME LOANS, INC.	36	$4,142,204.00	24.44%	0	$0.00	NA	0	
		Unavailable	84	$12,807,962.45	75.56%	0	$0.00	NA	0	
Total			**120**	**$16,950,166.45**	**100%**	**0**	**$0.00**		**0**	
31400X4K1		Unavailable	22	$2,014,219.90	100%	0	$0.00	NA	0	
Total			**22**	**$2,014,219.90**	**100%**	**0**	**$0.00**		**0**	
31400X4L9		COUNTRYWIDE HOME LOANS, INC.	14	$933,641.07	22.96%	0	$0.00	NA	0	
		Unavailable	45	$3,132,761.92	77.04%	0	$0.00	NA	0	
Total			**59**	**$4,066,402.99**	**100%**	**0**	**$0.00**		**0**	
31400X4M7		COUNTRYWIDE HOME LOANS, INC.	21	$1,801,712.11	14.27%	0	$0.00	NA	0	
		Unavailable	101	$10,820,890.42	85.73%	1	$63,893.29	NA	1	$
Total			**122**	**$12,622,602.53**	**100%**	**1**	**$63,893.29**		**1**	**$**
31400X4N5		COUNTRYWIDE HOME LOANS, INC.	14	$875,888.97	12.46%	0	$0.00	NA	0	
		Unavailable	59	$6,153,287.23	87.54%	0	$0.00	NA	0	
Total			**73**	**$7,029,176.20**	**100%**	**0**	**$0.00**		**0**	
31400X4P0		COUNTRYWIDE HOME LOANS, INC.	50	$7,825,016.53	9.9%	0	$0.00	NA	0	
		Unavailable	393	$71,251,059.87	90.1%	0	$0.00	NA	0	
Total			**443**	**$79,076,076.40**	**100%**	**0**	**$0.00**		**0**	
31400X4Q8			39	$6,176,250.46	14.97%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	207	$35,072,359.30	85.03%	0	$0.00	NA	0	
Total			**246**	**$41,248,609.76**	**100%**	**0**	**$0.00**		**0**	
31400X4R6		COUNTRYWIDE HOME LOANS, INC.	3	$128,840.86	11.44%	0	$0.00	NA	0	
		Unavailable	10	$997,480.77	88.56%	0	$0.00	NA	0	
Total			**13**	**$1,126,321.63**	**100%**	**0**	**$0.00**		**0**	
31400X4S4		COUNTRYWIDE HOME LOANS, INC.	1	$102,600.00	8.31%	0	$0.00	NA	0	
		Unavailable	12	$1,132,492.04	91.69%	0	$0.00	NA	0	
Total			**13**	**$1,235,092.04**	**100%**	**0**	**$0.00**		**0**	
31400X4T2		COUNTRYWIDE HOME LOANS, INC.	8	$735,609.12	51.15%	0	$0.00	NA	0	
		Unavailable	7	$702,606.92	48.85%	0	$0.00	NA	0	
Total			**15**	**$1,438,216.04**	**100%**	**0**	**$0.00**		**0**	
31400X4U9		COUNTRYWIDE HOME LOANS, INC.	1	$225,055.03	10.95%	0	$0.00	NA	0	
		Unavailable	12	$1,831,046.80	89.05%	0	$0.00	NA	0	
Total			**13**	**$2,056,101.83**	**100%**	**0**	**$0.00**		**0**	
31400X4V7		COUNTRYWIDE HOME LOANS, INC.	5	$870,328.16	74.61%	0	$0.00	NA	0	
		Unavailable	2	$296,200.00	25.39%	0	$0.00	NA	0	
Total			**7**	**$1,166,528.16**	**100%**	**0**	**$0.00**		**0**	
31400X4W5		COUNTRYWIDE HOME LOANS, INC.	3	$267,831.18	12.35%	0	$0.00	NA	0	
		Unavailable	13	$1,900,886.44	87.65%	0	$0.00	NA	0	
Total			**16**	**$2,168,717.62**	**100%**	**0**	**$0.00**		**0**	
31400X4X3		COUNTRYWIDE HOME LOANS, INC.	390	$83,550,910.15	25.17%	0	$0.00	NA	0	
		Unavailable	1,102	$248,439,939.11	74.83%	0	$0.00	NA	0	
Total			**1,492**	**$331,990,849.26**	**100%**	**0**	**$0.00**		**0**	
31400X4Z8		COUNTRYWIDE HOME LOANS, INC.	8	$2,215,056.28	26.81%	0	$0.00	NA	0	
		Unavailable	26	$6,046,790.12	73.19%	0	$0.00	NA	0	
Total			**34**	**$8,261,846.40**	**100%**	**0**	**$0.00**		**0**	
31400X5A2		COUNTRYWIDE HOME	266	$51,270,591.85	31.6%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	557	$110,985,336.85	68.4%	0	$0.00	NA	0	
Total			**823**	**$162,255,928.70**	**100%**	**0**	**$0.00**		**0**	
31400X5E4		COUNTRYWIDE HOME LOANS, INC.	35	$3,302,068.10	14.37%	0	$0.00	NA	0	
		Unavailable	164	$19,669,972.13	85.63%	0	$0.00	NA	0	
Total			**199**	**$22,972,040.23**	**100%**	**0**	**$0.00**		**0**	
31400X5F1		COUNTRYWIDE HOME LOANS, INC.	84	$8,737,239.16	52.8%	0	$0.00	NA	0	
		Unavailable	70	$7,811,541.92	47.2%	0	$0.00	NA	0	
Total			**154**	**$16,548,781.08**	**100%**	**0**	**$0.00**		**0**	
31400X5G9		COUNTRYWIDE HOME LOANS, INC.	25	$2,425,665.00	48.29%	0	$0.00	NA	0	
		Unavailable	30	$2,597,840.96	51.71%	0	$0.00	NA	0	
Total			**55**	**$5,023,505.96**	**100%**	**0**	**$0.00**		**0**	
31400X5H7		COUNTRYWIDE HOME LOANS, INC.	102	$15,922,888.00	32.01%	0	$0.00	NA	0	
		Unavailable	196	$33,819,828.31	67.99%	0	$0.00	NA	0	
Total			**298**	**$49,742,716.31**	**100%**	**0**	**$0.00**		**0**	
31400X5J3		COUNTRYWIDE HOME LOANS, INC.	170	$11,650,978.00	49.38%	0	$0.00	NA	0	
		Unavailable	171	$11,944,436.43	50.62%	0	$0.00	NA	0	
Total			**341**	**$23,595,414.43**	**100%**	**0**	**$0.00**		**0**	
31400X5K0		COUNTRYWIDE HOME LOANS, INC.	30	$5,235,973.13	30.71%	0	$0.00	NA	0	
		Unavailable	53	$11,812,968.13	69.29%	0	$0.00	NA	0	
Total			**83**	**$17,048,941.26**	**100%**	**0**	**$0.00**		**0**	
31400X5L8		COUNTRYWIDE HOME LOANS, INC.	250	$24,720,136.00	45.87%	0	$0.00	NA	0	
		Unavailable	293	$29,175,218.34	54.13%	0	$0.00	NA	0	
Total			**543**	**$53,895,354.34**	**100%**	**0**	**$0.00**		**0**	
31400X5M6		COUNTRYWIDE HOME LOANS, INC.	328	$42,269,895.27	38.02%	0	$0.00	NA	0	
		Unavailable	525	$68,903,908.01	61.98%	0	$0.00	NA	0	
Total			**853**	**$111,173,803.28**	**100%**	**0**	**$0.00**		**0**	
31400X5N4		COUNTRYWIDE HOME LOANS, INC.	222	$17,859,274.00	28.65%	0	$0.00	NA	0	

		Unavailable	431	$44,483,677.18	71.35%	0	$0.00	NA	0	
Total			**653**	**$62,342,951.18**	**100%**	**0**	**$0.00**		**0**	
31400X5P9		COUNTRYWIDE HOME LOANS, INC.	40	$2,712,767.00	25.86%	0	$0.00	NA	0	
		Unavailable	114	$7,777,391.02	74.14%	0	$0.00	NA	0	
Total			**154**	**$10,490,158.02**	**100%**	**0**	**$0.00**		**0**	
31400X5Q7		COUNTRYWIDE HOME LOANS, INC.	23	$2,275,357.00	22.36%	0	$0.00	NA	0	
		Unavailable	81	$7,901,907.48	77.64%	0	$0.00	NA	0	
Total			**104**	**$10,177,264.48**	**100%**	**0**	**$0.00**		**0**	
31400X5R5		COUNTRYWIDE HOME LOANS, INC.	136	$22,719,484.33	23.34%	0	$0.00	NA	0	
		Unavailable	414	$74,608,202.79	76.66%	0	$0.00	NA	0	
Total			**550**	**$97,327,687.12**	**100%**	**0**	**$0.00**		**0**	
31400X5S3		COUNTRYWIDE HOME LOANS, INC.	25	$5,201,466.88	18.55%	0	$0.00	NA	0	
		Unavailable	115	$22,843,302.05	81.45%	0	$0.00	NA	0	
Total			**140**	**$28,044,768.93**	**100%**	**0**	**$0.00**		**0**	
31400X5T1		COUNTRYWIDE HOME LOANS, INC.	7	$666,366.00	13.28%	0	$0.00	NA	0	
		Unavailable	37	$4,349,864.76	86.72%	0	$0.00	NA	0	
Total			**44**	**$5,016,230.76**	**100%**	**0**	**$0.00**		**0**	
31400X5W4		COUNTRYWIDE HOME LOANS, INC.	94	$11,640,033.10	29.14%	0	$0.00	NA	0	
		Unavailable	184	$28,306,184.21	70.86%	0	$0.00	NA	0	
Total			**278**	**$39,946,217.31**	**100%**	**0**	**$0.00**		**0**	
31400X5X2		COUNTRYWIDE HOME LOANS, INC.	25	$2,178,499.00	48.51%	0	$0.00	NA	0	
		Unavailable	26	$2,312,738.61	51.49%	0	$0.00	NA	0	
Total			**51**	**$4,491,237.61**	**100%**	**0**	**$0.00**		**0**	
31400X5Y0		COUNTRYWIDE HOME LOANS, INC.	26	$4,253,250.00	22.07%	0	$0.00	NA	0	
		Unavailable	80	$15,017,286.91	77.93%	0	$0.00	NA	0	
Total			**106**	**$19,270,536.91**	**100%**	**0**	**$0.00**		**0**	
31400X6E3		COUNTRYWIDE HOME LOANS, INC.	156	$24,489,907.00	37.34%	0	$0.00	NA	0	
		Unavailable	240	$41,089,265.20	62.66%	0	$0.00	NA	0	

Total			**396**	**$65,579,172.20**	**100%**	**0**	**$0.00**		**0**	
31400X6F0		COUNTRYWIDE HOME LOANS, INC.	47	$4,479,256.82	11.06%	0	$0.00	NA	0	
		Unavailable	241	$36,010,498.66	88.94%	0	$0.00	NA	0	
Total			**288**	**$40,489,755.48**	**100%**	**0**	**$0.00**		**0**	
31400X6G8		COUNTRYWIDE HOME LOANS, INC.	53	$6,401,815.00	13.04%	0	$0.00	NA	0	
		Unavailable	316	$42,692,903.26	86.96%	0	$0.00	NA	0	
Total			**369**	**$49,094,718.26**	**100%**	**0**	**$0.00**		**0**	
31400X6H6		COUNTRYWIDE HOME LOANS, INC.	14	$1,768,979.96	23.12%	0	$0.00	NA	0	
		Unavailable	45	$5,882,311.16	76.88%	0	$0.00	NA	0	
Total			**59**	**$7,651,291.12**	**100%**	**0**	**$0.00**		**0**	
31400X6J2		COUNTRYWIDE HOME LOANS, INC.	71	$11,627,761.00	34.57%	0	$0.00	NA	0	
		Unavailable	118	$22,005,790.20	65.43%	0	$0.00	NA	0	
Total			**189**	**$33,633,551.20**	**100%**	**0**	**$0.00**		**0**	
31400X6K9		COUNTRYWIDE HOME LOANS, INC.	18	$2,646,720.00	8.82%	0	$0.00	NA	0	
		Unavailable	153	$27,354,421.68	91.18%	0	$0.00	NA	0	
Total			**171**	**$30,001,141.68**	**100%**	**0**	**$0.00**		**0**	
31400X6L7		COUNTRYWIDE HOME LOANS, INC.	38	$6,052,157.50	20.17%	0	$0.00	NA	0	
		Unavailable	123	$23,949,064.80	79.83%	0	$0.00	NA	0	
Total			**161**	**$30,001,222.30**	**100%**	**0**	**$0.00**		**0**	
31400X6M5		COUNTRYWIDE HOME LOANS, INC.	99	$16,318,725.92	40.79%	0	$0.00	NA	0	
		Unavailable	131	$23,684,896.30	59.21%	0	$0.00	NA	0	
Total			**230**	**$40,003,622.22**	**100%**	**0**	**$0.00**		**0**	
31400X6N3		COUNTRYWIDE HOME LOANS, INC.	30	$4,590,033.26	45.89%	0	$0.00	NA	0	
		Unavailable	31	$5,411,236.30	54.11%	0	$0.00	NA	0	
Total			**61**	**$10,001,269.56**	**100%**	**0**	**$0.00**		**0**	
31400X6P8		COUNTRYWIDE HOME LOANS, INC.	82	$12,971,848.17	43.24%	0	$0.00	NA	0	
		Unavailable	97	$17,028,516.24	56.76%	0	$0.00	NA	0	
Total			**179**	**$30,000,364.41**	**100%**	**0**	**$0.00**		**0**	

31400X6S2		COUNTRYWIDE HOME LOANS, INC.	5	$530,867.03	38.44%	0	$0.00	NA	0	
		Unavailable	8	$850,018.25	61.56%	0	$0.00	NA	0	
Total			**13**	**$1,380,885.28**	**100%**	**0**	**$0.00**		**0**	
31400X6W3		COUNTRYWIDE HOME LOANS, INC.	17	$3,417,043.43	44.16%	0	$0.00	NA	0	
		Unavailable	23	$4,321,401.71	55.84%	0	$0.00	NA	0	
Total			**40**	**$7,738,445.14**	**100%**	**0**	**$0.00**		**0**	
31400X7A0		COUNTRYWIDE HOME LOANS, INC.	3	$191,326.23	19.09%	0	$0.00	NA	0	
		Unavailable	7	$810,733.42	80.91%	0	$0.00	NA	0	
Total			**10**	**$1,002,059.65**	**100%**	**0**	**$0.00**		**0**	
31400X7C6		COUNTRYWIDE HOME LOANS, INC.	3	$400,000.00	9.47%	0	$0.00	NA	0	
		Unavailable	25	$3,824,320.00	90.53%	0	$0.00	NA	0	
Total			**28**	**$4,224,320.00**	**100%**	**0**	**$0.00**		**0**	
31400X7D4		COUNTRYWIDE HOME LOANS, INC.	12	$1,875,160.00	35.56%	0	$0.00	NA	0	
		Unavailable	21	$3,397,400.00	64.44%	0	$0.00	NA	0	
Total			**33**	**$5,272,560.00**	**100%**	**0**	**$0.00**		**0**	
31400X7E2		COUNTRYWIDE HOME LOANS, INC.	256	$24,756,804.00	70.92%	0	$0.00	NA	0	
		Unavailable	100	$10,150,435.63	29.08%	0	$0.00	NA	0	
Total			**356**	**$34,907,239.63**	**100%**	**0**	**$0.00**		**0**	
31400X7F9		COUNTRYWIDE HOME LOANS, INC.	133	$15,123,194.27	61.63%	0	$0.00	NA	0	
		Unavailable	72	$9,416,668.66	38.37%	0	$0.00	NA	0	
Total			**205**	**$24,539,862.93**	**100%**	**0**	**$0.00**		**0**	
31400X7G7		COUNTRYWIDE HOME LOANS, INC.	397	$27,828,869.00	54.99%	0	$0.00	NA	0	
		Unavailable	323	$22,780,935.52	45.01%	0	$0.00	NA	0	
Total			**720**	**$50,609,804.52**	**100%**	**0**	**$0.00**		**0**	
31400X7H5		COUNTRYWIDE HOME LOANS, INC.	13	$2,792,395.00	21.68%	0	$0.00	NA	0	
		Unavailable	45	$10,089,320.32	78.32%	0	$0.00	NA	0	
Total			**58**	**$12,881,715.32**	**100%**	**0**	**$0.00**		**0**	

31400X7J1		COUNTRYWIDE HOME LOANS, INC.	441	$43,482,080.97	50.29%	0	$0.00	NA	0	
		Unavailable	433	$42,986,807.80	49.71%	0	$0.00	NA	0	
Total			**874**	**$86,468,888.77**	**100%**	**0**	**$0.00**		**0**	
31400X7K8		COUNTRYWIDE HOME LOANS, INC.	662	$85,674,342.71	44.77%	0	$0.00	NA	0	
		Unavailable	808	$105,690,779.56	55.23%	0	$0.00	NA	0	
Total			**1,470**	**$191,365,122.27**	**100%**	**0**	**$0.00**		**0**	
31400X7L6		COUNTRYWIDE HOME LOANS, INC.	366	$32,659,646.87	38.4%	0	$0.00	NA	0	
		Unavailable	449	$52,388,947.12	61.6%	0	$0.00	NA	0	
Total			**815**	**$85,048,593.99**	**100%**	**0**	**$0.00**		**0**	
31400X7M4		COUNTRYWIDE HOME LOANS, INC.	187	$12,985,927.00	47.8%	0	$0.00	NA	0	
		Unavailable	213	$14,180,448.11	52.2%	0	$0.00	NA	0	
Total			**400**	**$27,166,375.11**	**100%**	**0**	**$0.00**		**0**	
31400XX52		COUNTRYWIDE HOME LOANS, INC.	6	$1,211,579.31	21.38%	0	$0.00	NA	0	
		Unavailable	23	$4,455,686.31	78.62%	1	$220,935.35	NA	0	
Total			**29**	**$5,667,265.62**	**100%**	**1**	**$220,935.35**		**0**	
31400XY44		COUNTRYWIDE HOME LOANS, INC.	106	$16,254,208.49	22.66%	0	$0.00	NA	0	
		Unavailable	351	$55,463,896.38	77.34%	0	$0.00	NA	0	
Total			**457**	**$71,718,104.87**	**100%**	**0**	**$0.00**		**0**	
31400XY51		COUNTRYWIDE HOME LOANS, INC.	3	$580,705.00	4.84%	0	$0.00	NA	0	
		Unavailable	52	$11,408,104.22	95.16%	0	$0.00	NA	0	
Total			**55**	**$11,988,809.22**	**100%**	**0**	**$0.00**		**0**	
31400XY69		COUNTRYWIDE HOME LOANS, INC.	41	$8,737,355.74	13.26%	0	$0.00	NA	0	
		Unavailable	287	$57,158,081.62	86.74%	0	$0.00	NA	0	
Total			**328**	**$65,895,437.36**	**100%**	**0**	**$0.00**		**0**	
31400XY77		COUNTRYWIDE HOME LOANS, INC.	55	$6,660,529.00	20.37%	0	$0.00	NA	0	
		Unavailable	182	$26,029,193.98	79.63%	0	$0.00	NA	0	
Total			**237**	**$32,689,722.98**	**100%**	**0**	**$0.00**		**0**	
31400XY93		COUNTRYWIDE HOME	18	$2,398,040.00	8.75%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	167	$25,018,334.95	91.25%	0	$0.00	NA	0	
Total			**185**	**$27,416,374.95**	**100%**	**0**	**$0.00**		**0**	
31400XYA0		COUNTRYWIDE HOME LOANS, INC.	6	$1,232,612.84	22.39%	0	$0.00	NA	0	
		Unavailable	21	$4,271,728.81	77.61%	0	$0.00	NA	0	
Total			**27**	**$5,504,341.65**	**100%**	**0**	**$0.00**		**0**	
31400XYC6		COUNTRYWIDE HOME LOANS, INC.	9	$1,158,862.33	15.06%	0	$0.00	NA	0	
		Unavailable	51	$6,536,543.51	84.94%	0	$0.00	NA	0	
Total			**60**	**$7,695,405.84**	**100%**	**0**	**$0.00**		**0**	
31400XYD4		COUNTRYWIDE HOME LOANS, INC.	37	$3,299,530.06	48.06%	0	$0.00	NA	0	
		Unavailable	38	$3,565,432.53	51.94%	0	$0.00	NA	0	
Total			**75**	**$6,864,962.59**	**100%**	**0**	**$0.00**		**0**	
31400XYE2		COUNTRYWIDE HOME LOANS, INC.	1	$176,330.24	4.6%	0	$0.00	NA	0	
		Unavailable	17	$3,660,801.92	95.4%	0	$0.00	NA	0	
Total			**18**	**$3,837,132.16**	**100%**	**0**	**$0.00**		**0**	
31400XYF9		COUNTRYWIDE HOME LOANS, INC.	49	$5,438,687.98	50.45%	0	$0.00	NA	0	
		Unavailable	53	$5,341,110.51	49.55%	0	$0.00	NA	0	
Total			**102**	**$10,779,798.49**	**100%**	**0**	**$0.00**		**0**	
31400XYG7		COUNTRYWIDE HOME LOANS, INC.	157	$10,405,353.80	30.86%	0	$0.00	NA	0	
		Unavailable	336	$23,317,704.32	69.14%	0	$0.00	NA	0	
Total			**493**	**$33,723,058.12**	**100%**	**0**	**$0.00**		**0**	
31400XYH5		COUNTRYWIDE HOME LOANS, INC.	18	$3,347,673.92	25.4%	0	$0.00	NA	0	
		Unavailable	49	$9,829,851.64	74.6%	0	$0.00	NA	0	
Total			**67**	**$13,177,525.56**	**100%**	**0**	**$0.00**		**0**	
31400XYJ1		COUNTRYWIDE HOME LOANS, INC.	182	$17,679,517.19	27.54%	0	$0.00	NA	0	
		Unavailable	473	$46,510,507.36	72.46%	0	$0.00	NA	0	
Total			**655**	**$64,190,024.55**	**100%**	**0**	**$0.00**		**0**	
31400XYK8		COUNTRYWIDE HOME LOANS, INC.	229	$29,370,266.09	23.06%	0	$0.00	NA	0	

		Unavailable	751	$97,977,543.63	76.94%	0	$0.00	NA	0	
Total			**980**	**$127,347,809.72**	**100%**	**0**	**$0.00**		**0**	
31400XYL6		COUNTRYWIDE HOME LOANS, INC.	74	$4,740,888.87	34.37%	0	$0.00	NA	0	
		Unavailable	137	$9,052,737.67	65.63%	0	$0.00	NA	0	
Total			**211**	**$13,793,626.54**	**100%**	**0**	**$0.00**		**0**	
31400XYM4		COUNTRYWIDE HOME LOANS, INC.	6	$1,087,316.93	19.91%	0	$0.00	NA	0	
		Unavailable	20	$4,372,547.84	80.09%	0	$0.00	NA	0	
Total			**26**	**$5,459,864.77**	**100%**	**0**	**$0.00**		**0**	
31400XYN2		COUNTRYWIDE HOME LOANS, INC.	23	$2,246,887.00	17.51%	0	$0.00	NA	0	
		Unavailable	107	$10,582,940.44	82.49%	0	$0.00	NA	0	
Total			**130**	**$12,829,827.44**	**100%**	**0**	**$0.00**		**0**	
31400XYP7		COUNTRYWIDE HOME LOANS, INC.	40	$7,408,978.00	18.93%	0	$0.00	NA	0	
		Unavailable	168	$31,739,945.91	81.07%	0	$0.00	NA	0	
Total			**208**	**$39,148,923.91**	**100%**	**0**	**$0.00**		**0**	
31400XYQ5		COUNTRYWIDE HOME LOANS, INC.	21	$3,808,767.84	16.36%	0	$0.00	NA	0	
		Unavailable	100	$19,477,271.29	83.64%	0	$0.00	NA	0	
Total			**121**	**$23,286,039.13**	**100%**	**0**	**$0.00**		**0**	
31400XYR3		COUNTRYWIDE HOME LOANS, INC.	5	$752,927.17	16.59%	0	$0.00	NA	0	
		Unavailable	27	$3,785,667.87	83.41%	0	$0.00	NA	0	
Total			**32**	**$4,538,595.04**	**100%**	**0**	**$0.00**		**0**	
31400XYU6		COUNTRYWIDE HOME LOANS, INC.	16	$2,399,204.00	18.2%	0	$0.00	NA	0	
		Unavailable	65	$10,783,741.13	81.8%	0	$0.00	NA	0	
Total			**81**	**$13,182,945.13**	**100%**	**0**	**$0.00**		**0**	
31400XYV4		COUNTRYWIDE HOME LOANS, INC.	134	$28,054,796.09	26.46%	0	$0.00	NA	0	
		Unavailable	345	$77,957,149.93	73.54%	0	$0.00	NA	0	
Total			**479**	**$106,011,946.02**	**100%**	**0**	**$0.00**		**0**	
31400XYW2		COUNTRYWIDE HOME LOANS, INC.	178	$38,052,375.67	11.41%	0	$0.00	NA	0	
		Unavailable	1,312	$295,417,088.28	88.59%	0	$0.00	NA	0	

Total			**1,490**	**$333,469,463.95**	**100%**	**0**	**$0.00**		**0**	
31400XZ27		COUNTRYWIDE HOME LOANS, INC.	2	$215,921.86	10.76%	0	$0.00	NA	0	
		Unavailable	11	$1,791,685.24	89.24%	0	$0.00	NA	0	
Total			**13**	**$2,007,607.10**	**100%**	**0**	**$0.00**		**0**	
31400XZ35		COUNTRYWIDE HOME LOANS, INC.	12	$1,797,435.73	17.08%	0	$0.00	NA	0	
		Unavailable	52	$8,727,923.35	82.92%	0	$0.00	NA	0	
Total			**64**	**$10,525,359.08**	**100%**	**0**	**$0.00**		**0**	
31400XZ68		COUNTRYWIDE HOME LOANS, INC.	1	$227,738.00	13.14%	0	$0.00	NA	0	
		Unavailable	9	$1,505,649.98	86.86%	0	$0.00	NA	0	
Total			**10**	**$1,733,387.98**	**100%**	**0**	**$0.00**		**0**	
31400XZ84		COUNTRYWIDE HOME LOANS, INC.	9	$1,480,177.62	31.07%	0	$0.00	NA	0	
		Unavailable	19	$3,283,547.11	68.93%	0	$0.00	NA	0	
Total			**28**	**$4,763,724.73**	**100%**	**0**	**$0.00**		**0**	
31400XZ92		COUNTRYWIDE HOME LOANS, INC.	5	$727,931.92	61.03%	0	$0.00	NA	0	
		Unavailable	2	$464,741.01	38.97%	0	$0.00	NA	0	
Total			**7**	**$1,192,672.93**	**100%**	**0**	**$0.00**		**0**	
31400XZA9		COUNTRYWIDE HOME LOANS, INC.	48	$3,445,975.32	36.35%	0	$0.00	NA	0	
		Unavailable	85	$6,034,755.24	63.65%	0	$0.00	NA	0	
Total			**133**	**$9,480,730.56**	**100%**	**0**	**$0.00**		**0**	
31400XZB7		COUNTRYWIDE HOME LOANS, INC.	43	$6,659,602.00	21.25%	0	$0.00	NA	0	
		Unavailable	138	$24,676,739.03	78.75%	0	$0.00	NA	0	
Total			**181**	**$31,336,341.03**	**100%**	**0**	**$0.00**		**0**	
31400XZE1		COUNTRYWIDE HOME LOANS, INC.	48	$8,202,783.25	28.2%	0	$0.00	NA	0	
		Unavailable	109	$20,887,341.75	71.8%	0	$0.00	NA	0	
Total			**157**	**$29,090,125.00**	**100%**	**0**	**$0.00**		**0**	
31400XZF8		COUNTRYWIDE HOME LOANS, INC.	27	$4,315,616.16	44.17%	0	$0.00	NA	0	
		Unavailable	31	$5,455,226.59	55.83%	0	$0.00	NA	0	
Total			**58**	**$9,770,842.75**	**100%**	**0**	**$0.00**		**0**	

31400XZG6		COUNTRYWIDE HOME LOANS, INC.	15	$2,967,903.00	15.19%	0	$0.00	NA	0	
		Unavailable	80	$16,564,499.98	84.81%	0	$0.00	NA	0	
Total			**95**	**$19,532,402.98**	**100%**	**0**	**$0.00**		**0**	
31400XZH4		COUNTRYWIDE HOME LOANS, INC.	18	$3,117,000.00	53.42%	0	$0.00	NA	0	
		Unavailable	15	$2,718,359.59	46.58%	0	$0.00	NA	0	
Total			**33**	**$5,835,359.59**	**100%**	**0**	**$0.00**		**0**	
31400XZJ0		COUNTRYWIDE HOME LOANS, INC.	9	$1,199,015.13	17.46%	0	$0.00	NA	0	
		Unavailable	36	$5,670,139.06	82.54%	0	$0.00	NA	0	
Total			**45**	**$6,869,154.19**	**100%**	**0**	**$0.00**		**0**	
31400XZK7		COUNTRYWIDE HOME LOANS, INC.	23	$3,341,199.19	36.08%	0	$0.00	NA	0	
		Unavailable	31	$5,918,747.47	63.92%	0	$0.00	NA	0	
Total			**54**	**$9,259,946.66**	**100%**	**0**	**$0.00**		**0**	
31400XZL5		COUNTRYWIDE HOME LOANS, INC.	43	$6,969,922.05	83.5%	0	$0.00	NA	0	
		Unavailable	8	$1,376,875.79	16.5%	0	$0.00	NA	0	
Total			**51**	**$8,346,797.84**	**100%**	**0**	**$0.00**		**0**	
31400XZM3		COUNTRYWIDE HOME LOANS, INC.	8	$1,188,153.90	20.59%	0	$0.00	NA	0	
		Unavailable	22	$4,581,838.07	79.41%	0	$0.00	NA	0	
Total			**30**	**$5,769,991.97**	**100%**	**0**	**$0.00**		**0**	
31400XZN1		COUNTRYWIDE HOME LOANS, INC.	13	$2,319,156.03	28.91%	0	$0.00	NA	0	
		Unavailable	26	$5,702,493.95	71.09%	0	$0.00	NA	0	
Total			**39**	**$8,021,649.98**	**100%**	**0**	**$0.00**		**0**	
31400XZP6		COUNTRYWIDE HOME LOANS, INC.	27	$3,788,999.47	68.54%	0	$0.00	NA	0	
		Unavailable	9	$1,739,124.33	31.46%	0	$0.00	NA	0	
Total			**36**	**$5,528,123.80**	**100%**	**0**	**$0.00**		**0**	
31400XZQ4		COUNTRYWIDE HOME LOANS, INC.	19	$2,708,418.27	77.86%	0	$0.00	NA	0	
		Unavailable	4	$770,257.24	22.14%	0	$0.00	NA	0	
Total			**23**	**$3,478,675.51**	**100%**	**0**	**$0.00**		**0**	

31400XZS0		COUNTRYWIDE HOME LOANS, INC.	37	$6,211,942.05	63.69%	0	$0.00	NA	0	
		Unavailable	16	$3,542,067.90	36.31%	0	$0.00	NA	0	
Total			**53**	**$9,754,009.95**	**100%**	**0**	**$0.00**		**0**	
31400XZT8		COUNTRYWIDE HOME LOANS, INC.	66	$11,390,932.19	97.64%	0	$0.00	NA	0	
		Unavailable	1	$275,683.42	2.36%	0	$0.00	NA	0	
Total			**67**	**$11,666,615.61**	**100%**	**0**	**$0.00**		**0**	
31400XZU5		COUNTRYWIDE HOME LOANS, INC.	33	$5,119,974.16	51.19%	0	$0.00	NA	0	
		Unavailable	31	$4,882,617.19	48.81%	0	$0.00	NA	0	
Total			**64**	**$10,002,591.35**	**100%**	**0**	**$0.00**		**0**	
31400XZV3		COUNTRYWIDE HOME LOANS, INC.	87	$14,379,928.56	35.95%	0	$0.00	NA	0	
		Unavailable	137	$25,623,826.71	64.05%	0	$0.00	NA	0	
Total			**224**	**$40,003,755.27**	**100%**	**0**	**$0.00**		**0**	
31400XZX9		COUNTRYWIDE HOME LOANS, INC.	4	$824,600.00	10.87%	0	$0.00	NA	0	
		Unavailable	40	$6,760,834.61	89.13%	0	$0.00	NA	0	
Total			**44**	**$7,585,434.61**	**100%**	**0**	**$0.00**		**0**	
31400Y5W2		THE HUNTINGTON NATIONAL BANK	38	$5,211,485.74	52.14%	0	$0.00	NA	0	
		Unavailable	35	$4,783,986.95	47.86%	0	$0.00	NA	0	
Total			**73**	**$9,995,472.69**	**100%**	**0**	**$0.00**		**0**	
31400Y5X0		THE HUNTINGTON NATIONAL BANK	103	$11,321,296.71	96.96%	0	$0.00	NA	0	
		Unavailable	4	$354,810.24	3.04%	0	$0.00	NA	0	
Total			**107**	**$11,676,106.95**	**100%**	**0**	**$0.00**		**0**	
31400Y5Y8		THE HUNTINGTON NATIONAL BANK	11	$1,166,013.31	82.44%	0	$0.00	NA	0	
		Unavailable	3	$248,409.02	17.56%	0	$0.00	NA	0	
Total			**14**	**$1,414,422.33**	**100%**	**0**	**$0.00**		**0**	
31400Y5Z5		THE HUNTINGTON NATIONAL BANK	82	$8,393,050.56	81.77%	0	$0.00	NA	0	
		Unavailable	15	$1,870,783.34	18.23%	0	$0.00	NA	0	
Total			**97**	**$10,263,833.90**	**100%**	**0**	**$0.00**		**0**	
31400Y6A9		THE HUNTINGTON	55	$6,444,643.12	49.74%	0	$0.00	NA	0	

		NATIONAL BANK								
		Unavailable	41	$6,511,105.13	50.26%	0	$0.00	NA	0	
Total			**96**	**$12,955,748.25**	**100%**	**0**	**$0.00**		**0**	
31400Y6B7		THE HUNTINGTON NATIONAL BANK	22	$3,112,336.80	100%	0	$0.00	NA	0	
Total			**22**	**$3,112,336.80**	**100%**	**0**	**$0.00**		**0**	
31400Y6C5		THE HUNTINGTON NATIONAL BANK	92	$11,258,175.28	100%	0	$0.00	NA	0	
Total			**92**	**$11,258,175.28**	**100%**	**0**	**$0.00**		**0**	
31400Y6E1		THE HUNTINGTON NATIONAL BANK	75	$11,380,185.83	70.8%	0	$0.00	NA	0	
		Unavailable	30	$4,692,614.33	29.2%	0	$0.00	NA	0	
Total			**105**	**$16,072,800.16**	**100%**	**0**	**$0.00**		**0**	
31400Y6F8		THE HUNTINGTON NATIONAL BANK	74	$7,567,453.07	74.37%	0	$0.00	NA	0	
		Unavailable	19	$2,608,357.10	25.63%	0	$0.00	NA	0	
Total			**93**	**$10,175,810.17**	**100%**	**0**	**$0.00**		**0**	
31400Y6G6		THE HUNTINGTON NATIONAL BANK	77	$7,512,166.30	66.34%	0	$0.00	NA	0	
		Unavailable	20	$3,811,033.39	33.66%	0	$0.00	NA	0	
Total			**97**	**$11,323,199.69**	**100%**	**0**	**$0.00**		**0**	
31400Y6H4		THE HUNTINGTON NATIONAL BANK	6	$1,076,620.30	100%	0	$0.00	NA	0	
Total			**6**	**$1,076,620.30**	**100%**	**0**	**$0.00**		**0**	
31400YA22		COUNTRYWIDE HOME LOANS, INC.	68	$11,743,591.69	39.14%	0	$0.00	NA	0	
		Unavailable	94	$18,258,661.65	60.86%	0	$0.00	NA	0	
Total			**162**	**$30,002,253.34**	**100%**	**0**	**$0.00**		**0**	
31400YA30		COUNTRYWIDE HOME LOANS, INC.	105	$17,501,892.65	58.34%	0	$0.00	NA	0	
		Unavailable	72	$12,500,421.41	41.66%	0	$0.00	NA	0	
Total			**177**	**$30,002,314.06**	**100%**	**0**	**$0.00**		**0**	
31400YA48		COUNTRYWIDE HOME LOANS, INC.	55	$9,275,585.04	30.92%	0	$0.00	NA	0	
		Unavailable	110	$20,724,873.09	69.08%	0	$0.00	NA	0	
Total			**165**	**$30,000,458.13**	**100%**	**0**	**$0.00**		**0**	

31400YA55		COUNTRYWIDE HOME LOANS, INC.	60	$9,097,636.69	45.49%	0	$0.00	NA	0	
		Unavailable	67	$10,903,459.49	54.51%	0	$0.00	NA	0	
Total			**127**	**$20,001,096.18**	**100%**	**0**	**$0.00**		**0**	
31400YA63		COUNTRYWIDE HOME LOANS, INC.	54	$8,682,828.88	28.45%	0	$0.00	NA	0	
		Unavailable	117	$21,839,336.13	71.55%	0	$0.00	NA	0	
Total			**171**	**$30,522,165.01**	**100%**	**0**	**$0.00**		**0**	
31400YA71		COUNTRYWIDE HOME LOANS, INC.	75	$13,198,969.79	43.37%	0	$0.00	NA	0	
		Unavailable	92	$17,236,411.02	56.63%	0	$0.00	NA	0	
Total			**167**	**$30,435,380.81**	**100%**	**0**	**$0.00**		**0**	
31400YA89		COUNTRYWIDE HOME LOANS, INC.	72	$5,049,706.51	55.28%	0	$0.00	NA	0	
		Unavailable	57	$4,084,333.15	44.72%	0	$0.00	NA	0	
Total			**129**	**$9,134,039.66**	**100%**	**0**	**$0.00**		**0**	
31400YA97		COUNTRYWIDE HOME LOANS, INC.	61	$11,145,838.21	37.15%	0	$0.00	NA	0	
		Unavailable	108	$18,856,937.78	62.85%	0	$0.00	NA	0	
Total			**169**	**$30,002,775.99**	**100%**	**0**	**$0.00**		**0**	
31400YAA4		COUNTRYWIDE HOME LOANS, INC.	97	$9,580,855.00	43.33%	0	$0.00	NA	0	
		Unavailable	126	$12,527,985.38	56.67%	0	$0.00	NA	0	
Total			**223**	**$22,108,840.38**	**100%**	**0**	**$0.00**		**0**	
31400YAB2		COUNTRYWIDE HOME LOANS, INC.	13	$2,700,800.00	35.01%	0	$0.00	NA	0	
		Unavailable	23	$5,013,990.30	64.99%	0	$0.00	NA	0	
Total			**36**	**$7,714,790.30**	**100%**	**0**	**$0.00**		**0**	
31400YAC0		COUNTRYWIDE HOME LOANS, INC.	124	$23,237,699.82	33.85%	0	$0.00	NA	0	
		Unavailable	234	$45,403,908.10	66.15%	0	$0.00	NA	0	
Total			**358**	**$68,641,607.92**	**100%**	**0**	**$0.00**		**0**	
31400YAD8		COUNTRYWIDE HOME LOANS, INC.	100	$19,966,738.00	33.71%	0	$0.00	NA	0	
		Unavailable	196	$39,272,722.16	66.29%	0	$0.00	NA	0	
Total			**296**	**$59,239,460.16**	**100%**	**0**	**$0.00**		**0**	
31400YAG1		COUNTRYWIDE HOME	245	$33,806,682.00	42.23%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	278	$46,244,035.84	57.77%	0	$0.00	NA	0	
Total			**523**	**$80,050,717.84**	**100%**	**0**	**$0.00**		**0**	
31400YAH9		COUNTRYWIDE HOME LOANS, INC.	73	$6,668,460.00	37.64%	0	$0.00	NA	0	
		Unavailable	120	$11,047,464.93	62.36%	0	$0.00	NA	0	
Total			**193**	**$17,715,924.93**	**100%**	**0**	**$0.00**		**0**	
31400YAJ5		COUNTRYWIDE HOME LOANS, INC.	309	$44,689,179.20	50.91%	0	$0.00	NA	0	
		Unavailable	254	$43,094,334.35	49.09%	0	$0.00	NA	0	
Total			**563**	**$87,783,513.55**	**100%**	**0**	**$0.00**		**0**	
31400YAK2		COUNTRYWIDE HOME LOANS, INC.	464	$97,920,638.00	49.33%	0	$0.00	NA	0	
		Unavailable	442	$100,564,984.57	50.67%	0	$0.00	NA	0	
Total			**906**	**$198,485,622.57**	**100%**	**0**	**$0.00**		**0**	
31400YAL0		COUNTRYWIDE HOME LOANS, INC.	771	$168,411,280.89	30.41%	0	$0.00	NA	0	
		Unavailable	1,720	$385,328,210.00	69.59%	0	$0.00	NA	0	
Total			**2,491**	**$553,739,490.89**	**100%**	**0**	**$0.00**		**0**	
31400YAR7		COUNTRYWIDE HOME LOANS, INC.	11	$2,291,035.00	15.72%	0	$0.00	NA	0	
		Unavailable	49	$12,285,451.37	84.28%	0	$0.00	NA	0	
Total			**60**	**$14,576,486.37**	**100%**	**0**	**$0.00**		**0**	
31400YAS5		COUNTRYWIDE HOME LOANS, INC.	139	$21,056,683.00	16.97%	0	$0.00	NA	0	
		Unavailable	612	$103,013,109.97	83.03%	0	$0.00	NA	0	
Total			**751**	**$124,069,792.97**	**100%**	**0**	**$0.00**		**0**	
31400YAV8		COUNTRYWIDE HOME LOANS, INC.	104	$9,691,201.11	25.34%	0	$0.00	NA	0	
		Unavailable	304	$28,552,444.86	74.66%	0	$0.00	NA	0	
Total			**408**	**$38,243,645.97**	**100%**	**0**	**$0.00**		**0**	
31400YAW6		COUNTRYWIDE HOME LOANS, INC.	8	$1,464,541.00	21.38%	0	$0.00	NA	0	
		Unavailable	29	$5,386,832.83	78.62%	0	$0.00	NA	0	
Total			**37**	**$6,851,373.83**	**100%**	**0**	**$0.00**		**0**	
31400YAX4		COUNTRYWIDE HOME LOANS, INC.	189	$26,944,144.06	39.12%	0	$0.00	NA	0	

		Unavailable	252	$41,929,868.57	60.88%	0	$0.00	NA	0	
Total			**441**	**$68,874,012.63**	**100%**	**0**	**$0.00**		**0**	
31400YAY2		COUNTRYWIDE HOME LOANS, INC.	85	$9,232,805.37	24.58%	0	$0.00	NA	0	
		Unavailable	254	$28,322,894.89	75.42%	0	$0.00	NA	0	
Total			**339**	**$37,555,700.26**	**100%**	**0**	**$0.00**		**0**	
31400YAZ9		COUNTRYWIDE HOME LOANS, INC.	111	$12,013,513.23	33.62%	0	$0.00	NA	0	
		Unavailable	201	$23,721,933.77	66.38%	0	$0.00	NA	0	
Total			**312**	**$35,735,447.00**	**100%**	**0**	**$0.00**		**0**	
31400YB39		COUNTRYWIDE HOME LOANS, INC.	1	$275,310.00	8.86%	0	$0.00	NA	0	
		Unavailable	16	$2,833,621.00	91.14%	0	$0.00	NA	0	
Total			**17**	**$3,108,931.00**	**100%**	**0**	**$0.00**		**0**	
31400YB47		COUNTRYWIDE HOME LOANS, INC.	45	$6,476,540.00	16.85%	0	$0.00	NA	0	
		Unavailable	174	$31,949,601.17	83.15%	0	$0.00	NA	0	
Total			**219**	**$38,426,141.17**	**100%**	**0**	**$0.00**		**0**	
31400YB54		COUNTRYWIDE HOME LOANS, INC.	36	$5,243,516.12	25.21%	0	$0.00	NA	0	
		Unavailable	99	$15,557,454.18	74.79%	0	$0.00	NA	0	
Total			**135**	**$20,800,970.30**	**100%**	**0**	**$0.00**		**0**	
31400YB62		COUNTRYWIDE HOME LOANS, INC.	26	$3,929,257.48	21.2%	0	$0.00	NA	0	
		Unavailable	97	$14,600,830.45	78.8%	0	$0.00	NA	0	
Total			**123**	**$18,530,087.93**	**100%**	**0**	**$0.00**		**0**	
31400YB70		COUNTRYWIDE HOME LOANS, INC.	117	$7,235,711.00	43.21%	0	$0.00	NA	0	
		Unavailable	152	$9,510,894.87	56.79%	0	$0.00	NA	0	
Total			**269**	**$16,746,605.87**	**100%**	**0**	**$0.00**		**0**	
31400YB88		COUNTRYWIDE HOME LOANS, INC.	43	$4,244,409.00	35.89%	0	$0.00	NA	0	
		Unavailable	77	$7,582,754.83	64.11%	0	$0.00	NA	0	
Total			**120**	**$11,827,163.83**	**100%**	**0**	**$0.00**		**0**	
31400YB96		COUNTRYWIDE HOME LOANS, INC.	155	$30,194,831.33	35.18%	0	$0.00	NA	0	
		Unavailable	291	$55,623,582.64	64.82%	0	$0.00	NA	0	

Total			**446**	**$85,818,413.97**	**100%**	**0**	**$0.00**		**0**	
31400YBA3		COUNTRYWIDE HOME LOANS, INC.	22	$4,560,496.00	32.22%	0	$0.00	NA	0	
		Unavailable	47	$9,594,660.00	67.78%	0	$0.00	NA	0	
Total			**69**	**$14,155,156.00**	**100%**	**0**	**$0.00**		**0**	
31400YBB1		COUNTRYWIDE HOME LOANS, INC.	23	$4,862,298.00	44.5%	0	$0.00	NA	0	
		Unavailable	28	$6,063,650.00	55.5%	0	$0.00	NA	0	
Total			**51**	**$10,925,948.00**	**100%**	**0**	**$0.00**		**0**	
31400YBC9		COUNTRYWIDE HOME LOANS, INC.	95	$15,758,330.00	61.79%	0	$0.00	NA	0	
		Unavailable	51	$9,745,145.51	38.21%	0	$0.00	NA	0	
Total			**146**	**$25,503,475.51**	**100%**	**0**	**$0.00**		**0**	
31400YBD7		COUNTRYWIDE HOME LOANS, INC.	12	$1,990,283.51	21.25%	0	$0.00	NA	0	
		Unavailable	44	$7,375,180.98	78.75%	0	$0.00	NA	0	
Total			**56**	**$9,365,464.49**	**100%**	**0**	**$0.00**		**0**	
31400YBL9		COUNTRYWIDE HOME LOANS, INC.	48	$4,802,303.47	19.04%	0	$0.00	NA	0	
		Unavailable	195	$20,418,504.44	80.96%	0	$0.00	NA	0	
Total			**243**	**$25,220,807.91**	**100%**	**0**	**$0.00**		**0**	
31400YBM7		COUNTRYWIDE HOME LOANS, INC.	30	$3,192,425.00	29.7%	0	$0.00	NA	0	
		Unavailable	59	$7,555,220.57	70.3%	0	$0.00	NA	0	
Total			**89**	**$10,747,645.57**	**100%**	**0**	**$0.00**		**0**	
31400YBN5		COUNTRYWIDE HOME LOANS, INC.	19	$4,178,063.00	46.49%	0	$0.00	NA	0	
		Unavailable	22	$4,808,147.37	53.51%	0	$0.00	NA	0	
Total			**41**	**$8,986,210.37**	**100%**	**0**	**$0.00**		**0**	
31400YBP0		COUNTRYWIDE HOME LOANS, INC.	28	$2,733,016.00	27.23%	0	$0.00	NA	0	
		Unavailable	73	$7,303,113.32	72.77%	0	$0.00	NA	0	
Total			**101**	**$10,036,129.32**	**100%**	**0**	**$0.00**		**0**	
31400YBQ8		COUNTRYWIDE HOME LOANS, INC.	46	$6,075,452.00	26.52%	0	$0.00	NA	0	
		Unavailable	128	$16,831,887.87	73.48%	0	$0.00	NA	0	
Total			**174**	**$22,907,339.87**	**100%**	**0**	**$0.00**		**0**	

31400YBR6		COUNTRYWIDE HOME LOANS, INC.	15	$3,669,231.28	54.19%	0	$0.00	NA	0	
		Unavailable	13	$3,101,776.65	45.81%	0	$0.00	NA	0	
Total			**28**	**$6,771,007.93**	**100%**	**0**	**$0.00**		**0**	
31400YBU9		COUNTRYWIDE HOME LOANS, INC.	12	$1,854,952.00	21.31%	0	$0.00	NA	0	
		Unavailable	39	$6,850,929.42	78.69%	0	$0.00	NA	0	
Total			**51**	**$8,705,881.42**	**100%**	**0**	**$0.00**		**0**	
31400YBV7		COUNTRYWIDE HOME LOANS, INC.	56	$5,222,777.00	71.14%	0	$0.00	NA	0	
		Unavailable	22	$2,118,336.66	28.86%	0	$0.00	NA	0	
Total			**78**	**$7,341,113.66**	**100%**	**0**	**$0.00**		**0**	
31400YBW5		COUNTRYWIDE HOME LOANS, INC.	57	$12,232,838.00	16.06%	0	$0.00	NA	0	
		Unavailable	289	$63,923,358.81	83.94%	0	$0.00	NA	0	
Total			**346**	**$76,156,196.81**	**100%**	**0**	**$0.00**		**0**	
31400YC20		COUNTRYWIDE HOME LOANS, INC.	65	$9,182,304.98	10.99%	0	$0.00	NA	0	
		Unavailable	441	$74,379,694.12	89.01%	0	$0.00	NA	0	
Total			**506**	**$83,561,999.10**	**100%**	**0**	**$0.00**		**0**	
31400YC46		COUNTRYWIDE HOME LOANS, INC.	56	$6,756,630.00	36.45%	0	$0.00	NA	0	
		Unavailable	96	$11,781,700.98	63.55%	0	$0.00	NA	0	
Total			**152**	**$18,538,330.98**	**100%**	**0**	**$0.00**		**0**	
31400YC53		COUNTRYWIDE HOME LOANS, INC.	22	$4,912,043.60	39.87%	0	$0.00	NA	0	
		Unavailable	35	$7,407,521.68	60.13%	0	$0.00	NA	0	
Total			**57**	**$12,319,565.28**	**100%**	**0**	**$0.00**		**0**	
31400YC79		COUNTRYWIDE HOME LOANS, INC.	108	$19,231,989.40	100%	0	$0.00	NA	0	
Total			**108**	**$19,231,989.40**	**100%**	**0**	**$0.00**		**0**	
31400YC87		COUNTRYWIDE HOME LOANS, INC.	14	$2,747,839.53	100%	0	$0.00	NA	0	
Total			**14**	**$2,747,839.53**	**100%**	**0**	**$0.00**		**0**	
31400YC95		COUNTRYWIDE HOME LOANS, INC.	359	$70,546,326.64	100%	0	$0.00	NA	0	

Total			**359**	**$70,546,326.64**	**100%**	**0**	**$0.00**		**0**	
31400YCA2		COUNTRYWIDE HOME LOANS, INC.	24	$3,572,762.00	24.67%	0	$0.00	NA	0	
		Unavailable	67	$10,910,034.97	75.33%	0	$0.00	NA	0	
Total			**91**	**$14,482,796.97**	**100%**	**0**	**$0.00**		**0**	
31400YCB0		COUNTRYWIDE HOME LOANS, INC.	92	$13,607,611.00	49.97%	0	$0.00	NA	0	
		Unavailable	77	$13,623,869.51	50.03%	0	$0.00	NA	0	
Total			**169**	**$27,231,480.51**	**100%**	**0**	**$0.00**		**0**	
31400YCC8		COUNTRYWIDE HOME LOANS, INC.	68	$14,202,679.00	35.27%	0	$0.00	NA	0	
		Unavailable	115	$26,062,909.43	64.73%	0	$0.00	NA	0	
Total			**183**	**$40,265,588.43**	**100%**	**0**	**$0.00**		**0**	
31400YCD6		COUNTRYWIDE HOME LOANS, INC.	280	$26,375,840.77	36.06%	0	$0.00	NA	0	
		Unavailable	381	$46,762,097.06	63.94%	0	$0.00	NA	0	
Total			**661**	**$73,137,937.83**	**100%**	**0**	**$0.00**		**0**	
31400YCE4		COUNTRYWIDE HOME LOANS, INC.	26	$4,681,004.00	15.25%	0	$0.00	NA	0	
		Unavailable	130	$26,009,941.18	84.75%	0	$0.00	NA	0	
Total			**156**	**$30,690,945.18**	**100%**	**0**	**$0.00**		**0**	
31400YCF1		COUNTRYWIDE HOME LOANS, INC.	55	$4,581,369.04	39.49%	0	$0.00	NA	0	
		Unavailable	78	$7,020,524.96	60.51%	0	$0.00	NA	0	
Total			**133**	**$11,601,894.00**	**100%**	**0**	**$0.00**		**0**	
31400YCG9		COUNTRYWIDE HOME LOANS, INC.	49	$9,533,971.61	27.24%	0	$0.00	NA	0	
		Unavailable	134	$25,466,734.63	72.76%	0	$0.00	NA	0	
Total			**183**	**$35,000,706.24**	**100%**	**0**	**$0.00**		**0**	
31400YCH7		COUNTRYWIDE HOME LOANS, INC.	20	$3,692,591.87	36.92%	0	$0.00	NA	0	
		Unavailable	34	$6,309,785.73	63.08%	0	$0.00	NA	0	
Total			**54**	**$10,002,377.60**	**100%**	**0**	**$0.00**		**0**	
31400YCJ3		COUNTRYWIDE HOME LOANS, INC.	61	$9,832,983.00	39.33%	0	$0.00	NA	0	
		Unavailable	72	$15,168,203.08	60.67%	0	$0.00	NA	0	
Total			**133**	**$25,001,186.08**	**100%**	**0**	**$0.00**		**0**	

31400YCK0		COUNTRYWIDE HOME LOANS, INC.	54	$10,816,321.37	43.26%	0	$0.00	NA	0	
		Unavailable	78	$14,186,638.10	56.74%	0	$0.00	NA	0	
Total			**132**	**$25,002,959.47**	**100%**	**0**	**$0.00**		**0**	
31400YCL8		COUNTRYWIDE HOME LOANS, INC.	85	$16,122,740.20	64.49%	0	$0.00	NA	0	
		Unavailable	45	$8,878,601.28	35.51%	0	$0.00	NA	0	
Total			**130**	**$25,001,341.48**	**100%**	**0**	**$0.00**		**0**	
31400YCN4		COUNTRYWIDE HOME LOANS, INC.	1	$177,506.41	5.92%	0	$0.00	NA	0	
		Unavailable	18	$2,822,936.65	94.08%	0	$0.00	NA	0	
Total			**19**	**$3,000,443.06**	**100%**	**0**	**$0.00**		**0**	
31400YCT1		COUNTRYWIDE HOME LOANS, INC.	35	$5,090,202.00	5.31%	0	$0.00	NA	0	
		Unavailable	494	$90,787,386.26	94.69%	0	$0.00	NA	0	
Total			**529**	**$95,877,588.26**	**100%**	**0**	**$0.00**		**0**	
31400YCU8		COUNTRYWIDE HOME LOANS, INC.	41	$4,936,288.00	11.71%	0	$0.00	NA	0	
		Unavailable	240	$37,227,741.53	88.29%	0	$0.00	NA	0	
Total			**281**	**$42,164,029.53**	**100%**	**0**	**$0.00**		**0**	
31400YCV6		COUNTRYWIDE HOME LOANS, INC.	11	$2,104,174.95	45.98%	0	$0.00	NA	0	
		Unavailable	14	$2,472,467.97	54.02%	0	$0.00	NA	0	
Total			**25**	**$4,576,642.92**	**100%**	**0**	**$0.00**		**0**	
31400YCX2		COUNTRYWIDE HOME LOANS, INC.	8	$1,783,869.00	24.9%	0	$0.00	NA	0	
		Unavailable	25	$5,379,620.21	75.1%	0	$0.00	NA	0	
Total			**33**	**$7,163,489.21**	**100%**	**0**	**$0.00**		**0**	
31400YCY0		COUNTRYWIDE HOME LOANS, INC.	73	$8,559,911.85	40.18%	0	$0.00	NA	0	
		Unavailable	111	$12,741,736.44	59.82%	0	$0.00	NA	0	
Total			**184**	**$21,301,648.29**	**100%**	**0**	**$0.00**		**0**	
31400YCZ7		COUNTRYWIDE HOME LOANS, INC.	76	$5,071,136.44	21.34%	0	$0.00	NA	0	
		Unavailable	272	$18,694,024.88	78.66%	0	$0.00	NA	0	
Total			**348**	**$23,765,161.32**	**100%**	**0**	**$0.00**		**0**	

31400YD29		UNION FEDERAL BANK OF INDIANAPOLIS	9	$747,411.40	38.01%	0	$0.00	NA	0
		Unavailable	10	$1,219,121.54	61.99%	0	$0.00	NA	0
Total			**19**	**$1,966,532.94**	**100%**	**0**	**$0.00**		**0**
31400YD45		Unavailable	58	$8,000,176.09	100%	0	$0.00	NA	0
Total			**58**	**$8,000,176.09**	**100%**	**0**	**$0.00**		**0**
31400YD52		UNIVERSAL MORTGAGE CORPORATION	29	$3,461,906.81	57.61%	0	$0.00	NA	0
		Unavailable	19	$2,546,879.75	42.39%	0	$0.00	NA	0
Total			**48**	**$6,008,786.56**	**100%**	**0**	**$0.00**		**0**
31400YD60		UNIVERSAL MORTGAGE CORPORATION	35	$4,184,653.00	59.72%	0	$0.00	NA	0
		Unavailable	19	$2,822,360.00	40.28%	0	$0.00	NA	0
Total			**54**	**$7,007,013.00**	**100%**	**0**	**$0.00**		**0**
31400YD78		UNIVERSAL MORTGAGE CORPORATION	9	$834,873.61	18.71%	0	$0.00	NA	0
		Unavailable	30	$3,627,159.37	81.29%	0	$0.00	NA	0
Total			**39**	**$4,462,032.98**	**100%**	**0**	**$0.00**		**0**
31400YD86		UNIVERSAL MORTGAGE CORPORATION	16	$1,918,595.00	38.31%	0	$0.00	NA	0
		Unavailable	23	$3,089,640.78	61.69%	0	$0.00	NA	0
Total			**39**	**$5,008,235.78**	**100%**	**0**	**$0.00**		**0**
31400YD94		UNIVERSAL MORTGAGE CORPORATION	19	$2,988,260.00	59.66%	0	$0.00	NA	0
		Unavailable	15	$2,020,420.00	40.34%	0	$0.00	NA	0
Total			**34**	**$5,008,680.00**	**100%**	**0**	**$0.00**		**0**
31400YDB9		COUNTRYWIDE HOME LOANS, INC.	30	$5,314,391.43	100%	0	$0.00	NA	0
Total			**30**	**$5,314,391.43**	**100%**	**0**	**$0.00**		**0**
31400YDD5		SUNTRUST MORTGAGE INC.	47	$7,418,683.80	62.93%	0	$0.00	NA	0
		Unavailable	21	$4,369,428.70	37.07%	0	$0.00	NA	0
Total			**68**	**$11,788,112.50**	**100%**	**0**	**$0.00**		**0**
31400YDE3		SUNTRUST MORTGAGE INC.	28	$4,415,522.33	25.9%	0	$0.00	NA	0
		Unavailable	64	$12,633,821.38	74.1%	0	$0.00	NA	0
Total			**92**	**$17,049,343.71**	**100%**	**0**	**$0.00**		**0**
31400YDU7			1	$109,592.73	5.5%	0	$0.00	NA	0

		UNION FEDERAL BANK OF INDIANAPOLIS								
		Unavailable	14	$1,881,299.44	94.5%	0	$0.00	NA	0	
Total			**15**	**$1,990,892.17**	**100%**	**0**	**$0.00**		**0**	
31400YDV5		UNION FEDERAL BANK OF INDIANAPOLIS	15	$2,129,118.29	42.98%	0	$0.00	NA	0	
		Unavailable	22	$2,824,889.76	57.02%	0	$0.00	NA	0	
Total			**37**	**$4,954,008.05**	**100%**	**0**	**$0.00**		**0**	
31400YDW3		UNION FEDERAL BANK OF INDIANAPOLIS	5	$419,657.98	21.22%	0	$0.00	NA	0	
		Unavailable	11	$1,557,983.73	78.78%	0	$0.00	NA	0	
Total			**16**	**$1,977,641.71**	**100%**	**0**	**$0.00**		**0**	
31400YDY9		UNION FEDERAL BANK OF INDIANAPOLIS	33	$5,693,990.62	30.49%	0	$0.00	NA	0	
		Unavailable	61	$12,983,156.23	69.51%	0	$0.00	NA	0	
Total			**94**	**$18,677,146.85**	**100%**	**0**	**$0.00**		**0**	
31400YDZ6		UNION FEDERAL BANK OF INDIANAPOLIS	16	$2,280,619.64	33.41%	0	$0.00	NA	0	
		Unavailable	28	$4,544,548.78	66.59%	0	$0.00	NA	0	
Total			**44**	**$6,825,168.42**	**100%**	**0**	**$0.00**		**0**	
31400YE28		WITMER FUNDING, LLC	33	$4,926,891.23	57.41%	0	$0.00	NA	0	
		Unavailable	29	$3,655,208.68	42.59%	0	$0.00	NA	0	
Total			**62**	**$8,582,099.91**	**100%**	**0**	**$0.00**		**0**	
31400YE36		WITMER FUNDING, LLC	15	$2,690,316.56	8.89%	0	$0.00	NA	0	
		Unavailable	145	$27,562,729.92	91.11%	0	$0.00	NA	0	
Total			**160**	**$30,253,046.48**	**100%**	**0**	**$0.00**		**0**	
31400YE44		WITMER FUNDING, LLC	17	$2,889,089.96	9.91%	0	$0.00	NA	0	
		Unavailable	140	$26,261,878.49	90.09%	0	$0.00	NA	0	
Total			**157**	**$29,150,968.45**	**100%**	**0**	**$0.00**		**0**	
31400YE51		WITMER FUNDING, LLC	32	$4,531,592.72	13.47%	0	$0.00	NA	0	
		Unavailable	200	$29,101,145.71	86.53%	0	$0.00	NA	0	
Total			**232**	**$33,632,738.43**	**100%**	**0**	**$0.00**		**0**	
31400YE69		WITMER FUNDING, LLC	103	$19,636,963.40	65.5%	0	$0.00	NA	0	
		Unavailable	59	$10,342,573.37	34.5%	0	$0.00	NA	0	
Total			**162**	**$29,979,536.77**	**100%**	**0**	**$0.00**		**0**	
31400YE77		WITMER FUNDING, LLC	12	$1,932,091.58	6.04%	0	$0.00	NA	0	

		Unavailable	153	$30,062,067.20	93.96%	0	$0.00	NA	0	
Total			**165**	**$31,994,158.78**	**100%**	**0**	**$0.00**		**0**	
31400YE85		WITMER FUNDING, LLC	14	$2,170,078.64	6.23%	0	$0.00	NA	0	
		Unavailable	179	$32,672,318.69	93.77%	0	$0.00	NA	0	
Total			**193**	**$34,842,397.33**	**100%**	**0**	**$0.00**		**0**	
31400YE93		WITMER FUNDING, LLC	99	$16,300,634.57	58.24%	0	$0.00	NA	0	
		Unavailable	54	$11,686,999.63	41.76%	0	$0.00	NA	0	
Total			**153**	**$27,987,634.20**	**100%**	**0**	**$0.00**		**0**	
31400YEA0		UNIVERSAL MORTGAGE CORPORATION	10	$1,264,150.00	31.56%	0	$0.00	NA	0	
		Unavailable	19	$2,741,160.00	68.44%	0	$0.00	NA	0	
Total			**29**	**$4,005,310.00**	**100%**	**0**	**$0.00**		**0**	
31400YEB8		UNIVERSAL MORTGAGE CORPORATION	12	$1,461,000.00	31.18%	0	$0.00	NA	0	
		Unavailable	22	$3,224,420.13	68.82%	0	$0.00	NA	0	
Total			**34**	**$4,685,420.13**	**100%**	**0**	**$0.00**		**0**	
31400YEC6		UNIVERSAL MORTGAGE CORPORATION	1	$37,800.00	1.86%	0	$0.00	NA	0	
		Unavailable	15	$1,995,025.00	98.14%	0	$0.00	NA	0	
Total			**16**	**$2,032,825.00**	**100%**	**0**	**$0.00**		**0**	
31400YED4		UNIVERSAL MORTGAGE CORPORATION	16	$1,900,010.00	29.03%	0	$0.00	NA	0	
		Unavailable	34	$4,644,372.57	70.97%	0	$0.00	NA	0	
Total			**50**	**$6,544,382.57**	**100%**	**0**	**$0.00**		**0**	
31400YEE2		WITMER FUNDING, LLC	6	$776,337.30	16.15%	0	$0.00	NA	0	
		Unavailable	28	$4,031,770.53	83.85%	0	$0.00	NA	0	
Total			**34**	**$4,808,107.83**	**100%**	**0**	**$0.00**		**0**	
31400YEF9		WITMER FUNDING, LLC	5	$922,250.00	87.24%	0	$0.00	NA	0	
		Unavailable	1	$134,861.90	12.76%	0	$0.00	NA	0	
Total			**6**	**$1,057,111.90**	**100%**	**0**	**$0.00**		**0**	
31400YEG7		WITMER FUNDING, LLC	45	$7,544,206.85	34.64%	0	$0.00	NA	0	
		Unavailable	94	$14,232,602.34	65.36%	0	$0.00	NA	0	
Total			**139**	**$21,776,809.19**	**100%**	**0**	**$0.00**		**0**	
31400YEH5		WITMER FUNDING, LLC	33	$4,847,170.49	20.21%	0	$0.00	NA	0	
		Unavailable	143	$19,139,583.61	79.79%	0	$0.00	NA	0	
Total			**176**	**$23,986,754.10**	**100%**	**0**	**$0.00**		**0**	

31400YEJ1		WITMER FUNDING, LLC	5	$399,398.31	9.8%	0	$0.00	NA	0	
		Unavailable	39	$3,675,555.76	90.2%	1	$52,878.57	NA	0	
Total			**44**	**$4,074,954.07**	**100%**	**1**	**$52,878.57**		**0**	
31400YEK8		WITMER FUNDING, LLC	1	$74,788.52	4.75%	0	$0.00	NA	0	
		Unavailable	18	$1,500,276.53	95.25%	0	$0.00	NA	0	
Total			**19**	**$1,575,065.05**	**100%**	**0**	**$0.00**		**0**	
31400YEL6		WITMER FUNDING, LLC	10	$1,537,262.62	54.25%	0	$0.00	NA	0	
		Unavailable	10	$1,296,163.33	45.75%	0	$0.00	NA	0	
Total			**20**	**$2,833,425.95**	**100%**	**0**	**$0.00**		**0**	
31400YEM4		WITMER FUNDING, LLC	26	$2,910,625.65	31.36%	0	$0.00	NA	0	
		Unavailable	58	$6,371,737.07	68.64%	0	$0.00	NA	0	
Total			**84**	**$9,282,362.72**	**100%**	**0**	**$0.00**		**0**	
31400YEN2		Unavailable	15	$1,260,134.08	100%	0	$0.00	NA	0	
Total			**15**	**$1,260,134.08**	**100%**	**0**	**$0.00**		**0**	
31400YEP7		WITMER FUNDING, LLC	18	$3,490,622.77	49.06%	0	$0.00	NA	0	
		Unavailable	24	$3,624,471.09	50.94%	0	$0.00	NA	0	
Total			**42**	**$7,115,093.86**	**100%**	**0**	**$0.00**		**0**	
31400YEQ5		WITMER FUNDING, LLC	27	$5,463,348.17	16.41%	0	$0.00	NA	0	
		Unavailable	149	$27,830,552.38	83.59%	1	$82,171.33	NA	0	
Total			**176**	**$33,293,900.55**	**100%**	**1**	**$82,171.33**		**0**	
31400YER3		WITMER FUNDING, LLC	8	$1,543,027.81	10.99%	0	$0.00	NA	0	
		Unavailable	69	$12,502,925.62	89.01%	0	$0.00	NA	0	
Total			**77**	**$14,045,953.43**	**100%**	**0**	**$0.00**		**0**	
31400YES1		WITMER FUNDING, LLC	21	$3,593,776.01	23.36%	0	$0.00	NA	0	
		Unavailable	80	$11,790,829.59	76.64%	0	$0.00	NA	0	
Total			**101**	**$15,384,605.60**	**100%**	**0**	**$0.00**		**0**	
31400YET9		WITMER FUNDING, LLC	12	$2,238,800.67	13.81%	0	$0.00	NA	0	
		Unavailable	103	$13,969,326.61	86.19%	0	$0.00	NA	0	
Total			**115**	**$16,208,127.28**	**100%**	**0**	**$0.00**		**0**	
31400YEU6		WITMER FUNDING, LLC	8	$1,101,725.11	6.95%	0	$0.00	NA	0	
		Unavailable	90	$14,744,472.57	93.05%	0	$0.00	NA	0	
Total			**98**	**$15,846,197.68**	**100%**	**0**	**$0.00**		**0**	
31400YEV4		WITMER FUNDING, LLC	88	$12,468,053.35	36.22%	0	$0.00	NA	0	

		Unavailable	146	$21,953,064.61	63.78%	0	$0.00	NA	0	
Total			**234**	**$34,421,117.96**	**100%**	**0**	**$0.00**		**0**	
31400YEW2		WITMER FUNDING, LLC	122	$18,598,587.72	57.77%	0	$0.00	NA	0	
		Unavailable	94	$13,597,131.05	42.23%	0	$0.00	NA	0	
Total			**216**	**$32,195,718.77**	**100%**	**0**	**$0.00**		**0**	
31400YEX0		WITMER FUNDING, LLC	141	$8,159,397.43	66.87%	0	$0.00	NA	0	
		Unavailable	76	$4,042,712.88	33.13%	0	$0.00	NA	0	
Total			**217**	**$12,202,110.31**	**100%**	**0**	**$0.00**		**0**	
31400YEZ5		WITMER FUNDING, LLC	122	$16,753,771.92	51.84%	0	$0.00	NA	0	
		Unavailable	109	$15,562,585.61	48.16%	0	$0.00	NA	0	
Total			**231**	**$32,316,357.53**	**100%**	**0**	**$0.00**		**0**	
31400YFA9		WITMER FUNDING, LLC	129	$19,737,557.21	68.63%	0	$0.00	NA	0	
		Unavailable	51	$9,023,312.54	31.37%	0	$0.00	NA	0	
Total			**180**	**$28,760,869.75**	**100%**	**0**	**$0.00**		**0**	
31400YFB7		WITMER FUNDING, LLC	48	$6,526,385.93	27.01%	0	$0.00	NA	0	
		Unavailable	120	$17,640,745.97	72.99%	0	$0.00	NA	0	
Total			**168**	**$24,167,131.90**	**100%**	**0**	**$0.00**		**0**	
31400YFC5		WITMER FUNDING, LLC	39	$7,247,632.60	21.1%	0	$0.00	NA	0	
		Unavailable	135	$27,107,150.29	78.9%	0	$0.00	NA	0	
Total			**174**	**$34,354,782.89**	**100%**	**0**	**$0.00**		**0**	
31400YFD3		WITMER FUNDING, LLC	15	$2,852,903.97	8.39%	0	$0.00	NA	0	
		Unavailable	162	$31,147,859.40	91.61%	0	$0.00	NA	0	
Total			**177**	**$34,000,763.37**	**100%**	**0**	**$0.00**		**0**	
31400YFE1		WITMER FUNDING, LLC	86	$11,774,318.67	34.25%	0	$0.00	NA	0	
		Unavailable	138	$22,604,254.49	65.75%	0	$0.00	NA	0	
Total			**224**	**$34,378,573.16**	**100%**	**0**	**$0.00**		**0**	
31400YFF8		WITMER FUNDING, LLC	101	$17,049,638.67	68.62%	0	$0.00	NA	0	
		Unavailable	37	$7,795,415.71	31.38%	0	$0.00	NA	0	
Total			**138**	**$24,845,054.38**	**100%**	**0**	**$0.00**		**0**	
31400YFG6		WITMER FUNDING, LLC	78	$13,158,308.23	37.85%	0	$0.00	NA	0	
		Unavailable	115	$21,606,382.91	62.15%	0	$0.00	NA	0	
Total			**193**	**$34,764,691.14**	**100%**	**0**	**$0.00**		**0**	
31400YFH4		WITMER FUNDING, LLC	107	$17,283,321.93	64.25%	0	$0.00	NA	0	
		Unavailable	54	$9,614,980.62	35.75%	0	$0.00	NA	0	

Total			**161**	**$26,898,302.55**	**100%**	**0**	**$0.00**		**0**	
31400YFJ0		WITMER FUNDING, LLC	69	$11,650,174.20	34.65%	0	$0.00	NA	0	
		Unavailable	122	$21,973,900.30	65.35%	0	$0.00	NA	0	
Total			**191**	**$33,624,074.50**	**100%**	**0**	**$0.00**		**0**	
31400YFK7		WITMER FUNDING, LLC	84	$14,406,310.21	42.8%	0	$0.00	NA	0	
		Unavailable	108	$19,252,497.23	57.2%	0	$0.00	NA	0	
Total			**192**	**$33,658,807.44**	**100%**	**0**	**$0.00**		**0**	
31400YFM3		WITMER FUNDING, LLC	118	$19,775,484.30	57.05%	0	$0.00	NA	0	
		Unavailable	89	$14,888,299.36	42.95%	0	$0.00	NA	0	
Total			**207**	**$34,663,783.66**	**100%**	**0**	**$0.00**		**0**	
31400YFN1		WITMER FUNDING, LLC	24	$3,957,360.53	15.6%	0	$0.00	NA	0	
		Unavailable	118	$21,406,462.31	84.4%	0	$0.00	NA	0	
Total			**142**	**$25,363,822.84**	**100%**	**0**	**$0.00**		**0**	
31400YFP6		WITMER FUNDING, LLC	124	$15,248,824.35	47.11%	0	$0.00	NA	0	
		Unavailable	125	$17,121,860.75	52.89%	0	$0.00	NA	0	
Total			**249**	**$32,370,685.10**	**100%**	**0**	**$0.00**		**0**	
31400YFQ4		WITMER FUNDING, LLC	78	$13,927,050.00	66.85%	0	$0.00	NA	0	
		Unavailable	41	$6,905,175.29	33.15%	0	$0.00	NA	0	
Total			**119**	**$20,832,225.29**	**100%**	**0**	**$0.00**		**0**	
31400YFR2		WITMER FUNDING, LLC	111	$17,944,490.53	53.21%	0	$0.00	NA	0	
		Unavailable	96	$15,776,394.99	46.79%	0	$0.00	NA	0	
Total			**207**	**$33,720,885.52**	**100%**	**0**	**$0.00**		**0**	
31400YFS0		WITMER FUNDING, LLC	27	$4,812,170.74	34.4%	0	$0.00	NA	0	
		Unavailable	52	$9,178,447.02	65.6%	0	$0.00	NA	0	
Total			**79**	**$13,990,617.76**	**100%**	**0**	**$0.00**		**0**	
31400YFT8		WITMER FUNDING, LLC	191	$25,651,452.46	79.96%	0	$0.00	NA	0	
		Unavailable	47	$6,427,395.33	20.04%	0	$0.00	NA	0	
Total			**238**	**$32,078,847.79**	**100%**	**0**	**$0.00**		**0**	
31400YFU5		WITMER FUNDING, LLC	154	$23,203,728.49	73.05%	0	$0.00	NA	0	
		Unavailable	52	$8,562,175.09	26.95%	0	$0.00	NA	0	
Total			**206**	**$31,765,903.58**	**100%**	**0**	**$0.00**		**0**	
31400YFV3		WITMER FUNDING, LLC	64	$11,102,143.50	32.4%	0	$0.00	NA	0	
		Unavailable	129	$23,166,245.11	67.6%	0	$0.00	NA	0	
Total			**193**	**$34,268,388.61**	**100%**	**0**	**$0.00**		**0**	

31400YFW1		WITMER FUNDING, LLC	105	$15,471,854.00	45.9%	0	$0.00	NA	0	
		Unavailable	114	$18,236,749.46	54.1%	0	$0.00	NA	0	
Total			**219**	**$33,708,603.46**	**100%**	**0**	**$0.00**		**0**	
31400YFX9		WITMER FUNDING, LLC	28	$5,098,338.16	36.97%	0	$0.00	NA	0	
		Unavailable	51	$8,692,129.74	63.03%	0	$0.00	NA	0	
Total			**79**	**$13,790,467.90**	**100%**	**0**	**$0.00**		**0**	
31400YPE0		Unavailable	54	$3,518,229.87	100%	0	$0.00	NA	0	
Total			**54**	**$3,518,229.87**	**100%**	**0**	**$0.00**		**0**	
31400YPF7		Unavailable	37	$2,407,808.16	100%	0	$0.00	NA	0	
Total			**37**	**$2,407,808.16**	**100%**	**0**	**$0.00**		**0**	
31400YPG5		Unavailable	97	$5,697,256.43	100%	0	$0.00	NA	0	
Total			**97**	**$5,697,256.43**	**100%**	**0**	**$0.00**		**0**	
31400YPH3		Unavailable	19	$1,074,300.72	100%	0	$0.00	NA	0	
Total			**19**	**$1,074,300.72**	**100%**	**0**	**$0.00**		**0**	
31400YPJ9		Unavailable	16	$2,619,596.72	100%	0	$0.00	NA	0	
Total			**16**	**$2,619,596.72**	**100%**	**0**	**$0.00**		**0**	
31400YPK6		Unavailable	51	$8,652,354.26	100%	0	$0.00	NA	0	
Total			**51**	**$8,652,354.26**	**100%**	**0**	**$0.00**		**0**	
31400YPL4		Unavailable	770	$127,654,261.09	100%	0	$0.00	NA	0	
Total			**770**	**$127,654,261.09**	**100%**	**0**	**$0.00**		**0**	
31400YPM2		Unavailable	522	$87,784,007.63	100%	0	$0.00	NA	0	
Total			**522**	**$87,784,007.63**	**100%**	**0**	**$0.00**		**0**	
31400YPN0		Unavailable	790	$125,761,950.59	100%	0	$0.00	NA	0	
Total			**790**	**$125,761,950.59**	**100%**	**0**	**$0.00**		**0**	
31400YPP5		Unavailable	89	$13,443,360.46	100%	0	$0.00	NA	0	
Total			**89**	**$13,443,360.46**	**100%**	**0**	**$0.00**		**0**	
31400YPQ3		Unavailable	92	$10,777,318.45	100%	0	$0.00	NA	0	
Total			**92**	**$10,777,318.45**	**100%**	**0**	**$0.00**		**0**	
31400YPR1		Unavailable	24	$2,489,049.10	100%	0	$0.00	NA	0	
Total			**24**	**$2,489,049.10**	**100%**	**0**	**$0.00**		**0**	

31400YPS9		Unavailable	27	$2,780,114.46	100%	0	$0.00	NA	0	
Total			**27**	**$2,780,114.46**	**100%**	**0**	**$0.00**		**0**	
31400YPT7		Unavailable	26	$2,148,112.27	100%	0	$0.00	NA	0	
Total			**26**	**$2,148,112.27**	**100%**	**0**	**$0.00**		**0**	
31400YPU4		Unavailable	12	$1,283,717.28	100%	0	$0.00	NA	0	
Total			**12**	**$1,283,717.28**	**100%**	**0**	**$0.00**		**0**	
31400YPV2		Unavailable	86	$10,856,756.33	100%	0	$0.00	NA	0	
Total			**86**	**$10,856,756.33**	**100%**	**0**	**$0.00**		**0**	
31400YPW0		Unavailable	82	$11,216,309.14	100%	0	$0.00	NA	0	
Total			**82**	**$11,216,309.14**	**100%**	**0**	**$0.00**		**0**	
31400YR24		Unavailable	99	$15,980,051.68	100%	0	$0.00	NA	0	
Total			**99**	**$15,980,051.68**	**100%**	**0**	**$0.00**		**0**	
31400YR32		Unavailable	62	$7,735,867.12	100%	0	$0.00	NA	0	
Total			**62**	**$7,735,867.12**	**100%**	**0**	**$0.00**		**0**	
31400YR40		Unavailable	22	$3,120,045.75	100%	0	$0.00	NA	0	
Total			**22**	**$3,120,045.75**	**100%**	**0**	**$0.00**		**0**	
31400YR57		Unavailable	29	$3,726,283.37	100%	0	$0.00	NA	0	
Total			**29**	**$3,726,283.37**	**100%**	**0**	**$0.00**		**0**	
31400YR81		Unavailable	29	$2,043,248.83	100%	0	$0.00	NA	0	
Total			**29**	**$2,043,248.83**	**100%**	**0**	**$0.00**		**0**	
31400YR99		Unavailable	33	$2,315,353.45	100%	0	$0.00	NA	0	
Total			**33**	**$2,315,353.45**	**100%**	**0**	**$0.00**		**0**	
31400YRH1		Unavailable	39	$2,771,400.93	100%	0	$0.00	NA	0	
Total			**39**	**$2,771,400.93**	**100%**	**0**	**$0.00**		**0**	
31400YRJ7		Unavailable	89	$6,528,009.64	100%	0	$0.00	NA	0	
Total			**89**	**$6,528,009.64**	**100%**	**0**	**$0.00**		**0**	
31400YRK4		Unavailable	42	$2,698,849.62	100%	0	$0.00	NA	0	
Total			**42**	**$2,698,849.62**	**100%**	**0**	**$0.00**		**0**	
31400YRL2		Unavailable	47	$3,243,618.04	100%	0	$0.00	NA	0	
Total			**47**	**$3,243,618.04**	**100%**	**0**	**$0.00**		**0**	

31400YRM0		Unavailable	58	$3,794,850.37	100%	0	$0.00	NA	0	
Total			**58**	**$3,794,850.37**	**100%**	**0**	**$0.00**		**0**	
31400YRN8		Unavailable	35	$2,257,808.40	100%	0	$0.00	NA	0	
Total			**35**	**$2,257,808.40**	**100%**	**0**	**$0.00**		**0**	
31400YRQ1		Unavailable	15	$2,370,767.02	100%	0	$0.00	NA	0	
Total			**15**	**$2,370,767.02**	**100%**	**0**	**$0.00**		**0**	
31400YRR9		Unavailable	136	$26,345,115.94	100%	0	$0.00	NA	0	
Total			**136**	**$26,345,115.94**	**100%**	**0**	**$0.00**		**0**	
31400YRS7		Unavailable	756	$147,508,317.27	100%	0	$0.00	NA	0	
Total			**756**	**$147,508,317.27**	**100%**	**0**	**$0.00**		**0**	
31400YRT5		Unavailable	25	$4,490,662.58	100%	0	$0.00	NA	0	
Total			**25**	**$4,490,662.58**	**100%**	**0**	**$0.00**		**0**	
31400YRU2		Unavailable	1,027	$197,236,981.18	100%	0	$0.00	NA	0	
Total			**1,027**	**$197,236,981.18**	**100%**	**0**	**$0.00**		**0**	
31400YRV0		Unavailable	1,071	$202,946,261.50	100%	0	$0.00	NA	0	
Total			**1,071**	**$202,946,261.50**	**100%**	**0**	**$0.00**		**0**	
31400YRW8		Unavailable	308	$55,095,793.77	100%	0	$0.00	NA	0	
Total			**308**	**$55,095,793.77**	**100%**	**0**	**$0.00**		**0**	
31400YRX6		Unavailable	227	$38,910,694.47	100%	0	$0.00	NA	0	
Total			**227**	**$38,910,694.47**	**100%**	**0**	**$0.00**		**0**	
31400YRY4		Unavailable	267	$41,685,304.66	100%	0	$0.00	NA	0	
Total			**267**	**$41,685,304.66**	**100%**	**0**	**$0.00**		**0**	
31400YRZ1		Unavailable	102	$13,320,664.04	100%	0	$0.00	NA	0	
Total			**102**	**$13,320,664.04**	**100%**	**0**	**$0.00**		**0**	
31400YSA5		Unavailable	27	$3,413,243.66	100%	0	$0.00	NA	0	
Total			**27**	**$3,413,243.66**	**100%**	**0**	**$0.00**		**0**	
31400YSB3		Unavailable	20	$2,218,162.27	100%	0	$0.00	NA	0	
Total			**20**	**$2,218,162.27**	**100%**	**0**	**$0.00**		**0**	
31400YSC1		Unavailable	30	$3,955,123.82	100%	0	$0.00	NA	0	
Total			**30**	**$3,955,123.82**	**100%**	**0**	**$0.00**		**0**	

31400YSD9		Unavailable	166	$27,736,793.60	100%	0	$0.00	NA	0	
Total			**166**	**$27,736,793.60**	**100%**	**0**	**$0.00**		**0**	
31400YSE7		Unavailable	214	$37,122,508.54	100%	0	$0.00	NA	0	
Total			**214**	**$37,122,508.54**	**100%**	**0**	**$0.00**		**0**	
31400YSF4		Unavailable	127	$19,817,626.85	100%	0	$0.00	NA	0	
Total			**127**	**$19,817,626.85**	**100%**	**0**	**$0.00**		**0**	
31400YSG2		Unavailable	25	$4,150,564.63	100%	0	$0.00	NA	0	
Total			**25**	**$4,150,564.63**	**100%**	**0**	**$0.00**		**0**	
31400YU20		Unavailable	24	$4,500,000.00	100%	0	$0.00	NA	0	
Total			**24**	**$4,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31400YU46		Unavailable	25	$4,000,040.00	100%	0	$0.00	NA	0	
Total			**25**	**$4,000,040.00**	**100%**	**0**	**$0.00**		**0**	
31400YU53		Unavailable	29	$4,500,008.00	100%	0	$0.00	NA	0	
Total			**29**	**$4,500,008.00**	**100%**	**0**	**$0.00**		**0**	
31400YU61		Unavailable	16	$2,500,153.00	100%	0	$0.00	NA	0	
Total			**16**	**$2,500,153.00**	**100%**	**0**	**$0.00**		**0**	
31400YU79		Unavailable	18	$3,000,030.00	100%	0	$0.00	NA	0	
Total			**18**	**$3,000,030.00**	**100%**	**0**	**$0.00**		**0**	
31400YU87		Unavailable	22	$2,500,050.00	100%	0	$0.00	NA	0	
Total			**22**	**$2,500,050.00**	**100%**	**0**	**$0.00**		**0**	
31400YU95		Unavailable	25	$3,000,100.00	100%	0	$0.00	NA	0	
Total			**25**	**$3,000,100.00**	**100%**	**0**	**$0.00**		**0**	
31400YUX2		Unavailable	22	$4,000,050.00	100%	0	$0.00	NA	0	
Total			**22**	**$4,000,050.00**	**100%**	**0**	**$0.00**		**0**	
31400YUY0		Unavailable	19	$2,500,000.00	100%	0	$0.00	NA	0	
Total			**19**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31400YUZ7		Unavailable	18	$2,500,100.00	100%	0	$0.00	NA	0	
Total			**18**	**$2,500,100.00**	**100%**	**0**	**$0.00**		**0**	
31400YV29		Unavailable	35	$5,000,139.00	100%	0	$0.00	NA	0	
Total			**35**	**$5,000,139.00**	**100%**	**0**	**$0.00**		**0**	

31400YV45		Unavailable	23	$3,500,000.00	100%	0	$0.00	NA	0	
Total			**23**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31400YV52		Unavailable	15	$2,500,000.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31400YV60		Unavailable	25	$3,999,950.00	100%	0	$0.00	NA	0	
Total			**25**	**$3,999,950.00**	**100%**	**0**	**$0.00**		**0**	
31400YV78		Unavailable	22	$4,500,100.00	100%	0	$0.00	NA	0	
Total			**22**	**$4,500,100.00**	**100%**	**0**	**$0.00**		**0**	
31400YV86		Unavailable	22	$3,500,005.00	100%	0	$0.00	NA	0	
Total			**22**	**$3,500,005.00**	**100%**	**0**	**$0.00**		**0**	
31400YVA1		Unavailable	20	$4,500,000.00	100%	0	$0.00	NA	0	
Total			**20**	**$4,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31400YVB9		Unavailable	16	$3,500,155.00	100%	0	$0.00	NA	0	
Total			**16**	**$3,500,155.00**	**100%**	**0**	**$0.00**		**0**	
31400YVC7		Unavailable	19	$4,499,950.00	100%	0	$0.00	NA	0	
Total			**19**	**$4,499,950.00**	**100%**	**0**	**$0.00**		**0**	
31400YVH6		Unavailable	20	$3,000,035.00	100%	0	$0.00	NA	0	
Total			**20**	**$3,000,035.00**	**100%**	**0**	**$0.00**		**0**	
31400YVJ2		Unavailable	14	$2,000,000.00	100%	0	$0.00	NA	0	
Total			**14**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31400YVK9		Unavailable	23	$3,500,250.00	100%	0	$0.00	NA	0	
Total			**23**	**$3,500,250.00**	**100%**	**0**	**$0.00**		**0**	
31400YVL7		Unavailable	23	$4,500,050.00	100%	0	$0.00	NA	0	
Total			**23**	**$4,500,050.00**	**100%**	**0**	**$0.00**		**0**	
31400YVM5		Unavailable	35	$6,000,050.00	100%	0	$0.00	NA	0	
Total			**35**	**$6,000,050.00**	**100%**	**0**	**$0.00**		**0**	
31400YVN3		Unavailable	28	$5,500,155.00	100%	0	$0.00	NA	0	
Total			**28**	**$5,500,155.00**	**100%**	**0**	**$0.00**		**0**	
31400YVP8		Unavailable	33	$5,500,068.00	100%	0	$0.00	NA	0	
Total			**33**	**$5,500,068.00**	**100%**	**0**	**$0.00**		**0**	

31400YVQ6		Unavailable	28	$4,500,070.00	100%	0	$0.00	NA	0	
Total			**28**	**$4,500,070.00**	**100%**	**0**	**$0.00**		**0**	
31400YVS2		Unavailable	24	$3,500,050.00	100%	0	$0.00	NA	0	
Total			**24**	**$3,500,050.00**	**100%**	**0**	**$0.00**		**0**	
31400YVT0		Unavailable	16	$2,499,900.00	100%	0	$0.00	NA	0	
Total			**16**	**$2,499,900.00**	**100%**	**0**	**$0.00**		**0**	
31400YVU7		Unavailable	26	$4,000,063.00	100%	0	$0.00	NA	0	
Total			**26**	**$4,000,063.00**	**100%**	**0**	**$0.00**		**0**	
31400YVV5		Unavailable	12	$1,500,000.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31400YVW3		Unavailable	20	$3,499,750.00	100%	0	$0.00	NA	0	
Total			**20**	**$3,499,750.00**	**100%**	**0**	**$0.00**		**0**	
31400YVX1		Unavailable	25	$5,000,050.00	100%	0	$0.00	NA	0	
Total			**25**	**$5,000,050.00**	**100%**	**0**	**$0.00**		**0**	
31400YWA0		Unavailable	28	$4,499,950.00	100%	0	$0.00	NA	0	
Total			**28**	**$4,499,950.00**	**100%**	**0**	**$0.00**		**0**	
31400YWB8		Unavailable	21	$3,500,110.00	100%	0	$0.00	NA	0	
Total			**21**	**$3,500,110.00**	**100%**	**0**	**$0.00**		**0**	
31400YWC6		Unavailable	23	$3,652,000.00	100%	0	$0.00	NA	0	
Total			**23**	**$3,652,000.00**	**100%**	**0**	**$0.00**		**0**	
31400YWD4		Unavailable	19	$2,500,050.00	100%	0	$0.00	NA	0	
Total			**19**	**$2,500,050.00**	**100%**	**0**	**$0.00**		**0**	
31400YWE2		Unavailable	23	$3,608,250.00	100%	0	$0.00	NA	0	
Total			**23**	**$3,608,250.00**	**100%**	**0**	**$0.00**		**0**	
31400YWF9		Unavailable	20	$3,039,350.00	100%	0	$0.00	NA	0	
Total			**20**	**$3,039,350.00**	**100%**	**0**	**$0.00**		**0**	
31400YWG7		Unavailable	15	$1,107,000.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,107,000.00**	**100%**	**0**	**$0.00**		**0**	
31400YWH5		Unavailable	22	$4,499,800.00	100%	0	$0.00	NA	0	
Total			**22**	**$4,499,800.00**	**100%**	**0**	**$0.00**		**0**	

31400YWJ1		Unavailable	7	$1,367,600.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,367,600.00**	**100%**	**0**	**$0.00**		**0**	
31400YWK8		Unavailable	20	$4,999,850.00	100%	0	$0.00	NA	0	
Total			**20**	**$4,999,850.00**	**100%**	**0**	**$0.00**		**0**	
31400YWL6		Unavailable	23	$5,000,200.00	100%	0	$0.00	NA	0	
Total			**23**	**$5,000,200.00**	**100%**	**0**	**$0.00**		**0**	
31400YWM4		Unavailable	26	$4,999,900.00	100%	0	$0.00	NA	0	
Total			**26**	**$4,999,900.00**	**100%**	**0**	**$0.00**		**0**	
31400YWN2		Unavailable	25	$3,486,465.00	100%	0	$0.00	NA	0	
Total			**25**	**$3,486,465.00**	**100%**	**0**	**$0.00**		**0**	
31400YWP7		Unavailable	14	$2,000,000.00	100%	0	$0.00	NA	0	
Total			**14**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31400YX35		Unavailable	178	$23,397,407.16	100%	0	$0.00	NA	0	
Total			**178**	**$23,397,407.16**	**100%**	**0**	**$0.00**		**0**	
31400YX43		Unavailable	23	$3,014,088.50	100%	0	$0.00	NA	0	
Total			**23**	**$3,014,088.50**	**100%**	**0**	**$0.00**		**0**	
31400YX76		Unavailable	26	$3,509,088.02	100%	0	$0.00	NA	0	
Total			**26**	**$3,509,088.02**	**100%**	**0**	**$0.00**		**0**	
31400YX84		Unavailable	122	$17,984,228.93	100%	0	$0.00	NA	0	
Total			**122**	**$17,984,228.93**	**100%**	**0**	**$0.00**		**0**	
31400YX92		CITIZENS COMMERCIAL AND SAVINGS BANK	78	$9,499,488.30	100%	0	$0.00	NA	0	
Total			**78**	**$9,499,488.30**	**100%**	**0**	**$0.00**		**0**	
31400YY91		WASHINGTON MUTUAL BANK, FA	200	$37,591,381.03	27.49%	0	$0.00	NA	0	
		Unavailable	537	$99,139,807.25	72.51%	0	$0.00	NA	0	
Total			**737**	**$136,731,188.28**	**100%**	**0**	**$0.00**		**0**	
31400YYA8		Unavailable	51	$6,500,229.32	100%	0	$0.00	NA	0	
Total			**51**	**$6,500,229.32**	**100%**	**0**	**$0.00**		**0**	
31400YZ25		WASHINGTON MUTUAL BANK, FA	138	$21,193,853.62	24.18%	0	$0.00	NA	0	
		Unavailable	428	$66,465,853.69	75.82%	0	$0.00	NA	0	
Total			**566**	**$87,659,707.31**	**100%**	**0**	**$0.00**		**0**	

31400YZ33		WASHINGTON MUTUAL BANK, FA	105	$16,061,551.57	18.51%	0	$0.00	NA	0	
		Unavailable	476	$70,702,670.39	81.49%	0	$0.00	NA	0	
Total			**581**	**$86,764,221.96**	**100%**	**0**	**$0.00**		**0**	
31400YZA7		WASHINGTON MUTUAL BANK, FA	28	$5,238,634.00	28.16%	0	$0.00	NA	0	
		Unavailable	73	$13,364,232.77	71.84%	0	$0.00	NA	0	
Total			**101**	**$18,602,866.77**	**100%**	**0**	**$0.00**		**0**	
31400YZB5		WASHINGTON MUTUAL BANK, FA	10	$1,532,336.68	7.94%	0	$0.00	NA	0	
		Unavailable	113	$17,772,942.39	92.06%	0	$0.00	NA	0	
Total			**123**	**$19,305,279.07**	**100%**	**0**	**$0.00**		**0**	
31400YZC3		WASHINGTON MUTUAL BANK, FA	8	$1,543,061.48	7.8%	0	$0.00	NA	0	
		Unavailable	98	$18,239,528.36	92.2%	0	$0.00	NA	0	
Total			**106**	**$19,782,589.84**	**100%**	**0**	**$0.00**		**0**	
31400YZD1		WASHINGTON MUTUAL BANK, FA	4	$799,539.21	4.03%	0	$0.00	NA	0	
		Unavailable	95	$19,054,939.66	95.97%	0	$0.00	NA	0	
Total			**99**	**$19,854,478.87**	**100%**	**0**	**$0.00**		**0**	
31400YZE9		WASHINGTON MUTUAL BANK, FA	55	$10,536,317.53	61.51%	0	$0.00	NA	0	
		Unavailable	35	$6,592,125.28	38.49%	0	$0.00	NA	0	
Total			**90**	**$17,128,442.81**	**100%**	**0**	**$0.00**		**0**	
31400YZF6		WASHINGTON MUTUAL BANK, FA	7	$1,127,077.32	5.85%	0	$0.00	NA	0	
		Unavailable	104	$18,132,625.91	94.15%	0	$0.00	NA	0	
Total			**111**	**$19,259,703.23**	**100%**	**0**	**$0.00**		**0**	
31400YZG4		WASHINGTON MUTUAL BANK, FA	8	$1,155,697.34	30.53%	0	$0.00	NA	0	
		Unavailable	23	$2,629,687.12	69.47%	0	$0.00	NA	0	
Total			**31**	**$3,785,384.46**	**100%**	**0**	**$0.00**		**0**	
31400YZH2		WASHINGTON MUTUAL BANK, FA	182	$35,307,052.00	36.21%	0	$0.00	NA	0	
		Unavailable	341	$62,194,672.80	63.79%	0	$0.00	NA	0	
Total			**523**	**$97,501,724.80**	**100%**	**0**	**$0.00**		**0**	

31400YZJ8		WASHINGTON MUTUAL BANK, FA	242	$36,719,461.38	24.71%	0	$0.00	NA	0	
		Unavailable	689	$111,887,076.39	75.29%	0	$0.00	NA	0	
Total			**931**	**$148,606,537.77**	**100%**	**0**	**$0.00**		**0**	
31400YZK5		WASHINGTON MUTUAL BANK, FA	101	$15,651,353.96	24.06%	0	$0.00	NA	0	
		Unavailable	378	$49,407,081.75	75.94%	0	$0.00	NA	0	
Total			**479**	**$65,058,435.71**	**100%**	**0**	**$0.00**		**0**	
31400YZL3		WASHINGTON MUTUAL BANK, FA	26	$3,556,214.38	19.04%	0	$0.00	NA	0	
		Unavailable	100	$15,125,910.98	80.96%	0	$0.00	NA	0	
Total			**126**	**$18,682,125.36**	**100%**	**0**	**$0.00**		**0**	
31400YZN9		WASHINGTON MUTUAL BANK, FA	115	$20,740,377.52	32.3%	0	$0.00	NA	0	
		Unavailable	276	$43,472,609.91	67.7%	0	$0.00	NA	0	
Total			**391**	**$64,212,987.43**	**100%**	**0**	**$0.00**		**0**	
31400YZP4		WASHINGTON MUTUAL BANK, FA	2	$449,442.78	27.16%	0	$0.00	NA	0	
		Unavailable	8	$1,205,305.80	72.84%	0	$0.00	NA	0	
Total			**10**	**$1,654,748.58**	**100%**	**0**	**$0.00**		**0**	
31400YZQ2		WASHINGTON MUTUAL BANK, FA	11	$2,016,045.00	29.1%	0	$0.00	NA	0	
		Unavailable	22	$4,911,180.00	70.9%	0	$0.00	NA	0	
Total			**33**	**$6,927,225.00**	**100%**	**0**	**$0.00**		**0**	
31400YZR0		WASHINGTON MUTUAL BANK, FA	9	$1,659,750.00	96.07%	0	$0.00	NA	0	
		Unavailable	1	$67,860.58	3.93%	0	$0.00	NA	0	
Total			**10**	**$1,727,610.58**	**100%**	**0**	**$0.00**		**0**	
31400YZS8		WASHINGTON MUTUAL BANK, FA	7	$1,036,600.00	49.92%	0	$0.00	NA	0	
		Unavailable	12	$1,040,123.90	50.08%	0	$0.00	NA	0	
Total			**19**	**$2,076,723.90**	**100%**	**0**	**$0.00**		**0**	
31400YZW9		WASHINGTON MUTUAL BANK, FA	37	$4,994,875.95	34.48%	0	$0.00	NA	0	
		Unavailable	80	$9,492,225.68	65.52%	0	$0.00	NA	0	
Total			**117**	**$14,487,101.63**	**100%**	**0**	**$0.00**		**0**	
31400YZX7		WASHINGTON MUTUAL	111	$17,242,227.77	34.39%	0	$0.00	NA	0	

		BANK, FA								
		Unavailable	234	$32,891,328.73	65.61%	0	$0.00	NA	0	
Total			**345**	**$50,133,556.50**	**100%**	**0**	**$0.00**		**0**	
31400YZY5		WASHINGTON MUTUAL BANK, FA	60	$13,380,518.75	40.81%	0	$0.00	NA	0	
		Unavailable	112	$19,405,025.79	59.19%	0	$0.00	NA	0	
Total			**172**	**$32,785,544.54**	**100%**	**0**	**$0.00**		**0**	
31401A2A4		CHASE MANHATTAN MORTGAGE CORPORATION	70	$10,561,513.27	64.35%	0	$0.00	NA	0	
		Unavailable	39	$5,852,344.79	35.65%	0	$0.00	NA	0	
Total			**109**	**$16,413,858.06**	**100%**	**0**	**$0.00**		**0**	
31401A2H9		CHASE MANHATTAN MORTGAGE CORPORATION	100	$19,283,344.09	31.64%	0	$0.00	NA	0	
		Unavailable	225	$41,668,013.11	68.36%	0	$0.00	NA	0	
Total			**325**	**$60,951,357.20**	**100%**	**0**	**$0.00**		**0**	
31401A2J5		CHASE MANHATTAN MORTGAGE CORPORATION	79	$16,008,713.40	25.65%	0	$0.00	NA	0	
		Unavailable	237	$46,403,707.60	74.35%	0	$0.00	NA	0	
Total			**316**	**$62,412,421.00**	**100%**	**0**	**$0.00**		**0**	
31401A2K2		CHASE MANHATTAN MORTGAGE CORPORATION	90	$17,748,046.68	28.61%	0	$0.00	NA	0	
		Unavailable	234	$44,291,343.94	71.39%	0	$0.00	NA	0	
Total			**324**	**$62,039,390.62**	**100%**	**0**	**$0.00**		**0**	
31401A2L0		CHASE MANHATTAN MORTGAGE CORPORATION	127	$25,653,323.23	31.72%	0	$0.00	NA	0	
		Unavailable	295	$55,221,748.60	68.28%	0	$0.00	NA	0	
Total			**422**	**$80,875,071.83**	**100%**	**0**	**$0.00**		**0**	
31401A2M8		CHASE MANHATTAN MORTGAGE CORPORATION	105	$21,366,160.21	26.56%	0	$0.00	NA	0	
		Unavailable	325	$59,085,951.97	73.44%	0	$0.00	NA	0	
Total			**430**	**$80,452,112.18**	**100%**	**0**	**$0.00**		**0**	
31401A2N6		CHASE MANHATTAN MORTGAGE CORPORATION	207	$44,995,967.03	70.56%	0	$0.00	NA	0	
		Unavailable	86	$18,773,490.75	29.44%	0	$0.00	NA	0	
Total			**293**	**$63,769,457.78**	**100%**	**0**	**$0.00**		**0**	
31401A2P1		CHASE MANHATTAN MORTGAGE CORPORATION	210	$40,475,130.47	55.02%	0	$0.00	NA	0	

		Unavailable	152	$33,094,769.12	44.98%	0	$0.00	NA	0	
Total			**362**	**$73,569,899.59**	**100%**	**0**	**$0.00**		**0**	
31401A2Q9		CHASE MANHATTAN MORTGAGE CORPORATION	211	$41,917,729.82	57.1%	0	$0.00	NA	0	
		Unavailable	140	$31,487,584.78	42.9%	0	$0.00	NA	0	
Total			**351**	**$73,405,314.60**	**100%**	**0**	**$0.00**		**0**	
31401A2R7		CHASE MANHATTAN MORTGAGE CORPORATION	226	$44,034,131.01	60.04%	0	$0.00	NA	0	
		Unavailable	132	$29,304,165.21	39.96%	0	$0.00	NA	0	
Total			**358**	**$73,338,296.22**	**100%**	**0**	**$0.00**		**0**	
31401A2S5		CHASE MANHATTAN MORTGAGE CORPORATION	156	$31,085,370.62	42.09%	0	$0.00	NA	0	
		Unavailable	205	$42,774,307.03	57.91%	0	$0.00	NA	0	
Total			**361**	**$73,859,677.65**	**100%**	**0**	**$0.00**		**0**	
31401A2T3		CHASE MANHATTAN MORTGAGE CORPORATION	129	$19,404,255.79	51.07%	0	$0.00	NA	0	
		Unavailable	123	$18,591,936.48	48.93%	0	$0.00	NA	0	
Total			**252**	**$37,996,192.27**	**100%**	**0**	**$0.00**		**0**	
31401A2U0		CHASE MANHATTAN MORTGAGE CORPORATION	123	$19,005,539.82	53.85%	0	$0.00	NA	0	
		Unavailable	114	$16,288,062.87	46.15%	0	$0.00	NA	0	
Total			**237**	**$35,293,602.69**	**100%**	**0**	**$0.00**		**0**	
31401A2V8		CHASE MANHATTAN MORTGAGE CORPORATION	302	$43,851,031.95	67.11%	0	$0.00	NA	0	
		Unavailable	167	$21,492,717.82	32.89%	0	$0.00	NA	0	
Total			**469**	**$65,343,749.77**	**100%**	**0**	**$0.00**		**0**	
31401A2W6		CHASE MANHATTAN MORTGAGE CORPORATION	387	$47,429,143.05	74.65%	0	$0.00	NA	0	
		Unavailable	136	$16,106,609.07	25.35%	0	$0.00	NA	0	
Total			**523**	**$63,535,752.12**	**100%**	**0**	**$0.00**		**0**	
31401A2X4		CHASE MANHATTAN MORTGAGE CORPORATION	217	$23,720,251.12	61.19%	0	$0.00	NA	0	
		Unavailable	167	$15,046,450.23	38.81%	0	$0.00	NA	0	
Total			**384**	**$38,766,701.35**	**100%**	**0**	**$0.00**		**0**	
31401A2Z9		CHASE MANHATTAN MORTGAGE CORPORATION	164	$23,343,961.20	49.52%	0	$0.00	NA	0	
		Unavailable	179	$23,792,907.13	50.48%	0	$0.00	NA	0	

Total			**343**	**$47,136,868.33**	**100%**	**0**	**$0.00**		**0**	
31401A3A3		CHASE MANHATTAN MORTGAGE CORPORATION	430	$61,562,755.49	60.97%	0	$0.00	NA	0	
		Unavailable	298	$39,406,898.12	39.03%	0	$0.00	NA	0	
Total			**728**	**$100,969,653.61**	**100%**	**0**	**$0.00**		**0**	
31401A3B1		CHASE MANHATTAN MORTGAGE CORPORATION	622	$78,332,577.04	77.15%	0	$0.00	NA	0	
		Unavailable	184	$23,200,099.00	22.85%	0	$0.00	NA	0	
Total			**806**	**$101,532,676.04**	**100%**	**0**	**$0.00**		**0**	
31401A3C9		CHASE MANHATTAN MORTGAGE CORPORATION	537	$69,493,488.77	93.01%	0	$0.00	NA	0	
		Unavailable	45	$5,226,339.29	6.99%	0	$0.00	NA	0	
Total			**582**	**$74,719,828.06**	**100%**	**0**	**$0.00**		**0**	
31401A3D7		CHASE MANHATTAN MORTGAGE CORPORATION	12	$968,530.84	44.29%	0	$0.00	NA	0	
		Unavailable	20	$1,218,030.71	55.71%	0	$0.00	NA	0	
Total			**32**	**$2,186,561.55**	**100%**	**0**	**$0.00**		**0**	
31401A4C8		RBC MORTGAGE COMPANY	27	$5,246,660.56	76.88%	0	$0.00	NA	0	
		Unavailable	9	$1,577,500.00	23.12%	0	$0.00	NA	0	
Total			**36**	**$6,824,160.56**	**100%**	**0**	**$0.00**		**0**	
31401A4D6		RBC MORTGAGE COMPANY	8	$1,656,300.00	70.21%	0	$0.00	NA	0	
		Unavailable	5	$702,653.89	29.79%	0	$0.00	NA	0	
Total			**13**	**$2,358,953.89**	**100%**	**0**	**$0.00**		**0**	
31401A4E4		RBC MORTGAGE COMPANY	11	$2,159,400.00	67.32%	0	$0.00	NA	0	
		Unavailable	7	$1,048,500.00	32.68%	0	$0.00	NA	0	
Total			**18**	**$3,207,900.00**	**100%**	**0**	**$0.00**		**0**	
31401A4F1		RBC MORTGAGE COMPANY	9	$1,195,050.00	84.81%	0	$0.00	NA	0	
		Unavailable	1	$214,000.00	15.19%	0	$0.00	NA	0	
Total			**10**	**$1,409,050.00**	**100%**	**0**	**$0.00**		**0**	
31401A4G9		RBC MORTGAGE COMPANY	34	$5,695,400.00	85.63%	0	$0.00	NA	0	
		Unavailable	7	$955,650.00	14.37%	0	$0.00	NA	0	
Total			**41**	**$6,651,050.00**	**100%**	**0**	**$0.00**		**0**	
31401A4H7		RBC MORTGAGE COMPANY	19	$2,530,754.76	93.84%	0	$0.00	NA	0	
		Unavailable	2	$166,000.00	6.16%	0	$0.00	NA	0	
Total			**21**	**$2,696,754.76**	**100%**	**0**	**$0.00**		**0**	

31401A4J3		RBC MORTGAGE COMPANY	13	$2,430,100.00	41.27%	0	$0.00	NA	0	
		Unavailable	19	$3,458,400.00	58.73%	0	$0.00	NA	0	
Total			**32**	**$5,888,500.00**	**100%**	**0**	**$0.00**		**0**	
31401A4K0		RBC MORTGAGE COMPANY	10	$1,720,513.34	58.16%	0	$0.00	NA	0	
		Unavailable	10	$1,237,764.92	41.84%	0	$0.00	NA	0	
Total			**20**	**$2,958,278.26**	**100%**	**0**	**$0.00**		**0**	
31401A4L8		RBC MORTGAGE COMPANY	29	$4,926,750.00	71.84%	0	$0.00	NA	0	
		Unavailable	11	$1,931,200.00	28.16%	0	$0.00	NA	0	
Total			**40**	**$6,857,950.00**	**100%**	**0**	**$0.00**		**0**	
31401A4M6		RBC MORTGAGE COMPANY	22	$3,552,900.00	87.63%	0	$0.00	NA	0	
		Unavailable	5	$501,400.00	12.37%	0	$0.00	NA	0	
Total			**27**	**$4,054,300.00**	**100%**	**0**	**$0.00**		**0**	
31401A4N4		RBC MORTGAGE COMPANY	35	$6,290,200.00	56.59%	0	$0.00	NA	0	
		Unavailable	26	$4,824,760.00	43.41%	0	$0.00	NA	0	
Total			**61**	**$11,114,960.00**	**100%**	**0**	**$0.00**		**0**	
31401A4P9		RBC MORTGAGE COMPANY	25	$4,520,150.00	90.82%	0	$0.00	NA	0	
		Unavailable	3	$457,000.00	9.18%	0	$0.00	NA	0	
Total			**28**	**$4,977,150.00**	**100%**	**0**	**$0.00**		**0**	
31401A4Q7		RBC MORTGAGE COMPANY	40	$7,286,521.24	79.66%	0	$0.00	NA	0	
		Unavailable	12	$1,860,950.00	20.34%	0	$0.00	NA	0	
Total			**52**	**$9,147,471.24**	**100%**	**0**	**$0.00**		**0**	
31401A4R5		RBC MORTGAGE COMPANY	11	$1,654,798.28	76.47%	0	$0.00	NA	0	
		Unavailable	5	$509,200.00	23.53%	0	$0.00	NA	0	
Total			**16**	**$2,163,998.28**	**100%**	**0**	**$0.00**		**0**	
31401A4S3		RBC MORTGAGE COMPANY	47	$8,715,590.00	83.76%	0	$0.00	NA	0	
		Unavailable	9	$1,689,400.00	16.24%	0	$0.00	NA	0	
Total			**56**	**$10,404,990.00**	**100%**	**0**	**$0.00**		**0**	
31401A4T1		RBC MORTGAGE COMPANY	25	$3,847,850.00	84.89%	0	$0.00	NA	0	
		Unavailable	4	$684,700.00	15.11%	0	$0.00	NA	0	
Total			**29**	**$4,532,550.00**	**100%**	**0**	**$0.00**		**0**	
31401A4U8		RBC MORTGAGE COMPANY	5	$788,000.00	29.05%	0	$0.00	NA	0	
		Unavailable	10	$1,924,900.00	70.95%	0	$0.00	NA	0	
Total			**15**	**$2,712,900.00**	**100%**	**0**	**$0.00**		**0**	
31401A4V6		RBC MORTGAGE COMPANY	6	$1,228,200.00	70.46%	0	$0.00	NA	0	

		Unavailable	3	$515,000.00	29.54%	0	$0.00	NA	0	
Total			**9**	**$1,743,200.00**	**100%**	**0**	**$0.00**		**0**	
31401A4W4		RBC MORTGAGE COMPANY	19	$3,758,700.00	80.47%	0	$0.00	NA	0	
		Unavailable	7	$912,250.00	19.53%	0	$0.00	NA	0	
Total			**26**	**$4,670,950.00**	**100%**	**0**	**$0.00**		**0**	
31401A4Y0		RBC MORTGAGE COMPANY	36	$5,183,650.00	57.36%	0	$0.00	NA	0	
		Unavailable	24	$3,852,650.00	42.64%	0	$0.00	NA	0	
Total			**60**	**$9,036,300.00**	**100%**	**0**	**$0.00**		**0**	
31401A4Z7		RBC MORTGAGE COMPANY	18	$2,040,283.06	58.6%	0	$0.00	NA	0	
		Unavailable	10	$1,441,700.00	41.4%	0	$0.00	NA	0	
Total			**28**	**$3,481,983.06**	**100%**	**0**	**$0.00**		**0**	
31401A6F9		NEXSTAR FINANCIAL CORPORATION	47	$5,333,612.69	100%	0	$0.00	NA	0	
Total			**47**	**$5,333,612.69**	**100%**	**0**	**$0.00**		**0**	
31401A6G7		NEXSTAR FINANCIAL CORPORATION	18	$3,579,043.02	100%	0	$0.00	NA	0	
Total			**18**	**$3,579,043.02**	**100%**	**0**	**$0.00**		**0**	
31401A6H5		USAA FEDERAL SAVINGS BANK	188	$28,317,209.36	83.03%	0	$0.00	NA	0	
		Unavailable	38	$5,789,087.39	16.97%	0	$0.00	NA	0	
Total			**226**	**$34,106,296.75**	**100%**	**0**	**$0.00**		**0**	
31401A6J1		USAA FEDERAL SAVINGS BANK	14	$1,791,291.03	100%	0	$0.00	NA	0	
Total			**14**	**$1,791,291.03**	**100%**	**0**	**$0.00**		**0**	
31401A6K8		USAA FEDERAL SAVINGS BANK	277	$34,766,906.88	100%	0	$0.00	NA	0	
Total			**277**	**$34,766,906.88**	**100%**	**0**	**$0.00**		**0**	
31401A6M4		USAA FEDERAL SAVINGS BANK	27	$3,532,102.16	100%	0	$0.00	NA	0	
Total			**27**	**$3,532,102.16**	**100%**	**0**	**$0.00**		**0**	
31401A6V4		COLONIAL SAVINGS FA	3	$453,837.25	30.15%	0	$0.00	NA	0	
		Unavailable	9	$1,051,331.55	69.85%	0	$0.00	NA	0	
Total			**12**	**$1,505,168.80**	**100%**	**0**	**$0.00**		**0**	
31401A6W2		COLONIAL SAVINGS FA	46	$5,220,397.42	63.2%	0	$0.00	NA	0	
		Unavailable	20	$3,039,133.88	36.8%	0	$0.00	NA	0	

Total			**66**	**$8,259,531.30**	**100%**	**0**	**$0.00**		**0**	
31401A6X0		COLONIAL SAVINGS FA	26	$2,867,472.88	54.34%	0	$0.00	NA	0	
		Unavailable	17	$2,409,383.12	45.66%	0	$0.00	NA	0	
Total			**43**	**$5,276,856.00**	**100%**	**0**	**$0.00**		**0**	
31401A6Y8		COLONIAL SAVINGS FA	12	$1,489,184.51	49.84%	0	$0.00	NA	0	
		Unavailable	12	$1,498,967.42	50.16%	0	$0.00	NA	0	
Total			**24**	**$2,988,151.93**	**100%**	**0**	**$0.00**		**0**	
31401A6Z5		COLONIAL SAVINGS FA	28	$2,451,896.34	91.5%	0	$0.00	NA	0	
		Unavailable	2	$227,757.05	8.5%	0	$0.00	NA	0	
Total			**30**	**$2,679,653.39**	**100%**	**0**	**$0.00**		**0**	
31401A7A9		SUNTRUST MORTGAGE INC.	1	$205,000.00	1.23%	0	$0.00	NA	0	
		Unavailable	68	$16,478,768.03	98.77%	0	$0.00	NA	0	
Total			**69**	**$16,683,768.03**	**100%**	**0**	**$0.00**		**0**	
31401A7B7		SUNTRUST MORTGAGE INC.	2	$541,100.00	4.61%	0	$0.00	NA	0	
		Unavailable	47	$11,185,288.93	95.39%	0	$0.00	NA	0	
Total			**49**	**$11,726,388.93**	**100%**	**0**	**$0.00**		**0**	
31401A7C5		SUNTRUST MORTGAGE INC.	1	$135,700.00	1.36%	0	$0.00	NA	0	
		Unavailable	38	$9,822,641.79	98.64%	0	$0.00	NA	0	
Total			**39**	**$9,958,341.79**	**100%**	**0**	**$0.00**		**0**	
31401A7E1		SUNTRUST MORTGAGE INC.	8	$1,122,727.54	21.97%	0	$0.00	NA	0	
		Unavailable	23	$3,987,339.69	78.03%	0	$0.00	NA	0	
Total			**31**	**$5,110,067.23**	**100%**	**0**	**$0.00**		**0**	
31401A7F8		SUNTRUST MORTGAGE INC.	12	$1,386,194.66	32.06%	0	$0.00	NA	0	
		Unavailable	25	$2,936,929.52	67.94%	0	$0.00	NA	0	
Total			**37**	**$4,323,124.18**	**100%**	**0**	**$0.00**		**0**	
31401A7G6		SUNTRUST MORTGAGE INC.	1	$126,400.00	6.79%	0	$0.00	NA	0	
		Unavailable	13	$1,735,000.00	93.21%	0	$0.00	NA	0	
Total			**14**	**$1,861,400.00**	**100%**	**0**	**$0.00**		**0**	
31401A7H4		SUNTRUST MORTGAGE INC.	6	$673,036.42	40.45%	0	$0.00	NA	0	
		Unavailable	9	$990,757.76	59.55%	0	$0.00	NA	0	
Total			**15**	**$1,663,794.18**	**100%**	**0**	**$0.00**		**0**	
31401A7J0		SUNTRUST MORTGAGE INC.	5	$277,450.00	12.44%	0	$0.00	NA	0	
		Unavailable	28	$1,952,300.00	87.56%	0	$0.00	NA	0	
Total			**33**	**$2,229,750.00**	**100%**	**0**	**$0.00**		**0**	

31401A7M3		SUNTRUST MORTGAGE INC.	8	$535,928.19	38.85%	0	$0.00	NA	0	
		Unavailable	14	$843,707.28	61.15%	0	$0.00	NA	0	
Total			**22**	**$1,379,635.47**	**100%**	**0**	**$0.00**		**0**	
31401AAL1		LEHMAN BROTHERS HOLDINGS, INC.	77	$2,862,813.33	100%	0	$0.00	NA	0	
Total			**77**	**$2,862,813.33**	**100%**	**0**	**$0.00**		**0**	
31401AB22		Unavailable	19	$1,705,980.28	100%	0	$0.00	NA	0	
Total			**19**	**$1,705,980.28**	**100%**	**0**	**$0.00**		**0**	
31401AB30		Unavailable	74	$10,520,436.86	100%	0	$0.00	NA	0	
Total			**74**	**$10,520,436.86**	**100%**	**0**	**$0.00**		**0**	
31401AB48		Unavailable	26	$3,346,674.86	100%	0	$0.00	NA	0	
Total			**26**	**$3,346,674.86**	**100%**	**0**	**$0.00**		**0**	
31401AB55		Unavailable	36	$4,755,239.23	100%	0	$0.00	NA	0	
Total			**36**	**$4,755,239.23**	**100%**	**0**	**$0.00**		**0**	
31401AB63		Unavailable	9	$1,015,955.76	100%	0	$0.00	NA	0	
Total			**9**	**$1,015,955.76**	**100%**	**0**	**$0.00**		**0**	
31401AB71		Unavailable	17	$1,143,759.74	100%	0	$0.00	NA	0	
Total			**17**	**$1,143,759.74**	**100%**	**0**	**$0.00**		**0**	
31401AB89		Unavailable	63	$8,389,656.31	100%	0	$0.00	NA	0	
Total			**63**	**$8,389,656.31**	**100%**	**0**	**$0.00**		**0**	
31401AB97		Unavailable	15	$1,337,648.65	100%	0	$0.00	NA	0	
Total			**15**	**$1,337,648.65**	**100%**	**0**	**$0.00**		**0**	
31401ABP1		UNION FEDERAL BANK OF INDIANAPOLIS	15	$1,885,936.59	29.78%	0	$0.00	NA	0	
		Unavailable	24	$4,445,990.55	70.22%	0	$0.00	NA	0	
Total			**39**	**$6,331,927.14**	**100%**	**0**	**$0.00**		**0**	
31401ABQ9		UNION FEDERAL BANK OF INDIANAPOLIS	1	$169,778.90	14.48%	0	$0.00	NA	0	
		Unavailable	7	$1,002,848.33	85.52%	0	$0.00	NA	0	
Total			**8**	**$1,172,627.23**	**100%**	**0**	**$0.00**		**0**	
31401ABR7		UNION FEDERAL BANK OF INDIANAPOLIS	20	$3,473,995.36	22.01%	0	$0.00	NA	0	
		Unavailable	57	$12,309,529.37	77.99%	0	$0.00	NA	0	

Total			**77**	**$15,783,524.73**	**100%**	**0**	**$0.00**		**0**	
31401ABS5		UNION FEDERAL BANK OF INDIANAPOLIS	14	$1,773,303.65	34.79%	0	$0.00	NA	0	
		Unavailable	22	$3,323,969.74	65.21%	0	$0.00	NA	0	
Total			**36**	**$5,097,273.39**	**100%**	**0**	**$0.00**		**0**	
31401ABV8		Unavailable	33	$6,194,290.25	100%	0	$0.00	NA	0	
Total			**33**	**$6,194,290.25**	**100%**	**0**	**$0.00**		**0**	
31401ABW6		RBMG INC.	2	$404,300.00	0.53%	0	$0.00	NA	0	
		Unavailable	403	$75,443,822.93	99.47%	0	$0.00	NA	0	
Total			**405**	**$75,848,122.93**	**100%**	**0**	**$0.00**		**0**	
31401ABX4		Unavailable	134	$22,598,601.45	100%	0	$0.00	NA	0	
Total			**134**	**$22,598,601.45**	**100%**	**0**	**$0.00**		**0**	
31401ABY2		Unavailable	76	$11,913,200.07	100%	0	$0.00	NA	0	
Total			**76**	**$11,913,200.07**	**100%**	**0**	**$0.00**		**0**	
31401ABZ9		Unavailable	115	$17,151,522.58	100%	0	$0.00	NA	0	
Total			**115**	**$17,151,522.58**	**100%**	**0**	**$0.00**		**0**	
31401AC21		Unavailable	66	$6,666,640.66	100%	0	$0.00	NA	0	
Total			**66**	**$6,666,640.66**	**100%**	**0**	**$0.00**		**0**	
31401AC39		Unavailable	21	$2,983,857.62	100%	0	$0.00	NA	0	
Total			**21**	**$2,983,857.62**	**100%**	**0**	**$0.00**		**0**	
31401AC47		Unavailable	34	$4,887,262.08	100%	0	$0.00	NA	0	
Total			**34**	**$4,887,262.08**	**100%**	**0**	**$0.00**		**0**	
31401AC54		Unavailable	9	$1,408,125.56	100%	0	$0.00	NA	0	
Total			**9**	**$1,408,125.56**	**100%**	**0**	**$0.00**		**0**	
31401AC62		Unavailable	21	$3,191,750.00	100%	0	$0.00	NA	0	
Total			**21**	**$3,191,750.00**	**100%**	**0**	**$0.00**		**0**	
31401AC70		Unavailable	34	$4,484,858.93	100%	0	$0.00	NA	0	
Total			**34**	**$4,484,858.93**	**100%**	**0**	**$0.00**		**0**	
31401AC88		Unavailable	57	$10,091,237.29	100%	0	$0.00	NA	0	
Total			**57**	**$10,091,237.29**	**100%**	**0**	**$0.00**		**0**	
31401AC96		Unavailable	53	$7,501,651.22	100%	0	$0.00	NA	0	

Total			**53**	**$7,501,651.22**	**100%**	**0**	**$0.00**		**0**	
31401ACA3		Unavailable	16	$2,841,424.28	100%	0	$0.00	NA	0	
Total			**16**	**$2,841,424.28**	**100%**	**0**	**$0.00**		**0**	
31401ACB1		Unavailable	101	$6,945,175.29	100%	0	$0.00	NA	0	
Total			**101**	**$6,945,175.29**	**100%**	**0**	**$0.00**		**0**	
31401ACC9		Unavailable	157	$20,979,983.30	100%	0	$0.00	NA	0	
Total			**157**	**$20,979,983.30**	**100%**	**0**	**$0.00**		**0**	
31401ACD7		Unavailable	84	$4,962,879.48	100%	0	$0.00	NA	0	
Total			**84**	**$4,962,879.48**	**100%**	**0**	**$0.00**		**0**	
31401ACE5		Unavailable	41	$4,013,335.82	100%	0	$0.00	NA	0	
Total			**41**	**$4,013,335.82**	**100%**	**0**	**$0.00**		**0**	
31401ACF2		Unavailable	10	$1,473,538.62	100%	0	$0.00	NA	0	
Total			**10**	**$1,473,538.62**	**100%**	**0**	**$0.00**		**0**	
31401ACG0		Unavailable	11	$1,703,050.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,703,050.00**	**100%**	**0**	**$0.00**		**0**	
31401ACH8		RBMG INC.	1	$90,000.00	1.29%	0	$0.00	NA	0	
		Unavailable	38	$6,873,683.60	98.71%	0	$0.00	NA	0	
Total			**39**	**$6,963,683.60**	**100%**	**0**	**$0.00**		**0**	
31401ACL9		RBMG INC.	1	$298,650.00	2.69%	0	$0.00	NA	0	
		Unavailable	61	$10,788,698.81	97.31%	0	$0.00	NA	0	
Total			**62**	**$11,087,348.81**	**100%**	**0**	**$0.00**		**0**	
31401ACM7		Unavailable	15	$2,760,086.98	100%	0	$0.00	NA	0	
Total			**15**	**$2,760,086.98**	**100%**	**0**	**$0.00**		**0**	
31401ACN5		Unavailable	13	$1,563,027.35	100%	0	$0.00	NA	0	
Total			**13**	**$1,563,027.35**	**100%**	**0**	**$0.00**		**0**	
31401ACP0		Unavailable	37	$7,145,706.37	100%	0	$0.00	NA	0	
Total			**37**	**$7,145,706.37**	**100%**	**0**	**$0.00**		**0**	
31401ACR6		Unavailable	8	$1,698,900.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,698,900.00**	**100%**	**0**	**$0.00**		**0**	
31401ACS4		Unavailable	39	$6,615,617.48	100%	0	$0.00	NA	0	
Total			**39**	**$6,615,617.48**	**100%**	**0**	**$0.00**		**0**	

31401ACT2		RBMG INC.	1	$94,500.00	0.66%	0	$0.00	NA	0	
		Unavailable	91	$14,260,368.09	99.34%	0	$0.00	NA	0	
Total			**92**	**$14,354,868.09**	**100%**	**0**	**$0.00**		**0**	
31401ACU9		Unavailable	132	$17,414,002.00	100%	0	$0.00	NA	0	
Total			**132**	**$17,414,002.00**	**100%**	**0**	**$0.00**		**0**	
31401ACV7		Unavailable	15	$1,680,345.92	100%	0	$0.00	NA	0	
Total			**15**	**$1,680,345.92**	**100%**	**0**	**$0.00**		**0**	
31401ACW5		Unavailable	13	$1,166,138.85	100%	0	$0.00	NA	0	
Total			**13**	**$1,166,138.85**	**100%**	**0**	**$0.00**		**0**	
31401ACX3		Unavailable	21	$3,532,245.00	100%	0	$0.00	NA	0	
Total			**21**	**$3,532,245.00**	**100%**	**0**	**$0.00**		**0**	
31401ACY1		RBMG INC.	1	$196,000.00	7.53%	0	$0.00	NA	0	
		Unavailable	19	$2,407,377.77	92.47%	0	$0.00	NA	0	
Total			**20**	**$2,603,377.77**	**100%**	**0**	**$0.00**		**0**	
31401ACZ8		Unavailable	35	$3,612,350.61	100%	0	$0.00	NA	0	
Total			**35**	**$3,612,350.61**	**100%**	**0**	**$0.00**		**0**	
31401ADA2		Unavailable	30	$5,051,464.43	100%	0	$0.00	NA	0	
Total			**30**	**$5,051,464.43**	**100%**	**0**	**$0.00**		**0**	
31401ADB0		Unavailable	6	$1,369,710.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,369,710.00**	**100%**	**0**	**$0.00**		**0**	
31401ADC8		Unavailable	218	$38,759,894.41	100%	0	$0.00	NA	0	
Total			**218**	**$38,759,894.41**	**100%**	**0**	**$0.00**		**0**	
31401ADD6		Unavailable	100	$14,281,351.67	100%	0	$0.00	NA	0	
Total			**100**	**$14,281,351.67**	**100%**	**0**	**$0.00**		**0**	
31401ADE4		Unavailable	15	$2,590,915.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,590,915.00**	**100%**	**0**	**$0.00**		**0**	
31401ADF1		Unavailable	16	$1,308,707.62	100%	0	$0.00	NA	0	
Total			**16**	**$1,308,707.62**	**100%**	**0**	**$0.00**		**0**	
31401AE29		GMAC MORTGAGE CORPORATION	251	$33,924,173.38	100%	0	$0.00	NA	0	
Total			**251**	**$33,924,173.38**	**100%**	**0**	**$0.00**		**0**	

31401AE37		GMAC MORTGAGE CORPORATION	225	$28,682,196.10	99.25%	0	$0.00	NA	0	
		Unavailable	2	$216,000.00	0.75%	0	$0.00	NA	0	
Total			**227**	**$28,898,196.10**	**100%**	**0**	**$0.00**		**0**	
31401AE52		GMAC MORTGAGE CORPORATION	183	$32,186,465.31	95.04%	0	$0.00	NA	0	
		Unavailable	11	$1,678,408.98	4.96%	0	$0.00	NA	0	
Total			**194**	**$33,864,874.29**	**100%**	**0**	**$0.00**		**0**	
31401AE60		GMAC MORTGAGE CORPORATION	166	$29,573,594.61	88.45%	0	$0.00	NA	0	
		Unavailable	23	$3,863,346.49	11.55%	0	$0.00	NA	0	
Total			**189**	**$33,436,941.10**	**100%**	**0**	**$0.00**		**0**	
31401AE78		GMAC MORTGAGE CORPORATION	130	$20,352,638.61	60.04%	0	$0.00	NA	0	
		Unavailable	72	$13,547,245.34	39.96%	0	$0.00	NA	0	
Total			**202**	**$33,899,883.95**	**100%**	**0**	**$0.00**		**0**	
31401AE86		GMAC MORTGAGE CORPORATION	6	$1,209,496.84	100%	0	$0.00	NA	0	
Total			**6**	**$1,209,496.84**	**100%**	**0**	**$0.00**		**0**	
31401AE94		GMAC MORTGAGE CORPORATION	50	$7,731,492.84	77.05%	0	$0.00	NA	0	
		Unavailable	15	$2,303,363.81	22.95%	0	$0.00	NA	0	
Total			**65**	**$10,034,856.65**	**100%**	**0**	**$0.00**		**0**	
31401AEZ6		GMAC MORTGAGE CORPORATION	237	$34,365,696.51	100%	0	$0.00	NA	0	
Total			**237**	**$34,365,696.51**	**100%**	**0**	**$0.00**		**0**	
31401AF36		GMAC MORTGAGE CORPORATION	55	$6,569,900.60	54.88%	0	$0.00	NA	0	
		Unavailable	39	$5,400,769.47	45.12%	0	$0.00	NA	0	
Total			**94**	**$11,970,670.07**	**100%**	**0**	**$0.00**		**0**	
31401AF44		GMAC MORTGAGE CORPORATION	242	$33,264,946.64	96.57%	0	$0.00	NA	0	
		Unavailable	7	$1,182,116.32	3.43%	0	$0.00	NA	0	
Total			**249**	**$34,447,062.96**	**100%**	**0**	**$0.00**		**0**	
31401AF51		GMAC MORTGAGE CORPORATION	272	$34,221,818.69	100%	0	$0.00	NA	0	

Total			**272**	**$34,221,818.69**	**100%**	**0**	**$0.00**		**0**	
31401AF69		GMAC MORTGAGE CORPORATION	142	$18,337,824.99	52.92%	0	$0.00	NA	0	
		Unavailable	117	$16,315,401.01	47.08%	0	$0.00	NA	0	
Total			**259**	**$34,653,226.00**	**100%**	**0**	**$0.00**		**0**	
31401AF77		GMAC MORTGAGE CORPORATION	11	$1,593,464.06	100%	0	$0.00	NA	0	
Total			**11**	**$1,593,464.06**	**100%**	**0**	**$0.00**		**0**	
31401AF85		GMAC MORTGAGE CORPORATION	70	$11,410,422.97	32.67%	0	$0.00	NA	0	
		Unavailable	123	$23,515,931.59	67.33%	0	$0.00	NA	0	
Total			**193**	**$34,926,354.56**	**100%**	**0**	**$0.00**		**0**	
31401AF93		GMAC MORTGAGE CORPORATION	8	$1,673,900.00	5.07%	0	$0.00	NA	0	
		Unavailable	160	$31,337,227.22	94.93%	0	$0.00	NA	0	
Total			**168**	**$33,011,127.22**	**100%**	**0**	**$0.00**		**0**	
31401AFA0		GMAC MORTGAGE CORPORATION	32	$4,024,312.36	58.37%	0	$0.00	NA	0	
		Unavailable	23	$2,869,714.24	41.63%	0	$0.00	NA	0	
Total			**55**	**$6,894,026.60**	**100%**	**0**	**$0.00**		**0**	
31401AFB8		GMAC MORTGAGE CORPORATION	2	$171,900.00	14.18%	0	$0.00	NA	0	
		Unavailable	11	$1,040,183.45	85.82%	0	$0.00	NA	0	
Total			**13**	**$1,212,083.45**	**100%**	**0**	**$0.00**		**0**	
31401AFC6		GMAC MORTGAGE CORPORATION	192	$33,847,220.84	100%	0	$0.00	NA	0	
Total			**192**	**$33,847,220.84**	**100%**	**0**	**$0.00**		**0**	
31401AFE2		GMAC MORTGAGE CORPORATION	206	$33,905,259.29	99.53%	0	$0.00	NA	0	
		Unavailable	1	$159,836.87	0.47%	0	$0.00	NA	0	
Total			**207**	**$34,065,096.16**	**100%**	**0**	**$0.00**		**0**	
31401AFF9		GMAC MORTGAGE CORPORATION	194	$33,473,554.09	100%	0	$0.00	NA	0	
Total			**194**	**$33,473,554.09**	**100%**	**0**	**$0.00**		**0**	
31401AFH5		GMAC MORTGAGE CORPORATION	35	$5,908,156.16	90.32%	0	$0.00	NA	0	

		Unavailable	5	$633,460.21	9.68%	0	$0.00	NA	0	
Total			**40**	**$6,541,616.37**	**100%**	**0**	**$0.00**		**0**	
31401AFJ1		GMAC MORTGAGE CORPORATION	12	$1,775,306.14	90.14%	0	$0.00	NA	0	
		Unavailable	2	$194,100.00	9.86%	0	$0.00	NA	0	
Total			**14**	**$1,969,406.14**	**100%**	**0**	**$0.00**		**0**	
31401AFK8		GMAC MORTGAGE CORPORATION	190	$34,693,406.79	100%	0	$0.00	NA	0	
Total			**190**	**$34,693,406.79**	**100%**	**0**	**$0.00**		**0**	
31401AFL6		GMAC MORTGAGE CORPORATION	200	$33,771,523.99	99.18%	0	$0.00	NA	0	
		Unavailable	2	$278,000.00	0.82%	0	$0.00	NA	0	
Total			**202**	**$34,049,523.99**	**100%**	**0**	**$0.00**		**0**	
31401AFM4		GMAC MORTGAGE CORPORATION	278	$35,124,390.17	100%	0	$0.00	NA	0	
Total			**278**	**$35,124,390.17**	**100%**	**0**	**$0.00**		**0**	
31401AFN2		GMAC MORTGAGE CORPORATION	258	$33,487,756.94	100%	0	$0.00	NA	0	
Total			**258**	**$33,487,756.94**	**100%**	**0**	**$0.00**		**0**	
31401AFP7		GMAC MORTGAGE CORPORATION	100	$12,631,796.50	100%	0	$0.00	NA	0	
Total			**100**	**$12,631,796.50**	**100%**	**0**	**$0.00**		**0**	
31401AFQ5		GMAC MORTGAGE CORPORATION	10	$1,680,686.92	61.92%	0	$0.00	NA	0	
		Unavailable	5	$1,033,726.96	38.08%	0	$0.00	NA	0	
Total			**15**	**$2,714,413.88**	**100%**	**0**	**$0.00**		**0**	
31401AFR3		GMAC MORTGAGE CORPORATION	12	$2,432,278.74	73.36%	0	$0.00	NA	0	
		Unavailable	7	$883,462.30	26.64%	0	$0.00	NA	0	
Total			**19**	**$3,315,741.04**	**100%**	**0**	**$0.00**		**0**	
31401AFT9		GMAC MORTGAGE CORPORATION	180	$33,974,388.30	97.63%	0	$0.00	NA	0	
		Unavailable	4	$824,887.75	2.37%	0	$0.00	NA	0	
Total			**184**	**$34,799,276.05**	**100%**	**0**	**$0.00**		**0**	
31401AFU6		GMAC MORTGAGE CORPORATION	201	$33,992,163.63	99.29%	0	$0.00	NA	0	

		Unavailable	2	$243,620.00	0.71%	0	$0.00	NA	0	
Total			**203**	**$34,235,783.63**	**100%**	**0**	**$0.00**		**0**	
31401AFV4		GMAC MORTGAGE CORPORATION	187	$32,272,376.03	94.13%	0	$0.00	NA	0	
		Unavailable	10	$2,011,966.50	5.87%	0	$0.00	NA	0	
Total			**197**	**$34,284,342.53**	**100%**	**0**	**$0.00**		**0**	
31401AFW2		GMAC MORTGAGE CORPORATION	210	$32,183,027.24	93.03%	0	$0.00	NA	0	
		Unavailable	15	$2,410,015.90	6.97%	0	$0.00	NA	0	
Total			**225**	**$34,593,043.14**	**100%**	**0**	**$0.00**		**0**	
31401AFX0		GMAC MORTGAGE CORPORATION	38	$5,906,527.80	89.52%	0	$0.00	NA	0	
		Unavailable	5	$691,571.85	10.48%	0	$0.00	NA	0	
Total			**43**	**$6,598,099.65**	**100%**	**0**	**$0.00**		**0**	
31401AFY8		GMAC MORTGAGE CORPORATION	188	$32,566,002.93	96.9%	0	$0.00	NA	0	
		Unavailable	6	$1,043,053.04	3.1%	0	$0.00	NA	0	
Total			**194**	**$33,609,055.97**	**100%**	**0**	**$0.00**		**0**	
31401AFZ5		GMAC MORTGAGE CORPORATION	129	$21,705,123.84	63.15%	0	$0.00	NA	0	
		Unavailable	63	$12,668,009.24	36.85%	0	$0.00	NA	0	
Total			**192**	**$34,373,133.08**	**100%**	**0**	**$0.00**		**0**	
31401AG27		WITMER FUNDING, LLC	79	$12,341,493.98	35.91%	0	$0.00	NA	0	
		Unavailable	132	$22,023,096.72	64.09%	0	$0.00	NA	0	
Total			**211**	**$34,364,590.70**	**100%**	**0**	**$0.00**		**0**	
31401AG35		WITMER FUNDING, LLC	45	$7,565,657.00	78.96%	0	$0.00	NA	0	
		Unavailable	12	$2,015,700.00	21.04%	0	$0.00	NA	0	
Total			**57**	**$9,581,357.00**	**100%**	**0**	**$0.00**		**0**	
31401AG43		WITMER FUNDING, LLC	66	$11,363,558.81	54.3%	0	$0.00	NA	0	
		Unavailable	50	$9,562,703.63	45.7%	0	$0.00	NA	0	
Total			**116**	**$20,926,262.44**	**100%**	**0**	**$0.00**		**0**	
31401AG50		WITMER FUNDING, LLC	170	$25,330,580.54	81.02%	0	$0.00	NA	0	
		Unavailable	33	$5,934,100.00	18.98%	0	$0.00	NA	0	
Total			**203**	**$31,264,680.54**	**100%**	**0**	**$0.00**		**0**	
31401AG68		WITMER FUNDING, LLC	145	$26,146,759.02	77.15%	0	$0.00	NA	0	
		Unavailable	43	$7,744,976.30	22.85%	0	$0.00	NA	0	

Total			**188**	**$33,891,735.32**	**100%**	**0**	**$0.00**		**0**	
31401AG76		WITMER FUNDING, LLC	62	$11,331,657.52	76.35%	0	$0.00	NA	0	
		Unavailable	17	$3,510,800.00	23.65%	0	$0.00	NA	0	
Total			**79**	**$14,842,457.52**	**100%**	**0**	**$0.00**		**0**	
31401AG84		WITMER FUNDING, LLC	232	$30,041,703.83	92.2%	0	$0.00	NA	0	
		Unavailable	21	$2,540,286.09	7.8%	0	$0.00	NA	0	
Total			**253**	**$32,581,989.92**	**100%**	**0**	**$0.00**		**0**	
31401AG92		WITMER FUNDING, LLC	132	$17,727,633.93	59.69%	0	$0.00	NA	0	
		Unavailable	81	$11,971,172.06	40.31%	0	$0.00	NA	0	
Total			**213**	**$29,698,805.99**	**100%**	**0**	**$0.00**		**0**	
31401AGA9		GMAC MORTGAGE CORPORATION	43	$4,301,726.89	65.16%	0	$0.00	NA	0	
		Unavailable	17	$2,300,534.68	34.84%	0	$0.00	NA	0	
Total			**60**	**$6,602,261.57**	**100%**	**0**	**$0.00**		**0**	
31401AGB7		GMAC MORTGAGE CORPORATION	158	$28,867,994.46	91.98%	0	$0.00	NA	0	
		Unavailable	13	$2,518,574.76	8.02%	0	$0.00	NA	0	
Total			**171**	**$31,386,569.22**	**100%**	**0**	**$0.00**		**0**	
31401AGC5		GMAC MORTGAGE CORPORATION	229	$28,231,298.98	95.26%	0	$0.00	NA	0	
		Unavailable	10	$1,404,039.69	4.74%	0	$0.00	NA	0	
Total			**239**	**$29,635,338.67**	**100%**	**0**	**$0.00**		**0**	
31401AGD3		GMAC MORTGAGE CORPORATION	190	$31,252,974.47	92.96%	0	$0.00	NA	0	
		Unavailable	10	$2,365,350.00	7.04%	0	$0.00	NA	0	
Total			**200**	**$33,618,324.47**	**100%**	**0**	**$0.00**		**0**	
31401AGE1		GMAC MORTGAGE CORPORATION	134	$20,727,065.40	87.5%	0	$0.00	NA	0	
		Unavailable	16	$2,960,113.89	12.5%	0	$0.00	NA	0	
Total			**150**	**$23,687,179.29**	**100%**	**0**	**$0.00**		**0**	
31401AGF8		GMAC MORTGAGE CORPORATION	51	$8,207,976.83	97.32%	0	$0.00	NA	0	
		Unavailable	2	$226,000.00	2.68%	0	$0.00	NA	0	
Total			**53**	**$8,433,976.83**	**100%**	**0**	**$0.00**		**0**	
31401AGG6		GMAC MORTGAGE CORPORATION	21	$3,740,463.14	100%	0	$0.00	NA	0	

Total			**21**	**$3,740,463.14**	**100%**	**0**	**$0.00**		**0**	
31401AGK7		WITMER FUNDING, LLC	33	$5,725,419.50	65.56%	0	$0.00	NA	0	
		Unavailable	15	$3,007,289.67	34.44%	0	$0.00	NA	0	
Total			**48**	**$8,732,709.17**	**100%**	**0**	**$0.00**		**0**	
31401AGL5		WITMER FUNDING, LLC	26	$4,283,136.60	49.12%	0	$0.00	NA	0	
		Unavailable	30	$4,436,363.32	50.88%	0	$0.00	NA	0	
Total			**56**	**$8,719,499.92**	**100%**	**0**	**$0.00**		**0**	
31401AGM3		WITMER FUNDING, LLC	12	$1,692,500.00	31.87%	0	$0.00	NA	0	
		Unavailable	27	$3,618,220.53	68.13%	0	$0.00	NA	0	
Total			**39**	**$5,310,720.53**	**100%**	**0**	**$0.00**		**0**	
31401AGN1		WITMER FUNDING, LLC	51	$5,974,816.28	46.35%	0	$0.00	NA	0	
		Unavailable	55	$6,914,591.92	53.65%	0	$0.00	NA	0	
Total			**106**	**$12,889,408.20**	**100%**	**0**	**$0.00**		**0**	
31401AGP6		WITMER FUNDING, LLC	35	$6,156,950.00	74.54%	0	$0.00	NA	0	
		Unavailable	12	$2,103,296.12	25.46%	0	$0.00	NA	0	
Total			**47**	**$8,260,246.12**	**100%**	**0**	**$0.00**		**0**	
31401AGQ4		WITMER FUNDING, LLC	150	$26,929,147.37	78.18%	0	$0.00	NA	0	
		Unavailable	43	$7,517,481.86	21.82%	0	$0.00	NA	0	
Total			**193**	**$34,446,629.23**	**100%**	**0**	**$0.00**		**0**	
31401AGR2		WITMER FUNDING, LLC	103	$16,582,536.10	50.48%	0	$0.00	NA	0	
		Unavailable	91	$16,266,778.50	49.52%	0	$0.00	NA	0	
Total			**194**	**$32,849,314.60**	**100%**	**0**	**$0.00**		**0**	
31401AGS0		WITMER FUNDING, LLC	119	$18,358,592.68	55.74%	0	$0.00	NA	0	
		Unavailable	77	$14,575,818.35	44.26%	0	$0.00	NA	0	
Total			**196**	**$32,934,411.03**	**100%**	**0**	**$0.00**		**0**	
31401AGT8		WITMER FUNDING, LLC	163	$26,410,512.07	78.38%	0	$0.00	NA	0	
		Unavailable	46	$7,284,683.86	21.62%	0	$0.00	NA	0	
Total			**209**	**$33,695,195.93**	**100%**	**0**	**$0.00**		**0**	
31401AGU5		WITMER FUNDING, LLC	129	$25,145,155.63	93.63%	0	$0.00	NA	0	
		Unavailable	11	$1,711,100.00	6.37%	0	$0.00	NA	0	
Total			**140**	**$26,856,255.63**	**100%**	**0**	**$0.00**		**0**	
31401AGV3		WITMER FUNDING, LLC	150	$24,454,477.16	70.28%	0	$0.00	NA	0	
		Unavailable	59	$10,343,682.61	29.72%	0	$0.00	NA	0	
Total			**209**	**$34,798,159.77**	**100%**	**0**	**$0.00**		**0**	

31401AGW1		WITMER FUNDING, LLC	192	$31,486,977.16	97.09%	0	$0.00	NA	0	
		Unavailable	6	$942,087.23	2.91%	0	$0.00	NA	0	
Total			**198**	**$32,429,064.39**	**100%**	**0**	**$0.00**		**0**	
31401AGX9		WITMER FUNDING, LLC	101	$17,335,631.44	50.22%	0	$0.00	NA	0	
		Unavailable	99	$17,184,578.99	49.78%	0	$0.00	NA	0	
Total			**200**	**$34,520,210.43**	**100%**	**0**	**$0.00**		**0**	
31401AGY7		WITMER FUNDING, LLC	177	$33,306,316.46	97.04%	0	$0.00	NA	0	
		Unavailable	5	$1,015,650.00	2.96%	0	$0.00	NA	0	
Total			**182**	**$34,321,966.46**	**100%**	**0**	**$0.00**		**0**	
31401AGZ4		WITMER FUNDING, LLC	66	$11,168,650.00	77.09%	0	$0.00	NA	0	
		Unavailable	19	$3,318,848.77	22.91%	0	$0.00	NA	0	
Total			**85**	**$14,487,498.77**	**100%**	**0**	**$0.00**		**0**	
31401AHA8		WITMER FUNDING, LLC	155	$19,994,730.96	60.19%	0	$0.00	NA	0	
		Unavailable	88	$13,227,379.99	39.81%	0	$0.00	NA	0	
Total			**243**	**$33,222,110.95**	**100%**	**0**	**$0.00**		**0**	
31401AHB6		WITMER FUNDING, LLC	103	$15,394,598.17	57.74%	0	$0.00	NA	0	
		Unavailable	68	$11,268,889.36	42.26%	0	$0.00	NA	0	
Total			**171**	**$26,663,487.53**	**100%**	**0**	**$0.00**		**0**	
31401AHC4		WITMER FUNDING, LLC	64	$8,130,709.94	60.45%	0	$0.00	NA	0	
		Unavailable	35	$5,319,238.61	39.55%	0	$0.00	NA	0	
Total			**99**	**$13,449,948.55**	**100%**	**0**	**$0.00**		**0**	
31401AHD2		WITMER FUNDING, LLC	153	$19,589,387.22	56.77%	0	$0.00	NA	0	
		Unavailable	95	$14,918,366.96	43.23%	0	$0.00	NA	0	
Total			**248**	**$34,507,754.18**	**100%**	**0**	**$0.00**		**0**	
31401AHE0		WITMER FUNDING, LLC	106	$15,527,371.95	48.23%	0	$0.00	NA	0	
		Unavailable	97	$16,666,747.62	51.77%	0	$0.00	NA	0	
Total			**203**	**$32,194,119.57**	**100%**	**0**	**$0.00**		**0**	
31401AHF7		WITMER FUNDING, LLC	33	$3,999,850.57	33.53%	0	$0.00	NA	0	
		Unavailable	58	$7,928,726.63	66.47%	0	$0.00	NA	0	
Total			**91**	**$11,928,577.20**	**100%**	**0**	**$0.00**		**0**	
31401AHG5		WITMER FUNDING, LLC	58	$5,237,648.53	70.28%	0	$0.00	NA	0	
		Unavailable	18	$2,215,184.05	29.72%	0	$0.00	NA	0	
Total			**76**	**$7,452,832.58**	**100%**	**0**	**$0.00**		**0**	

31401AHH3		WITMER FUNDING, LLC	133	$17,480,254.09	52.97%	0	$0.00	NA	0	
		Unavailable	111	$15,518,367.05	47.03%	0	$0.00	NA	0	
Total			**244**	**$32,998,621.14**	**100%**	**0**	**$0.00**		**0**	
31401AHJ9		WITMER FUNDING, LLC	14	$1,693,514.38	38.36%	0	$0.00	NA	0	
		Unavailable	20	$2,721,416.57	61.64%	0	$0.00	NA	0	
Total			**34**	**$4,414,930.95**	**100%**	**0**	**$0.00**		**0**	
31401AHK6		WITMER FUNDING, LLC	91	$13,485,700.00	54.03%	0	$0.00	NA	0	
		Unavailable	76	$11,473,670.12	45.97%	0	$0.00	NA	0	
Total			**167**	**$24,959,370.12**	**100%**	**0**	**$0.00**		**0**	
31401AHL4		WITMER FUNDING, LLC	24	$2,003,626.62	50.03%	0	$0.00	NA	0	
		Unavailable	19	$2,001,526.37	49.97%	0	$0.00	NA	0	
Total			**43**	**$4,005,152.99**	**100%**	**0**	**$0.00**		**0**	
31401AJH1		MARKET STREET MORTGAGE CORPORATION	16	$1,096,881.19	100%	0	$0.00	NA	0	
Total			**16**	**$1,096,881.19**	**100%**	**0**	**$0.00**		**0**	
31401AJJ7		MARKET STREET MORTGAGE CORPORATION	11	$1,101,399.58	100%	0	$0.00	NA	0	
Total			**11**	**$1,101,399.58**	**100%**	**0**	**$0.00**		**0**	
31401AJP3		HOME STAR MORTGAGE SERVICES, LLC	44	$7,526,450.00	100%	0	$0.00	NA	0	
Total			**44**	**$7,526,450.00**	**100%**	**0**	**$0.00**		**0**	
31401AJQ1		HOME STAR MORTGAGE SERVICES, LLC	23	$4,333,150.00	100%	0	$0.00	NA	0	
Total			**23**	**$4,333,150.00**	**100%**	**0**	**$0.00**		**0**	
31401AJW8		HARWOOD STREET FUNDING I, LLC	14	$2,171,415.97	100%	0	$0.00	NA	0	
Total			**14**	**$2,171,415.97**	**100%**	**0**	**$0.00**		**0**	
31401AJX6		HARWOOD STREET FUNDING I, LLC	58	$10,596,592.23	100%	0	$0.00	NA	0	
Total			**58**	**$10,596,592.23**	**100%**	**0**	**$0.00**		**0**	
31401AJY4		HARWOOD STREET FUNDING I, LLC	33	$5,967,315.00	100%	0	$0.00	NA	0	
Total			**33**	**$5,967,315.00**	**100%**	**0**	**$0.00**		**0**	
31401AJZ1		HARWOOD STREET FUNDING I, LLC	253	$42,076,285.53	100%	0	$0.00	NA	0	

Total			**253**	**$42,076,285.53**	**100%**	**0**	**$0.00**		**0**	
31401ALG0		REGIONS MORTGAGE, INC.	244	$15,949,352.29	88.36%	0	$0.00	NA	0	
		Unavailable	30	$2,101,369.21	11.64%	0	$0.00	NA	0	
Total			**274**	**$18,050,721.50**	**100%**	**0**	**$0.00**		**0**	
31401ALH8		REGIONS MORTGAGE, INC.	189	$18,322,012.65	80.98%	0	$0.00	NA	0	
		Unavailable	44	$4,303,717.25	19.02%	0	$0.00	NA	0	
Total			**233**	**$22,625,729.90**	**100%**	**0**	**$0.00**		**0**	
31401ALJ4		REGIONS MORTGAGE, INC.	72	$8,483,676.11	77.47%	0	$0.00	NA	0	
		Unavailable	21	$2,467,497.27	22.53%	0	$0.00	NA	0	
Total			**93**	**$10,951,173.38**	**100%**	**0**	**$0.00**		**0**	
31401ALK1		REGIONS MORTGAGE, INC.	49	$8,236,334.84	67.87%	0	$0.00	NA	0	
		Unavailable	22	$3,899,995.44	32.13%	0	$0.00	NA	0	
Total			**71**	**$12,136,330.28**	**100%**	**0**	**$0.00**		**0**	
31401ALL9		REGIONS MORTGAGE, INC.	84	$5,105,902.64	88.36%	0	$0.00	NA	0	
		Unavailable	9	$672,500.58	11.64%	0	$0.00	NA	0	
Total			**93**	**$5,778,403.22**	**100%**	**0**	**$0.00**		**0**	
31401ALN5		REGIONS MORTGAGE, INC.	29	$2,904,269.49	76.65%	0	$0.00	NA	0	
		Unavailable	9	$884,893.42	23.35%	0	$0.00	NA	0	
Total			**38**	**$3,789,162.91**	**100%**	**0**	**$0.00**		**0**	
31401ALP0		REGIONS MORTGAGE, INC.	48	$2,437,235.34	100%	0	$0.00	NA	0	
Total			**48**	**$2,437,235.34**	**100%**	**0**	**$0.00**		**0**	
31401ANA1		Unavailable	100	$15,052,885.74	100%	0	$0.00	NA	0	
Total			**100**	**$15,052,885.74**	**100%**	**0**	**$0.00**		**0**	
31401ANB9		WEBSTER BANK	1	$213,300.00	1.31%	0	$0.00	NA	0	
		Unavailable	100	$16,094,857.55	98.69%	0	$0.00	NA	0	
Total			**101**	**$16,308,157.55**	**100%**	**0**	**$0.00**		**0**	
31401ANC7		Unavailable	89	$13,768,263.26	100%	0	$0.00	NA	0	
Total			**89**	**$13,768,263.26**	**100%**	**0**	**$0.00**		**0**	
31401ANE3		Unavailable	67	$9,941,900.00	100%	0	$0.00	NA	0	
Total			**67**	**$9,941,900.00**	**100%**	**0**	**$0.00**		**0**	
31401ANF0		Unavailable	77	$10,966,500.00	100%	0	$0.00	NA	0	
Total			**77**	**$10,966,500.00**	**100%**	**0**	**$0.00**		**0**	

31401ANG8		Unavailable	72	$11,891,459.30	100%	0	$0.00	NA	0	
Total			**72**	**$11,891,459.30**	**100%**	**0**	**$0.00**		**0**	
31401ANH6		Unavailable	87	$12,091,606.23	100%	0	$0.00	NA	0	
Total			**87**	**$12,091,606.23**	**100%**	**0**	**$0.00**		**0**	
31401ANJ2		Unavailable	96	$14,360,851.39	100%	0	$0.00	NA	0	
Total			**96**	**$14,360,851.39**	**100%**	**0**	**$0.00**		**0**	
31401ANK9		Unavailable	91	$12,445,149.43	100%	0	$0.00	NA	0	
Total			**91**	**$12,445,149.43**	**100%**	**0**	**$0.00**		**0**	
31401ANL7		Unavailable	99	$13,446,299.19	100%	0	$0.00	NA	0	
Total			**99**	**$13,446,299.19**	**100%**	**0**	**$0.00**		**0**	
31401ANM5		Unavailable	104	$12,662,801.67	100%	0	$0.00	NA	0	
Total			**104**	**$12,662,801.67**	**100%**	**0**	**$0.00**		**0**	
31401AQB6		UNION FEDERAL BANK OF INDIANAPOLIS	4	$668,656.00	46.08%	0	$0.00	NA	0	
		Unavailable	5	$782,282.47	53.92%	0	$0.00	NA	0	
Total			**9**	**$1,450,938.47**	**100%**	**0**	**$0.00**		**0**	
31401AQC4		UNION FEDERAL BANK OF INDIANAPOLIS	32	$5,171,761.81	25.18%	0	$0.00	NA	0	
		Unavailable	75	$15,366,244.60	74.82%	0	$0.00	NA	0	
Total			**107**	**$20,538,006.41**	**100%**	**0**	**$0.00**		**0**	
31401AQD2		UNION FEDERAL BANK OF INDIANAPOLIS	11	$1,160,154.55	16.91%	0	$0.00	NA	0	
		Unavailable	31	$5,699,452.15	83.09%	0	$0.00	NA	0	
Total			**42**	**$6,859,606.70**	**100%**	**0**	**$0.00**		**0**	
31401AQF7		UNION FEDERAL BANK OF INDIANAPOLIS	1	$32,200.00	1.29%	0	$0.00	NA	0	
		Unavailable	11	$2,469,433.31	98.71%	0	$0.00	NA	0	
Total			**12**	**$2,501,633.31**	**100%**	**0**	**$0.00**		**0**	
31401AQG5		UNION FEDERAL BANK OF INDIANAPOLIS	2	$212,330.49	8.98%	0	$0.00	NA	0	
		Unavailable	15	$2,153,179.16	91.02%	0	$0.00	NA	0	
Total			**17**	**$2,365,509.65**	**100%**	**0**	**$0.00**		**0**	
31401AQH3		UNION FEDERAL BANK OF INDIANAPOLIS	10	$1,572,603.78	22.77%	0	$0.00	NA	0	
		Unavailable	30	$5,333,401.05	77.23%	0	$0.00	NA	0	

Total			**40**	**$6,906,004.83**	**100%**	**0**	**$0.00**		**0**	
31401AQK6		Unavailable	55	$8,680,929.96	100%	0	$0.00	NA	0	
Total			**55**	**$8,680,929.96**	**100%**	**0**	**$0.00**		**0**	
31401AQM2		HSBC MORTGAGE CORPORATION (USA)	43	$7,839,888.01	39.2%	0	$0.00	NA	0	
		Unavailable	54	$12,159,189.13	60.8%	0	$0.00	NA	0	
Total			**97**	**$19,999,077.14**	**100%**	**0**	**$0.00**		**0**	
31401AQN0		HSBC MORTGAGE CORPORATION (USA)	35	$6,268,428.05	41.79%	0	$0.00	NA	0	
		Unavailable	42	$8,732,272.83	58.21%	0	$0.00	NA	0	
Total			**77**	**$15,000,700.88**	**100%**	**0**	**$0.00**		**0**	
31401AQQ3		HSBC MORTGAGE CORPORATION (USA)	6	$903,840.00	30.13%	0	$0.00	NA	0	
		Unavailable	11	$2,096,100.00	69.87%	0	$0.00	NA	0	
Total			**17**	**$2,999,940.00**	**100%**	**0**	**$0.00**		**0**	
31401AQR1		HSBC MORTGAGE CORPORATION (USA)	11	$2,493,068.37	24.93%	0	$0.00	NA	0	
		Unavailable	33	$7,508,531.37	75.07%	0	$0.00	NA	0	
Total			**44**	**$10,001,599.74**	**100%**	**0**	**$0.00**		**0**	
31401AQS9		HSBC MORTGAGE CORPORATION (USA)	3	$350,702.64	20.02%	0	$0.00	NA	0	
		Unavailable	9	$1,400,983.62	79.98%	0	$0.00	NA	0	
Total			**12**	**$1,751,686.26**	**100%**	**0**	**$0.00**		**0**	
31401AQT7		HSBC MORTGAGE CORPORATION (USA)	22	$4,733,735.37	23.67%	0	$0.00	NA	0	
		Unavailable	77	$15,266,077.59	76.33%	0	$0.00	NA	0	
Total			**99**	**$19,999,812.96**	**100%**	**0**	**$0.00**		**0**	
31401AQU4		HSBC MORTGAGE CORPORATION (USA)	51	$7,090,526.08	35.45%	0	$0.00	NA	0	
		Unavailable	70	$12,909,386.22	64.55%	0	$0.00	NA	0	
Total			**121**	**$19,999,912.30**	**100%**	**0**	**$0.00**		**0**	
31401AQV2		HSBC MORTGAGE CORPORATION (USA)	60	$9,635,507.38	48.18%	0	$0.00	NA	0	
		Unavailable	53	$10,364,686.32	51.82%	0	$0.00	NA	0	
Total			**113**	**$20,000,193.70**	**100%**	**0**	**$0.00**		**0**	
31401AQW0			17	$2,758,700.00	27.58%	0	$0.00	NA	0	

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	37	$7,242,551.93	72.42%	0	$0.00	NA	0	
Total			**54**	**$10,001,251.93**	**100%**	**0**	**$0.00**		**0**	
31401AQX8		HSBC MORTGAGE CORPORATION (USA)	5	$1,112,000.00	11.12%	0	$0.00	NA	0	
		Unavailable	38	$8,889,255.24	88.88%	0	$0.00	NA	0	
Total			**43**	**$10,001,255.24**	**100%**	**0**	**$0.00**		**0**	
31401AQY6		HSBC MORTGAGE CORPORATION (USA)	22	$3,782,696.62	25.22%	0	$0.00	NA	0	
		Unavailable	59	$11,218,150.00	74.78%	0	$0.00	NA	0	
Total			**81**	**$15,000,846.62**	**100%**	**0**	**$0.00**		**0**	
31401AR66		UNIVERSAL MORTGAGE CORPORATION	16	$1,496,033.38	29.92%	0	$0.00	NA	0	
		Unavailable	28	$3,503,979.14	70.08%	0	$0.00	NA	0	
Total			**44**	**$5,000,012.52**	**100%**	**0**	**$0.00**		**0**	
31401AR74		UNIVERSAL MORTGAGE CORPORATION	11	$1,259,200.00	26.81%	0	$0.00	NA	0	
		Unavailable	26	$3,437,416.82	73.19%	0	$0.00	NA	0	
Total			**37**	**$4,696,616.82**	**100%**	**0**	**$0.00**		**0**	
31401AR82		UNIVERSAL MORTGAGE CORPORATION	33	$3,713,054.72	69.74%	0	$0.00	NA	0	
		Unavailable	15	$1,611,200.00	30.26%	0	$0.00	NA	0	
Total			**48**	**$5,324,254.72**	**100%**	**0**	**$0.00**		**0**	
31401AR90		UNIVERSAL MORTGAGE CORPORATION	7	$781,400.00	19.07%	0	$0.00	NA	0	
		Unavailable	22	$3,316,650.00	80.93%	0	$0.00	NA	0	
Total			**29**	**$4,098,050.00**	**100%**	**0**	**$0.00**		**0**	
31401ASA6		UNIVERSAL MORTGAGE CORPORATION	16	$1,950,588.00	29.58%	0	$0.00	NA	0	
		Unavailable	33	$4,642,600.00	70.42%	0	$0.00	NA	0	
Total			**49**	**$6,593,188.00**	**100%**	**0**	**$0.00**		**0**	
31401ASB4		UNIVERSAL MORTGAGE CORPORATION	15	$1,383,189.48	35.39%	0	$0.00	NA	0	
		Unavailable	21	$2,525,756.82	64.61%	0	$0.00	NA	0	
Total			**36**	**$3,908,946.30**	**100%**	**0**	**$0.00**		**0**	
31401ASC2		UNIVERSAL MORTGAGE	3	$339,000.00	25.64%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	7	$982,900.00	74.36%	0	$0.00	NA	0	
Total			**10**	**$1,321,900.00**	**100%**	**0**	**$0.00**		**0**	
31401AY27		CHASE MANHATTAN MORTGAGE CORPORATION	157	$28,498,480.26	50.27%	0	$0.00	NA	0	
		Unavailable	165	$28,187,706.88	49.73%	0	$0.00	NA	0	
Total			**322**	**$56,686,187.14**	**100%**	**0**	**$0.00**		**0**	
31401AY35		CHASE MANHATTAN MORTGAGE CORPORATION	4	$684,584.93	42.26%	0	$0.00	NA	0	
		Unavailable	7	$935,326.75	57.74%	0	$0.00	NA	0	
Total			**11**	**$1,619,911.68**	**100%**	**0**	**$0.00**		**0**	
31401AY50		CHASE MANHATTAN MORTGAGE CORPORATION	11	$614,742.49	34.64%	0	$0.00	NA	0	
		Unavailable	18	$1,159,953.10	65.36%	0	$0.00	NA	0	
Total			**29**	**$1,774,695.59**	**100%**	**0**	**$0.00**		**0**	
31401AY68		CHASE MANHATTAN MORTGAGE CORPORATION	75	$4,729,240.75	55.12%	0	$0.00	NA	0	
		Unavailable	63	$3,850,684.16	44.88%	0	$0.00	NA	0	
Total			**138**	**$8,579,924.91**	**100%**	**0**	**$0.00**		**0**	
31401AY76		CHASE MANHATTAN MORTGAGE CORPORATION	34	$5,700,731.50	33.93%	0	$0.00	NA	0	
		Unavailable	75	$11,101,024.98	66.07%	0	$0.00	NA	0	
Total			**109**	**$16,801,756.48**	**100%**	**0**	**$0.00**		**0**	
31401AY84		CHASE MANHATTAN MORTGAGE CORPORATION	220	$31,770,818.90	67.71%	0	$0.00	NA	0	
		Unavailable	109	$15,152,792.58	32.29%	0	$0.00	NA	0	
Total			**329**	**$46,923,611.48**	**100%**	**0**	**$0.00**		**0**	
31401AY92		CHASE MANHATTAN MORTGAGE CORPORATION	18	$2,692,766.60	58.54%	0	$0.00	NA	0	
		Unavailable	21	$1,906,922.69	41.46%	0	$0.00	NA	0	
Total			**39**	**$4,599,689.29**	**100%**	**0**	**$0.00**		**0**	
31401AYQ4		CHASE MANHATTAN MORTGAGE CORPORATION	74	$4,922,583.67	35.76%	0	$0.00	NA	0	
		Unavailable	151	$8,842,412.82	64.24%	0	$0.00	NA	0	
Total			**225**	**$13,764,996.49**	**100%**	**0**	**$0.00**		**0**	
31401AYR2		CHASE MANHATTAN MORTGAGE CORPORATION	24	$2,595,940.85	20.8%	0	$0.00	NA	0	

		Unavailable	92	$9,884,964.57	79.2%	0	$0.00	NA	0
Total			**116**	**$12,480,905.42**	**100%**	**0**	**$0.00**		**0**
31401AYS0		CHASE MANHATTAN MORTGAGE CORPORATION	40	$4,325,174.09	14.42%	0	$0.00	NA	0
		Unavailable	239	$25,671,498.97	85.58%	0	$0.00	NA	0
Total			**279**	**$29,996,673.06**	**100%**	**0**	**$0.00**		**0**
31401AYT8		CHASE MANHATTAN MORTGAGE CORPORATION	82	$8,777,472.18	22.57%	0	$0.00	NA	0
		Unavailable	285	$30,114,952.73	77.43%	0	$0.00	NA	0
Total			**367**	**$38,892,424.91**	**100%**	**0**	**$0.00**		**0**
31401AYU5		CHASE MANHATTAN MORTGAGE CORPORATION	287	$30,501,510.77	50.32%	0	$0.00	NA	0
		Unavailable	282	$30,111,384.81	49.68%	0	$0.00	NA	0
Total			**569**	**$60,612,895.58**	**100%**	**0**	**$0.00**		**0**
31401AYV3		CHASE MANHATTAN MORTGAGE CORPORATION	73	$7,660,995.92	37.37%	0	$0.00	NA	0
		Unavailable	122	$12,839,946.96	62.63%	0	$0.00	NA	0
Total			**195**	**$20,500,942.88**	**100%**	**0**	**$0.00**		**0**
31401AYW1		CHASE MANHATTAN MORTGAGE CORPORATION	40	$7,449,732.38	29.35%	0	$0.00	NA	0
		Unavailable	101	$17,932,721.96	70.65%	0	$0.00	NA	0
Total			**141**	**$25,382,454.34**	**100%**	**0**	**$0.00**		**0**
31401AYX9		CHASE MANHATTAN MORTGAGE CORPORATION	37	$6,641,270.80	15.26%	0	$0.00	NA	0
		Unavailable	214	$36,893,353.72	84.74%	0	$0.00	NA	0
Total			**251**	**$43,534,624.52**	**100%**	**0**	**$0.00**		**0**
31401AYY7		CHASE MANHATTAN MORTGAGE CORPORATION	74	$12,524,773.04	22.52%	0	$0.00	NA	0
		Unavailable	247	$43,095,795.11	77.48%	0	$0.00	NA	0
Total			**321**	**$55,620,568.15**	**100%**	**0**	**$0.00**		**0**
31401AYZ4		CHASE MANHATTAN MORTGAGE CORPORATION	152	$27,033,307.76	44.98%	0	$0.00	NA	0
		Unavailable	190	$33,062,997.38	55.02%	0	$0.00	NA	0
Total			**342**	**$60,096,305.14**	**100%**	**0**	**$0.00**		**0**
31401AZ26		CHASE MANHATTAN MORTGAGE CORPORATION	218	$34,543,579.70	72.54%	0	$0.00	NA	0
		Unavailable	92	$13,078,219.69	27.46%	0	$0.00	NA	0

Total			**310**	**$47,621,799.39**	**100%**	**0**	**$0.00**		**0**	
31401AZ34		CHASE MANHATTAN MORTGAGE CORPORATION	182	$25,822,407.85	58.34%	0	$0.00	NA	0	
		Unavailable	130	$18,437,029.79	41.66%	0	$0.00	NA	0	
Total			**312**	**$44,259,437.64**	**100%**	**0**	**$0.00**		**0**	
31401AZ42		CHASE MANHATTAN MORTGAGE CORPORATION	17	$1,915,958.82	29.84%	0	$0.00	NA	0	
		Unavailable	37	$4,505,500.50	70.16%	0	$0.00	NA	0	
Total			**54**	**$6,421,459.32**	**100%**	**0**	**$0.00**		**0**	
31401AZ59		CHASE MANHATTAN MORTGAGE CORPORATION	35	$2,017,688.94	31.82%	0	$0.00	NA	0	
		Unavailable	71	$4,322,527.54	68.18%	0	$0.00	NA	0	
Total			**106**	**$6,340,216.48**	**100%**	**0**	**$0.00**		**0**	
31401AZ67		CHASE MANHATTAN MORTGAGE CORPORATION	157	$9,346,498.42	46.61%	0	$0.00	NA	0	
		Unavailable	191	$10,704,250.18	53.39%	0	$0.00	NA	0	
Total			**348**	**$20,050,748.60**	**100%**	**0**	**$0.00**		**0**	
31401AZ75		CHASE MANHATTAN MORTGAGE CORPORATION	16	$2,406,508.11	33.18%	0	$0.00	NA	0	
		Unavailable	34	$4,847,132.55	66.82%	0	$0.00	NA	0	
Total			**50**	**$7,253,640.66**	**100%**	**0**	**$0.00**		**0**	
31401AZ83		CHASE MANHATTAN MORTGAGE CORPORATION	28	$3,444,063.95	72.61%	0	$0.00	NA	0	
		Unavailable	9	$1,299,338.70	27.39%	0	$0.00	NA	0	
Total			**37**	**$4,743,402.65**	**100%**	**0**	**$0.00**		**0**	
31401AZ91		CHASE MANHATTAN MORTGAGE CORPORATION	40	$7,065,483.14	47.96%	0	$0.00	NA	0	
		Unavailable	45	$7,665,697.51	52.04%	0	$0.00	NA	0	
Total			**85**	**$14,731,180.65**	**100%**	**0**	**$0.00**		**0**	
31401AZE0		CHASE MANHATTAN MORTGAGE CORPORATION	14	$2,925,458.71	93.03%	0	$0.00	NA	0	
		Unavailable	1	$219,203.67	6.97%	0	$0.00	NA	0	
Total			**15**	**$3,144,662.38**	**100%**	**0**	**$0.00**		**0**	
31401AZF7		CHASE MANHATTAN MORTGAGE CORPORATION	89	$20,988,166.67	27.68%	0	$0.00	NA	0	
		Unavailable	259	$54,827,074.05	72.32%	0	$0.00	NA	0	
Total			**348**	**$75,815,240.72**	**100%**	**0**	**$0.00**		**0**	

31401AZG5		CHASE MANHATTAN MORTGAGE CORPORATION	131	$27,833,739.76	36.85%	0	$0.00	NA	0	
		Unavailable	220	$47,705,411.45	63.15%	0	$0.00	NA	0	
Total			**351**	**$75,539,151.21**	**100%**	**0**	**$0.00**		**0**	
31401AZH3		CHASE MANHATTAN MORTGAGE CORPORATION	16	$3,405,084.02	4.63%	0	$0.00	NA	0	
		Unavailable	343	$70,087,602.55	95.37%	0	$0.00	NA	0	
Total			**359**	**$73,492,686.57**	**100%**	**0**	**$0.00**		**0**	
31401AZJ9		CHASE MANHATTAN MORTGAGE CORPORATION	241	$51,555,593.53	54.97%	0	$0.00	NA	0	
		Unavailable	191	$42,239,716.59	45.03%	0	$0.00	NA	0	
Total			**432**	**$93,795,310.12**	**100%**	**0**	**$0.00**		**0**	
31401AZK6		CHASE MANHATTAN MORTGAGE CORPORATION	40	$8,359,818.26	9.43%	0	$0.00	NA	0	
		Unavailable	388	$80,303,373.12	90.57%	0	$0.00	NA	0	
Total			**428**	**$88,663,191.38**	**100%**	**0**	**$0.00**		**0**	
31401AZL4		CHASE MANHATTAN MORTGAGE CORPORATION	219	$45,392,741.81	51.62%	0	$0.00	NA	0	
		Unavailable	204	$42,549,082.07	48.38%	0	$0.00	NA	0	
Total			**423**	**$87,941,823.88**	**100%**	**0**	**$0.00**		**0**	
31401AZM2		CHASE MANHATTAN MORTGAGE CORPORATION	166	$33,209,308.11	52.35%	0	$0.00	NA	0	
		Unavailable	139	$30,228,459.85	47.65%	0	$0.00	NA	0	
Total			**305**	**$63,437,767.96**	**100%**	**0**	**$0.00**		**0**	
31401AZN0		CHASE MANHATTAN MORTGAGE CORPORATION	96	$19,971,813.48	39.78%	0	$0.00	NA	0	
		Unavailable	147	$30,234,070.91	60.22%	0	$0.00	NA	0	
Total			**243**	**$50,205,884.39**	**100%**	**0**	**$0.00**		**0**	
31401AZR1		CHASE MANHATTAN MORTGAGE CORPORATION	5	$592,268.33	47.89%	0	$0.00	NA	0	
		Unavailable	5	$644,372.18	52.11%	0	$0.00	NA	0	
Total			**10**	**$1,236,640.51**	**100%**	**0**	**$0.00**		**0**	
31401AZT7		CHASE MANHATTAN MORTGAGE CORPORATION	16	$2,471,119.50	38.48%	0	$0.00	NA	0	
		Unavailable	31	$3,951,056.17	61.52%	0	$0.00	NA	0	
Total			**47**	**$6,422,175.67**	**100%**	**0**	**$0.00**		**0**	

31401AZU4		CHASE MANHATTAN MORTGAGE CORPORATION	9	$2,229,758.96	29.57%	0	$0.00	NA	0	
		Unavailable	42	$5,310,358.07	70.43%	0	$0.00	NA	0	
Total			**51**	**$7,540,117.03**	**100%**	**0**	**$0.00**		**0**	
31401AZV2		CHASE MANHATTAN MORTGAGE CORPORATION	111	$16,650,259.49	38.72%	0	$0.00	NA	0	
		Unavailable	185	$26,354,062.54	61.28%	0	$0.00	NA	0	
Total			**296**	**$43,004,322.03**	**100%**	**0**	**$0.00**		**0**	
31401AZW0		CHASE MANHATTAN MORTGAGE CORPORATION	269	$36,707,628.82	62.42%	0	$0.00	NA	0	
		Unavailable	165	$22,103,871.42	37.58%	0	$0.00	NA	0	
Total			**434**	**$58,811,500.24**	**100%**	**0**	**$0.00**		**0**	
31401AZX8		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,091,265.79	41.43%	0	$0.00	NA	0	
		Unavailable	14	$1,542,702.77	58.57%	0	$0.00	NA	0	
Total			**22**	**$2,633,968.56**	**100%**	**0**	**$0.00**		**0**	
31401AZY6		CHASE MANHATTAN MORTGAGE CORPORATION	243	$42,584,799.99	51.59%	0	$0.00	NA	0	
		Unavailable	232	$39,962,373.18	48.41%	0	$0.00	NA	0	
Total			**475**	**$82,547,173.17**	**100%**	**0**	**$0.00**		**0**	
31401AZZ3		CHASE MANHATTAN MORTGAGE CORPORATION	216	$37,103,739.92	62.84%	0	$0.00	NA	0	
		Unavailable	132	$21,937,275.91	37.16%	0	$0.00	NA	0	
Total			**348**	**$59,041,015.83**	**100%**	**0**	**$0.00**		**0**	
31401B3P8		AMERICAN HOME FUNDING INC.	104	$18,743,261.77	93.71%	0	$0.00	NA	0	
		Unavailable	8	$1,257,333.59	6.29%	0	$0.00	NA	0	
Total			**112**	**$20,000,595.36**	**100%**	**0**	**$0.00**		**0**	
31401B3U7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$1,661,414.20	24.55%	0	$0.00	NA	0	
		Unavailable	31	$5,106,239.79	75.45%	0	$0.00	NA	0	
Total			**42**	**$6,767,653.99**	**100%**	**0**	**$0.00**		**0**	
31401B3V5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	274	$43,493,847.00	40.57%	0	$0.00	NA	0	
		Unavailable	390	$63,718,940.24	59.43%	0	$0.00	NA	0	
Total			**664**	**$107,212,787.24**	**100%**	**0**	**$0.00**		**0**	
31401B3W3		SOVEREIGN BANK, A	11	$876,166.69	18.68%	0	$0.00	NA	0	

		FEDERAL SAVINGS BANK								
		Unavailable	34	$3,813,032.00	81.32%	0	$0.00	NA	0	
Total			**45**	**$4,689,198.69**	**100%**	**0**	**$0.00**		**0**	
31401B3X1		COUNTRYWIDE HOME LOANS, INC.	52	$5,131,593.50	13.54%	0	$0.00	NA	0	
		Unavailable	334	$32,778,389.39	86.46%	0	$0.00	NA	0	
Total			**386**	**$37,909,982.89**	**100%**	**0**	**$0.00**		**0**	
31401B3Y9		COUNTRYWIDE HOME LOANS, INC.	74	$9,399,334.48	12.56%	0	$0.00	NA	0	
		Unavailable	502	$65,455,329.59	87.44%	0	$0.00	NA	0	
Total			**576**	**$74,854,664.07**	**100%**	**0**	**$0.00**		**0**	
31401B3Z6		COUNTRYWIDE HOME LOANS, INC.	51	$3,129,976.72	21.04%	0	$0.00	NA	0	
		Unavailable	183	$11,747,419.02	78.96%	0	$0.00	NA	0	
Total			**234**	**$14,877,395.74**	**100%**	**0**	**$0.00**		**0**	
31401B4A0		COUNTRYWIDE HOME LOANS, INC.	27	$2,637,830.05	19.11%	0	$0.00	NA	0	
		Unavailable	114	$11,163,331.50	80.89%	0	$0.00	NA	0	
Total			**141**	**$13,801,161.55**	**100%**	**0**	**$0.00**		**0**	
31401B4B8		COUNTRYWIDE HOME LOANS, INC.	23	$4,517,866.75	57.97%	0	$0.00	NA	0	
		Unavailable	16	$3,276,002.90	42.03%	0	$0.00	NA	0	
Total			**39**	**$7,793,869.65**	**100%**	**0**	**$0.00**		**0**	
31401B4C6		COUNTRYWIDE HOME LOANS, INC.	51	$8,958,416.23	17.15%	0	$0.00	NA	0	
		Unavailable	229	$43,281,413.88	82.85%	0	$0.00	NA	0	
Total			**280**	**$52,239,830.11**	**100%**	**0**	**$0.00**		**0**	
31401B4D4		COUNTRYWIDE HOME LOANS, INC.	17	$3,202,544.00	8.69%	0	$0.00	NA	0	
		Unavailable	194	$33,665,222.14	91.31%	0	$0.00	NA	0	
Total			**211**	**$36,867,766.14**	**100%**	**0**	**$0.00**		**0**	
31401B4G7		COUNTRYWIDE HOME LOANS, INC.	2	$599,000.00	5.97%	0	$0.00	NA	0	
		Unavailable	51	$9,428,932.29	94.03%	0	$0.00	NA	0	
Total			**53**	**$10,027,932.29**	**100%**	**0**	**$0.00**		**0**	
31401B4H5		COUNTRYWIDE HOME LOANS, INC.	23	$2,038,617.00	10.21%	0	$0.00	NA	0	

		Unavailable	199	$17,936,504.63	89.79%	0	$0.00	NA	0	
Total			**222**	**$19,975,121.63**	**100%**	**0**	**$0.00**		**0**	
31401B4J1		COUNTRYWIDE HOME LOANS, INC.	12	$1,720,804.66	12.34%	0	$0.00	NA	0	
		Unavailable	66	$12,228,817.60	87.66%	0	$0.00	NA	0	
Total			**78**	**$13,949,622.26**	**100%**	**0**	**$0.00**		**0**	
31401B4K8		COUNTRYWIDE HOME LOANS, INC.	44	$9,357,494.10	26.98%	0	$0.00	NA	0	
		Unavailable	117	$25,331,103.47	73.02%	0	$0.00	NA	0	
Total			**161**	**$34,688,597.57**	**100%**	**0**	**$0.00**		**0**	
31401B4L6		COUNTRYWIDE HOME LOANS, INC.	73	$15,389,722.00	6.44%	0	$0.00	NA	0	
		Unavailable	1,009	$223,719,475.62	93.56%	0	$0.00	NA	0	
Total			**1,082**	**$239,109,197.62**	**100%**	**0**	**$0.00**		**0**	
31401B4P7		COUNTRYWIDE HOME LOANS, INC.	1	$322,024.55	6.09%	0	$0.00	NA	0	
		Unavailable	24	$4,963,359.80	93.91%	0	$0.00	NA	0	
Total			**25**	**$5,285,384.35**	**100%**	**0**	**$0.00**		**0**	
31401B4Q5		COUNTRYWIDE HOME LOANS, INC.	41	$4,608,042.00	7.5%	0	$0.00	NA	0	
		Unavailable	497	$56,871,329.09	92.5%	0	$0.00	NA	0	
Total			**538**	**$61,479,371.09**	**100%**	**0**	**$0.00**		**0**	
31401B4R3		COUNTRYWIDE HOME LOANS, INC.	43	$6,999,722.48	19.72%	0	$0.00	NA	0	
		Unavailable	157	$28,492,663.66	80.28%	0	$0.00	NA	0	
Total			**200**	**$35,492,386.14**	**100%**	**0**	**$0.00**		**0**	
31401B4S1		COUNTRYWIDE HOME LOANS, INC.	48	$6,872,951.00	27.49%	0	$0.00	NA	0	
		Unavailable	114	$18,128,227.38	72.51%	0	$0.00	NA	0	
Total			**162**	**$25,001,178.38**	**100%**	**0**	**$0.00**		**0**	
31401B4T9		COUNTRYWIDE HOME LOANS, INC.	49	$7,304,986.00	36.52%	0	$0.00	NA	0	
		Unavailable	76	$12,696,264.12	63.48%	0	$0.00	NA	0	
Total			**125**	**$20,001,250.12**	**100%**	**0**	**$0.00**		**0**	
31401B4U6		COUNTRYWIDE HOME LOANS, INC.	104	$19,160,126.00	55.48%	0	$0.00	NA	0	
		Unavailable	85	$15,377,146.94	44.52%	0	$0.00	NA	0	

Total			**189**	**$34,537,272.94**	**100%**	**0**	**$0.00**		**0**	
31401B4V4		COUNTRYWIDE HOME LOANS, INC.	91	$17,281,155.14	38.04%	0	$0.00	NA	0	
		Unavailable	138	$28,151,819.55	61.96%	0	$0.00	NA	0	
Total			**229**	**$45,432,974.69**	**100%**	**0**	**$0.00**		**0**	
31401B4W2		COUNTRYWIDE HOME LOANS, INC.	112	$23,764,679.00	57.99%	0	$0.00	NA	0	
		Unavailable	81	$17,212,569.90	42.01%	0	$0.00	NA	0	
Total			**193**	**$40,977,248.90**	**100%**	**0**	**$0.00**		**0**	
31401B4X0		COUNTRYWIDE HOME LOANS, INC.	74	$12,764,651.00	41.23%	0	$0.00	NA	0	
		Unavailable	104	$18,194,124.94	58.77%	0	$0.00	NA	0	
Total			**178**	**$30,958,775.94**	**100%**	**0**	**$0.00**		**0**	
31401B4Y8		COUNTRYWIDE HOME LOANS, INC.	97	$15,130,626.05	75.64%	0	$0.00	NA	0	
		Unavailable	25	$4,871,803.98	24.36%	0	$0.00	NA	0	
Total			**122**	**$20,002,430.03**	**100%**	**0**	**$0.00**		**0**	
31401B5E1		COUNTRYWIDE HOME LOANS, INC.	23	$2,284,705.23	11.42%	0	$0.00	NA	0	
		Unavailable	156	$17,715,917.32	88.58%	0	$0.00	NA	0	
Total			**179**	**$20,000,622.55**	**100%**	**0**	**$0.00**		**0**	
31401B5G6		COUNTRYWIDE HOME LOANS, INC.	5	$785,511.68	16.78%	0	$0.00	NA	0	
		Unavailable	27	$3,895,240.10	83.22%	0	$0.00	NA	0	
Total			**32**	**$4,680,751.78**	**100%**	**0**	**$0.00**		**0**	
31401B5J0		COUNTRYWIDE HOME LOANS, INC.	26	$4,002,311.15	41.97%	0	$0.00	NA	0	
		Unavailable	59	$5,534,208.89	58.03%	0	$0.00	NA	0	
Total			**85**	**$9,536,520.04**	**100%**	**0**	**$0.00**		**0**	
31401B5L5		COUNTRYWIDE HOME LOANS, INC.	6	$856,800.00	30.59%	0	$0.00	NA	0	
		Unavailable	13	$1,944,222.68	69.41%	0	$0.00	NA	0	
Total			**19**	**$2,801,022.68**	**100%**	**0**	**$0.00**		**0**	
31401B5M3		COUNTRYWIDE HOME LOANS, INC.	1	$54,950.10	3.32%	0	$0.00	NA	0	
		Unavailable	16	$1,599,583.77	96.68%	0	$0.00	NA	0	
Total			**17**	**$1,654,533.87**	**100%**	**0**	**$0.00**		**0**	

31401B5N1		COUNTRYWIDE HOME LOANS, INC.	4	$746,565.00	30.38%	0	$0.00	NA	0	
		Unavailable	11	$1,711,160.30	69.62%	0	$0.00	NA	0	
Total			**15**	**$2,457,725.30**	**100%**	**0**	**$0.00**		**0**	
31401B5P6		COUNTRYWIDE HOME LOANS, INC.	11	$1,144,455.00	6.18%	0	$0.00	NA	0	
		Unavailable	165	$17,373,904.48	93.82%	0	$0.00	NA	0	
Total			**176**	**$18,518,359.48**	**100%**	**0**	**$0.00**		**0**	
31401B5Q4		COUNTRYWIDE HOME LOANS, INC.	7	$671,168.49	7.56%	0	$0.00	NA	0	
		Unavailable	59	$8,210,927.60	92.44%	0	$0.00	NA	0	
Total			**66**	**$8,882,096.09**	**100%**	**0**	**$0.00**		**0**	
31401B5R2		COUNTRYWIDE HOME LOANS, INC.	10	$1,224,263.83	18.64%	0	$0.00	NA	0	
		Unavailable	41	$5,343,041.96	81.36%	0	$0.00	NA	0	
Total			**51**	**$6,567,305.79**	**100%**	**0**	**$0.00**		**0**	
31401B5T8		COUNTRYWIDE HOME LOANS, INC.	14	$1,277,299.00	16.24%	0	$0.00	NA	0	
		Unavailable	55	$6,587,832.39	83.76%	0	$0.00	NA	0	
Total			**69**	**$7,865,131.39**	**100%**	**0**	**$0.00**		**0**	
31401B5U5		COUNTRYWIDE HOME LOANS, INC.	19	$4,079,780.00	63.17%	0	$0.00	NA	0	
		Unavailable	10	$2,378,774.66	36.83%	0	$0.00	NA	0	
Total			**29**	**$6,458,554.66**	**100%**	**0**	**$0.00**		**0**	
31401B5V3		COUNTRYWIDE HOME LOANS, INC.	25	$2,458,212.00	19.24%	0	$0.00	NA	0	
		Unavailable	104	$10,319,258.96	80.76%	0	$0.00	NA	0	
Total			**129**	**$12,777,470.96**	**100%**	**0**	**$0.00**		**0**	
31401B5W1		COUNTRYWIDE HOME LOANS, INC.	35	$4,462,581.00	17.15%	0	$0.00	NA	0	
		Unavailable	166	$21,551,178.14	82.85%	0	$0.00	NA	0	
Total			**201**	**$26,013,759.14**	**100%**	**0**	**$0.00**		**0**	
31401B5X9		COUNTRYWIDE HOME LOANS, INC.	44	$5,591,847.55	10.05%	0	$0.00	NA	0	
		Unavailable	333	$50,046,112.05	89.95%	0	$0.00	NA	0	
Total			**377**	**$55,637,959.60**	**100%**	**0**	**$0.00**		**0**	

31401B5Y7		COUNTRYWIDE HOME LOANS, INC.	20	$3,704,460.00	14.45%	0	$0.00	NA	0	
		Unavailable	113	$21,931,479.30	85.55%	0	$0.00	NA	0	
Total			**133**	**$25,635,939.30**	**100%**	**0**	**$0.00**		**0**	
31401B6C4		COUNTRYWIDE HOME LOANS, INC.	5	$886,744.00	7.78%	0	$0.00	NA	0	
		Unavailable	54	$10,505,407.01	92.22%	0	$0.00	NA	0	
Total			**59**	**$11,392,151.01**	**100%**	**0**	**$0.00**		**0**	
31401B6D2		COUNTRYWIDE HOME LOANS, INC.	8	$1,377,485.00	8.34%	0	$0.00	NA	0	
		Unavailable	90	$15,132,354.58	91.66%	0	$0.00	NA	0	
Total			**98**	**$16,509,839.58**	**100%**	**0**	**$0.00**		**0**	
31401B6E0		COUNTRYWIDE HOME LOANS, INC.	6	$1,190,100.00	10.15%	0	$0.00	NA	0	
		Unavailable	61	$10,531,528.80	89.85%	0	$0.00	NA	0	
Total			**67**	**$11,721,628.80**	**100%**	**0**	**$0.00**		**0**	
31401B6F7		COUNTRYWIDE HOME LOANS, INC.	17	$3,644,658.00	15.69%	0	$0.00	NA	0	
		Unavailable	85	$19,579,108.77	84.31%	0	$0.00	NA	0	
Total			**102**	**$23,223,766.77**	**100%**	**0**	**$0.00**		**0**	
31401B6G5		COUNTRYWIDE HOME LOANS, INC.	60	$13,221,804.18	15.06%	0	$0.00	NA	0	
		Unavailable	336	$74,592,483.27	84.94%	0	$0.00	NA	0	
Total			**396**	**$87,814,287.45**	**100%**	**0**	**$0.00**		**0**	
31401B6L4		COUNTRYWIDE HOME LOANS, INC.	28	$5,026,281.00	12.01%	0	$0.00	NA	0	
		Unavailable	207	$36,841,337.02	87.99%	0	$0.00	NA	0	
Total			**235**	**$41,867,618.02**	**100%**	**0**	**$0.00**		**0**	
31401B6N0		COUNTRYWIDE HOME LOANS, INC.	149	$28,217,309.59	49.77%	0	$0.00	NA	0	
		Unavailable	151	$28,475,068.50	50.23%	0	$0.00	NA	0	
Total			**300**	**$56,692,378.09**	**100%**	**0**	**$0.00**		**0**	
31401B6P5		COUNTRYWIDE HOME LOANS, INC.	4	$997,000.00	8.51%	0	$0.00	NA	0	
		Unavailable	50	$10,725,006.00	91.49%	0	$0.00	NA	0	
Total			**54**	**$11,722,006.00**	**100%**	**0**	**$0.00**		**0**	
31401B6Q3		COUNTRYWIDE HOME	48	$9,308,459.00	66.58%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	26	$4,671,679.08	33.42%	0	$0.00	NA	0	
Total			**74**	**$13,980,138.08**	**100%**	**0**	**$0.00**		**0**	
31401B6R1		COUNTRYWIDE HOME LOANS, INC.	27	$4,418,446.91	45.25%	0	$0.00	NA	0	
		Unavailable	29	$5,346,743.59	54.75%	0	$0.00	NA	0	
Total			**56**	**$9,765,190.50**	**100%**	**0**	**$0.00**		**0**	
31401B6S9		COUNTRYWIDE HOME LOANS, INC.	81	$12,979,550.00	51.92%	0	$0.00	NA	0	
		Unavailable	70	$12,021,810.72	48.08%	0	$0.00	NA	0	
Total			**151**	**$25,001,360.72**	**100%**	**0**	**$0.00**		**0**	
31401B6T7		COUNTRYWIDE HOME LOANS, INC.	75	$12,356,624.00	49.42%	0	$0.00	NA	0	
		Unavailable	66	$12,645,473.07	50.58%	0	$0.00	NA	0	
Total			**141**	**$25,002,097.07**	**100%**	**0**	**$0.00**		**0**	
31401B6U4		COUNTRYWIDE HOME LOANS, INC.	15	$1,331,789.80	8.38%	0	$0.00	NA	0	
		Unavailable	108	$14,556,159.88	91.62%	0	$0.00	NA	0	
Total			**123**	**$15,887,949.68**	**100%**	**0**	**$0.00**		**0**	
31401B6W0		COUNTRYWIDE HOME LOANS, INC.	9	$1,437,075.00	29.69%	0	$0.00	NA	0	
		Unavailable	18	$3,403,429.83	70.31%	0	$0.00	NA	0	
Total			**27**	**$4,840,504.83**	**100%**	**0**	**$0.00**		**0**	
31401B6X8		COUNTRYWIDE HOME LOANS, INC.	20	$1,774,550.00	27.1%	0	$0.00	NA	0	
		Unavailable	36	$4,774,494.18	72.9%	0	$0.00	NA	0	
Total			**56**	**$6,549,044.18**	**100%**	**0**	**$0.00**		**0**	
31401B6Y6		COUNTRYWIDE HOME LOANS, INC.	80	$5,615,486.00	34.25%	0	$0.00	NA	0	
		Unavailable	153	$10,779,841.22	65.75%	0	$0.00	NA	0	
Total			**233**	**$16,395,327.22**	**100%**	**0**	**$0.00**		**0**	
31401B6Z3		COUNTRYWIDE HOME LOANS, INC.	40	$2,708,778.60	26.54%	0	$0.00	NA	0	
		Unavailable	117	$7,495,796.26	73.46%	0	$0.00	NA	0	
Total			**157**	**$10,204,574.86**	**100%**	**0**	**$0.00**		**0**	
31401B7A7		COUNTRYWIDE HOME LOANS, INC.	16	$1,562,300.00	16.13%	0	$0.00	NA	0	

		Unavailable	82	$8,121,326.32	83.87%	0	$0.00	NA	0	
Total			**98**	**$9,683,626.32**	**100%**	**0**	**$0.00**		**0**	
31401B7B5		COUNTRYWIDE HOME LOANS, INC.	27	$5,745,192.07	46.02%	0	$0.00	NA	0	
		Unavailable	28	$6,738,769.13	53.98%	0	$0.00	NA	0	
Total			**55**	**$12,483,961.20**	**100%**	**0**	**$0.00**		**0**	
31401B7C3		COUNTRYWIDE HOME LOANS, INC.	12	$1,053,694.41	15.85%	0	$0.00	NA	0	
		Unavailable	61	$5,594,848.38	84.15%	0	$0.00	NA	0	
Total			**73**	**$6,648,542.79**	**100%**	**0**	**$0.00**		**0**	
31401B7D1		COUNTRYWIDE HOME LOANS, INC.	43	$5,502,968.00	51.88%	0	$0.00	NA	0	
		Unavailable	37	$5,104,352.49	48.12%	0	$0.00	NA	0	
Total			**80**	**$10,607,320.49**	**100%**	**0**	**$0.00**		**0**	
31401B7E9		COUNTRYWIDE HOME LOANS, INC.	22	$4,121,377.00	27.7%	0	$0.00	NA	0	
		Unavailable	47	$10,757,956.59	72.3%	0	$0.00	NA	0	
Total			**69**	**$14,879,333.59**	**100%**	**0**	**$0.00**		**0**	
31401B7F6		COUNTRYWIDE HOME LOANS, INC.	63	$6,187,661.00	33.79%	0	$0.00	NA	0	
		Unavailable	123	$12,123,665.45	66.21%	0	$0.00	NA	0	
Total			**186**	**$18,311,326.45**	**100%**	**0**	**$0.00**		**0**	
31401B7G4		COUNTRYWIDE HOME LOANS, INC.	78	$10,001,585.00	32.85%	0	$0.00	NA	0	
		Unavailable	157	$20,442,517.47	67.15%	0	$0.00	NA	0	
Total			**235**	**$30,444,102.47**	**100%**	**0**	**$0.00**		**0**	
31401B7H2		COUNTRYWIDE HOME LOANS, INC.	121	$11,796,389.35	17.22%	0	$0.00	NA	0	
		Unavailable	369	$56,692,555.34	82.78%	0	$0.00	NA	0	
Total			**490**	**$68,488,944.69**	**100%**	**0**	**$0.00**		**0**	
31401B7J8		COUNTRYWIDE HOME LOANS, INC.	26	$5,074,331.07	19.41%	0	$0.00	NA	0	
		Unavailable	112	$21,064,801.84	80.59%	0	$0.00	NA	0	
Total			**138**	**$26,139,132.91**	**100%**	**0**	**$0.00**		**0**	
31401B7K5		COUNTRYWIDE HOME LOANS, INC.	11	$2,042,744.45	12.4%	0	$0.00	NA	0	
		Unavailable	76	$14,425,041.68	87.6%	0	$0.00	NA	0	

Total			**87**	**$16,467,786.13**	**100%**	**0**	**$0.00**		**0**	
31401BB38		ARVEST MORTGAGE COMPANY	33	$3,047,708.72	100%	0	$0.00	NA	0	
Total			**33**	**$3,047,708.72**	**100%**	**0**	**$0.00**		**0**	
31401BB46		ARVEST MORTGAGE COMPANY	10	$508,545.31	100%	0	$0.00	NA	0	
Total			**10**	**$508,545.31**	**100%**	**0**	**$0.00**		**0**	
31401BB87		ARVEST MORTGAGE COMPANY	23	$1,474,353.06	100%	0	$0.00	NA	0	
Total			**23**	**$1,474,353.06**	**100%**	**0**	**$0.00**		**0**	
31401BBG9		CHEVY CHASE SAVINGS BANK FSB	9	$1,876,512.91	86.39%	0	$0.00	NA	0	
		Unavailable	1	$295,719.14	13.61%	0	$0.00	NA	0	
Total			**10**	**$2,172,232.05**	**100%**	**0**	**$0.00**		**0**	
31401BBJ3		CHEVY CHASE SAVINGS BANK FSB	101	$21,766,852.93	74.99%	0	$0.00	NA	0	
		Unavailable	31	$7,258,824.36	25.01%	0	$0.00	NA	0	
Total			**132**	**$29,025,677.29**	**100%**	**0**	**$0.00**		**0**	
31401BBK0		CHEVY CHASE SAVINGS BANK FSB	218	$42,262,346.06	73.77%	0	$0.00	NA	0	
		Unavailable	71	$15,023,915.68	26.23%	0	$0.00	NA	0	
Total			**289**	**$57,286,261.74**	**100%**	**0**	**$0.00**		**0**	
31401BBL8		CHEVY CHASE SAVINGS BANK FSB	79	$12,807,968.71	55.48%	0	$0.00	NA	0	
		Unavailable	49	$10,277,240.42	44.52%	0	$0.00	NA	0	
Total			**128**	**$23,085,209.13**	**100%**	**0**	**$0.00**		**0**	
31401BBM6		CHEVY CHASE SAVINGS BANK FSB	21	$3,707,158.75	100%	0	$0.00	NA	0	
Total			**21**	**$3,707,158.75**	**100%**	**0**	**$0.00**		**0**	
31401BCF0		Unavailable	10	$767,210.86	100%	0	$0.00	NA	0	
Total			**10**	**$767,210.86**	**100%**	**0**	**$0.00**		**0**	
31401BD36		WASHINGTON MUTUAL BANK	9	$1,438,500.00	11.38%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	23	$3,963,473.21	31.34%	0	$0.00	NA	0	
		Unavailable	39	$7,243,633.51	57.28%	0	$0.00	NA	0	

Total			**71**	**$12,645,606.72**	**100%**	**0**	**$0.00**		**0**	
31401BD51		WASHINGTON MUTUAL BANK	10	$1,358,595.79	10.28%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	13	$2,579,832.98	19.51%	0	$0.00	NA	0	
		Unavailable	49	$9,282,917.32	70.21%	0	$0.00	NA	0	
Total			**72**	**$13,221,346.09**	**100%**	**0**	**$0.00**		**0**	
31401BF26		BANKUNITED, FEDERAL SAVINGS BANK	2	$220,500.00	4.4%	0	$0.00	NA	0	
		Unavailable	29	$4,786,367.39	95.6%	0	$0.00	NA	0	
Total			**31**	**$5,006,867.39**	**100%**	**0**	**$0.00**		**0**	
31401BF34		BANKUNITED, FEDERAL SAVINGS BANK	2	$192,500.00	18.83%	0	$0.00	NA	0	
		Unavailable	6	$829,774.59	81.17%	0	$0.00	NA	0	
Total			**8**	**$1,022,274.59**	**100%**	**0**	**$0.00**		**0**	
31401BF42		BANKUNITED, FEDERAL SAVINGS BANK	1	$147,849.10	7.37%	0	$0.00	NA	0	
		Unavailable	12	$1,857,848.75	92.63%	0	$0.00	NA	0	
Total			**13**	**$2,005,697.85**	**100%**	**0**	**$0.00**		**0**	
31401BF59		BANKUNITED, FEDERAL SAVINGS BANK	6	$686,796.21	22.85%	0	$0.00	NA	0	
		Unavailable	16	$2,318,258.50	77.15%	0	$0.00	NA	0	
Total			**22**	**$3,005,054.71**	**100%**	**0**	**$0.00**		**0**	
31401BF67		BANKUNITED, FEDERAL SAVINGS BANK	2	$182,108.57	9.08%	0	$0.00	NA	0	
		Unavailable	17	$1,823,900.00	90.92%	0	$0.00	NA	0	
Total			**19**	**$2,006,008.57**	**100%**	**0**	**$0.00**		**0**	
31401BF75		Unavailable	6	$1,008,627.72	100%	0	$0.00	NA	0	
Total			**6**	**$1,008,627.72**	**100%**	**0**	**$0.00**		**0**	
31401BF91		HOMEAMERICAN MORTGAGE CORPORATION	28	$6,218,309.09	100%	0	$0.00	NA	0	
Total			**28**	**$6,218,309.09**	**100%**	**0**	**$0.00**		**0**	
31401BFL4		Unavailable	12	$1,069,442.67	100%	0	$0.00	NA	0	
Total			**12**	**$1,069,442.67**	**100%**	**0**	**$0.00**		**0**	
31401BFM2		BANKUNITED, FEDERAL SAVINGS BANK	3	$605,370.14	20.16%	0	$0.00	NA	0	

		Unavailable	15	$2,397,436.09	79.84%	0	$0.00	NA	0	
Total			**18**	**$3,002,806.23**	**100%**	**0**	**$0.00**		**0**	
31401BFN0		BANKUNITED, FEDERAL SAVINGS BANK	4	$606,870.71	30.29%	0	$0.00	NA	0	
		Unavailable	10	$1,396,654.51	69.71%	0	$0.00	NA	0	
Total			**14**	**$2,003,525.22**	**100%**	**0**	**$0.00**		**0**	
31401BFP5		Unavailable	11	$1,005,132.04	100%	0	$0.00	NA	0	
Total			**11**	**$1,005,132.04**	**100%**	**0**	**$0.00**		**0**	
31401BFQ3		BANKUNITED, FEDERAL SAVINGS BANK	3	$596,391.33	19.84%	0	$0.00	NA	0	
		Unavailable	12	$2,409,017.91	80.16%	0	$0.00	NA	0	
Total			**15**	**$3,005,409.24**	**100%**	**0**	**$0.00**		**0**	
31401BFR1		BANKUNITED, FEDERAL SAVINGS BANK	1	$43,955.14	2.19%	0	$0.00	NA	0	
		Unavailable	12	$1,961,651.75	97.81%	0	$0.00	NA	0	
Total			**13**	**$2,005,606.89**	**100%**	**0**	**$0.00**		**0**	
31401BFS9		Unavailable	15	$2,003,356.54	100%	0	$0.00	NA	0	
Total			**15**	**$2,003,356.54**	**100%**	**0**	**$0.00**		**0**	
31401BFT7		BANKUNITED, FEDERAL SAVINGS BANK	5	$669,605.89	33.42%	0	$0.00	NA	0	
		Unavailable	9	$1,334,030.03	66.58%	0	$0.00	NA	0	
Total			**14**	**$2,003,635.92**	**100%**	**0**	**$0.00**		**0**	
31401BFU4		BANKUNITED, FEDERAL SAVINGS BANK	1	$29,969.41	1.5%	0	$0.00	NA	0	
		Unavailable	10	$1,974,581.38	98.5%	0	$0.00	NA	0	
Total			**11**	**$2,004,550.79**	**100%**	**0**	**$0.00**		**0**	
31401BFV2		BANKUNITED, FEDERAL SAVINGS BANK	8	$1,149,146.66	22.96%	0	$0.00	NA	0	
		Unavailable	20	$3,856,538.10	77.04%	0	$0.00	NA	0	
Total			**28**	**$5,005,684.76**	**100%**	**0**	**$0.00**		**0**	
31401BFW0		BANKUNITED, FEDERAL SAVINGS BANK	8	$876,242.58	17.49%	0	$0.00	NA	0	
		Unavailable	25	$4,134,062.22	82.51%	0	$0.00	NA	0	
Total			**33**	**$5,010,304.80**	**100%**	**0**	**$0.00**		**0**	
31401BFX8		BANKUNITED, FEDERAL SAVINGS BANK	7	$1,065,446.31	21.27%	0	$0.00	NA	0	

		Unavailable	23	$3,943,300.00	78.73%	0	$0.00	NA	0	
Total			**30**	**$5,008,746.31**	**100%**	**0**	**$0.00**		**0**	
31401BFY6		Unavailable	7	$756,106.57	100%	0	$0.00	NA	0	
Total			**7**	**$756,106.57**	**100%**	**0**	**$0.00**		**0**	
31401BFZ3		Unavailable	13	$2,002,034.22	100%	0	$0.00	NA	0	
Total			**13**	**$2,002,034.22**	**100%**	**0**	**$0.00**		**0**	
31401BG41		AMERICAN HOME MORTGAGE CORPORATION	81	$15,882,891.64	100%	0	$0.00	NA	0	
Total			**81**	**$15,882,891.64**	**100%**	**0**	**$0.00**		**0**	
31401BG58		AMERICAN HOME MORTGAGE CORPORATION	79	$15,368,565.56	100%	0	$0.00	NA	0	
Total			**79**	**$15,368,565.56**	**100%**	**0**	**$0.00**		**0**	
31401BG66		AMERICAN HOME MORTGAGE CORPORATION	63	$12,028,467.18	100%	0	$0.00	NA	0	
Total			**63**	**$12,028,467.18**	**100%**	**0**	**$0.00**		**0**	
31401BG82		WASHINGTON MUTUAL BANK, FA	16	$1,414,883.83	34.71%	0	$0.00	NA	0	
		Unavailable	28	$2,661,891.73	65.29%	0	$0.00	NA	0	
Total			**44**	**$4,076,775.56**	**100%**	**0**	**$0.00**		**0**	
31401BG90		WASHINGTON MUTUAL BANK, FA	2	$113,259.23	13.71%	0	$0.00	NA	0	
		Unavailable	9	$712,946.50	86.29%	0	$0.00	NA	0	
Total			**11**	**$826,205.73**	**100%**	**0**	**$0.00**		**0**	
31401BGA7		HOMEAMERICAN MORTGAGE CORPORATION	8	$1,499,700.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,499,700.00**	**100%**	**0**	**$0.00**		**0**	
31401BGB5		Unavailable	12	$712,020.16	100%	0	$0.00	NA	0	
Total			**12**	**$712,020.16**	**100%**	**0**	**$0.00**		**0**	
31401BGE9		Unavailable	48	$1,847,067.32	100%	0	$0.00	NA	0	
Total			**48**	**$1,847,067.32**	**100%**	**0**	**$0.00**		**0**	
31401BGF6		Unavailable	15	$912,248.88	100%	0	$0.00	NA	0	
Total			**15**	**$912,248.88**	**100%**	**0**	**$0.00**		**0**	
31401BGH2		Unavailable	16	$1,606,106.02	100%	0	$0.00	NA	0	
Total			**16**	**$1,606,106.02**	**100%**	**0**	**$0.00**		**0**	

31401BGJ8		Unavailable	51	$5,606,195.82	100%	0	$0.00	NA	0	
Total			**51**	**$5,606,195.82**	**100%**	**0**	**$0.00**		**0**	
31401BGM1		Unavailable	42	$2,553,640.23	100%	0	$0.00	NA	0	
Total			**42**	**$2,553,640.23**	**100%**	**0**	**$0.00**		**0**	
31401BGP4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	41	$7,463,166.85	100%	0	$0.00	NA	0	
Total			**41**	**$7,463,166.85**	**100%**	**0**	**$0.00**		**0**	
31401BGQ2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	102	$15,323,225.62	100%	0	$0.00	NA	0	
Total			**102**	**$15,323,225.62**	**100%**	**0**	**$0.00**		**0**	
31401BGR0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	173	$24,495,287.96	100%	0	$0.00	NA	0	
Total			**173**	**$24,495,287.96**	**100%**	**0**	**$0.00**		**0**	
31401BGS8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	66	$9,290,958.47	100%	0	$0.00	NA	0	
Total			**66**	**$9,290,958.47**	**100%**	**0**	**$0.00**		**0**	
31401BGT6		CITIZENS MORTGAGE CORPORATION	19	$2,658,747.29	100%	0	$0.00	NA	0	
Total			**19**	**$2,658,747.29**	**100%**	**0**	**$0.00**		**0**	
31401BGU3		CITIZENS MORTGAGE CORPORATION	23	$4,324,962.73	100%	0	$0.00	NA	0	
Total			**23**	**$4,324,962.73**	**100%**	**0**	**$0.00**		**0**	
31401BGV1		CITIZENS MORTGAGE CORPORATION	13	$1,982,285.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,982,285.00**	**100%**	**0**	**$0.00**		**0**	
31401BGX7		CITIZENS MORTGAGE CORPORATION	14	$1,702,733.10	100%	0	$0.00	NA	0	
Total			**14**	**$1,702,733.10**	**100%**	**0**	**$0.00**		**0**	
31401BGY5		CITIZENS MORTGAGE CORPORATION	31	$2,508,867.78	100%	0	$0.00	NA	0	
Total			**31**	**$2,508,867.78**	**100%**	**0**	**$0.00**		**0**	

31401BGZ2		CITIZENS MORTGAGE CORPORATION	36	$2,626,262.90	100%	0	$0.00	NA	0	
Total			**36**	**$2,626,262.90**	**100%**	**0**	**$0.00**		**0**	
31401BH24		WASHINGTON MUTUAL BANK, FA	12	$957,254.64	38.93%	0	$0.00	NA	0	
		Unavailable	10	$1,501,567.27	61.07%	0	$0.00	NA	0	
Total			**22**	**$2,458,821.91**	**100%**	**0**	**$0.00**		**0**	
31401BH32		WASHINGTON MUTUAL BANK, FA	1	$50,293.24	22.44%	0	$0.00	NA	0	
		Unavailable	3	$173,786.75	77.56%	0	$0.00	NA	0	
Total			**4**	**$224,079.99**	**100%**	**0**	**$0.00**		**0**	
31401BJS5		WASHINGTON MUTUAL BANK, FA	36	$2,129,609.02	53.7%	0	$0.00	NA	0	
		Unavailable	27	$1,835,887.91	46.3%	0	$0.00	NA	0	
Total			**63**	**$3,965,496.93**	**100%**	**0**	**$0.00**		**0**	
31401BJT3		WASHINGTON MUTUAL BANK, FA	3	$194,237.56	18.15%	0	$0.00	NA	0	
		Unavailable	15	$875,663.06	81.85%	0	$0.00	NA	0	
Total			**18**	**$1,069,900.62**	**100%**	**0**	**$0.00**		**0**	
31401BJU0		WASHINGTON MUTUAL BANK, FA	6	$714,960.54	18.28%	0	$0.00	NA	0	
		Unavailable	28	$3,195,413.28	81.72%	0	$0.00	NA	0	
Total			**34**	**$3,910,373.82**	**100%**	**0**	**$0.00**		**0**	
31401BJV8		WASHINGTON MUTUAL BANK, FA	27	$3,248,662.39	22.49%	0	$0.00	NA	0	
		Unavailable	100	$11,195,880.32	77.51%	0	$0.00	NA	0	
Total			**127**	**$14,444,542.71**	**100%**	**0**	**$0.00**		**0**	
31401BKK0		Unavailable	18	$1,486,760.55	100%	0	$0.00	NA	0	
Total			**18**	**$1,486,760.55**	**100%**	**0**	**$0.00**		**0**	
31401BKL8		WASHINGTON MUTUAL BANK, FA	49	$2,500,474.56	38.76%	0	$0.00	NA	0	
		Unavailable	66	$3,950,536.97	61.24%	0	$0.00	NA	0	
Total			**115**	**$6,451,011.53**	**100%**	**0**	**$0.00**		**0**	
31401BKM6		WASHINGTON MUTUAL BANK, FA	18	$1,915,377.92	31.37%	0	$0.00	NA	0	
		Unavailable	40	$4,190,580.19	68.63%	0	$0.00	NA	0	
Total			**58**	**$6,105,958.11**	**100%**	**0**	**$0.00**		**0**	

31401BKN4		WASHINGTON MUTUAL BANK, FA	1	$79,352.26	5.02%	0	$0.00	NA	0	
		Unavailable	21	$1,500,172.14	94.98%	0	$0.00	NA	0	
Total			**22**	**$1,579,524.40**	**100%**	**0**	**$0.00**		**0**	
31401BL29		BANK OF AMERICA NA	88	$16,781,871.10	64.63%	0	$0.00	NA	0	
		Unavailable	38	$9,184,731.35	35.37%	0	$0.00	NA	0	
Total			**126**	**$25,966,602.45**	**100%**	**0**	**$0.00**		**0**	
31401BL37		BANK OF AMERICA NA	55	$10,941,002.88	94.58%	0	$0.00	NA	0	
		Unavailable	3	$626,856.60	5.42%	0	$0.00	NA	0	
Total			**58**	**$11,567,859.48**	**100%**	**0**	**$0.00**		**0**	
31401BL45		BANK OF AMERICA NA	113	$20,248,204.72	100%	0	$0.00	NA	0	
Total			**113**	**$20,248,204.72**	**100%**	**0**	**$0.00**		**0**	
31401BL60		BANK OF AMERICA NA	46	$8,195,241.08	28.04%	0	$0.00	NA	0	
		Unavailable	90	$21,031,744.13	71.96%	0	$0.00	NA	0	
Total			**136**	**$29,226,985.21**	**100%**	**0**	**$0.00**		**0**	
31401BL94		BANK OF AMERICA NA	19	$3,699,641.50	55.1%	0	$0.00	NA	0	
		Unavailable	12	$3,014,450.00	44.9%	0	$0.00	NA	0	
Total			**31**	**$6,714,091.50**	**100%**	**0**	**$0.00**		**0**	
31401BLC7		Unavailable	78	$12,930,854.15	100%	0	$0.00	NA	0	
Total			**78**	**$12,930,854.15**	**100%**	**0**	**$0.00**		**0**	
31401BLD5		Unavailable	131	$14,726,670.40	100%	0	$0.00	NA	0	
Total			**131**	**$14,726,670.40**	**100%**	**0**	**$0.00**		**0**	
31401BLE3		Unavailable	17	$1,403,527.33	100%	0	$0.00	NA	0	
Total			**17**	**$1,403,527.33**	**100%**	**0**	**$0.00**		**0**	
31401BLH6		UNION FEDERAL BANK OF INDIANAPOLIS	98	$15,784,775.59	33.05%	0	$0.00	NA	0	
		Unavailable	160	$31,976,233.47	66.95%	0	$0.00	NA	0	
Total			**258**	**$47,761,009.06**	**100%**	**0**	**$0.00**		**0**	
31401BLJ2		UNION FEDERAL BANK OF INDIANAPOLIS	31	$4,065,186.27	26.23%	0	$0.00	NA	0	
		Unavailable	63	$11,433,827.86	73.77%	0	$0.00	NA	0	
Total			**94**	**$15,499,014.13**	**100%**	**0**	**$0.00**		**0**	
31401BLK9		UNION FEDERAL BANK OF INDIANAPOLIS	10	$1,678,852.15	60.13%	0	$0.00	NA	0	

		Unavailable	11	$1,113,257.74	39.87%	0	$0.00	NA	0	
Total			**21**	**$2,792,109.89**	**100%**	**0**	**$0.00**		**0**	
31401BLN3		MIDFIRST BANK SSB	128	$13,039,558.94	100%	0	$0.00	NA	0	
Total			**128**	**$13,039,558.94**	**100%**	**0**	**$0.00**		**0**	
31401BLP8		MIDFIRST BANK SSB	28	$3,007,988.87	100%	0	$0.00	NA	0	
Total			**28**	**$3,007,988.87**	**100%**	**0**	**$0.00**		**0**	
31401BLQ6		MIDFIRST BANK SSB	40	$4,010,208.70	100%	0	$0.00	NA	0	
Total			**40**	**$4,010,208.70**	**100%**	**0**	**$0.00**		**0**	
31401BLR4		BANK OF AMERICA NA	51	$3,572,540.41	67.25%	0	$0.00	NA	0	
		Unavailable	24	$1,739,895.52	32.75%	0	$0.00	NA	0	
Total			**75**	**$5,312,435.93**	**100%**	**0**	**$0.00**		**0**	
31401BLS2		BANK OF AMERICA NA	68	$6,661,566.49	54.72%	0	$0.00	NA	0	
		Unavailable	56	$5,511,356.55	45.28%	0	$0.00	NA	0	
Total			**124**	**$12,172,923.04**	**100%**	**0**	**$0.00**		**0**	
31401BLT0		Unavailable	8	$1,988,416.91	100%	0	$0.00	NA	0	
Total			**8**	**$1,988,416.91**	**100%**	**0**	**$0.00**		**0**	
31401BLU7		BANK OF AMERICA NA	101	$20,150,638.10	27.51%	0	$0.00	NA	0	
		Unavailable	227	$53,098,893.40	72.49%	0	$0.00	NA	0	
Total			**328**	**$73,249,531.50**	**100%**	**0**	**$0.00**		**0**	
31401BLV5		BANK OF AMERICA NA	161	$33,523,346.65	33.64%	0	$0.00	NA	0	
		Unavailable	279	$66,118,762.63	66.36%	0	$0.00	NA	0	
Total			**440**	**$99,642,109.28**	**100%**	**0**	**$0.00**		**0**	
31401BLW3		BANK OF AMERICA NA	117	$23,835,656.08	55.52%	0	$0.00	NA	0	
		Unavailable	86	$19,097,741.76	44.48%	0	$0.00	NA	0	
Total			**203**	**$42,933,397.84**	**100%**	**0**	**$0.00**		**0**	
31401BLX1		BANK OF AMERICA NA	84	$15,728,695.90	51.71%	0	$0.00	NA	0	
		Unavailable	58	$14,689,255.18	48.29%	0	$0.00	NA	0	
Total			**142**	**$30,417,951.08**	**100%**	**0**	**$0.00**		**0**	
31401BLY9		BANK OF AMERICA NA	50	$3,494,837.59	100%	0	$0.00	NA	0	
Total			**50**	**$3,494,837.59**	**100%**	**0**	**$0.00**		**0**	
31401BLZ6		BANK OF AMERICA NA	47	$4,425,177.63	97.72%	0	$0.00	NA	0	
		Unavailable	1	$103,102.07	2.28%	0	$0.00	NA	0	
Total			**48**	**$4,528,279.70**	**100%**	**0**	**$0.00**		**0**	

31401BMC6		BANK OF AMERICA NA	9	$1,911,950.00	23.68%	0	$0.00	NA	0	
		Unavailable	21	$6,160,542.55	76.32%	0	$0.00	NA	0	
Total			**30**	**$8,072,492.55**	**100%**	**0**	**$0.00**		**0**	
31401BN27		BANK OF AMERICA NA	297	$53,188,149.17	92.93%	0	$0.00	NA	0	
		Unavailable	18	$4,043,875.35	7.07%	0	$0.00	NA	0	
Total			**315**	**$57,232,024.52**	**100%**	**0**	**$0.00**		**0**	
31401BN43		BANK OF AMERICA NA	886	$128,285,279.67	62.32%	0	$0.00	NA	0	
		Unavailable	387	$77,572,328.45	37.68%	0	$0.00	NA	0	
Total			**1,273**	**$205,857,608.12**	**100%**	**0**	**$0.00**		**0**	
31401BN50		BANK OF AMERICA NA	48	$8,957,427.62	37.52%	0	$0.00	NA	0	
		Unavailable	70	$14,917,205.00	62.48%	0	$0.00	NA	0	
Total			**118**	**$23,874,632.62**	**100%**	**0**	**$0.00**		**0**	
31401BN68		BANK OF AMERICA NA	503	$73,183,630.14	56.47%	0	$0.00	NA	0	
		Unavailable	284	$56,408,430.62	43.53%	0	$0.00	NA	0	
Total			**787**	**$129,592,060.76**	**100%**	**0**	**$0.00**		**0**	
31401BN76		BANK OF AMERICA NA	852	$131,661,391.14	61.91%	1	$74,246.99	NA	0	
		Unavailable	405	$81,008,920.42	38.09%	0	$0.00	NA	0	
Total			**1,257**	**$212,670,311.56**	**100%**	**1**	**$74,246.99**		**0**	
31401BN84		BANK OF AMERICA NA	454	$71,662,421.75	34.44%	0	$0.00	NA	0	
		Unavailable	630	$136,406,646.95	65.56%	0	$0.00	NA	0	
Total			**1,084**	**$208,069,068.70**	**100%**	**0**	**$0.00**		**0**	
31401BN92		BANK OF AMERICA NA	141	$20,084,687.86	85.19%	0	$0.00	NA	0	
		Unavailable	20	$3,492,873.66	14.81%	0	$0.00	NA	0	
Total			**161**	**$23,577,561.52**	**100%**	**0**	**$0.00**		**0**	
31401BNA9		BANK OF AMERICA NA	9	$1,159,819.55	50.57%	0	$0.00	NA	0	
		Unavailable	10	$1,133,694.21	49.43%	0	$0.00	NA	0	
Total			**19**	**$2,293,513.76**	**100%**	**0**	**$0.00**		**0**	
31401BNB7		BANK OF AMERICA NA	359	$48,951,854.48	76.5%	0	$0.00	NA	0	
		Unavailable	84	$15,039,396.46	23.5%	0	$0.00	NA	0	
Total			**443**	**$63,991,250.94**	**100%**	**0**	**$0.00**		**0**	
31401BND3		BANK OF AMERICA NA	282	$17,940,946.74	89.06%	0	$0.00	NA	0	
		Unavailable	31	$2,204,390.00	10.94%	0	$0.00	NA	0	
Total			**313**	**$20,145,336.74**	**100%**	**0**	**$0.00**		**0**	

31401BNE1		BANK OF AMERICA NA	1,269	$83,334,252.05	82.68%	0	$0.00	NA	0	
		Unavailable	250	$17,458,457.88	17.32%	0	$0.00	NA	0	
Total			**1,519**	**$100,792,709.93**	**100%**	**0**	**$0.00**		**0**	
31401BNF8		BANK OF AMERICA NA	492	$32,082,635.47	94.88%	1	$49,032.44	NA	0	
		Unavailable	27	$1,730,008.29	5.12%	0	$0.00	NA	0	
Total			**519**	**$33,812,643.76**	**100%**	**1**	**$49,032.44**		**0**	
31401BNG6		BANK OF AMERICA NA	195	$18,959,876.61	78.25%	0	$0.00	NA	0	
		Unavailable	53	$5,268,525.57	21.75%	0	$0.00	NA	0	
Total			**248**	**$24,228,402.18**	**100%**	**0**	**$0.00**		**0**	
31401BNH4		BANK OF AMERICA NA	1,087	$106,670,079.04	76.71%	0	$0.00	NA	0	
		Unavailable	327	$32,379,320.88	23.29%	0	$0.00	NA	0	
Total			**1,414**	**$139,049,399.92**	**100%**	**0**	**$0.00**		**0**	
31401BNJ0		BANK OF AMERICA NA	364	$35,595,489.09	92%	0	$0.00	NA	0	
		Unavailable	32	$3,096,477.56	8%	0	$0.00	NA	0	
Total			**396**	**$38,691,966.65**	**100%**	**0**	**$0.00**		**0**	
31401BNK7		BANK OF AMERICA NA	36	$7,534,551.94	27.15%	0	$0.00	NA	0	
		Unavailable	81	$20,217,434.22	72.85%	0	$0.00	NA	0	
Total			**117**	**$27,751,986.16**	**100%**	**0**	**$0.00**		**0**	
31401BNM3		BANK OF AMERICA NA	98	$16,810,843.15	69.02%	0	$0.00	NA	0	
		Unavailable	31	$7,545,320.59	30.98%	0	$0.00	NA	0	
Total			**129**	**$24,356,163.74**	**100%**	**0**	**$0.00**		**0**	
31401BNN1		BANK OF AMERICA NA	99	$17,709,353.12	48.48%	0	$0.00	NA	0	
		Unavailable	76	$18,817,454.58	51.52%	0	$0.00	NA	0	
Total			**175**	**$36,526,807.70**	**100%**	**0**	**$0.00**		**0**	
31401BNP6		BANK OF AMERICA NA	404	$74,601,854.40	36.68%	0	$0.00	NA	0	
		Unavailable	588	$128,798,607.63	63.32%	0	$0.00	NA	0	
Total			**992**	**$203,400,462.03**	**100%**	**0**	**$0.00**		**0**	
31401BNQ4		BANK OF AMERICA NA	364	$66,773,514.21	38.31%	0	$0.00	NA	0	
		Unavailable	485	$107,509,095.52	61.69%	0	$0.00	NA	0	
Total			**849**	**$174,282,609.73**	**100%**	**0**	**$0.00**		**0**	
31401BNR2		BANK OF AMERICA NA	417	$79,435,423.90	39.14%	0	$0.00	NA	0	
		Unavailable	551	$123,498,486.30	60.86%	0	$0.00	NA	0	
Total			**968**	**$202,933,910.20**	**100%**	**0**	**$0.00**		**0**	
31401BNS0		BANK OF AMERICA NA	459	$87,904,122.18	43.43%	0	$0.00	NA	0	

		Unavailable	532	$114,491,175.32	56.57%	0	$0.00	NA	0	
Total			**991**	**$202,395,297.50**	**100%**	**0**	**$0.00**		**0**	
31401BNT8		BANK OF AMERICA NA	608	$115,062,053.99	54.15%	0	$0.00	NA	0	
		Unavailable	440	$97,415,445.79	45.85%	0	$0.00	NA	0	
Total			**1,048**	**$212,477,499.78**	**100%**	**0**	**$0.00**		**0**	
31401BNU5		BANK OF AMERICA NA	742	$140,135,235.62	55.6%	0	$0.00	NA	0	
		Unavailable	513	$111,891,092.94	44.4%	0	$0.00	NA	0	
Total			**1,255**	**$252,026,328.56**	**100%**	**0**	**$0.00**		**0**	
31401BNV3		BANK OF AMERICA NA	431	$80,106,692.87	69.36%	0	$0.00	NA	0	
		Unavailable	159	$35,393,714.51	30.64%	0	$0.00	NA	0	
Total			**590**	**$115,500,407.38**	**100%**	**0**	**$0.00**		**0**	
31401BNX9		BANK OF AMERICA NA	278	$51,308,151.62	93.36%	0	$0.00	NA	0	
		Unavailable	15	$3,647,150.78	6.64%	0	$0.00	NA	0	
Total			**293**	**$54,955,302.40**	**100%**	**0**	**$0.00**		**0**	
31401BNY7		BANK OF AMERICA NA	248	$44,530,742.61	36.34%	0	$0.00	NA	0	
		Unavailable	356	$78,009,047.61	63.66%	0	$0.00	NA	0	
Total			**604**	**$122,539,790.22**	**100%**	**0**	**$0.00**		**0**	
31401BNZ4		BANK OF AMERICA NA	714	$136,933,482.45	71.8%	0	$0.00	NA	0	
		Unavailable	243	$53,792,028.91	28.2%	0	$0.00	NA	0	
Total			**957**	**$190,725,511.36**	**100%**	**0**	**$0.00**		**0**	
31401BPB5		BANK OF AMERICA NA	562	$108,156,785.07	77.5%	0	$0.00	NA	0	
		Unavailable	142	$31,396,238.40	22.5%	0	$0.00	NA	0	
Total			**704**	**$139,553,023.47**	**100%**	**0**	**$0.00**		**0**	
31401BPC3		BANK OF AMERICA NA	28	$3,588,740.71	72.08%	0	$0.00	NA	0	
		Unavailable	8	$1,390,300.00	27.92%	0	$0.00	NA	0	
Total			**36**	**$4,979,040.71**	**100%**	**0**	**$0.00**		**0**	
31401BPD1		BANK OF AMERICA NA	262	$52,171,179.28	46.43%	0	$0.00	NA	0	
		Unavailable	256	$60,189,433.28	53.57%	0	$0.00	NA	0	
Total			**518**	**$112,360,612.56**	**100%**	**0**	**$0.00**		**0**	
31401BR80		M&T MORTGAGE CORPORATION	15	$1,161,194.12	88.36%	0	$0.00	NA	0	
		Unavailable	2	$153,000.00	11.64%	0	$0.00	NA	0	
Total			**17**	**$1,314,194.12**	**100%**	**0**	**$0.00**		**0**	
31401BR98		BANK OF AMERICA NA	12	$1,530,641.00	78.29%	0	$0.00	NA	0	

		Unavailable	3	$424,540.00	21.71%	0	$0.00	NA	0	
Total			**15**	**$1,955,181.00**	**100%**	**0**	**$0.00**		**0**	
31401BS22		RBC MORTGAGE COMPANY	36	$7,267,320.00	91.42%	0	$0.00	NA	0	
		Unavailable	5	$682,100.00	8.58%	0	$0.00	NA	0	
Total			**41**	**$7,949,420.00**	**100%**	**0**	**$0.00**		**0**	
31401BS30		RBC MORTGAGE COMPANY	28	$5,812,560.00	84.01%	0	$0.00	NA	0	
		Unavailable	5	$1,106,200.00	15.99%	0	$0.00	NA	0	
Total			**33**	**$6,918,760.00**	**100%**	**0**	**$0.00**		**0**	
31401BS48		RBC MORTGAGE COMPANY	69	$13,477,923.75	86.26%	0	$0.00	NA	0	
		Unavailable	11	$2,146,580.00	13.74%	0	$0.00	NA	0	
Total			**80**	**$15,624,503.75**	**100%**	**0**	**$0.00**		**0**	
31401BS55		RBC MORTGAGE COMPANY	35	$6,668,580.00	75.89%	0	$0.00	NA	0	
		Unavailable	11	$2,118,200.00	24.11%	0	$0.00	NA	0	
Total			**46**	**$8,786,780.00**	**100%**	**0**	**$0.00**		**0**	
31401BS71		RBC MORTGAGE COMPANY	33	$6,921,100.00	89.7%	0	$0.00	NA	0	
		Unavailable	5	$795,050.00	10.3%	0	$0.00	NA	0	
Total			**38**	**$7,716,150.00**	**100%**	**0**	**$0.00**		**0**	
31401BS89		RBC MORTGAGE COMPANY	55	$9,377,624.77	83.04%	0	$0.00	NA	0	
		Unavailable	11	$1,914,900.00	16.96%	0	$0.00	NA	0	
Total			**66**	**$11,292,524.77**	**100%**	**0**	**$0.00**		**0**	
31401BS97		RBC MORTGAGE COMPANY	56	$12,527,719.68	83.35%	0	$0.00	NA	0	
		Unavailable	15	$2,501,975.00	16.65%	0	$0.00	NA	0	
Total			**71**	**$15,029,694.68**	**100%**	**0**	**$0.00**		**0**	
31401BSA4		BANK OF AMERICA NA	60	$5,469,213.95	76.29%	0	$0.00	NA	0	
		Unavailable	14	$1,699,661.38	23.71%	0	$0.00	NA	0	
Total			**74**	**$7,168,875.33**	**100%**	**0**	**$0.00**		**0**	
31401BSB2		BANK OF AMERICA NA	13	$842,634.11	63.32%	0	$0.00	NA	0	
		Unavailable	6	$488,065.56	36.68%	0	$0.00	NA	0	
Total			**19**	**$1,330,699.67**	**100%**	**0**	**$0.00**		**0**	
31401BSK2		BANK OF AMERICA NA	13	$1,144,600.00	61.19%	0	$0.00	NA	0	
		Unavailable	6	$725,905.00	38.81%	0	$0.00	NA	0	
Total			**19**	**$1,870,505.00**	**100%**	**0**	**$0.00**		**0**	
31401BSL0		BANK OF AMERICA NA	63	$6,378,701.05	53.07%	0	$0.00	NA	0	
		Unavailable	47	$5,640,106.80	46.93%	0	$0.00	NA	0	

Total			**110**	**$12,018,807.85**	**100%**	**0**	**$0.00**		**0**	
31401BSM8		BANK OF AMERICA NA	10	$660,214.44	53.74%	0	$0.00	NA	0	
		Unavailable	7	$568,274.34	46.26%	0	$0.00	NA	0	
Total			**17**	**$1,228,488.78**	**100%**	**0**	**$0.00**		**0**	
31401BSV8		RBC MORTGAGE COMPANY	26	$4,717,400.00	69.3%	0	$0.00	NA	0	
		Unavailable	10	$2,089,600.00	30.7%	0	$0.00	NA	0	
Total			**36**	**$6,807,000.00**	**100%**	**0**	**$0.00**		**0**	
31401BSW6		RBC MORTGAGE COMPANY	22	$4,748,050.00	76.85%	0	$0.00	NA	0	
		Unavailable	7	$1,430,500.00	23.15%	0	$0.00	NA	0	
Total			**29**	**$6,178,550.00**	**100%**	**0**	**$0.00**		**0**	
31401BSX4		RBC MORTGAGE COMPANY	54	$10,535,900.00	81.22%	0	$0.00	NA	0	
		Unavailable	13	$2,435,800.00	18.78%	0	$0.00	NA	0	
Total			**67**	**$12,971,700.00**	**100%**	**0**	**$0.00**		**0**	
31401BSY2		RBC MORTGAGE COMPANY	50	$9,460,144.00	80.96%	0	$0.00	NA	0	
		Unavailable	12	$2,224,100.00	19.04%	0	$0.00	NA	0	
Total			**62**	**$11,684,244.00**	**100%**	**0**	**$0.00**		**0**	
31401BTA3		RBC MORTGAGE COMPANY	10	$1,951,350.00	85.96%	0	$0.00	NA	0	
		Unavailable	2	$318,800.00	14.04%	0	$0.00	NA	0	
Total			**12**	**$2,270,150.00**	**100%**	**0**	**$0.00**		**0**	
31401BTD7		RBC MORTGAGE COMPANY	7	$1,171,300.00	54.12%	0	$0.00	NA	0	
		Unavailable	4	$992,791.53	45.88%	0	$0.00	NA	0	
Total			**11**	**$2,164,091.53**	**100%**	**0**	**$0.00**		**0**	
31401BTE5		RBC MORTGAGE COMPANY	18	$2,892,621.79	59.47%	0	$0.00	NA	0	
		Unavailable	13	$1,971,250.00	40.53%	0	$0.00	NA	0	
Total			**31**	**$4,863,871.79**	**100%**	**0**	**$0.00**		**0**	
31401BTF2		RBC MORTGAGE COMPANY	12	$2,259,408.83	63.18%	0	$0.00	NA	0	
		Unavailable	8	$1,316,800.00	36.82%	0	$0.00	NA	0	
Total			**20**	**$3,576,208.83**	**100%**	**0**	**$0.00**		**0**	
31401BTH8		RBC MORTGAGE COMPANY	8	$1,789,950.00	62.09%	0	$0.00	NA	0	
		Unavailable	7	$1,093,000.00	37.91%	0	$0.00	NA	0	
Total			**15**	**$2,882,950.00**	**100%**	**0**	**$0.00**		**0**	
31401BTJ4		RBC MORTGAGE COMPANY	35	$6,941,130.00	83.52%	0	$0.00	NA	0	
		Unavailable	6	$1,369,300.00	16.48%	0	$0.00	NA	0	
Total			**41**	**$8,310,430.00**	**100%**	**0**	**$0.00**		**0**	

31401BTK1		RBC MORTGAGE COMPANY	30	$5,625,550.00	83.98%	0	$0.00	NA	0	
		Unavailable	6	$1,073,500.00	16.02%	0	$0.00	NA	0	
Total			**36**	**$6,699,050.00**	**100%**	**0**	**$0.00**		**0**	
31401BTM7		RBC MORTGAGE COMPANY	9	$1,275,700.00	95.29%	0	$0.00	NA	0	
		Unavailable	1	$63,000.00	4.71%	0	$0.00	NA	0	
Total			**10**	**$1,338,700.00**	**100%**	**0**	**$0.00**		**0**	
31401BTN5		RBC MORTGAGE COMPANY	20	$4,139,900.00	55.08%	0	$0.00	NA	0	
		Unavailable	18	$3,375,733.00	44.92%	0	$0.00	NA	0	
Total			**38**	**$7,515,633.00**	**100%**	**0**	**$0.00**		**0**	
31401BTP0		RBC MORTGAGE COMPANY	25	$5,018,599.00	67.14%	0	$0.00	NA	0	
		Unavailable	14	$2,455,750.00	32.86%	0	$0.00	NA	0	
Total			**39**	**$7,474,349.00**	**100%**	**0**	**$0.00**		**0**	
31401BTQ8		RBC MORTGAGE COMPANY	55	$10,243,200.00	77.69%	0	$0.00	NA	0	
		Unavailable	16	$2,941,270.00	22.31%	0	$0.00	NA	0	
Total			**71**	**$13,184,470.00**	**100%**	**0**	**$0.00**		**0**	
31401BTR6		RBC MORTGAGE COMPANY	33	$6,396,050.00	65.77%	0	$0.00	NA	0	
		Unavailable	16	$3,329,500.00	34.23%	0	$0.00	NA	0	
Total			**49**	**$9,725,550.00**	**100%**	**0**	**$0.00**		**0**	
31401BTS4		RBC MORTGAGE COMPANY	5	$1,014,000.00	63.41%	0	$0.00	NA	0	
		Unavailable	3	$585,000.00	36.59%	0	$0.00	NA	0	
Total			**8**	**$1,599,000.00**	**100%**	**0**	**$0.00**		**0**	
31401BUG8		M&T MORTGAGE CORPORATION	13	$1,834,133.04	70.11%	0	$0.00	NA	0	
		Unavailable	6	$782,103.40	29.89%	0	$0.00	NA	0	
Total			**19**	**$2,616,236.44**	**100%**	**0**	**$0.00**		**0**	
31401BUH6		MIDFIRST BANK SSB	62	$5,001,081.04	100%	0	$0.00	NA	0	
Total			**62**	**$5,001,081.04**	**100%**	**0**	**$0.00**		**0**	
31401BUJ2		MIDFIRST BANK SSB	58	$5,000,879.91	100%	0	$0.00	NA	0	
Total			**58**	**$5,000,879.91**	**100%**	**0**	**$0.00**		**0**	
31401BUK9		MIDFIRST BANK SSB	10	$1,023,912.61	100%	0	$0.00	NA	0	
Total			**10**	**$1,023,912.61**	**100%**	**0**	**$0.00**		**0**	
31401BUL7		MIDFIRST BANK SSB	220	$17,012,619.51	100%	0	$0.00	NA	0	
Total			**220**	**$17,012,619.51**	**100%**	**0**	**$0.00**		**0**	

31401BUM5		NEXSTAR FINANCIAL CORPORATION	12	$2,263,077.06	100%	0	$0.00	NA	0	
Total			**12**	**$2,263,077.06**	**100%**	**0**	**$0.00**		**0**	
31401BUN3		NEXSTAR FINANCIAL CORPORATION	58	$8,674,949.90	100%	0	$0.00	NA	0	
Total			**58**	**$8,674,949.90**	**100%**	**0**	**$0.00**		**0**	
31401BUQ6		THIRD FEDERAL SAVINGS AND LOAN	212	$29,939,114.57	100%	0	$0.00	NA	0	
Total			**212**	**$29,939,114.57**	**100%**	**0**	**$0.00**		**0**	
31401BUR4		THIRD FEDERAL SAVINGS AND LOAN	231	$30,206,195.79	100%	0	$0.00	NA	0	
Total			**231**	**$30,206,195.79**	**100%**	**0**	**$0.00**		**0**	
31401BUS2		THIRD FEDERAL SAVINGS AND LOAN	21	$3,031,495.27	100%	0	$0.00	NA	0	
Total			**21**	**$3,031,495.27**	**100%**	**0**	**$0.00**		**0**	
31401BUT0		IRWIN MORTGAGE CORPORATION	22	$1,932,674.25	17.29%	0	$0.00	NA	0	
		Unavailable	95	$9,247,234.92	82.71%	0	$0.00	NA	0	
Total			**117**	**$11,179,909.17**	**100%**	**0**	**$0.00**		**0**	
31401BUU7		IRWIN MORTGAGE CORPORATION	28	$3,274,250.00	28.74%	0	$0.00	NA	0	
		Unavailable	59	$8,119,856.79	71.26%	0	$0.00	NA	0	
Total			**87**	**$11,394,106.79**	**100%**	**0**	**$0.00**		**0**	
31401BUV5		IRWIN MORTGAGE CORPORATION	24	$2,506,135.93	25.41%	0	$0.00	NA	0	
		Unavailable	60	$7,357,831.35	74.59%	0	$0.00	NA	0	
Total			**84**	**$9,863,967.28**	**100%**	**0**	**$0.00**		**0**	
31401BUW3		IRWIN MORTGAGE CORPORATION	3	$198,000.00	19.68%	0	$0.00	NA	0	
		Unavailable	9	$808,002.47	80.32%	0	$0.00	NA	0	
Total			**12**	**$1,006,002.47**	**100%**	**0**	**$0.00**		**0**	
31401BW76		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$1,535,900.00	24.27%	0	$0.00	NA	0	
		Unavailable	22	$4,793,604.86	75.73%	0	$0.00	NA	0	
Total			**31**	**$6,329,504.86**	**100%**	**0**	**$0.00**		**0**	

31401BW84		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	$6,880,808.75	54.48%	0	$0.00	NA	0	
		Unavailable	24	$5,750,172.60	45.52%	0	$0.00	NA	0	
Total			**60**	**$12,630,981.35**	**100%**	**0**	**$0.00**		**0**	
31401BW92		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	76	$15,515,642.72	26.66%	0	$0.00	NA	0	
		Unavailable	197	$42,687,961.11	73.34%	0	$0.00	NA	0	
Total			**273**	**$58,203,603.83**	**100%**	**0**	**$0.00**		**0**	
31401BX26		BANK OF AMERICA NA	7	$1,405,467.90	12.29%	0	$0.00	NA	0	
		Unavailable	50	$10,030,305.10	87.71%	0	$0.00	NA	0	
Total			**57**	**$11,435,773.00**	**100%**	**0**	**$0.00**		**0**	
31401BX42		BANK OF AMERICA NA	1,292	$233,760,139.89	69.02%	0	$0.00	NA	0	
		Unavailable	481	$104,932,239.67	30.98%	0	$0.00	NA	0	
Total			**1,773**	**$338,692,379.56**	**100%**	**0**	**$0.00**		**0**	
31401BX67		BANK OF AMERICA NA	31	$5,597,756.51	11.98%	0	$0.00	NA	0	
		Unavailable	197	$41,121,000.06	88.02%	0	$0.00	NA	0	
Total			**228**	**$46,718,756.57**	**100%**	**0**	**$0.00**		**0**	
31401BX75		BANK OF AMERICA NA	10	$1,730,677.29	49.18%	0	$0.00	NA	0	
		Unavailable	8	$1,788,172.45	50.82%	0	$0.00	NA	0	
Total			**18**	**$3,518,849.74**	**100%**	**0**	**$0.00**		**0**	
31401BX83		BANK OF AMERICA NA	470	$82,431,312.58	83.36%	0	$0.00	NA	0	
		Unavailable	77	$16,457,823.77	16.64%	0	$0.00	NA	0	
Total			**547**	**$98,889,136.35**	**100%**	**0**	**$0.00**		**0**	
31401BXA8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	453	$87,739,627.11	69.03%	0	$0.00	NA	0	
		Unavailable	170	$39,363,347.63	30.97%	0	$0.00	NA	0	
Total			**623**	**$127,102,974.74**	**100%**	**0**	**$0.00**		**0**	
31401BXB6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$877,025.81	12.53%	0	$0.00	NA	0	
		Unavailable	30	$6,124,597.96	87.47%	0	$0.00	NA	0	
Total			**35**	**$7,001,623.77**	**100%**	**0**	**$0.00**		**0**	
31401BXC4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	37	$7,569,145.74	45.91%	0	$0.00	NA	0	
		Unavailable	49	$8,916,789.21	54.09%	0	$0.00	NA	0	
Total			**86**	**$16,485,934.95**	**100%**	**0**	**$0.00**		**0**	
31401BXE0			8	$1,746,200.00	19.54%	0	$0.00	NA	0	

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
		Unavailable	32	$7,191,015.15	80.46%	0	$0.00	NA	0	
Total			**40**	**$8,937,215.15**	**100%**	**0**	**$0.00**		**0**	
31401BXF7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	$4,666,957.82	33.89%	0	$0.00	NA	0	
		Unavailable	40	$9,102,407.23	66.11%	0	$0.00	NA	0	
Total			**62**	**$13,769,365.05**	**100%**	**0**	**$0.00**		**0**	
31401BXG5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$166,849.02	4.17%	0	$0.00	NA	0	
		Unavailable	18	$3,834,827.94	95.83%	0	$0.00	NA	0	
Total			**19**	**$4,001,676.96**	**100%**	**0**	**$0.00**		**0**	
31401BXH3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$460,877.95	7.73%	0	$0.00	NA	0	
		Unavailable	25	$5,502,179.66	92.27%	0	$0.00	NA	0	
Total			**28**	**$5,963,057.61**	**100%**	**0**	**$0.00**		**0**	
31401BXM2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$536,100.00	30.01%	0	$0.00	NA	0	
		Unavailable	5	$1,250,425.00	69.99%	0	$0.00	NA	0	
Total			**9**	**$1,786,525.00**	**100%**	**0**	**$0.00**		**0**	
31401BXN0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$610,755.00	19.34%	0	$0.00	NA	0	
		Unavailable	12	$2,547,208.00	80.66%	0	$0.00	NA	0	
Total			**16**	**$3,157,963.00**	**100%**	**0**	**$0.00**		**0**	
31401BXT7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$1,900,562.45	37.75%	0	$0.00	NA	0	
		Unavailable	13	$3,133,840.00	62.25%	0	$0.00	NA	0	
Total			**21**	**$5,034,402.45**	**100%**	**0**	**$0.00**		**0**	
31401BXU4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$1,410,048.18	28.18%	0	$0.00	NA	0	
		Unavailable	15	$3,592,951.22	71.82%	0	$0.00	NA	0	
Total			**21**	**$5,002,999.40**	**100%**	**0**	**$0.00**		**0**	
31401BXV2		Unavailable	19	$5,027,315.73	100%	0	$0.00	NA	0	
Total			**19**	**$5,027,315.73**	**100%**	**0**	**$0.00**		**0**	
31401BXW0		Unavailable	40	$10,081,708.72	100%	0	$0.00	NA	0	
Total			**40**	**$10,081,708.72**	**100%**	**0**	**$0.00**		**0**	

31401BXX8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	$3,618,044.21	36.09%	0	$0.00	NA	0	
		Unavailable	28	$6,407,205.40	63.91%	0	$0.00	NA	0	
Total			**52**	**$10,025,249.61**	**100%**	**0**	**$0.00**		**0**	
31401BY25		BANK OF AMERICA NA	59	$7,363,051.07	79.99%	0	$0.00	NA	0	
		Unavailable	11	$1,842,127.25	20.01%	0	$0.00	NA	0	
Total			**70**	**$9,205,178.32**	**100%**	**0**	**$0.00**		**0**	
31401BY41		BANK OF AMERICA NA	4	$1,048,571.11	74.88%	0	$0.00	NA	0	
		Unavailable	2	$351,720.30	25.12%	0	$0.00	NA	0	
Total			**6**	**$1,400,291.41**	**100%**	**0**	**$0.00**		**0**	
31401BY58		BANK OF AMERICA NA	90	$18,566,198.49	72.86%	0	$0.00	NA	0	
		Unavailable	38	$6,917,476.61	27.14%	0	$0.00	NA	0	
Total			**128**	**$25,483,675.10**	**100%**	**0**	**$0.00**		**0**	
31401BY66		BANK OF AMERICA NA	81	$14,763,115.91	50.96%	0	$0.00	NA	0	
		Unavailable	85	$14,206,022.53	49.04%	0	$0.00	NA	0	
Total			**166**	**$28,969,138.44**	**100%**	**0**	**$0.00**		**0**	
31401BY74		BANK OF AMERICA NA	41	$6,861,863.10	68.33%	0	$0.00	NA	0	
		Unavailable	22	$3,179,812.06	31.67%	0	$0.00	NA	0	
Total			**63**	**$10,041,675.16**	**100%**	**0**	**$0.00**		**0**	
31401BY82		BANK OF AMERICA NA	30	$4,651,737.74	78.77%	0	$0.00	NA	0	
		Unavailable	9	$1,253,852.88	21.23%	0	$0.00	NA	0	
Total			**39**	**$5,905,590.62**	**100%**	**0**	**$0.00**		**0**	
31401BYC3		BANK OF AMERICA NA	491	$87,300,131.31	100%	0	$0.00	NA	0	
Total			**491**	**$87,300,131.31**	**100%**	**0**	**$0.00**		**0**	
31401BYD1		BANK OF AMERICA NA	94	$16,568,975.73	100%	0	$0.00	NA	0	
Total			**94**	**$16,568,975.73**	**100%**	**0**	**$0.00**		**0**	
31401BYE9		BANK OF AMERICA NA	2,513	$336,840,075.28	76.78%	0	$0.00	NA	0	
		Unavailable	639	$101,888,684.17	23.22%	0	$0.00	NA	0	
Total			**3,152**	**$438,728,759.45**	**100%**	**0**	**$0.00**		**0**	
31401BYF6		BANK OF AMERICA NA	2,438	$324,708,846.46	74.86%	0	$0.00	NA	0	
		Unavailable	664	$109,047,148.16	25.14%	0	$0.00	NA	0	
Total			**3,102**	**$433,755,994.62**	**100%**	**0**	**$0.00**		**0**	
31401BYG4		BANK OF AMERICA NA	2,296	$308,886,915.48	76.27%	0	$0.00	NA	0	
		Unavailable	595	$96,122,785.26	23.73%	0	$0.00	NA	0	

Total			**2,891**	**$405,009,700.74**	**100%**	**0**	**$0.00**		**0**	
31401BYH2		BANK OF AMERICA NA	1,694	$218,817,025.87	85.01%	0	$0.00	NA	0	
		Unavailable	250	$38,572,994.87	14.99%	0	$0.00	NA	0	
Total			**1,944**	**$257,390,020.74**	**100%**	**0**	**$0.00**		**0**	
31401BYJ8		BANK OF AMERICA NA	184	$23,539,125.84	89.26%	0	$0.00	NA	0	
		Unavailable	17	$2,833,715.53	10.74%	0	$0.00	NA	0	
Total			**201**	**$26,372,841.37**	**100%**	**0**	**$0.00**		**0**	
31401BYM1		BANK OF AMERICA NA	116	$21,165,681.77	87.43%	0	$0.00	NA	0	
		Unavailable	15	$3,043,984.66	12.57%	0	$0.00	NA	0	
Total			**131**	**$24,209,666.43**	**100%**	**0**	**$0.00**		**0**	
31401BYN9		BANK OF AMERICA NA	64	$10,472,430.58	58.2%	0	$0.00	NA	0	
		Unavailable	41	$7,521,839.50	41.8%	0	$0.00	NA	0	
Total			**105**	**$17,994,270.08**	**100%**	**0**	**$0.00**		**0**	
31401BYP4		BANK OF AMERICA NA	9	$1,384,039.99	40.04%	0	$0.00	NA	0	
		Unavailable	12	$2,072,482.18	59.96%	0	$0.00	NA	0	
Total			**21**	**$3,456,522.17**	**100%**	**0**	**$0.00**		**0**	
31401BYQ2		BANK OF AMERICA NA	14	$1,166,589.54	60.6%	0	$0.00	NA	0	
		Unavailable	5	$758,504.54	39.4%	0	$0.00	NA	0	
Total			**19**	**$1,925,094.08**	**100%**	**0**	**$0.00**		**0**	
31401BYS8		BANK OF AMERICA NA	335	$47,312,662.30	100%	0	$0.00	NA	0	
Total			**335**	**$47,312,662.30**	**100%**	**0**	**$0.00**		**0**	
31401BYT6		BANK OF AMERICA NA	751	$103,616,483.43	100%	0	$0.00	NA	0	
Total			**751**	**$103,616,483.43**	**100%**	**0**	**$0.00**		**0**	
31401BYU3		BANK OF AMERICA NA	76	$10,037,259.31	100%	0	$0.00	NA	0	
Total			**76**	**$10,037,259.31**	**100%**	**0**	**$0.00**		**0**	
31401BYW9		BANK OF AMERICA NA	6	$1,260,513.55	100%	0	$0.00	NA	0	
Total			**6**	**$1,260,513.55**	**100%**	**0**	**$0.00**		**0**	
31401BYX7		BANK OF AMERICA NA	243	$42,771,213.88	100%	0	$0.00	NA	0	
Total			**243**	**$42,771,213.88**	**100%**	**0**	**$0.00**		**0**	
31401BYY5		BANK OF AMERICA NA	1,312	$222,540,754.70	98.01%	0	$0.00	NA	0	
		Unavailable	30	$4,514,065.31	1.99%	0	$0.00	NA	0	
Total			**1,342**	**$227,054,820.01**	**100%**	**0**	**$0.00**		**0**	

31401BYZ2		BANK OF AMERICA NA	415	$59,367,143.22	79.57%	0	$0.00	NA	0	
		Unavailable	98	$15,241,115.73	20.43%	0	$0.00	NA	0	
Total			**513**	**$74,608,258.95**	**100%**	**0**	**$0.00**		**0**	
31401BZH1		Unavailable	60	$9,711,475.62	100%	0	$0.00	NA	0	
Total			**60**	**$9,711,475.62**	**100%**	**0**	**$0.00**		**0**	
31401BZJ7		Unavailable	24	$3,731,221.70	100%	0	$0.00	NA	0	
Total			**24**	**$3,731,221.70**	**100%**	**0**	**$0.00**		**0**	
31401BZQ1		BANK OF AMERICA NA	1	$112,501.86	0.37%	0	$0.00	NA	0	
		Unavailable	169	$30,394,584.36	99.63%	0	$0.00	NA	0	
Total			**170**	**$30,507,086.22**	**100%**	**0**	**$0.00**		**0**	
31401BZR9		BANK OF AMERICA NA	88	$17,818,713.72	2.62%	0	$0.00	NA	0	
		Unavailable	3,419	$661,316,968.30	97.38%	0	$0.00	NA	0	
Total			**3,507**	**$679,135,682.02**	**100%**	**0**	**$0.00**		**0**	
31401BZS7		BANK OF AMERICA NA	92	$17,287,209.77	2.56%	0	$0.00	NA	0	
		Unavailable	3,374	$657,153,123.16	97.44%	0	$0.00	NA	0	
Total			**3,466**	**$674,440,332.93**	**100%**	**0**	**$0.00**		**0**	
31401BZT5		BANK OF AMERICA NA	38	$6,326,422.88	1.54%	0	$0.00	NA	0	
		Unavailable	2,460	$405,513,551.34	98.46%	0	$0.00	NA	0	
Total			**2,498**	**$411,839,974.22**	**100%**	**0**	**$0.00**		**0**	
31401BZU2		Unavailable	84	$11,001,649.36	100%	0	$0.00	NA	0	
Total			**84**	**$11,001,649.36**	**100%**	**0**	**$0.00**		**0**	
31401BZV0		Unavailable	23	$2,400,045.58	100%	0	$0.00	NA	0	
Total			**23**	**$2,400,045.58**	**100%**	**0**	**$0.00**		**0**	
31401C2A0		REPUBLIC BANK	148	$17,738,603.76	100%	0	$0.00	NA	0	
Total			**148**	**$17,738,603.76**	**100%**	**0**	**$0.00**		**0**	
31401C2B8		CHEVY CHASE SAVINGS BANK FSB	9	$1,511,039.63	76.58%	0	$0.00	NA	0	
		Unavailable	2	$462,000.00	23.42%	0	$0.00	NA	0	
Total			**11**	**$1,973,039.63**	**100%**	**0**	**$0.00**		**0**	
31401C2C6		CHEVY CHASE SAVINGS BANK FSB	3	$595,100.00	46.95%	0	$0.00	NA	0	
		Unavailable	4	$672,326.16	53.05%	0	$0.00	NA	0	
Total			**7**	**$1,267,426.16**	**100%**	**0**	**$0.00**		**0**	
31401C2D4			94	$15,484,783.95	82.37%	0	$0.00	NA	0	

		CHEVY CHASE SAVINGS BANK FSB								
		Unavailable	17	$3,314,239.93	17.63%	0	$0.00	NA	0	
Total			**111**	**$18,799,023.88**	**100%**	**0**	**$0.00**		**0**	
31401C2E2		CHEVY CHASE SAVINGS BANK FSB	103	$16,395,240.84	86.26%	0	$0.00	NA	0	
		Unavailable	14	$2,611,989.97	13.74%	0	$0.00	NA	0	
Total			**117**	**$19,007,230.81**	**100%**	**0**	**$0.00**		**0**	
31401C2F9		CHEVY CHASE SAVINGS BANK FSB	65	$7,196,206.32	85.82%	0	$0.00	NA	0	
		Unavailable	6	$1,189,093.51	14.18%	0	$0.00	NA	0	
Total			**71**	**$8,385,299.83**	**100%**	**0**	**$0.00**		**0**	
31401C2H5		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	21	$1,788,167.53	100%	0	$0.00	NA	0	
Total			**21**	**$1,788,167.53**	**100%**	**0**	**$0.00**		**0**	
31401C4Q3		THE BRANCH BANKING AND TRUST COMPANY	30	$2,244,771.27	83.6%	0	$0.00	NA	0	
		Unavailable	6	$440,370.58	16.4%	0	$0.00	NA	0	
Total			**36**	**$2,685,141.85**	**100%**	**0**	**$0.00**		**0**	
31401C4R1		THE BRANCH BANKING AND TRUST COMPANY	4	$608,779.26	24%	0	$0.00	NA	0	
		Unavailable	14	$1,927,892.58	76%	0	$0.00	NA	0	
Total			**18**	**$2,536,671.84**	**100%**	**0**	**$0.00**		**0**	
31401C4V2		GMAC MORTGAGE CORPORATION	11	$468,586.86	100%	0	$0.00	NA	0	
Total			**11**	**$468,586.86**	**100%**	**0**	**$0.00**		**0**	
31401C4W0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$1,008,548.79	52.29%	0	$0.00	NA	0	
		Unavailable	5	$920,200.00	47.71%	0	$0.00	NA	0	
Total			**11**	**$1,928,748.79**	**100%**	**0**	**$0.00**		**0**	
31401C4X8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	$3,743,331.98	71.32%	0	$0.00	NA	0	
		Unavailable	7	$1,505,570.40	28.68%	0	$0.00	NA	0	
Total			**25**	**$5,248,902.38**	**100%**	**0**	**$0.00**		**0**	
31401C4Y6		NOMURA CREDIT AND CAPITAL, INC.	44	$6,998,675.13	100%	0	$0.00	NA	0	
Total			**44**	**$6,998,675.13**	**100%**	**0**	**$0.00**		**0**	

31401C4Z3		NOMURA CREDIT AND CAPITAL, INC.	69	$10,244,310.72	100%	0	$0.00	NA	0	
Total			**69**	**$10,244,310.72**	**100%**	**0**	**$0.00**		**0**	
31401C5A7		NOMURA CREDIT AND CAPITAL, INC.	23	$3,440,236.50	100%	0	$0.00	NA	0	
Total			**23**	**$3,440,236.50**	**100%**	**0**	**$0.00**		**0**	
31401C5B5		NOMURA CREDIT AND CAPITAL, INC.	13	$1,401,027.67	100%	0	$0.00	NA	0	
Total			**13**	**$1,401,027.67**	**100%**	**0**	**$0.00**		**0**	
31401C5E9		NOMURA CREDIT AND CAPITAL, INC.	22	$4,292,474.60	100%	0	$0.00	NA	0	
Total			**22**	**$4,292,474.60**	**100%**	**0**	**$0.00**		**0**	
31401C5F6		NOMURA CREDIT AND CAPITAL, INC.	180	$36,086,908.00	100%	0	$0.00	NA	0	
Total			**180**	**$36,086,908.00**	**100%**	**0**	**$0.00**		**0**	
31401C5G4		NOMURA CREDIT AND CAPITAL, INC.	55	$10,036,208.49	100%	0	$0.00	NA	0	
Total			**55**	**$10,036,208.49**	**100%**	**0**	**$0.00**		**0**	
31401C5H2		NOMURA CREDIT AND CAPITAL, INC.	32	$5,601,703.51	100%	0	$0.00	NA	0	
Total			**32**	**$5,601,703.51**	**100%**	**0**	**$0.00**		**0**	
31401C5J8		NOMURA CREDIT AND CAPITAL, INC.	34	$6,635,586.44	100%	0	$0.00	NA	0	
Total			**34**	**$6,635,586.44**	**100%**	**0**	**$0.00**		**0**	
31401C5K5		NOMURA CREDIT AND CAPITAL, INC.	125	$24,447,426.63	100%	0	$0.00	NA	0	
Total			**125**	**$24,447,426.63**	**100%**	**0**	**$0.00**		**0**	
31401C5L3		NOMURA CREDIT AND CAPITAL, INC.	46	$3,313,338.37	100%	0	$0.00	NA	0	
Total			**46**	**$3,313,338.37**	**100%**	**0**	**$0.00**		**0**	
31401C5M1		NOMURA CREDIT AND CAPITAL, INC.	28	$4,848,748.97	100%	0	$0.00	NA	0	
Total			**28**	**$4,848,748.97**	**100%**	**0**	**$0.00**		**0**	
31401C5N9		NOMURA CREDIT AND CAPITAL, INC.	26	$3,990,267.47	100%	0	$0.00	NA	0	

Total			**26**	**$3,990,267.47**	**100%**	**0**	**$0.00**		**0**	
31401C5P4		NOMURA CREDIT AND CAPITAL, INC.	19	$2,553,930.37	100%	0	$0.00	NA	0	
Total			**19**	**$2,553,930.37**	**100%**	**0**	**$0.00**		**0**	
31401C5Q2		NOMURA CREDIT AND CAPITAL, INC.	106	$18,066,868.68	100%	0	$0.00	NA	0	
Total			**106**	**$18,066,868.68**	**100%**	**0**	**$0.00**		**0**	
31401C5R0		NOMURA CREDIT AND CAPITAL, INC.	92	$14,370,273.74	100%	0	$0.00	NA	0	
Total			**92**	**$14,370,273.74**	**100%**	**0**	**$0.00**		**0**	
31401C5S8		NOMURA CREDIT AND CAPITAL, INC.	100	$15,445,039.82	100%	0	$0.00	NA	0	
Total			**100**	**$15,445,039.82**	**100%**	**0**	**$0.00**		**0**	
31401C5T6		NOMURA CREDIT AND CAPITAL, INC.	16	$2,581,656.33	100%	0	$0.00	NA	0	
Total			**16**	**$2,581,656.33**	**100%**	**0**	**$0.00**		**0**	
31401C5U3		NOMURA CREDIT AND CAPITAL, INC.	40	$4,554,643.70	100%	0	$0.00	NA	0	
Total			**40**	**$4,554,643.70**	**100%**	**0**	**$0.00**		**0**	
31401CA29		COUNTRYWIDE HOME LOANS, INC.	11	$1,054,723.00	12.15%	0	$0.00	NA	0	
		Unavailable	78	$7,629,559.44	87.85%	0	$0.00	NA	0	
Total			**89**	**$8,684,282.44**	**100%**	**0**	**$0.00**		**0**	
31401CA37		COUNTRYWIDE HOME LOANS, INC.	5	$1,225,300.00	19.83%	0	$0.00	NA	0	
		Unavailable	22	$4,953,120.92	80.17%	0	$0.00	NA	0	
Total			**27**	**$6,178,420.92**	**100%**	**0**	**$0.00**		**0**	
31401CA45		COUNTRYWIDE HOME LOANS, INC.	44	$8,284,709.00	20.25%	0	$0.00	NA	0	
		Unavailable	179	$32,628,255.95	79.75%	0	$0.00	NA	0	
Total			**223**	**$40,912,964.95**	**100%**	**0**	**$0.00**		**0**	
31401CA52		COUNTRYWIDE HOME LOANS, INC.	3	$727,700.00	6.39%	0	$0.00	NA	0	
		Unavailable	62	$10,667,261.80	93.61%	0	$0.00	NA	0	
Total			**65**	**$11,394,961.80**	**100%**	**0**	**$0.00**		**0**	

31401CA78		COUNTRYWIDE HOME LOANS, INC.	227	$41,798,765.80	13.42%	0	$0.00	NA	0	
		Unavailable	1,347	$269,675,442.25	86.58%	0	$0.00	NA	0	
Total			**1,574**	**$311,474,208.05**	**100%**	**0**	**$0.00**		**0**	
31401CA86		COUNTRYWIDE HOME LOANS, INC.	2	$302,800.00	5.84%	0	$0.00	NA	0	
		Unavailable	26	$4,885,027.00	94.16%	0	$0.00	NA	0	
Total			**28**	**$5,187,827.00**	**100%**	**0**	**$0.00**		**0**	
31401CAA1		COUNTRYWIDE HOME LOANS, INC.	4	$669,600.00	14.39%	0	$0.00	NA	0	
		Unavailable	24	$3,983,660.00	85.61%	0	$0.00	NA	0	
Total			**28**	**$4,653,260.00**	**100%**	**0**	**$0.00**		**0**	
31401CAB9		COUNTRYWIDE HOME LOANS, INC.	17	$2,600,350.00	18.83%	0	$0.00	NA	0	
		Unavailable	68	$11,208,515.81	81.17%	0	$0.00	NA	0	
Total			**85**	**$13,808,865.81**	**100%**	**0**	**$0.00**		**0**	
31401CAC7		COUNTRYWIDE HOME LOANS, INC.	14	$1,958,500.00	22.8%	0	$0.00	NA	0	
		Unavailable	39	$6,631,988.53	77.2%	0	$0.00	NA	0	
Total			**53**	**$8,590,488.53**	**100%**	**0**	**$0.00**		**0**	
31401CAD5		COUNTRYWIDE HOME LOANS, INC.	45	$9,672,797.14	31.59%	0	$0.00	NA	0	
		Unavailable	94	$20,942,887.97	68.41%	0	$0.00	NA	0	
Total			**139**	**$30,615,685.11**	**100%**	**0**	**$0.00**		**0**	
31401CAE3		COUNTRYWIDE HOME LOANS, INC.	121	$26,087,525.61	19.76%	0	$0.00	NA	0	
		Unavailable	464	$105,947,384.89	80.24%	0	$0.00	NA	0	
Total			**585**	**$132,034,910.50**	**100%**	**0**	**$0.00**		**0**	
31401CAJ2		COUNTRYWIDE HOME LOANS, INC.	82	$11,580,261.54	17.05%	0	$0.00	NA	0	
		Unavailable	296	$56,332,528.24	82.95%	0	$0.00	NA	0	
Total			**378**	**$67,912,789.78**	**100%**	**0**	**$0.00**		**0**	
31401CAL7		COUNTRYWIDE HOME LOANS, INC.	55	$6,698,705.55	25.1%	0	$0.00	NA	0	
		Unavailable	164	$19,994,447.20	74.9%	0	$0.00	NA	0	
Total			**219**	**$26,693,152.75**	**100%**	**0**	**$0.00**		**0**	
31401CAM5		COUNTRYWIDE HOME	19	$2,071,833.00	18.56%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	83	$9,089,757.28	81.44%	0	$0.00	NA	0	
Total			**102**	**$11,161,590.28**	**100%**	**0**	**$0.00**		**0**	
31401CAQ6		COUNTRYWIDE HOME LOANS, INC.	39	$6,520,373.57	43.47%	0	$0.00	NA	0	
		Unavailable	56	$8,480,228.07	56.53%	0	$0.00	NA	0	
Total			**95**	**$15,000,601.64**	**100%**	**0**	**$0.00**		**0**	
31401CAR4		COUNTRYWIDE HOME LOANS, INC.	47	$7,819,910.31	39.09%	0	$0.00	NA	0	
		Unavailable	65	$12,182,688.95	60.91%	0	$0.00	NA	0	
Total			**112**	**$20,002,599.26**	**100%**	**0**	**$0.00**		**0**	
31401CAU7		COUNTRYWIDE HOME LOANS, INC.	17	$2,928,420.72	14.24%	0	$0.00	NA	0	
		Unavailable	100	$17,639,068.78	85.76%	0	$0.00	NA	0	
Total			**117**	**$20,567,489.50**	**100%**	**0**	**$0.00**		**0**	
31401CAW3		COUNTRYWIDE HOME LOANS, INC.	2	$268,582.78	4.49%	0	$0.00	NA	0	
		Unavailable	29	$5,713,164.56	95.51%	0	$0.00	NA	0	
Total			**31**	**$5,981,747.34**	**100%**	**0**	**$0.00**		**0**	
31401CAX1		COUNTRYWIDE HOME LOANS, INC.	46	$5,710,154.74	13.41%	0	$0.00	NA	0	
		Unavailable	221	$36,882,177.12	86.59%	0	$0.00	NA	0	
Total			**267**	**$42,592,331.86**	**100%**	**0**	**$0.00**		**0**	
31401CAY9		COUNTRYWIDE HOME LOANS, INC.	6	$998,430.00	5.7%	0	$0.00	NA	0	
		Unavailable	89	$16,517,154.42	94.3%	0	$0.00	NA	0	
Total			**95**	**$17,515,584.42**	**100%**	**0**	**$0.00**		**0**	
31401CAZ6		COUNTRYWIDE HOME LOANS, INC.	24	$1,448,861.00	15.59%	0	$0.00	NA	0	
		Unavailable	122	$7,843,991.80	84.41%	0	$0.00	NA	0	
Total			**146**	**$9,292,852.80**	**100%**	**0**	**$0.00**		**0**	
31401CB28		COUNTRYWIDE HOME LOANS, INC.	12	$1,788,370.13	16.7%	0	$0.00	NA	0	
		Unavailable	45	$8,917,734.99	83.3%	0	$0.00	NA	0	
Total			**57**	**$10,706,105.12**	**100%**	**0**	**$0.00**		**0**	
31401CB36		COUNTRYWIDE HOME LOANS, INC.	38	$4,954,889.00	14.1%	0	$0.00	NA	0	

		Unavailable	232	$30,194,304.61	85.9%	0	$0.00	NA	0	
Total			**270**	**$35,149,193.61**	**100%**	**0**	**$0.00**		**0**	
31401CB44		COUNTRYWIDE HOME LOANS, INC.	20	$1,822,040.00	13.97%	0	$0.00	NA	0	
		Unavailable	124	$11,223,091.17	86.03%	0	$0.00	NA	0	
Total			**144**	**$13,045,131.17**	**100%**	**0**	**$0.00**		**0**	
31401CB51		COUNTRYWIDE HOME LOANS, INC.	55	$12,251,363.57	9.92%	0	$0.00	NA	0	
		Unavailable	490	$111,211,292.13	90.08%	0	$0.00	NA	0	
Total			**545**	**$123,462,655.70**	**100%**	**0**	**$0.00**		**0**	
31401CB69		COUNTRYWIDE HOME LOANS, INC.	48	$5,331,037.74	35.4%	0	$0.00	NA	0	
		Unavailable	78	$9,726,708.21	64.6%	0	$0.00	NA	0	
Total			**126**	**$15,057,745.95**	**100%**	**0**	**$0.00**		**0**	
31401CB77		COUNTRYWIDE HOME LOANS, INC.	45	$3,042,578.00	20.76%	0	$0.00	NA	0	
		Unavailable	170	$11,611,507.41	79.24%	0	$0.00	NA	0	
Total			**215**	**$14,654,085.41**	**100%**	**0**	**$0.00**		**0**	
31401CB85		COUNTRYWIDE HOME LOANS, INC.	49	$4,792,022.00	23.09%	0	$0.00	NA	0	
		Unavailable	162	$15,963,742.60	76.91%	0	$0.00	NA	0	
Total			**211**	**$20,755,764.60**	**100%**	**0**	**$0.00**		**0**	
31401CB93		COUNTRYWIDE HOME LOANS, INC.	44	$6,076,683.00	20.47%	0	$0.00	NA	0	
		Unavailable	145	$23,610,440.69	79.53%	0	$0.00	NA	0	
Total			**189**	**$29,687,123.69**	**100%**	**0**	**$0.00**		**0**	
31401CBB8		COUNTRYWIDE HOME LOANS, INC.	6	$761,250.00	7.33%	0	$0.00	NA	0	
		Unavailable	63	$9,626,069.62	92.67%	0	$0.00	NA	0	
Total			**69**	**$10,387,319.62**	**100%**	**0**	**$0.00**		**0**	
31401CBC6		COUNTRYWIDE HOME LOANS, INC.	12	$1,361,643.42	15.68%	0	$0.00	NA	0	
		Unavailable	53	$7,321,047.13	84.32%	0	$0.00	NA	0	
Total			**65**	**$8,682,690.55**	**100%**	**0**	**$0.00**		**0**	
31401CBD4		COUNTRYWIDE HOME LOANS, INC.	99	$12,037,079.97	54.05%	0	$0.00	NA	0	
		Unavailable	74	$10,233,514.39	45.95%	0	$0.00	NA	0	

Total			**173**	**$22,270,594.36**	**100%**	**0**	**$0.00**		**0**	
31401CBE2		COUNTRYWIDE HOME LOANS, INC.	52	$5,751,541.00	37.16%	0	$0.00	NA	0	
		Unavailable	88	$9,727,771.77	62.84%	0	$0.00	NA	0	
Total			**140**	**$15,479,312.77**	**100%**	**0**	**$0.00**		**0**	
31401CBF9		COUNTRYWIDE HOME LOANS, INC.	93	$6,126,808.00	28.43%	0	$0.00	NA	0	
		Unavailable	219	$15,423,525.06	71.57%	0	$0.00	NA	0	
Total			**312**	**$21,550,333.06**	**100%**	**0**	**$0.00**		**0**	
31401CBG7		COUNTRYWIDE HOME LOANS, INC.	30	$5,502,195.00	35.36%	0	$0.00	NA	0	
		Unavailable	44	$10,058,017.59	64.64%	0	$0.00	NA	0	
Total			**74**	**$15,560,212.59**	**100%**	**0**	**$0.00**		**0**	
31401CBH5		COUNTRYWIDE HOME LOANS, INC.	70	$6,875,900.00	22.32%	0	$0.00	NA	0	
		Unavailable	240	$23,932,531.68	77.68%	0	$0.00	NA	0	
Total			**310**	**$30,808,431.68**	**100%**	**0**	**$0.00**		**0**	
31401CBL6		COUNTRYWIDE HOME LOANS, INC.	9	$1,552,050.00	3.77%	0	$0.00	NA	0	
		Unavailable	266	$39,569,209.25	96.23%	0	$0.00	NA	0	
Total			**275**	**$41,121,259.25**	**100%**	**0**	**$0.00**		**0**	
31401CBM4		COUNTRYWIDE HOME LOANS, INC.	162	$23,529,571.10	38.18%	0	$0.00	NA	0	
		Unavailable	225	$38,104,562.29	61.82%	0	$0.00	NA	0	
Total			**387**	**$61,634,133.39**	**100%**	**0**	**$0.00**		**0**	
31401CBP7		COUNTRYWIDE HOME LOANS, INC.	81	$8,586,659.00	12.39%	0	$0.00	NA	0	
		Unavailable	535	$60,690,039.91	87.61%	0	$0.00	NA	0	
Total			**616**	**$69,276,698.91**	**100%**	**0**	**$0.00**		**0**	
31401CBQ5		COUNTRYWIDE HOME LOANS, INC.	71	$11,378,452.31	37.21%	0	$0.00	NA	0	
		Unavailable	100	$19,197,016.38	62.79%	0	$0.00	NA	0	
Total			**171**	**$30,575,468.69**	**100%**	**0**	**$0.00**		**0**	
31401CBR3		COUNTRYWIDE HOME LOANS, INC.	25	$4,444,750.00	39.95%	0	$0.00	NA	0	
		Unavailable	35	$6,682,127.00	60.05%	0	$0.00	NA	0	
Total			**60**	**$11,126,877.00**	**100%**	**0**	**$0.00**		**0**	

31401CBS1		COUNTRYWIDE HOME LOANS, INC.	51	$9,264,159.40	44.71%	0	$0.00	NA	0	
		Unavailable	65	$11,455,420.48	55.29%	0	$0.00	NA	0	
Total			**116**	**$20,719,579.88**	**100%**	**0**	**$0.00**		**0**	
31401CBT9		COUNTRYWIDE HOME LOANS, INC.	66	$12,184,195.81	30.31%	0	$0.00	NA	0	
		Unavailable	152	$28,020,554.29	69.69%	0	$0.00	NA	0	
Total			**218**	**$40,204,750.10**	**100%**	**0**	**$0.00**		**0**	
31401CBU6		COUNTRYWIDE HOME LOANS, INC.	92	$14,962,535.17	48.53%	0	$0.00	NA	0	
		Unavailable	79	$15,871,435.62	51.47%	0	$0.00	NA	0	
Total			**171**	**$30,833,970.79**	**100%**	**0**	**$0.00**		**0**	
31401CBV4		COUNTRYWIDE HOME LOANS, INC.	16	$2,587,011.46	34.73%	0	$0.00	NA	0	
		Unavailable	24	$4,862,106.67	65.27%	0	$0.00	NA	0	
Total			**40**	**$7,449,118.13**	**100%**	**0**	**$0.00**		**0**	
31401CBW2		COUNTRYWIDE HOME LOANS, INC.	56	$9,119,945.24	59.25%	0	$0.00	NA	0	
		Unavailable	30	$6,272,636.37	40.75%	0	$0.00	NA	0	
Total			**86**	**$15,392,581.61**	**100%**	**0**	**$0.00**		**0**	
31401CBY8		COUNTRYWIDE HOME LOANS, INC.	3	$265,446.52	14.99%	0	$0.00	NA	0	
		Unavailable	17	$1,504,855.82	85.01%	0	$0.00	NA	0	
Total			**20**	**$1,770,302.34**	**100%**	**0**	**$0.00**		**0**	
31401CBZ5		COUNTRYWIDE HOME LOANS, INC.	38	$2,006,497.00	16.08%	0	$0.00	NA	0	
		Unavailable	191	$10,473,668.33	83.92%	0	$0.00	NA	0	
Total			**229**	**$12,480,165.33**	**100%**	**0**	**$0.00**		**0**	
31401CC43		COUNTRYWIDE HOME LOANS, INC.	58	$5,420,458.40	10.49%	0	$0.00	NA	0	
		Unavailable	431	$46,241,453.06	89.51%	0	$0.00	NA	0	
Total			**489**	**$51,661,911.46**	**100%**	**0**	**$0.00**		**0**	
31401CC84		COUNTRYWIDE HOME LOANS, INC.	6	$858,500.00	13.22%	0	$0.00	NA	0	
		Unavailable	39	$5,637,510.00	86.78%	0	$0.00	NA	0	
Total			**45**	**$6,496,010.00**	**100%**	**0**	**$0.00**		**0**	

31401CC92		COUNTRYWIDE HOME LOANS, INC.	28	$6,073,110.90	31.04%	0	$0.00	NA	0	
		Unavailable	63	$13,489,944.40	68.96%	0	$0.00	NA	0	
Total			**91**	**$19,563,055.30**	**100%**	**0**	**$0.00**		**0**	
31401CCA9		COUNTRYWIDE HOME LOANS, INC.	37	$7,356,323.98	20.38%	0	$0.00	NA	0	
		Unavailable	156	$28,740,997.18	79.62%	0	$0.00	NA	0	
Total			**193**	**$36,097,321.16**	**100%**	**0**	**$0.00**		**0**	
31401CCB7		COUNTRYWIDE HOME LOANS, INC.	8	$1,480,085.39	10.12%	0	$0.00	NA	0	
		Unavailable	74	$13,139,692.13	89.88%	0	$0.00	NA	0	
Total			**82**	**$14,619,777.52**	**100%**	**0**	**$0.00**		**0**	
31401CCE1		COUNTRYWIDE HOME LOANS, INC.	13	$1,807,442.88	13.04%	0	$0.00	NA	0	
		Unavailable	69	$12,048,989.54	86.96%	0	$0.00	NA	0	
Total			**82**	**$13,856,432.42**	**100%**	**0**	**$0.00**		**0**	
31401CCF8		COUNTRYWIDE HOME LOANS, INC.	10	$1,080,305.00	4.87%	0	$0.00	NA	0	
		Unavailable	131	$21,088,630.22	95.13%	0	$0.00	NA	0	
Total			**141**	**$22,168,935.22**	**100%**	**0**	**$0.00**		**0**	
31401CCG6		COUNTRYWIDE HOME LOANS, INC.	110	$16,183,449.17	39.77%	0	$0.00	NA	0	
		Unavailable	136	$24,507,720.59	60.23%	0	$0.00	NA	0	
Total			**246**	**$40,691,169.76**	**100%**	**0**	**$0.00**		**0**	
31401CCH4		COUNTRYWIDE HOME LOANS, INC.	48	$10,592,810.00	41.02%	0	$0.00	NA	0	
		Unavailable	73	$15,232,591.70	58.98%	0	$0.00	NA	0	
Total			**121**	**$25,825,401.70**	**100%**	**0**	**$0.00**		**0**	
31401CCN1		COUNTRYWIDE HOME LOANS, INC.	38	$3,436,961.44	11.16%	0	$0.00	NA	0	
		Unavailable	257	$27,352,630.63	88.84%	0	$0.00	NA	0	
Total			**295**	**$30,789,592.07**	**100%**	**0**	**$0.00**		**0**	
31401CCP6		COUNTRYWIDE HOME LOANS, INC.	3	$305,339.50	30.5%	0	$0.00	NA	0	
		Unavailable	8	$695,806.80	69.5%	0	$0.00	NA	0	
Total			**11**	**$1,001,146.30**	**100%**	**0**	**$0.00**		**0**	
31401CCQ4		COUNTRYWIDE HOME	19	$3,538,302.53	33.19%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	39	$7,123,484.06	66.81%	0	$0.00	NA	0	
Total			**58**	**$10,661,786.59**	**100%**	**0**	**$0.00**		**0**	
31401CCR2		COUNTRYWIDE HOME LOANS, INC.	20	$3,498,329.36	23.32%	0	$0.00	NA	0	
		Unavailable	68	$11,501,904.57	76.68%	0	$0.00	NA	0	
Total			**88**	**$15,000,233.93**	**100%**	**0**	**$0.00**		**0**	
31401CCS0		COUNTRYWIDE HOME LOANS, INC.	170	$26,669,126.00	76.2%	0	$0.00	NA	0	
		Unavailable	51	$8,330,989.35	23.8%	0	$0.00	NA	0	
Total			**221**	**$35,000,115.35**	**100%**	**0**	**$0.00**		**0**	
31401CCU5		COUNTRYWIDE HOME LOANS, INC.	36	$6,586,607.00	15.8%	0	$0.00	NA	0	
		Unavailable	187	$35,105,720.15	84.2%	0	$0.00	NA	0	
Total			**223**	**$41,692,327.15**	**100%**	**0**	**$0.00**		**0**	
31401CCW1		COUNTRYWIDE HOME LOANS, INC.	150	$23,285,085.58	35.51%	0	$0.00	NA	0	
		Unavailable	236	$42,287,880.98	64.49%	0	$0.00	NA	0	
Total			**386**	**$65,572,966.56**	**100%**	**0**	**$0.00**		**0**	
31401CCX9		COUNTRYWIDE HOME LOANS, INC.	53	$11,580,730.00	10.68%	0	$0.00	NA	0	
		Unavailable	432	$96,820,142.78	89.32%	0	$0.00	NA	0	
Total			**485**	**$108,400,872.78**	**100%**	**0**	**$0.00**		**0**	
31401CD26		COUNTRYWIDE HOME LOANS, INC.	26	$2,323,726.00	23.18%	0	$0.00	NA	0	
		Unavailable	90	$7,700,145.79	76.82%	1	$37,375.63	NA	0	
Total			**116**	**$10,023,871.79**	**100%**	**1**	**$37,375.63**		**0**	
31401CD34		COUNTRYWIDE HOME LOANS, INC.	9	$1,410,827.00	14.14%	0	$0.00	NA	0	
		Unavailable	49	$8,568,128.00	85.86%	0	$0.00	NA	0	
Total			**58**	**$9,978,955.00**	**100%**	**0**	**$0.00**		**0**	
31401CD42		COUNTRYWIDE HOME LOANS, INC.	50	$3,425,277.50	24.18%	0	$0.00	NA	0	
		Unavailable	157	$10,738,497.17	75.82%	0	$0.00	NA	0	
Total			**207**	**$14,163,774.67**	**100%**	**0**	**$0.00**		**0**	
31401CD59		COUNTRYWIDE HOME LOANS, INC.	21	$4,583,589.56	37.12%	0	$0.00	NA	0	

		Unavailable	32	$7,763,695.33	62.88%	0	$0.00	NA	0	
Total			**53**	**$12,347,284.89**	**100%**	**0**	**$0.00**		**0**	
31401CD67		COUNTRYWIDE HOME LOANS, INC.	50	$4,874,792.00	17.78%	0	$0.00	NA	0	
		Unavailable	228	$22,544,204.24	82.22%	0	$0.00	NA	0	
Total			**278**	**$27,418,996.24**	**100%**	**0**	**$0.00**		**0**	
31401CD75		COUNTRYWIDE HOME LOANS, INC.	38	$6,502,884.00	19.37%	0	$0.00	NA	0	
		Unavailable	145	$27,070,488.52	80.63%	0	$0.00	NA	0	
Total			**183**	**$33,573,372.52**	**100%**	**0**	**$0.00**		**0**	
31401CD83		COUNTRYWIDE HOME LOANS, INC.	8	$1,287,476.00	8.35%	0	$0.00	NA	0	
		Unavailable	80	$14,123,801.16	91.65%	0	$0.00	NA	0	
Total			**88**	**$15,411,277.16**	**100%**	**0**	**$0.00**		**0**	
31401CD91		COUNTRYWIDE HOME LOANS, INC.	67	$8,573,742.17	13.67%	0	$0.00	NA	0	
		Unavailable	412	$54,156,205.79	86.33%	0	$0.00	NA	0	
Total			**479**	**$62,729,947.96**	**100%**	**0**	**$0.00**		**0**	
31401CDA8		COUNTRYWIDE HOME LOANS, INC.	64	$4,043,664.35	24.36%	0	$0.00	NA	0	
		Unavailable	195	$12,555,085.17	75.64%	0	$0.00	NA	0	
Total			**259**	**$16,598,749.52**	**100%**	**0**	**$0.00**		**0**	
31401CDB6		COUNTRYWIDE HOME LOANS, INC.	33	$3,174,045.02	20.8%	0	$0.00	NA	0	
		Unavailable	123	$12,084,534.34	79.2%	0	$0.00	NA	0	
Total			**156**	**$15,258,579.36**	**100%**	**0**	**$0.00**		**0**	
31401CDC4		COUNTRYWIDE HOME LOANS, INC.	10	$2,258,750.92	18.85%	0	$0.00	NA	0	
		Unavailable	42	$9,721,017.58	81.15%	0	$0.00	NA	0	
Total			**52**	**$11,979,768.50**	**100%**	**0**	**$0.00**		**0**	
31401CDG5		COUNTRYWIDE HOME LOANS, INC.	52	$6,347,457.67	28.56%	0	$0.00	NA	0	
		Unavailable	114	$15,877,225.25	71.44%	0	$0.00	NA	0	
Total			**166**	**$22,224,682.92**	**100%**	**0**	**$0.00**		**0**	
31401CDH3		COUNTRYWIDE HOME LOANS, INC.	69	$4,777,650.00	35.38%	0	$0.00	NA	0	
		Unavailable	127	$8,727,216.55	64.62%	0	$0.00	NA	0	

Total			**196**	**$13,504,866.55**	**100%**	**0**	**$0.00**		**0**	
31401CDJ9		COUNTRYWIDE HOME LOANS, INC.	34	$3,361,903.00	18.6%	0	$0.00	NA	0	
		Unavailable	148	$14,712,016.25	81.4%	0	$0.00	NA	0	
Total			**182**	**$18,073,919.25**	**100%**	**0**	**$0.00**		**0**	
31401CDK6		COUNTRYWIDE HOME LOANS, INC.	40	$5,191,695.99	14.91%	0	$0.00	NA	0	
		Unavailable	228	$29,629,809.58	85.09%	0	$0.00	NA	0	
Total			**268**	**$34,821,505.57**	**100%**	**0**	**$0.00**		**0**	
31401CDL4		COUNTRYWIDE HOME LOANS, INC.	33	$4,268,395.96	16.14%	0	$0.00	NA	0	
		Unavailable	139	$22,178,770.05	83.86%	0	$0.00	NA	0	
Total			**172**	**$26,447,166.01**	**100%**	**0**	**$0.00**		**0**	
31401CDM2		COUNTRYWIDE HOME LOANS, INC.	5	$929,925.00	5.82%	0	$0.00	NA	0	
		Unavailable	75	$15,056,658.06	94.18%	0	$0.00	NA	0	
Total			**80**	**$15,986,583.06**	**100%**	**0**	**$0.00**		**0**	
31401CDP5		COUNTRYWIDE HOME LOANS, INC.	23	$3,487,232.00	17.26%	0	$0.00	NA	0	
		Unavailable	108	$16,719,494.55	82.74%	0	$0.00	NA	0	
Total			**131**	**$20,206,726.55**	**100%**	**0**	**$0.00**		**0**	
31401CDQ3		COUNTRYWIDE HOME LOANS, INC.	37	$8,518,276.00	31.64%	0	$0.00	NA	0	
		Unavailable	83	$18,405,107.05	68.36%	0	$0.00	NA	0	
Total			**120**	**$26,923,383.05**	**100%**	**0**	**$0.00**		**0**	
31401CDS9		COUNTRYWIDE HOME LOANS, INC.	5	$823,449.81	22.15%	0	$0.00	NA	0	
		Unavailable	18	$2,894,215.78	77.85%	0	$0.00	NA	0	
Total			**23**	**$3,717,665.59**	**100%**	**0**	**$0.00**		**0**	
31401CDT7		COUNTRYWIDE HOME LOANS, INC.	9	$1,819,935.52	34.07%	0	$0.00	NA	0	
		Unavailable	21	$3,522,138.17	65.93%	0	$0.00	NA	0	
Total			**30**	**$5,342,073.69**	**100%**	**0**	**$0.00**		**0**	
31401CDU4		Unavailable	12	$1,924,294.44	100%	0	$0.00	NA	0	
Total			**12**	**$1,924,294.44**	**100%**	**0**	**$0.00**		**0**	
31401CDV2			1	$59,637.11	2.23%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	15	$2,610,457.13	97.77%	0	$0.00	NA	0	
Total			**16**	**$2,670,094.24**	**100%**	**0**	**$0.00**		**0**	
31401CDW0		Unavailable	9	$1,680,307.75	100%	0	$0.00	NA	0	
Total			**9**	**$1,680,307.75**	**100%**	**0**	**$0.00**		**0**	
31401CDX8		COUNTRYWIDE HOME LOANS, INC.	49	$8,033,003.16	40.16%	0	$0.00	NA	0	
		Unavailable	68	$11,968,374.93	59.84%	0	$0.00	NA	0	
Total			**117**	**$20,001,378.09**	**100%**	**0**	**$0.00**		**0**	
31401CDY6		COUNTRYWIDE HOME LOANS, INC.	119	$18,572,781.07	74.29%	0	$0.00	NA	0	
		Unavailable	35	$6,427,710.68	25.71%	0	$0.00	NA	0	
Total			**154**	**$25,000,491.75**	**100%**	**0**	**$0.00**		**0**	
31401CE25		COUNTRYWIDE HOME LOANS, INC.	4	$469,288.29	6.28%	0	$0.00	NA	0	
		Unavailable	54	$7,009,008.65	93.72%	0	$0.00	NA	0	
Total			**58**	**$7,478,296.94**	**100%**	**0**	**$0.00**		**0**	
31401CE33		COUNTRYWIDE HOME LOANS, INC.	14	$1,625,058.54	22.7%	0	$0.00	NA	0	
		Unavailable	39	$5,533,013.58	77.3%	0	$0.00	NA	0	
Total			**53**	**$7,158,072.12**	**100%**	**0**	**$0.00**		**0**	
31401CE41		COUNTRYWIDE HOME LOANS, INC.	66	$3,586,096.00	25.59%	0	$0.00	NA	0	
		Unavailable	191	$10,426,020.21	74.41%	0	$0.00	NA	0	
Total			**257**	**$14,012,116.21**	**100%**	**0**	**$0.00**		**0**	
31401CE58		COUNTRYWIDE HOME LOANS, INC.	23	$3,039,496.00	18.37%	0	$0.00	NA	0	
		Unavailable	89	$13,507,856.96	81.63%	0	$0.00	NA	0	
Total			**112**	**$16,547,352.96**	**100%**	**0**	**$0.00**		**0**	
31401CE82		COUNTRYWIDE HOME LOANS, INC.	18	$2,626,638.00	21.68%	0	$0.00	NA	0	
		Unavailable	64	$9,488,830.10	78.32%	0	$0.00	NA	0	
Total			**82**	**$12,115,468.10**	**100%**	**0**	**$0.00**		**0**	
31401CE90		COUNTRYWIDE HOME LOANS, INC.	46	$6,843,487.31	13.72%	0	$0.00	NA	0	
		Unavailable	278	$43,025,314.58	86.28%	0	$0.00	NA	0	

Total			**324**	**$49,868,801.89**	**100%**	**0**	**$0.00**		**0**	
31401CEA7		COUNTRYWIDE HOME LOANS, INC.	5	$841,506.08	18.03%	0	$0.00	NA	0	
		Unavailable	22	$3,826,243.52	81.97%	0	$0.00	NA	0	
Total			**27**	**$4,667,749.60**	**100%**	**0**	**$0.00**		**0**	
31401CEB5		COUNTRYWIDE HOME LOANS, INC.	48	$6,459,227.00	16.71%	0	$0.00	NA	0	
		Unavailable	205	$32,193,875.52	83.29%	0	$0.00	NA	0	
Total			**253**	**$38,653,102.52**	**100%**	**0**	**$0.00**		**0**	
31401CEC3		COUNTRYWIDE HOME LOANS, INC.	58	$5,041,540.00	28.94%	0	$0.00	NA	0	
		Unavailable	135	$12,377,931.49	71.06%	0	$0.00	NA	0	
Total			**193**	**$17,419,471.49**	**100%**	**0**	**$0.00**		**0**	
31401CED1		COUNTRYWIDE HOME LOANS, INC.	19	$3,430,613.02	16.72%	0	$0.00	NA	0	
		Unavailable	105	$17,090,693.32	83.28%	0	$0.00	NA	0	
Total			**124**	**$20,521,306.34**	**100%**	**0**	**$0.00**		**0**	
31401CEG4		COUNTRYWIDE HOME LOANS, INC.	11	$1,852,750.00	13.71%	0	$0.00	NA	0	
		Unavailable	74	$11,658,001.37	86.29%	0	$0.00	NA	0	
Total			**85**	**$13,510,751.37**	**100%**	**0**	**$0.00**		**0**	
31401CEH2		COUNTRYWIDE HOME LOANS, INC.	25	$4,228,882.00	23.52%	0	$0.00	NA	0	
		Unavailable	76	$13,751,555.24	76.48%	0	$0.00	NA	0	
Total			**101**	**$17,980,437.24**	**100%**	**0**	**$0.00**		**0**	
31401CEJ8		COUNTRYWIDE HOME LOANS, INC.	46	$10,029,729.00	16.95%	0	$0.00	NA	0	
		Unavailable	223	$49,129,963.02	83.05%	0	$0.00	NA	0	
Total			**269**	**$59,159,692.02**	**100%**	**0**	**$0.00**		**0**	
31401CEK5		COUNTRYWIDE HOME LOANS, INC.	104	$23,293,489.00	9.61%	0	$0.00	NA	0	
		Unavailable	960	$219,108,206.32	90.39%	0	$0.00	NA	0	
Total			**1,064**	**$242,401,695.32**	**100%**	**0**	**$0.00**		**0**	
31401CES8		Unavailable	18	$3,653,484.73	100%	0	$0.00	NA	0	
Total			**18**	**$3,653,484.73**	**100%**	**0**	**$0.00**		**0**	
31401CET6			56	$8,396,086.00	27.99%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	133	$21,604,193.46	72.01%	0	$0.00	NA	0	
Total			**189**	**$30,000,279.46**	**100%**	**0**	**$0.00**		**0**	
31401CEU3		COUNTRYWIDE HOME LOANS, INC.	41	$6,529,196.46	26.12%	0	$0.00	NA	0	
		Unavailable	102	$18,471,987.83	73.88%	0	$0.00	NA	0	
Total			**143**	**$25,001,184.29**	**100%**	**0**	**$0.00**		**0**	
31401CEV1		COUNTRYWIDE HOME LOANS, INC.	33	$5,340,609.75	41.24%	0	$0.00	NA	0	
		Unavailable	46	$7,610,649.97	58.76%	0	$0.00	NA	0	
Total			**79**	**$12,951,259.72**	**100%**	**0**	**$0.00**		**0**	
31401CEW9		COUNTRYWIDE HOME LOANS, INC.	41	$2,069,429.38	29.28%	0	$0.00	NA	0	
		Unavailable	100	$4,998,776.99	70.72%	0	$0.00	NA	0	
Total			**141**	**$7,068,206.37**	**100%**	**0**	**$0.00**		**0**	
31401CEX7		COUNTRYWIDE HOME LOANS, INC.	54	$3,473,127.00	27.59%	0	$0.00	NA	0	
		Unavailable	145	$9,117,051.11	72.41%	0	$0.00	NA	0	
Total			**199**	**$12,590,178.11**	**100%**	**0**	**$0.00**		**0**	
31401CEY5		COUNTRYWIDE HOME LOANS, INC.	22	$2,151,174.00	17.14%	0	$0.00	NA	0	
		Unavailable	106	$10,402,541.56	82.86%	0	$0.00	NA	0	
Total			**128**	**$12,553,715.56**	**100%**	**0**	**$0.00**		**0**	
31401CEZ2		COUNTRYWIDE HOME LOANS, INC.	2	$379,200.00	3.33%	0	$0.00	NA	0	
		Unavailable	50	$11,017,655.65	96.67%	0	$0.00	NA	0	
Total			**52**	**$11,396,855.65**	**100%**	**0**	**$0.00**		**0**	
31401CF24		COUNTRYWIDE HOME LOANS, INC.	31	$4,544,531.50	28.61%	0	$0.00	NA	0	
		Unavailable	61	$11,340,305.47	71.39%	0	$0.00	NA	0	
Total			**92**	**$15,884,836.97**	**100%**	**0**	**$0.00**		**0**	
31401CF57		COUNTRYWIDE HOME LOANS, INC.	68	$9,006,227.76	26.92%	0	$0.00	NA	0	
		Unavailable	150	$24,450,095.14	73.08%	0	$0.00	NA	0	
Total			**218**	**$33,456,322.90**	**100%**	**0**	**$0.00**		**0**	
31401CF81		COUNTRYWIDE HOME	27	$3,267,082.00	18.07%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	104	$14,813,631.11	81.93%	0	$0.00	NA	0	
Total			**131**	**$18,080,713.11**	**100%**	**0**	**$0.00**		**0**	
31401CF99		COUNTRYWIDE HOME LOANS, INC.	61	$3,442,123.22	39.59%	0	$0.00	NA	0	
		Unavailable	94	$5,252,481.97	60.41%	1	$21,948.52	NA	0	
Total			**155**	**$8,694,605.19**	**100%**	**1**	**$21,948.52**		**0**	
31401CFA6		COUNTRYWIDE HOME LOANS, INC.	30	$2,743,022.00	39.87%	0	$0.00	NA	0	
		Unavailable	46	$4,137,351.45	60.13%	0	$0.00	NA	0	
Total			**76**	**$6,880,373.45**	**100%**	**0**	**$0.00**		**0**	
31401CFB4		COUNTRYWIDE HOME LOANS, INC.	74	$4,842,248.50	31.41%	0	$0.00	NA	0	
		Unavailable	157	$10,575,629.23	68.59%	0	$0.00	NA	0	
Total			**231**	**$15,417,877.73**	**100%**	**0**	**$0.00**		**0**	
31401CFC2		COUNTRYWIDE HOME LOANS, INC.	17	$3,375,700.00	28.42%	0	$0.00	NA	0	
		Unavailable	38	$8,502,236.31	71.58%	0	$0.00	NA	0	
Total			**55**	**$11,877,936.31**	**100%**	**0**	**$0.00**		**0**	
31401CFD0		COUNTRYWIDE HOME LOANS, INC.	68	$6,604,638.00	29.36%	0	$0.00	NA	0	
		Unavailable	162	$15,887,741.44	70.64%	0	$0.00	NA	0	
Total			**230**	**$22,492,379.44**	**100%**	**0**	**$0.00**		**0**	
31401CFE8		COUNTRYWIDE HOME LOANS, INC.	73	$9,321,813.00	24.47%	0	$0.00	NA	0	
		Unavailable	219	$28,772,053.65	75.53%	0	$0.00	NA	0	
Total			**292**	**$38,093,866.65**	**100%**	**0**	**$0.00**		**0**	
31401CFF5		COUNTRYWIDE HOME LOANS, INC.	51	$10,369,670.36	54.59%	0	$0.00	NA	0	
		Unavailable	44	$8,626,146.90	45.41%	0	$0.00	NA	0	
Total			**95**	**$18,995,817.26**	**100%**	**0**	**$0.00**		**0**	
31401CFG3		COUNTRYWIDE HOME LOANS, INC.	92	$19,694,197.00	17.77%	0	$0.00	NA	0	
		Unavailable	414	$91,126,355.06	82.23%	0	$0.00	NA	0	
Total			**506**	**$110,820,552.06**	**100%**	**0**	**$0.00**		**0**	
31401CFH1		COUNTRYWIDE HOME LOANS, INC.	28	$5,015,206.00	19.71%	0	$0.00	NA	0	

		Unavailable	105	$20,425,500.01	80.29%	0	$0.00	NA	0	
Total			**133**	**$25,440,706.01**	**100%**	**0**	**$0.00**		**0**	
31401CFJ7		COUNTRYWIDE HOME LOANS, INC.	3	$378,660.00	5.46%	0	$0.00	NA	0	
		Unavailable	36	$6,560,944.58	94.54%	0	$0.00	NA	0	
Total			**39**	**$6,939,604.58**	**100%**	**0**	**$0.00**		**0**	
31401CFL2		COUNTRYWIDE HOME LOANS, INC.	9	$1,389,218.00	8.18%	0	$0.00	NA	0	
		Unavailable	87	$15,603,415.12	91.82%	0	$0.00	NA	0	
Total			**96**	**$16,992,633.12**	**100%**	**0**	**$0.00**		**0**	
31401CFP3		COUNTRYWIDE HOME LOANS, INC.	52	$9,185,507.79	69.44%	0	$0.00	NA	0	
		Unavailable	23	$4,042,843.00	30.56%	0	$0.00	NA	0	
Total			**75**	**$13,228,350.79**	**100%**	**0**	**$0.00**		**0**	
31401CFQ1		COUNTRYWIDE HOME LOANS, INC.	48	$9,030,144.00	40.58%	0	$0.00	NA	0	
		Unavailable	70	$13,225,201.35	59.42%	0	$0.00	NA	0	
Total			**118**	**$22,255,345.35**	**100%**	**0**	**$0.00**		**0**	
31401CFR9		COUNTRYWIDE HOME LOANS, INC.	11	$2,064,079.78	11.07%	0	$0.00	NA	0	
		Unavailable	75	$16,586,929.69	88.93%	0	$0.00	NA	0	
Total			**86**	**$18,651,009.47**	**100%**	**0**	**$0.00**		**0**	
31401CFS7		COUNTRYWIDE HOME LOANS, INC.	4	$186,476.51	59.62%	0	$0.00	NA	0	
		Unavailable	2	$126,285.05	40.38%	0	$0.00	NA	0	
Total			**6**	**$312,761.56**	**100%**	**0**	**$0.00**		**0**	
31401CFT5		COUNTRYWIDE HOME LOANS, INC.	1	$54,587.74	22.78%	0	$0.00	NA	0	
		Unavailable	3	$185,003.16	77.22%	0	$0.00	NA	0	
Total			**4**	**$239,590.90**	**100%**	**0**	**$0.00**		**0**	
31401CFU2		COUNTRYWIDE HOME LOANS, INC.	14	$2,707,851.87	18.56%	0	$0.00	NA	0	
		Unavailable	51	$11,882,832.82	81.44%	0	$0.00	NA	0	
Total			**65**	**$14,590,684.69**	**100%**	**0**	**$0.00**		**0**	
31401CFV0		Unavailable	28	$6,577,722.34	100%	0	$0.00	NA	0	
Total			**28**	**$6,577,722.34**	**100%**	**0**	**$0.00**		**0**	

31401CFX6		COUNTRYWIDE HOME LOANS, INC.	1	$222,700.00	4.55%	0	$0.00	NA	0	
		Unavailable	28	$4,667,500.00	95.45%	0	$0.00	NA	0	
Total			**29**	**$4,890,200.00**	**100%**	**0**	**$0.00**		**0**	
31401CFZ1		COUNTRYWIDE HOME LOANS, INC.	27	$4,065,410.00	33.49%	0	$0.00	NA	0	
		Unavailable	47	$8,075,068.30	66.51%	0	$0.00	NA	0	
Total			**74**	**$12,140,478.30**	**100%**	**0**	**$0.00**		**0**	
31401CG72		COUNTRYWIDE HOME LOANS, INC.	11	$2,275,200.00	15.68%	0	$0.00	NA	0	
		Unavailable	61	$12,238,267.17	84.32%	0	$0.00	NA	0	
Total			**72**	**$14,513,467.17**	**100%**	**0**	**$0.00**		**0**	
31401CG80		COUNTRYWIDE HOME LOANS, INC.	8	$1,537,162.00	15.11%	0	$0.00	NA	0	
		Unavailable	47	$8,632,647.17	84.89%	0	$0.00	NA	0	
Total			**55**	**$10,169,809.17**	**100%**	**0**	**$0.00**		**0**	
31401CG98		COUNTRYWIDE HOME LOANS, INC.	21	$3,568,913.11	25.02%	0	$0.00	NA	0	
		Unavailable	64	$10,695,010.00	74.98%	0	$0.00	NA	0	
Total			**85**	**$14,263,923.11**	**100%**	**0**	**$0.00**		**0**	
31401CGA5		COUNTRYWIDE HOME LOANS, INC.	117	$16,058,009.58	18.59%	0	$0.00	NA	0	
		Unavailable	428	$70,306,104.42	81.41%	0	$0.00	NA	0	
Total			**545**	**$86,364,114.00**	**100%**	**0**	**$0.00**		**0**	
31401CGB3		COUNTRYWIDE HOME LOANS, INC.	31	$2,845,871.86	32.62%	0	$0.00	NA	0	
		Unavailable	64	$5,877,298.23	67.38%	0	$0.00	NA	0	
Total			**95**	**$8,723,170.09**	**100%**	**0**	**$0.00**		**0**	
31401CGC1		COUNTRYWIDE HOME LOANS, INC.	26	$4,418,806.00	29.37%	0	$0.00	NA	0	
		Unavailable	56	$10,624,751.47	70.63%	0	$0.00	NA	0	
Total			**82**	**$15,043,557.47**	**100%**	**0**	**$0.00**		**0**	
31401CGD9		COUNTRYWIDE HOME LOANS, INC.	154	$10,629,369.51	39.27%	0	$0.00	NA	0	
		Unavailable	230	$16,440,403.38	60.73%	0	$0.00	NA	0	
Total			**384**	**$27,069,772.89**	**100%**	**0**	**$0.00**		**0**	
31401CGE7		COUNTRYWIDE HOME	20	$3,794,281.98	12.65%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	127	$26,207,879.27	87.35%	0	$0.00	NA	0	
Total			**147**	**$30,002,161.25**	**100%**	**0**	**$0.00**		**0**	
31401CGF4		COUNTRYWIDE HOME LOANS, INC.	133	$12,975,754.11	31.64%	0	$0.00	NA	0	
		Unavailable	282	$28,032,794.30	68.36%	0	$0.00	NA	0	
Total			**415**	**$41,008,548.41**	**100%**	**0**	**$0.00**		**0**	
31401CGG2		COUNTRYWIDE HOME LOANS, INC.	179	$22,807,053.86	23.66%	0	$0.00	NA	0	
		Unavailable	565	$73,594,369.37	76.34%	0	$0.00	NA	0	
Total			**744**	**$96,401,423.23**	**100%**	**0**	**$0.00**		**0**	
31401CGH0		COUNTRYWIDE HOME LOANS, INC.	123	$24,986,315.00	45.36%	0	$0.00	NA	0	
		Unavailable	132	$30,092,549.06	54.64%	0	$0.00	NA	0	
Total			**255**	**$55,078,864.06**	**100%**	**0**	**$0.00**		**0**	
31401CGJ6		COUNTRYWIDE HOME LOANS, INC.	220	$47,478,729.64	13.31%	0	$0.00	NA	0	
		Unavailable	1,363	$309,170,183.15	86.69%	0	$0.00	NA	0	
Total			**1,583**	**$356,648,912.79**	**100%**	**0**	**$0.00**		**0**	
31401CGK3		COUNTRYWIDE HOME LOANS, INC.	47	$2,775,293.97	25.27%	0	$0.00	NA	0	
		Unavailable	131	$8,208,081.24	74.73%	0	$0.00	NA	0	
Total			**178**	**$10,983,375.21**	**100%**	**0**	**$0.00**		**0**	
31401CGL1		COUNTRYWIDE HOME LOANS, INC.	16	$1,562,490.00	15.99%	0	$0.00	NA	0	
		Unavailable	84	$8,209,129.66	84.01%	0	$0.00	NA	0	
Total			**100**	**$9,771,619.66**	**100%**	**0**	**$0.00**		**0**	
31401CGM9		COUNTRYWIDE HOME LOANS, INC.	57	$11,100,720.20	24.97%	0	$0.00	NA	0	
		Unavailable	175	$33,347,952.73	75.03%	0	$0.00	NA	0	
Total			**232**	**$44,448,672.93**	**100%**	**0**	**$0.00**		**0**	
31401CGN7		COUNTRYWIDE HOME LOANS, INC.	5	$987,100.00	8.65%	0	$0.00	NA	0	
		Unavailable	48	$10,425,974.44	91.35%	0	$0.00	NA	0	
Total			**53**	**$11,413,074.44**	**100%**	**0**	**$0.00**		**0**	
31401CGP2		COUNTRYWIDE HOME LOANS, INC.	7	$1,214,300.00	17.55%	0	$0.00	NA	0	

		Unavailable	37	$5,704,941.28	82.45%	0	$0.00	NA	0
Total			**44**	**$6,919,241.28**	**100%**	**0**	**$0.00**		**0**
31401CGR8		COUNTRYWIDE HOME LOANS, INC.	27	$5,123,302.49	19.72%	0	$0.00	NA	0
		Unavailable	115	$20,861,110.55	80.28%	0	$0.00	NA	0
Total			**142**	**$25,984,413.04**	**100%**	**0**	**$0.00**		**0**
31401CGU1		COUNTRYWIDE HOME LOANS, INC.	4	$901,140.38	10.47%	0	$0.00	NA	0
		Unavailable	39	$7,702,701.08	89.53%	0	$0.00	NA	0
Total			**43**	**$8,603,841.46**	**100%**	**0**	**$0.00**		**0**
31401CGV9		COUNTRYWIDE HOME LOANS, INC.	20	$1,910,898.01	22.41%	0	$0.00	NA	0
		Unavailable	74	$6,616,004.31	77.59%	0	$0.00	NA	0
Total			**94**	**$8,526,902.32**	**100%**	**0**	**$0.00**		**0**
31401CGW7		COUNTRYWIDE HOME LOANS, INC.	2	$362,172.09	6.97%	0	$0.00	NA	0
		Unavailable	29	$4,834,798.03	93.03%	0	$0.00	NA	0
Total			**31**	**$5,196,970.12**	**100%**	**0**	**$0.00**		**0**
31401CGX5		COUNTRYWIDE HOME LOANS, INC.	11	$2,469,680.00	30.25%	0	$0.00	NA	0
		Unavailable	28	$5,694,962.00	69.75%	0	$0.00	NA	0
Total			**39**	**$8,164,642.00**	**100%**	**0**	**$0.00**		**0**
31401CGY3		COUNTRYWIDE HOME LOANS, INC.	26	$4,628,918.64	80.05%	0	$0.00	NA	0
		Unavailable	6	$1,153,676.78	19.95%	0	$0.00	NA	0
Total			**32**	**$5,782,595.42**	**100%**	**0**	**$0.00**		**0**
31401CGZ0		COUNTRYWIDE HOME LOANS, INC.	2	$155,350.00	8.94%	0	$0.00	NA	0
		Unavailable	16	$1,581,864.28	91.06%	0	$0.00	NA	0
Total			**18**	**$1,737,214.28**	**100%**	**0**	**$0.00**		**0**
31401CH22		COUNTRYWIDE HOME LOANS, INC.	193	$43,082,390.00	19.78%	0	$0.00	NA	0
		Unavailable	770	$174,750,325.57	80.22%	0	$0.00	NA	0
Total			**963**	**$217,832,715.57**	**100%**	**0**	**$0.00**		**0**
31401CH30		COUNTRYWIDE HOME LOANS, INC.	32	$1,953,050.00	26.29%	0	$0.00	NA	0
		Unavailable	89	$5,475,456.61	73.71%	0	$0.00	NA	0

Total			**121**	**$7,428,506.61**	**100%**	**0**	**$0.00**		**0**	
31401CH48		COUNTRYWIDE HOME LOANS, INC.	12	$1,205,974.00	20.08%	0	$0.00	NA	0	
		Unavailable	49	$4,800,728.05	79.92%	0	$0.00	NA	0	
Total			**61**	**$6,006,702.05**	**100%**	**0**	**$0.00**		**0**	
31401CH55		COUNTRYWIDE HOME LOANS, INC.	54	$9,737,255.00	24.56%	0	$0.00	NA	0	
		Unavailable	157	$29,909,560.02	75.44%	0	$0.00	NA	0	
Total			**211**	**$39,646,815.02**	**100%**	**0**	**$0.00**		**0**	
31401CH63		COUNTRYWIDE HOME LOANS, INC.	4	$656,550.00	13.09%	0	$0.00	NA	0	
		Unavailable	25	$4,358,007.62	86.91%	0	$0.00	NA	0	
Total			**29**	**$5,014,557.62**	**100%**	**0**	**$0.00**		**0**	
31401CH89		COUNTRYWIDE HOME LOANS, INC.	53	$8,985,207.97	40.99%	0	$0.00	NA	0	
		Unavailable	74	$12,937,571.23	59.01%	0	$0.00	NA	0	
Total			**127**	**$21,922,779.20**	**100%**	**0**	**$0.00**		**0**	
31401CHA4		COUNTRYWIDE HOME LOANS, INC.	7	$1,557,608.04	59.93%	0	$0.00	NA	0	
		Unavailable	5	$1,041,440.83	40.07%	0	$0.00	NA	0	
Total			**12**	**$2,599,048.87**	**100%**	**0**	**$0.00**		**0**	
31401CHC0		COUNTRYWIDE HOME LOANS, INC.	11	$1,638,965.00	22.35%	0	$0.00	NA	0	
		Unavailable	33	$5,695,650.00	77.65%	0	$0.00	NA	0	
Total			**44**	**$7,334,615.00**	**100%**	**0**	**$0.00**		**0**	
31401CHD8		COUNTRYWIDE HOME LOANS, INC.	11	$1,663,900.00	74.73%	0	$0.00	NA	0	
		Unavailable	3	$562,765.24	25.27%	0	$0.00	NA	0	
Total			**14**	**$2,226,665.24**	**100%**	**0**	**$0.00**		**0**	
31401CHE6		COUNTRYWIDE HOME LOANS, INC.	15	$1,995,552.00	80.48%	0	$0.00	NA	0	
		Unavailable	3	$484,153.12	19.52%	0	$0.00	NA	0	
Total			**18**	**$2,479,705.12**	**100%**	**0**	**$0.00**		**0**	
31401CHG1		COUNTRYWIDE HOME LOANS, INC.	10	$2,152,754.00	43.35%	0	$0.00	NA	0	
		Unavailable	14	$2,812,814.90	56.65%	0	$0.00	NA	0	
Total			**24**	**$4,965,568.90**	**100%**	**0**	**$0.00**		**0**	

31401CHJ5		COUNTRYWIDE HOME LOANS, INC.	38	$3,357,451.91	51.71%	0	$0.00	NA	0	
		Unavailable	35	$3,135,764.83	48.29%	0	$0.00	NA	0	
Total			**73**	**$6,493,216.74**	**100%**	**0**	**$0.00**		**0**	
31401CHK2		COUNTRYWIDE HOME LOANS, INC.	69	$8,517,133.78	36.28%	0	$0.00	NA	0	
		Unavailable	97	$14,957,629.77	63.72%	0	$0.00	NA	0	
Total			**166**	**$23,474,763.55**	**100%**	**0**	**$0.00**		**0**	
31401CHN6		COUNTRYWIDE HOME LOANS, INC.	19	$2,218,245.00	20.11%	0	$0.00	NA	0	
		Unavailable	59	$8,813,980.43	79.89%	0	$0.00	NA	0	
Total			**78**	**$11,032,225.43**	**100%**	**0**	**$0.00**		**0**	
31401CHP1		COUNTRYWIDE HOME LOANS, INC.	82	$4,417,631.00	46.04%	0	$0.00	NA	0	
		Unavailable	95	$5,178,168.58	53.96%	0	$0.00	NA	0	
Total			**177**	**$9,595,799.58**	**100%**	**0**	**$0.00**		**0**	
31401CHQ9		COUNTRYWIDE HOME LOANS, INC.	98	$13,262,224.00	24.02%	0	$0.00	NA	0	
		Unavailable	260	$41,962,418.65	75.98%	0	$0.00	NA	0	
Total			**358**	**$55,224,642.65**	**100%**	**0**	**$0.00**		**0**	
31401CHR7		COUNTRYWIDE HOME LOANS, INC.	86	$7,687,159.72	58.85%	0	$0.00	NA	0	
		Unavailable	60	$5,375,907.75	41.15%	0	$0.00	NA	0	
Total			**146**	**$13,063,067.47**	**100%**	**0**	**$0.00**		**0**	
31401CHS5		COUNTRYWIDE HOME LOANS, INC.	37	$6,072,387.01	55.23%	0	$0.00	NA	0	
		Unavailable	24	$4,921,450.00	44.77%	0	$0.00	NA	0	
Total			**61**	**$10,993,837.01**	**100%**	**0**	**$0.00**		**0**	
31401CHT3		COUNTRYWIDE HOME LOANS, INC.	16	$2,491,805.00	44.31%	0	$0.00	NA	0	
		Unavailable	18	$3,131,524.99	55.69%	0	$0.00	NA	0	
Total			**34**	**$5,623,329.99**	**100%**	**0**	**$0.00**		**0**	
31401CHU0		COUNTRYWIDE HOME LOANS, INC.	21	$3,456,062.00	51.46%	0	$0.00	NA	0	
		Unavailable	22	$3,260,507.85	48.54%	0	$0.00	NA	0	
Total			**43**	**$6,716,569.85**	**100%**	**0**	**$0.00**		**0**	

31401CHV8		COUNTRYWIDE HOME LOANS, INC.	132	$8,922,691.57	49.36%	0	$0.00	NA	0	
		Unavailable	133	$9,153,981.64	50.64%	0	$0.00	NA	0	
Total			**265**	**$18,076,673.21**	**100%**	**0**	**$0.00**		**0**	
31401CHW6		COUNTRYWIDE HOME LOANS, INC.	13	$3,315,821.15	30.72%	0	$0.00	NA	0	
		Unavailable	33	$7,477,469.41	69.28%	0	$0.00	NA	0	
Total			**46**	**$10,793,290.56**	**100%**	**0**	**$0.00**		**0**	
31401CHX4		COUNTRYWIDE HOME LOANS, INC.	110	$10,773,708.00	39.35%	0	$0.00	NA	0	
		Unavailable	168	$16,605,579.23	60.65%	0	$0.00	NA	0	
Total			**278**	**$27,379,287.23**	**100%**	**0**	**$0.00**		**0**	
31401CHY2		COUNTRYWIDE HOME LOANS, INC.	181	$23,416,890.00	38.29%	0	$0.00	NA	0	
		Unavailable	292	$37,733,189.67	61.71%	0	$0.00	NA	0	
Total			**473**	**$61,150,079.67**	**100%**	**0**	**$0.00**		**0**	
31401CHZ9		COUNTRYWIDE HOME LOANS, INC.	106	$21,395,517.00	58.04%	0	$0.00	NA	0	
		Unavailable	73	$15,470,325.76	41.96%	0	$0.00	NA	0	
Total			**179**	**$36,865,842.76**	**100%**	**0**	**$0.00**		**0**	
31401CJC8		COUNTRYWIDE HOME LOANS, INC.	14	$2,336,920.00	13.24%	0	$0.00	NA	0	
		Unavailable	97	$15,317,066.49	86.76%	0	$0.00	NA	0	
Total			**111**	**$17,653,986.49**	**100%**	**0**	**$0.00**		**0**	
31401CJD6		COUNTRYWIDE HOME LOANS, INC.	2	$156,958.81	100%	0	$0.00	NA	0	
Total			**2**	**$156,958.81**	**100%**	**0**	**$0.00**		**0**	
31401CJF1		COUNTRYWIDE HOME LOANS, INC.	19	$3,706,086.73	45.33%	0	$0.00	NA	0	
		Unavailable	20	$4,469,600.48	54.67%	0	$0.00	NA	0	
Total			**39**	**$8,175,687.21**	**100%**	**0**	**$0.00**		**0**	
31401CJG9		COUNTRYWIDE HOME LOANS, INC.	64	$13,181,109.54	24.66%	0	$0.00	NA	0	
		Unavailable	179	$40,276,173.15	75.34%	0	$0.00	NA	0	
Total			**243**	**$53,457,282.69**	**100%**	**0**	**$0.00**		**0**	
31401CK36		COUNTRYWIDE HOME LOANS, INC.	42	$4,543,634.25	23.66%	0	$0.00	NA	0	

		Unavailable	70	$14,661,286.51	76.34%	0	$0.00	NA	0	
Total			**112**	**$19,204,920.76**	**100%**	**0**	**$0.00**		**0**	
31401CK44		COUNTRYWIDE HOME LOANS, INC.	4	$316,116.31	9.4%	0	$0.00	NA	0	
		Unavailable	17	$3,048,262.26	90.6%	0	$0.00	NA	0	
Total			**21**	**$3,364,378.57**	**100%**	**0**	**$0.00**		**0**	
31401CL76		COUNTRYWIDE HOME LOANS, INC.	17	$3,749,764.43	36.06%	0	$0.00	NA	0	
		Unavailable	26	$6,648,808.18	63.94%	0	$0.00	NA	0	
Total			**43**	**$10,398,572.61**	**100%**	**0**	**$0.00**		**0**	
31401CL92		COUNTRYWIDE HOME LOANS, INC.	72	$4,007,386.00	34.67%	0	$0.00	NA	0	
		Unavailable	141	$7,549,649.69	65.33%	0	$0.00	NA	0	
Total			**213**	**$11,557,035.69**	**100%**	**0**	**$0.00**		**0**	
31401CLD3		COUNTRYWIDE HOME LOANS, INC.	27	$3,437,606.00	22.21%	0	$0.00	NA	0	
		Unavailable	93	$12,038,613.75	77.79%	0	$0.00	NA	0	
Total			**120**	**$15,476,219.75**	**100%**	**0**	**$0.00**		**0**	
31401CLE1		COUNTRYWIDE HOME LOANS, INC.	39	$5,901,910.00	31.34%	0	$0.00	NA	0	
		Unavailable	80	$12,932,596.19	68.66%	0	$0.00	NA	0	
Total			**119**	**$18,834,506.19**	**100%**	**0**	**$0.00**		**0**	
31401CLH4		COUNTRYWIDE HOME LOANS, INC.	23	$2,940,235.00	19.06%	0	$0.00	NA	0	
		Unavailable	84	$12,483,396.45	80.94%	0	$0.00	NA	0	
Total			**107**	**$15,423,631.45**	**100%**	**0**	**$0.00**		**0**	
31401CLJ0		COUNTRYWIDE HOME LOANS, INC.	103	$14,761,733.00	24.8%	0	$0.00	NA	0	
		Unavailable	284	$44,770,891.70	75.2%	0	$0.00	NA	0	
Total			**387**	**$59,532,624.70**	**100%**	**0**	**$0.00**		**0**	
31401CLK7		COUNTRYWIDE HOME LOANS, INC.	116	$7,982,421.00	43.72%	0	$0.00	NA	0	
		Unavailable	148	$10,277,226.90	56.28%	0	$0.00	NA	0	
Total			**264**	**$18,259,647.90**	**100%**	**0**	**$0.00**		**0**	
31401CLL5		COUNTRYWIDE HOME LOANS, INC.	23	$4,566,467.00	33.41%	0	$0.00	NA	0	
		Unavailable	42	$9,103,011.30	66.59%	0	$0.00	NA	0	

Total			**65**	**$13,669,478.30**	**100%**	**0**	**$0.00**		**0**	
31401CLM3		COUNTRYWIDE HOME LOANS, INC.	101	$9,880,269.50	33.36%	0	$0.00	NA	0	
		Unavailable	199	$19,738,295.90	66.64%	0	$0.00	NA	0	
Total			**300**	**$29,618,565.40**	**100%**	**0**	**$0.00**		**0**	
31401CLN1		COUNTRYWIDE HOME LOANS, INC.	162	$20,922,422.00	33.22%	0	$0.00	NA	0	
		Unavailable	323	$42,061,101.19	66.78%	0	$0.00	NA	0	
Total			**485**	**$62,983,523.19**	**100%**	**0**	**$0.00**		**0**	
31401CLP6		COUNTRYWIDE HOME LOANS, INC.	93	$18,949,319.00	50.58%	0	$0.00	NA	0	
		Unavailable	85	$18,517,164.20	49.42%	0	$0.00	NA	0	
Total			**178**	**$37,466,483.20**	**100%**	**0**	**$0.00**		**0**	
31401CLQ4		COUNTRYWIDE HOME LOANS, INC.	167	$35,479,522.10	14.95%	0	$0.00	NA	0	
		Unavailable	889	$201,860,827.54	85.05%	0	$0.00	NA	0	
Total			**1,056**	**$237,340,349.64**	**100%**	**0**	**$0.00**		**0**	
31401CLR2		COUNTRYWIDE HOME LOANS, INC.	22	$4,789,666.50	22.41%	0	$0.00	NA	0	
		Unavailable	79	$16,584,499.29	77.59%	0	$0.00	NA	0	
Total			**101**	**$21,374,165.79**	**100%**	**0**	**$0.00**		**0**	
31401CLT8		COUNTRYWIDE HOME LOANS, INC.	38	$6,948,729.31	33.77%	0	$0.00	NA	0	
		Unavailable	76	$13,628,725.80	66.23%	0	$0.00	NA	0	
Total			**114**	**$20,577,455.11**	**100%**	**0**	**$0.00**		**0**	
31401CLX9		Unavailable	26	$3,000,605.14	100%	0	$0.00	NA	0	
Total			**26**	**$3,000,605.14**	**100%**	**0**	**$0.00**		**0**	
31401CLY7		COUNTRYWIDE HOME LOANS, INC.	2	$107,400.00	2.15%	0	$0.00	NA	0	
		Unavailable	46	$4,893,294.15	97.85%	0	$0.00	NA	0	
Total			**48**	**$5,000,694.15**	**100%**	**0**	**$0.00**		**0**	
31401CLZ4		COUNTRYWIDE HOME LOANS, INC.	2	$148,302.61	6.64%	0	$0.00	NA	0	
		Unavailable	21	$2,084,070.54	93.36%	0	$0.00	NA	0	
Total			**23**	**$2,232,373.15**	**100%**	**0**	**$0.00**		**0**	
31401CM42			22	$3,987,491.53	21.68%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	88	$14,408,831.27	78.32%	0	$0.00	NA	0	
Total			**110**	**$18,396,322.80**	**100%**	**0**	**$0.00**		**0**	
31401CM67		COUNTRYWIDE HOME LOANS, INC.	42	$7,741,240.13	39.79%	0	$0.00	NA	0	
		Unavailable	56	$11,712,088.89	60.21%	0	$0.00	NA	0	
Total			**98**	**$19,453,329.02**	**100%**	**0**	**$0.00**		**0**	
31401CM75		COUNTRYWIDE HOME LOANS, INC.	47	$6,103,711.00	24.62%	0	$0.00	NA	0	
		Unavailable	143	$18,689,677.07	75.38%	0	$0.00	NA	0	
Total			**190**	**$24,793,388.07**	**100%**	**0**	**$0.00**		**0**	
31401CM83		COUNTRYWIDE HOME LOANS, INC.	15	$3,269,217.00	16.11%	0	$0.00	NA	0	
		Unavailable	78	$17,027,295.47	83.89%	0	$0.00	NA	0	
Total			**93**	**$20,296,512.47**	**100%**	**0**	**$0.00**		**0**	
31401CMA8		COUNTRYWIDE HOME LOANS, INC.	85	$7,471,315.74	51.03%	0	$0.00	NA	0	
		Unavailable	80	$7,170,831.48	48.97%	0	$0.00	NA	0	
Total			**165**	**$14,642,147.22**	**100%**	**0**	**$0.00**		**0**	
31401CMB6		COUNTRYWIDE HOME LOANS, INC.	59	$9,075,245.78	56.23%	0	$0.00	NA	0	
		Unavailable	40	$7,064,307.58	43.77%	0	$0.00	NA	0	
Total			**99**	**$16,139,553.36**	**100%**	**0**	**$0.00**		**0**	
31401CMC4		COUNTRYWIDE HOME LOANS, INC.	68	$4,067,903.89	29.08%	0	$0.00	NA	0	
		Unavailable	156	$9,919,741.33	70.92%	0	$0.00	NA	0	
Total			**224**	**$13,987,645.22**	**100%**	**0**	**$0.00**		**0**	
31401CMD2		COUNTRYWIDE HOME LOANS, INC.	30	$2,881,311.00	20.56%	0	$0.00	NA	0	
		Unavailable	112	$11,130,909.98	79.44%	0	$0.00	NA	0	
Total			**142**	**$14,012,220.98**	**100%**	**0**	**$0.00**		**0**	
31401CMG5		COUNTRYWIDE HOME LOANS, INC.	12	$1,883,139.00	15.87%	0	$0.00	NA	0	
		Unavailable	67	$9,984,942.64	84.13%	0	$0.00	NA	0	
Total			**79**	**$11,868,081.64**	**100%**	**0**	**$0.00**		**0**	
31401CMH3		COUNTRYWIDE HOME	64	$8,822,109.00	22.05%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	182	$31,180,239.63	77.95%	0	$0.00	NA	0	
Total			**246**	**$40,002,348.63**	**100%**	**0**	**$0.00**		**0**	
31401CMJ9		COUNTRYWIDE HOME LOANS, INC.	80	$5,395,656.00	40.4%	0	$0.00	NA	0	
		Unavailable	115	$7,959,159.12	59.6%	0	$0.00	NA	0	
Total			**195**	**$13,354,815.12**	**100%**	**0**	**$0.00**		**0**	
31401CMK6		COUNTRYWIDE HOME LOANS, INC.	79	$7,738,470.00	39.18%	0	$0.00	NA	0	
		Unavailable	121	$12,012,940.26	60.82%	0	$0.00	NA	0	
Total			**200**	**$19,751,410.26**	**100%**	**0**	**$0.00**		**0**	
31401CML4		COUNTRYWIDE HOME LOANS, INC.	123	$16,021,613.00	32.04%	0	$0.00	NA	0	
		Unavailable	260	$33,981,747.87	67.96%	0	$0.00	NA	0	
Total			**383**	**$50,003,360.87**	**100%**	**0**	**$0.00**		**0**	
31401CMM2		COUNTRYWIDE HOME LOANS, INC.	67	$13,438,010.40	50.09%	0	$0.00	NA	0	
		Unavailable	62	$13,389,529.04	49.91%	0	$0.00	NA	0	
Total			**129**	**$26,827,539.44**	**100%**	**0**	**$0.00**		**0**	
31401CMN0		COUNTRYWIDE HOME LOANS, INC.	130	$28,424,088.00	19.9%	0	$0.00	NA	0	
		Unavailable	518	$114,376,271.08	80.1%	0	$0.00	NA	0	
Total			**648**	**$142,800,359.08**	**100%**	**0**	**$0.00**		**0**	
31401CMR1		COUNTRYWIDE HOME LOANS, INC.	23	$3,586,516.00	22.83%	0	$0.00	NA	0	
		Unavailable	64	$12,124,506.10	77.17%	0	$0.00	NA	0	
Total			**87**	**$15,711,022.10**	**100%**	**0**	**$0.00**		**0**	
31401CMX8		COUNTRYWIDE HOME LOANS, INC.	14	$3,352,894.00	3.35%	0	$0.00	NA	0	
		Unavailable	514	$96,647,355.26	96.65%	0	$0.00	NA	0	
Total			**528**	**$100,000,249.26**	**100%**	**0**	**$0.00**		**0**	
31401CMZ3		COUNTRYWIDE HOME LOANS, INC.	104	$20,202,205.00	40.34%	0	$0.00	NA	0	
		Unavailable	140	$29,872,675.19	59.66%	0	$0.00	NA	0	
Total			**244**	**$50,074,880.19**	**100%**	**0**	**$0.00**		**0**	
31401CN66		COUNTRYWIDE HOME LOANS, INC.	91	$5,035,067.00	33.02%	0	$0.00	NA	0	

		Unavailable	184	$10,215,630.51	66.98%	0	$0.00	NA	0	
Total			**275**	**$15,250,697.51**	**100%**	**0**	**$0.00**		**0**	
31401CN74		COUNTRYWIDE HOME LOANS, INC.	51	$8,181,681.33	43.9%	0	$0.00	NA	0	
		Unavailable	62	$10,456,533.25	56.1%	0	$0.00	NA	0	
Total			**113**	**$18,638,214.58**	**100%**	**0**	**$0.00**		**0**	
31401CNB5		COUNTRYWIDE HOME LOANS, INC.	17	$2,315,881.00	19.27%	0	$0.00	NA	0	
		Unavailable	61	$9,704,873.83	80.73%	0	$0.00	NA	0	
Total			**78**	**$12,020,754.83**	**100%**	**0**	**$0.00**		**0**	
31401CNC3		COUNTRYWIDE HOME LOANS, INC.	50	$7,354,948.00	18.38%	0	$0.00	NA	0	
		Unavailable	206	$32,653,701.61	81.62%	0	$0.00	NA	0	
Total			**256**	**$40,008,649.61**	**100%**	**0**	**$0.00**		**0**	
31401CND1		COUNTRYWIDE HOME LOANS, INC.	40	$3,599,824.00	36.6%	0	$0.00	NA	0	
		Unavailable	69	$6,236,572.79	63.4%	0	$0.00	NA	0	
Total			**109**	**$9,836,396.79**	**100%**	**0**	**$0.00**		**0**	
31401CNE9		COUNTRYWIDE HOME LOANS, INC.	27	$4,118,403.00	27.08%	0	$0.00	NA	0	
		Unavailable	64	$11,090,128.18	72.92%	0	$0.00	NA	0	
Total			**91**	**$15,208,531.18**	**100%**	**0**	**$0.00**		**0**	
31401CNF6		COUNTRYWIDE HOME LOANS, INC.	102	$6,916,486.00	33.89%	0	$0.00	NA	0	
		Unavailable	193	$13,489,414.33	66.11%	0	$0.00	NA	0	
Total			**295**	**$20,405,900.33**	**100%**	**0**	**$0.00**		**0**	
31401CNG4		COUNTRYWIDE HOME LOANS, INC.	87	$8,528,111.00	28.8%	0	$0.00	NA	0	
		Unavailable	213	$21,085,631.21	71.2%	0	$0.00	NA	0	
Total			**300**	**$29,613,742.21**	**100%**	**0**	**$0.00**		**0**	
31401CNH2		COUNTRYWIDE HOME LOANS, INC.	114	$14,771,098.08	21.35%	0	$0.00	NA	0	
		Unavailable	418	$54,419,107.12	78.65%	0	$0.00	NA	0	
Total			**532**	**$69,190,205.20**	**100%**	**0**	**$0.00**		**0**	
31401CNJ8		COUNTRYWIDE HOME LOANS, INC.	152	$33,869,262.50	13.72%	0	$0.00	NA	0	
		Unavailable	940	$212,918,065.89	86.28%	0	$0.00	NA	0	

Total			**1,092**	**$246,787,328.39**	**100%**	**0**	**$0.00**		**0**	
31401CNK5		COUNTRYWIDE HOME LOANS, INC.	83	$5,294,375.00	35.14%	0	$0.00	NA	0	
		Unavailable	156	$9,772,137.45	64.86%	1	$83,019.16	NA	0	
Total			**239**	**$15,066,512.45**	**100%**	**1**	**$83,019.16**		**0**	
31401CNL3		COUNTRYWIDE HOME LOANS, INC.	45	$4,411,516.00	33.05%	0	$0.00	NA	0	
		Unavailable	92	$8,937,883.47	66.95%	0	$0.00	NA	0	
Total			**137**	**$13,349,399.47**	**100%**	**0**	**$0.00**		**0**	
31401CNM1		COUNTRYWIDE HOME LOANS, INC.	47	$10,649,392.16	29%	0	$0.00	NA	0	
		Unavailable	125	$26,073,830.62	71%	0	$0.00	NA	0	
Total			**172**	**$36,723,222.78**	**100%**	**0**	**$0.00**		**0**	
31401CNN9		COUNTRYWIDE HOME LOANS, INC.	22	$3,435,455.00	20.41%	0	$0.00	NA	0	
		Unavailable	74	$13,395,257.84	79.59%	0	$0.00	NA	0	
Total			**96**	**$16,830,712.84**	**100%**	**0**	**$0.00**		**0**	
31401CP49		COUNTRYWIDE HOME LOANS, INC.	3	$813,750.00	10.43%	0	$0.00	NA	0	
		Unavailable	29	$6,987,366.56	89.57%	0	$0.00	NA	0	
Total			**32**	**$7,801,116.56**	**100%**	**0**	**$0.00**		**0**	
31401CP56		COUNTRYWIDE HOME LOANS, INC.	4	$926,000.00	10.14%	0	$0.00	NA	0	
		Unavailable	34	$8,204,199.77	89.86%	0	$0.00	NA	0	
Total			**38**	**$9,130,199.77**	**100%**	**0**	**$0.00**		**0**	
31401CP72		COUNTRYWIDE HOME LOANS, INC.	6	$1,264,896.00	11.25%	0	$0.00	NA	0	
		Unavailable	44	$9,975,252.36	88.75%	0	$0.00	NA	0	
Total			**50**	**$11,240,148.36**	**100%**	**0**	**$0.00**		**0**	
31401CP98		COUNTRYWIDE HOME LOANS, INC.	28	$4,860,419.00	16.19%	0	$0.00	NA	0	
		Unavailable	143	$25,158,232.54	83.81%	0	$0.00	NA	0	
Total			**171**	**$30,018,651.54**	**100%**	**0**	**$0.00**		**0**	
31401CPC1		COUNTRYWIDE HOME LOANS, INC.	41	$5,258,074.00	28.6%	0	$0.00	NA	0	
		Unavailable	88	$13,128,963.00	71.4%	0	$0.00	NA	0	
Total			**129**	**$18,387,037.00**	**100%**	**0**	**$0.00**		**0**	

31401CPD9		COUNTRYWIDE HOME LOANS, INC.	104	$13,057,111.00	15.94%	0	$0.00	NA	0	
		Unavailable	442	$68,851,748.49	84.06%	0	$0.00	NA	0	
Total			**546**	**$81,908,859.49**	**100%**	**0**	**$0.00**		**0**	
31401CPE7		COUNTRYWIDE HOME LOANS, INC.	73	$6,638,809.00	49.42%	0	$0.00	NA	0	
		Unavailable	76	$6,793,626.68	50.58%	0	$0.00	NA	0	
Total			**149**	**$13,432,435.68**	**100%**	**0**	**$0.00**		**0**	
31401CPF4		COUNTRYWIDE HOME LOANS, INC.	31	$4,575,301.30	47.45%	0	$0.00	NA	0	
		Unavailable	30	$5,067,862.16	52.55%	0	$0.00	NA	0	
Total			**61**	**$9,643,163.46**	**100%**	**0**	**$0.00**		**0**	
31401CPG2		COUNTRYWIDE HOME LOANS, INC.	130	$8,787,768.00	38.57%	0	$0.00	NA	0	
		Unavailable	200	$13,996,890.09	61.43%	0	$0.00	NA	0	
Total			**330**	**$22,784,658.09**	**100%**	**0**	**$0.00**		**0**	
31401CPH0		COUNTRYWIDE HOME LOANS, INC.	10	$1,954,500.00	17.51%	0	$0.00	NA	0	
		Unavailable	41	$9,205,543.13	82.49%	0	$0.00	NA	0	
Total			**51**	**$11,160,043.13**	**100%**	**0**	**$0.00**		**0**	
31401CPJ6		COUNTRYWIDE HOME LOANS, INC.	122	$11,915,954.63	31.98%	0	$0.00	NA	0	
		Unavailable	255	$25,347,133.89	68.02%	0	$0.00	NA	0	
Total			**377**	**$37,263,088.52**	**100%**	**0**	**$0.00**		**0**	
31401CPK3		COUNTRYWIDE HOME LOANS, INC.	93	$19,908,302.00	57.97%	0	$0.00	NA	0	
		Unavailable	66	$14,431,464.10	42.03%	0	$0.00	NA	0	
Total			**159**	**$34,339,766.10**	**100%**	**0**	**$0.00**		**0**	
31401CPL1		COUNTRYWIDE HOME LOANS, INC.	161	$34,988,748.20	13.2%	0	$0.00	NA	0	
		Unavailable	1,013	$230,019,294.08	86.8%	0	$0.00	NA	0	
Total			**1,174**	**$265,008,042.28**	**100%**	**0**	**$0.00**		**0**	
31401CPM9		COUNTRYWIDE HOME LOANS, INC.	9	$1,900,280.00	16.11%	0	$0.00	NA	0	
		Unavailable	47	$9,897,298.45	83.89%	0	$0.00	NA	0	
Total			**56**	**$11,797,578.45**	**100%**	**0**	**$0.00**		**0**	

31401CPP2		COUNTRYWIDE HOME LOANS, INC.	46	$8,316,471.00	30.67%	0	$0.00	NA	0	
		Unavailable	109	$18,797,202.95	69.33%	0	$0.00	NA	0	
Total			**155**	**$27,113,673.95**	**100%**	**0**	**$0.00**		**0**	
31401CQA4		COUNTRYWIDE HOME LOANS, INC.	72	$5,096,795.99	32.77%	0	$0.00	NA	0	
		Unavailable	153	$10,458,761.87	67.23%	0	$0.00	NA	0	
Total			**225**	**$15,555,557.86**	**100%**	**0**	**$0.00**		**0**	
31401CQB2		COUNTRYWIDE HOME LOANS, INC.	62	$6,096,350.59	24.98%	0	$0.00	NA	0	
		Unavailable	185	$18,309,942.29	75.02%	0	$0.00	NA	0	
Total			**247**	**$24,406,292.88**	**100%**	**0**	**$0.00**		**0**	
31401CQC0		COUNTRYWIDE HOME LOANS, INC.	85	$18,439,422.70	50.62%	0	$0.00	NA	0	
		Unavailable	76	$17,990,169.43	49.38%	0	$0.00	NA	0	
Total			**161**	**$36,429,592.13**	**100%**	**0**	**$0.00**		**0**	
31401CQD8		COUNTRYWIDE HOME LOANS, INC.	123	$27,358,810.00	11.27%	0	$0.00	NA	0	
		Unavailable	938	$215,387,099.67	88.73%	0	$0.00	NA	0	
Total			**1,061**	**$242,745,909.67**	**100%**	**0**	**$0.00**		**0**	
31401CQE6		COUNTRYWIDE HOME LOANS, INC.	33	$7,162,687.50	27.57%	0	$0.00	NA	0	
		Unavailable	81	$18,814,051.75	72.43%	0	$0.00	NA	0	
Total			**114**	**$25,976,739.25**	**100%**	**0**	**$0.00**		**0**	
31401CQG1		COUNTRYWIDE HOME LOANS, INC.	7	$1,225,050.00	16.79%	0	$0.00	NA	0	
		Unavailable	33	$6,072,175.24	83.21%	0	$0.00	NA	0	
Total			**40**	**$7,297,225.24**	**100%**	**0**	**$0.00**		**0**	
31401CYK3		GMAC MORTGAGE CORPORATION	37	$5,030,952.93	71.72%	0	$0.00	NA	0	
		Unavailable	10	$1,983,586.05	28.28%	0	$0.00	NA	0	
Total			**47**	**$7,014,538.98**	**100%**	**0**	**$0.00**		**0**	
31401CZ55		WESTERNBANK PUERTO RICO	12	$1,017,883.98	100%	0	$0.00	NA	0	
Total			**12**	**$1,017,883.98**	**100%**	**0**	**$0.00**		**0**	
31401CZ63		NEW SOUTH FEDERAL SAVINGS BANK	7	$1,196,193.10	84.62%	0	$0.00	NA	0	

		Unavailable	2	$217,465.60	15.38%	0	$0.00	NA	0	
Total			**9**	**$1,413,658.70**	**100%**	**0**	**$0.00**		**0**	
31401CZ71		REPUBLIC BANK	264	$38,163,429.05	100%	0	$0.00	NA	0	
Total			**264**	**$38,163,429.05**	**100%**	**0**	**$0.00**		**0**	
31401CZ89		REPUBLIC BANK	84	$7,373,443.16	100%	0	$0.00	NA	0	
Total			**84**	**$7,373,443.16**	**100%**	**0**	**$0.00**		**0**	
31401D2Y6		NEXSTAR FINANCIAL CORPORATION	16	$3,191,564.04	100%	0	$0.00	NA	0	
Total			**16**	**$3,191,564.04**	**100%**	**0**	**$0.00**		**0**	
31401D2Z3		NEXSTAR FINANCIAL CORPORATION	6	$1,043,707.52	100%	0	$0.00	NA	0	
Total			**6**	**$1,043,707.52**	**100%**	**0**	**$0.00**		**0**	
31401D3A7		NEXSTAR FINANCIAL CORPORATION	27	$4,845,540.66	100%	0	$0.00	NA	0	
Total			**27**	**$4,845,540.66**	**100%**	**0**	**$0.00**		**0**	
31401D3B5		NEXSTAR FINANCIAL CORPORATION	17	$3,492,646.20	100%	0	$0.00	NA	0	
Total			**17**	**$3,492,646.20**	**100%**	**0**	**$0.00**		**0**	
31401D3C3		NEXSTAR FINANCIAL CORPORATION	11	$1,739,912.24	100%	0	$0.00	NA	0	
Total			**11**	**$1,739,912.24**	**100%**	**0**	**$0.00**		**0**	
31401D3D1		FIRST HORIZON HOME LOAN CORPORATION	95	$14,413,622.59	75.54%	0	$0.00	NA	0	
		Unavailable	30	$4,666,342.55	24.46%	0	$0.00	NA	0	
Total			**125**	**$19,079,965.14**	**100%**	**0**	**$0.00**		**0**	
31401D4G3		OHIO SAVINGS BANK	21	$3,279,103.00	4.28%	0	$0.00	NA	0	
		Unavailable	389	$73,405,745.43	95.72%	0	$0.00	NA	0	
Total			**410**	**$76,684,848.43**	**100%**	**0**	**$0.00**		**0**	
31401D4H1		OHIO SAVINGS BANK	2	$462,428.68	1.22%	0	$0.00	NA	0	
		Unavailable	190	$37,488,663.27	98.78%	0	$0.00	NA	0	
Total			**192**	**$37,951,091.95**	**100%**	**0**	**$0.00**		**0**	
31401DCA7		BANK OF AMERICA NA	349	$54,284,787.73	73.76%	0	$0.00	NA	0	
		Unavailable	105	$19,314,552.82	26.24%	0	$0.00	NA	0	
Total			**454**	**$73,599,340.55**	**100%**	**0**	**$0.00**		**0**	

31401DCB5		BANK OF AMERICA NA	3,301	$632,724,550.43	64.66%	0	$0.00	NA	0	
		Unavailable	1,682	$345,811,645.41	35.34%	0	$0.00	NA	0	
Total			**4,983**	**$978,536,195.84**	**100%**	**0**	**$0.00**		**0**	
31401DCC3		BANK OF AMERICA NA	305	$72,556,216.30	63.46%	0	$0.00	NA	0	
		Unavailable	162	$41,782,193.28	36.54%	0	$0.00	NA	0	
Total			**467**	**$114,338,409.58**	**100%**	**0**	**$0.00**		**0**	
31401DCD1		BANK OF AMERICA NA	734	$112,153,475.89	14.78%	0	$0.00	NA	0	
		Unavailable	4,226	$646,410,818.91	85.22%	0	$0.00	NA	0	
Total			**4,960**	**$758,564,294.80**	**100%**	**0**	**$0.00**		**0**	
31401DCE9		BANK OF AMERICA NA	757	$155,761,861.63	15.39%	0	$0.00	NA	0	
		Unavailable	4,092	$856,008,051.30	84.61%	0	$0.00	NA	0	
Total			**4,849**	**$1,011,769,912.93**	**100%**	**0**	**$0.00**		**0**	
31401DCF6		BANK OF AMERICA NA	1,377	$253,440,003.52	30.3%	0	$0.00	NA	0	
		Unavailable	3,277	$583,030,137.73	69.7%	0	$0.00	NA	0	
Total			**4,654**	**$836,470,141.25**	**100%**	**0**	**$0.00**		**0**	
31401DCG4		BANK OF AMERICA NA	36	$8,363,873.17	31.88%	0	$0.00	NA	0	
		Unavailable	81	$17,871,143.22	68.12%	0	$0.00	NA	0	
Total			**117**	**$26,235,016.39**	**100%**	**0**	**$0.00**		**0**	
31401DCH2		BANK OF AMERICA NA	21	$5,695,126.94	33.73%	0	$0.00	NA	0	
		Unavailable	51	$11,191,133.69	66.27%	0	$0.00	NA	0	
Total			**72**	**$16,886,260.63**	**100%**	**0**	**$0.00**		**0**	
31401DE23		FREEDOM MORTGAGE CORP.	6	$1,016,700.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,016,700.00**	**100%**	**0**	**$0.00**		**0**	
31401DEA5		UNION FEDERAL BANK OF INDIANAPOLIS	12	$2,058,848.00	26.2%	0	$0.00	NA	0	
		Unavailable	32	$5,800,567.82	73.8%	0	$0.00	NA	0	
Total			**44**	**$7,859,415.82**	**100%**	**0**	**$0.00**		**0**	
31401DEB3		UNION FEDERAL BANK OF INDIANAPOLIS	112	$13,800,751.92	34.43%	0	$0.00	NA	0	
		Unavailable	156	$26,281,317.37	65.57%	0	$0.00	NA	0	
Total			**268**	**$40,082,069.29**	**100%**	**0**	**$0.00**		**0**	
31401DEC1		UNION FEDERAL BANK OF INDIANAPOLIS	29	$3,374,611.67	48.11%	0	$0.00	NA	0	
		Unavailable	30	$3,639,492.42	51.89%	0	$0.00	NA	0	
Total			**59**	**$7,014,104.09**	**100%**	**0**	**$0.00**		**0**	

31401DED9		UNION FEDERAL BANK OF INDIANAPOLIS	8	$748,076.37	41.61%	0	$0.00	NA	0	
		Unavailable	13	$1,049,556.30	58.39%	0	$0.00	NA	0	
Total			**21**	**$1,797,632.67**	**100%**	**0**	**$0.00**		**0**	
31401DEE7		UNION FEDERAL BANK OF INDIANAPOLIS	4	$406,777.08	28.03%	0	$0.00	NA	0	
		Unavailable	8	$1,044,500.91	71.97%	0	$0.00	NA	0	
Total			**12**	**$1,451,277.99**	**100%**	**0**	**$0.00**		**0**	
31401DEJ6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$983,400.00	14.64%	0	$0.00	NA	0	
		Unavailable	23	$5,732,500.00	85.36%	0	$0.00	NA	0	
Total			**29**	**$6,715,900.00**	**100%**	**0**	**$0.00**		**0**	
31401DEK3		Unavailable	58	$8,782,388.72	100%	0	$0.00	NA	0	
Total			**58**	**$8,782,388.72**	**100%**	**0**	**$0.00**		**0**	
31401DEL1		Unavailable	111	$9,389,341.52	100%	0	$0.00	NA	0	
Total			**111**	**$9,389,341.52**	**100%**	**0**	**$0.00**		**0**	
31401DEM9		Unavailable	35	$2,201,522.53	100%	0	$0.00	NA	0	
Total			**35**	**$2,201,522.53**	**100%**	**0**	**$0.00**		**0**	
31401DEN7		THIRD FEDERAL SAVINGS AND LOAN	118	$10,013,220.16	100%	0	$0.00	NA	0	
Total			**118**	**$10,013,220.16**	**100%**	**0**	**$0.00**		**0**	
31401DEP2		THIRD FEDERAL SAVINGS AND LOAN	463	$50,381,134.87	100%	0	$0.00	NA	0	
Total			**463**	**$50,381,134.87**	**100%**	**0**	**$0.00**		**0**	
31401DEQ0		THIRD FEDERAL SAVINGS AND LOAN	178	$21,025,191.51	100%	0	$0.00	NA	0	
Total			**178**	**$21,025,191.51**	**100%**	**0**	**$0.00**		**0**	
31401DER8		THIRD FEDERAL SAVINGS AND LOAN	128	$15,058,783.38	100%	0	$0.00	NA	0	
Total			**128**	**$15,058,783.38**	**100%**	**0**	**$0.00**		**0**	
31401DES6		THIRD FEDERAL SAVINGS AND LOAN	193	$20,169,387.35	100%	0	$0.00	NA	0	
Total			**193**	**$20,169,387.35**	**100%**	**0**	**$0.00**		**0**	
31401DET4			18	$2,692,712.00	47.37%	0	$0.00	NA	0	

		UNION FEDERAL BANK OF INDIANAPOLIS								
		Unavailable	15	$2,992,172.38	52.63%	0	$0.00	NA	0	
Total			**33**	**$5,684,884.38**	**100%**	**0**	**$0.00**		**0**	
31401DEU1		UNION FEDERAL BANK OF INDIANAPOLIS	163	$24,773,844.11	36.46%	0	$0.00	NA	0	
		Unavailable	226	$43,173,977.05	63.54%	0	$0.00	NA	0	
Total			**389**	**$67,947,821.16**	**100%**	**0**	**$0.00**		**0**	
31401DEV9		UNION FEDERAL BANK OF INDIANAPOLIS	41	$5,320,806.87	32.28%	0	$0.00	NA	0	
		Unavailable	64	$11,162,224.18	67.72%	0	$0.00	NA	0	
Total			**105**	**$16,483,031.05**	**100%**	**0**	**$0.00**		**0**	
31401DEW7		UNION FEDERAL BANK OF INDIANAPOLIS	7	$841,280.93	32.42%	0	$0.00	NA	0	
		Unavailable	13	$1,753,935.35	67.58%	0	$0.00	NA	0	
Total			**20**	**$2,595,216.28**	**100%**	**0**	**$0.00**		**0**	
31401DEX5		Unavailable	15	$3,083,146.76	100%	0	$0.00	NA	0	
Total			**15**	**$3,083,146.76**	**100%**	**0**	**$0.00**		**0**	
31401DEY3		Unavailable	12	$2,191,612.46	100%	0	$0.00	NA	0	
Total			**12**	**$2,191,612.46**	**100%**	**0**	**$0.00**		**0**	
31401DFE6		LEHMAN BROTHERS HOLDINGS, INC.	219	$9,602,706.35	100%	0	$0.00	NA	0	
Total			**219**	**$9,602,706.35**	**100%**	**0**	**$0.00**		**0**	
31401DFF3		LEHMAN BROTHERS HOLDINGS, INC.	230	$10,508,724.89	100%	0	$0.00	NA	0	
Total			**230**	**$10,508,724.89**	**100%**	**0**	**$0.00**		**0**	
31401DFG1		LEHMAN BROTHERS HOLDINGS, INC.	267	$13,325,109.15	100%	1	$45,757.55	NA	0	
Total			**267**	**$13,325,109.15**	**100%**	**1**	**$45,757.55**		**0**	
31401DHX2		UNIVERSAL MORTGAGE CORPORATION	6	$681,750.00	21.19%	0	$0.00	NA	0	
		Unavailable	17	$2,535,056.00	78.81%	0	$0.00	NA	0	
Total			**23**	**$3,216,806.00**	**100%**	**0**	**$0.00**		**0**	
31401DK26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	$10,891,886.20	66.6%	0	$0.00	NA	0	

		PHH MORTGAGE SERVICES CORPORATION	40	$5,462,396.64	33.4%	0	$0.00	NA	0	
Total			**123**	**$16,354,282.84**	**100%**	**0**	**$0.00**		**0**	
31401DK34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$7,237,165.19	72.38%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	15	$2,761,105.00	27.62%	0	$0.00	NA	0	
Total			**55**	**$9,998,270.19**	**100%**	**0**	**$0.00**		**0**	
31401DK42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$9,622,311.98	96.21%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$379,159.00	3.79%	0	$0.00	NA	0	
Total			**59**	**$10,001,470.98**	**100%**	**0**	**$0.00**		**0**	
31401DK59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$9,604,349.49	95.21%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	$483,447.59	4.79%	0	$0.00	NA	0	
Total			**52**	**$10,087,797.08**	**100%**	**0**	**$0.00**		**0**	
31401DK67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$9,268,704.22	92.78%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	4	$721,275.00	7.22%	0	$0.00	NA	0	
Total			**51**	**$9,989,979.22**	**100%**	**0**	**$0.00**		**0**	
31401DK75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$4,840,197.33	96.03%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$200,000.00	3.97%	0	$0.00	NA	0	
Total			**32**	**$5,040,197.33**	**100%**	**0**	**$0.00**		**0**	
31401DK83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$4,089,050.83	100%	0	$0.00	NA	0	
Total			**19**	**$4,089,050.83**	**100%**	**0**	**$0.00**		**0**	
31401DK91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,603,565.00	100%	0	$0.00	NA	0	

Total			**12**	**$2,603,565.00**	**100%**	**0**	**$0.00**		**0**	
31401DKQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$1,777,502.35	80.96%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	6	$418,003.00	19.04%	0	$0.00	NA	0	
Total			**31**	**$2,195,505.35**	**100%**	**0**	**$0.00**		**0**	
31401DKR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$2,988,597.88	82.54%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	6	$632,273.00	17.46%	0	$0.00	NA	0	
Total			**35**	**$3,620,870.88**	**100%**	**0**	**$0.00**		**0**	
31401DKS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	$17,859,090.75	100%	0	$0.00	NA	0	
Total			**104**	**$17,859,090.75**	**100%**	**0**	**$0.00**		**0**	
31401DKT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	$18,120,026.00	100%	0	$0.00	NA	0	
Total			**115**	**$18,120,026.00**	**100%**	**0**	**$0.00**		**0**	
31401DKU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$4,748,400.15	100%	0	$0.00	NA	0	
Total			**44**	**$4,748,400.15**	**100%**	**0**	**$0.00**		**0**	
31401DKV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$6,346,972.00	69.6%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	18	$2,772,464.00	30.4%	0	$0.00	NA	0	
Total			**64**	**$9,119,436.00**	**100%**	**0**	**$0.00**		**0**	
31401DKW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$3,172,132.13	81.18%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	9	$735,259.64	18.82%	0	$0.00	NA	0	
Total			**42**	**$3,907,391.77**	**100%**	**0**	**$0.00**		**0**	
31401DKX8		BISHOPS GATE RESIDENTIAL MORTGAGE	33	$5,304,178.00	85.62%	0	$0.00	NA	0	

		TRUST								
		PHH MORTGAGE SERVICES CORPORATION	5	$891,092.46	14.38%	0	$0.00	NA	0	
Total			**38**	**$6,195,270.46**	**100%**	**0**	**$0.00**		**0**	
31401DKY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$5,328,992.80	79.54%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	10	$1,370,423.20	20.46%	0	$0.00	NA	0	
Total			**52**	**$6,699,416.00**	**100%**	**0**	**$0.00**		**0**	
31401DKZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$8,013,394.72	83.53%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	8	$1,579,679.77	16.47%	0	$0.00	NA	0	
Total			**61**	**$9,593,074.49**	**100%**	**0**	**$0.00**		**0**	
31401DL25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$8,087,657.00	93.84%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$531,000.00	6.16%	0	$0.00	NA	0	
Total			**39**	**$8,618,657.00**	**100%**	**0**	**$0.00**		**0**	
31401DL33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$4,465,839.00	96.7%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$152,382.32	3.3%	0	$0.00	NA	0	
Total			**24**	**$4,618,221.32**	**100%**	**0**	**$0.00**		**0**	
31401DLA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$6,657,751.00	66.44%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	16	$3,362,707.04	33.56%	0	$0.00	NA	0	
Total			**51**	**$10,020,458.04**	**100%**	**0**	**$0.00**		**0**	
31401DLB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$5,548,876.61	55.83%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	22	$4,390,353.00	44.17%	0	$0.00	NA	0	
Total			**56**	**$9,939,229.61**	**100%**	**0**	**$0.00**		**0**	

31401DLC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	$12,848,539.58	85.71%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	11	$2,142,456.00	14.29%	0	$0.00	NA	0	
Total			**77**	**$14,990,995.58**	**100%**	**0**	**$0.00**		**0**	
31401DLD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$9,349,815.44	93.17%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	4	$685,500.00	6.83%	0	$0.00	NA	0	
Total			**55**	**$10,035,315.44**	**100%**	**0**	**$0.00**		**0**	
31401DLE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$875,683.83	82.81%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	$181,815.04	17.19%	0	$0.00	NA	0	
Total			**16**	**$1,057,498.87**	**100%**	**0**	**$0.00**		**0**	
31401DLF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,075,645.33	89.77%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$122,570.80	10.23%	0	$0.00	NA	0	
Total			**12**	**$1,198,216.13**	**100%**	**0**	**$0.00**		**0**	
31401DLG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$1,969,008.15	86%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	$320,600.00	14%	0	$0.00	NA	0	
Total			**22**	**$2,289,608.15**	**100%**	**0**	**$0.00**		**0**	
31401DLH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$7,353,220.00	73.45%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	13	$2,658,005.00	26.55%	0	$0.00	NA	0	
Total			**53**	**$10,011,225.00**	**100%**	**0**	**$0.00**		**0**	
31401DLJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$2,227,435.27	100%	0	$0.00	NA	0	
Total			**22**	**$2,227,435.27**	**100%**	**0**	**$0.00**		**0**	

31401DLK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,838,979.46	91.41%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$172,867.02	8.59%	0	$0.00	NA	0	
Total			**14**	**$2,011,846.48**	**100%**	**0**	**$0.00**		**0**	
31401DLL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$4,672,682.11	92.94%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$355,102.23	7.06%	0	$0.00	NA	0	
Total			**41**	**$5,027,784.34**	**100%**	**0**	**$0.00**		**0**	
31401DLM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$3,229,135.02	96.4%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$120,456.73	3.6%	0	$0.00	NA	0	
Total			**28**	**$3,349,591.75**	**100%**	**0**	**$0.00**		**0**	
31401DLN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$2,794,169.64	97.34%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$76,500.00	2.66%	0	$0.00	NA	0	
Total			**30**	**$2,870,669.64**	**100%**	**0**	**$0.00**		**0**	
31401DLP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,161,809.00	68.97%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$522,700.00	31.03%	0	$0.00	NA	0	
Total			**9**	**$1,684,509.00**	**100%**	**0**	**$0.00**		**0**	
31401DLQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$3,323,907.98	81.53%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	7	$753,191.07	18.47%	0	$0.00	NA	0	
Total			**28**	**$4,077,099.05**	**100%**	**0**	**$0.00**		**0**	
31401DLR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$3,583,816.00	89.09%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	$439,100.00	10.91%	0	$0.00	NA	0	
Total			**26**	**$4,022,916.00**	**100%**	**0**	**$0.00**		**0**	

31401DLS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$2,597,149.25	89.98%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$289,256.13	10.02%	0	$0.00	NA	0	
Total			**21**	**$2,886,405.38**	**100%**	**0**	**$0.00**		**0**	
31401DLT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$3,510,807.85	82.3%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	$755,000.00	17.7%	0	$0.00	NA	0	
Total			**17**	**$4,265,807.85**	**100%**	**0**	**$0.00**		**0**	
31401DLU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$9,284,537.35	91.4%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	4	$873,500.00	8.6%	0	$0.00	NA	0	
Total			**49**	**$10,158,037.35**	**100%**	**0**	**$0.00**		**0**	
31401DLV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$2,007,941.79	84.13%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$378,749.15	15.87%	0	$0.00	NA	0	
Total			**12**	**$2,386,690.94**	**100%**	**0**	**$0.00**		**0**	
31401DLW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$7,948,329.06	99.23%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$61,750.00	0.77%	0	$0.00	NA	0	
Total			**51**	**$8,010,079.06**	**100%**	**0**	**$0.00**		**0**	
31401DLY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$4,008,071.62	40.02%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	33	$6,007,047.00	59.98%	0	$0.00	NA	0	
Total			**58**	**$10,015,118.62**	**100%**	**0**	**$0.00**		**0**	
31401DLZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	$8,817,584.14	87.79%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	8	$1,225,830.00	12.21%	0	$0.00	NA	0	

Total			**60**	**$10,043,414.14**	**100%**	**0**	**$0.00**		**0**	
31401DU41		COLONIAL SAVINGS FA	24	$1,839,040.66	56.83%	0	$0.00	NA	0	
		Unavailable	14	$1,397,219.69	43.17%	0	$0.00	NA	0	
Total			**38**	**$3,236,260.35**	**100%**	**0**	**$0.00**		**0**	
31401DU58		COLONIAL SAVINGS FA	37	$3,351,019.60	84.2%	0	$0.00	NA	0	
		Unavailable	7	$628,960.28	15.8%	0	$0.00	NA	0	
Total			**44**	**$3,979,979.88**	**100%**	**0**	**$0.00**		**0**	
31401DU66		BANK OF AMERICA NA	7	$939,556.46	0.98%	0	$0.00	NA	0	
		Unavailable	495	$94,584,900.08	99.02%	0	$0.00	NA	0	
Total			**502**	**$95,524,456.54**	**100%**	**0**	**$0.00**		**0**	
31401DU74		BANK OF AMERICA NA	159	$25,552,742.76	3.9%	0	$0.00	NA	0	
		Unavailable	3,613	$630,176,355.58	96.1%	0	$0.00	NA	0	
Total			**3,772**	**$655,729,098.34**	**100%**	**0**	**$0.00**		**0**	
31401DU82		BANK OF AMERICA NA	64	$10,834,630.81	9.14%	0	$0.00	NA	0	
		Unavailable	687	$107,728,727.34	90.86%	0	$0.00	NA	0	
Total			**751**	**$118,563,358.15**	**100%**	**0**	**$0.00**		**0**	
31401DU90		BANK OF AMERICA NA	21	$2,994,076.43	6.85%	0	$0.00	NA	0	
		Unavailable	268	$40,707,246.54	93.15%	0	$0.00	NA	0	
Total			**289**	**$43,701,322.97**	**100%**	**0**	**$0.00**		**0**	
31401DV24		BANKUNITED, FEDERAL SAVINGS BANK	6	$689,259.53	34.3%	0	$0.00	NA	0	
		Unavailable	6	$1,320,200.00	65.7%	0	$0.00	NA	0	
Total			**12**	**$2,009,459.53**	**100%**	**0**	**$0.00**		**0**	
31401DV32		Unavailable	11	$2,000,017.22	100%	0	$0.00	NA	0	
Total			**11**	**$2,000,017.22**	**100%**	**0**	**$0.00**		**0**	
31401DV40		BANKUNITED, FEDERAL SAVINGS BANK	2	$158,258.73	7.91%	0	$0.00	NA	0	
		Unavailable	12	$1,842,817.99	92.09%	0	$0.00	NA	0	
Total			**14**	**$2,001,076.72**	**100%**	**0**	**$0.00**		**0**	
31401DV65		BANKUNITED, FEDERAL SAVINGS BANK	1	$97,500.00	4.85%	0	$0.00	NA	0	
		Unavailable	15	$1,913,500.00	95.15%	0	$0.00	NA	0	
Total			**16**	**$2,011,000.00**	**100%**	**0**	**$0.00**		**0**	
31401DV73		BANKUNITED, FEDERAL SAVINGS BANK	1	$113,636.08	10.83%	0	$0.00	NA	0	

		Unavailable	8	$935,494.92	89.17%	0	$0.00	NA	0
Total			**9**	**$1,049,131.00**	**100%**	**0**	**$0.00**		**0**
31401DV81		BANKUNITED, FEDERAL SAVINGS BANK	1	$107,000.00	10.6%	0	$0.00	NA	0
		Unavailable	4	$902,700.00	89.4%	0	$0.00	NA	0
Total			**5**	**$1,009,700.00**	**100%**	**0**	**$0.00**		**0**
31401DV99		BANKUNITED, FEDERAL SAVINGS BANK	1	$89,000.00	8.89%	0	$0.00	NA	0
		Unavailable	5	$912,500.00	91.11%	0	$0.00	NA	0
Total			**6**	**$1,001,500.00**	**100%**	**0**	**$0.00**		**0**
31401DVE8		UTAH HOUSING CORPORATION	21	$2,499,531.47	100%	0	$0.00	NA	0
Total			**21**	**$2,499,531.47**	**100%**	**0**	**$0.00**		**0**
31401DVF5		CITIBANK, N. A.	16	$2,157,555.64	100%	0	$0.00	NA	0
Total			**16**	**$2,157,555.64**	**100%**	**0**	**$0.00**		**0**
31401DVG3		CITIBANK, N. A.	12	$1,115,612.24	100%	0	$0.00	NA	0
Total			**12**	**$1,115,612.24**	**100%**	**0**	**$0.00**		**0**
31401DVH1		CITIBANK, N. A.	14	$1,285,080.81	100%	0	$0.00	NA	0
Total			**14**	**$1,285,080.81**	**100%**	**0**	**$0.00**		**0**
31401DVJ7		CITIBANK, N. A.	71	$8,293,357.77	100%	0	$0.00	NA	0
Total			**71**	**$8,293,357.77**	**100%**	**0**	**$0.00**		**0**
31401DVK4		CITIBANK, N. A.	8	$1,106,122.72	100%	0	$0.00	NA	0
Total			**8**	**$1,106,122.72**	**100%**	**0**	**$0.00**		**0**
31401DVL2		CITIBANK, N. A.	9	$1,716,062.64	100%	0	$0.00	NA	0
Total			**9**	**$1,716,062.64**	**100%**	**0**	**$0.00**		**0**
31401DVN8		Unavailable	50	$9,716,255.78	100%	0	$0.00	NA	0
Total			**50**	**$9,716,255.78**	**100%**	**0**	**$0.00**		**0**
31401DVT5		Unavailable	21	$4,737,803.32	100%	0	$0.00	NA	0
Total			**21**	**$4,737,803.32**	**100%**	**0**	**$0.00**		**0**
31401DVU2		Unavailable	54	$11,981,045.94	100%	0	$0.00	NA	0
Total			**54**	**$11,981,045.94**	**100%**	**0**	**$0.00**		**0**
31401DVW8		Unavailable	170	$35,000,388.36	100%	0	$0.00	NA	0
Total			**170**	**$35,000,388.36**	**100%**	**0**	**$0.00**		**0**

31401DVX6		BANKUNITED, FEDERAL SAVINGS BANK	5	$421,400.24	42.05%	0	$0.00	NA	0	
		Unavailable	5	$580,803.94	57.95%	0	$0.00	NA	0	
Total			**10**	**$1,002,204.18**	**100%**	**0**	**$0.00**		**0**	
31401DVY4		BANKUNITED, FEDERAL SAVINGS BANK	3	$479,243.70	23.96%	0	$0.00	NA	0	
		Unavailable	7	$1,521,147.02	76.04%	0	$0.00	NA	0	
Total			**10**	**$2,000,390.72**	**100%**	**0**	**$0.00**		**0**	
31401DVZ1		BANKUNITED, FEDERAL SAVINGS BANK	10	$1,140,544.78	22.8%	0	$0.00	NA	0	
		Unavailable	23	$3,862,650.00	77.2%	0	$0.00	NA	0	
Total			**33**	**$5,003,194.78**	**100%**	**0**	**$0.00**		**0**	
31401DWA5		BANKUNITED, FEDERAL SAVINGS BANK	4	$514,000.00	51.09%	0	$0.00	NA	0	
		Unavailable	4	$492,000.00	48.91%	0	$0.00	NA	0	
Total			**8**	**$1,006,000.00**	**100%**	**0**	**$0.00**		**0**	
31401DWD9		NCB, FSB	17	$2,027,996.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,027,996.00**	**100%**	**0**	**$0.00**		**0**	
31401DWE7		AMERICAN HOME FUNDING INC.	79	$14,267,366.61	90.27%	0	$0.00	NA	0	
		Unavailable	8	$1,537,668.62	9.73%	0	$0.00	NA	0	
Total			**87**	**$15,805,035.23**	**100%**	**0**	**$0.00**		**0**	
31401DWF4		AMERICAN HOME FUNDING INC.	42	$6,803,831.76	87.83%	0	$0.00	NA	0	
		Unavailable	5	$942,500.00	12.17%	0	$0.00	NA	0	
Total			**47**	**$7,746,331.76**	**100%**	**0**	**$0.00**		**0**	
31401DZA2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$1,042,250.00	7.52%	0	$0.00	NA	0	
		Unavailable	95	$12,822,013.69	92.48%	0	$0.00	NA	0	
Total			**102**	**$13,864,263.69**	**100%**	**0**	**$0.00**		**0**	
31401DZB0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	$5,035,450.00	26.11%	0	$0.00	NA	0	
		Unavailable	103	$14,250,342.03	73.89%	0	$0.00	NA	0	
Total			**145**	**$19,285,792.03**	**100%**	**0**	**$0.00**		**0**	
31401DZC8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	$1,252,354.92	33.66%	0	$0.00	NA	0	

		Unavailable	25	$2,468,155.44	66.34%	0	$0.00	NA	0	
Total			**37**	**$3,720,510.36**	**100%**	**0**	**$0.00**		**0**	
31401DZD6		CENLAR FEDERAL SAVINGS BANK	19	$1,942,368.59	100%	0	$0.00	NA	0	
Total			**19**	**$1,942,368.59**	**100%**	**0**	**$0.00**		**0**	
31401DZF1		NATIONAL CITY MORTGAGE COMPANY	40	$6,039,653.44	18.56%	0	$0.00	NA	0	
		Unavailable	164	$26,497,908.34	81.44%	0	$0.00	NA	0	
Total			**204**	**$32,537,561.78**	**100%**	**0**	**$0.00**		**0**	
31401DZG9		NATIONAL CITY MORTGAGE COMPANY	7	$809,317.32	4.49%	0	$0.00	NA	0	
		Unavailable	112	$17,205,278.90	95.51%	0	$0.00	NA	0	
Total			**119**	**$18,014,596.22**	**100%**	**0**	**$0.00**		**0**	
31401DZH7		NATIONAL CITY MORTGAGE COMPANY	123	$18,515,974.66	33.9%	0	$0.00	NA	0	
		Unavailable	228	$36,096,507.74	66.1%	0	$0.00	NA	0	
Total			**351**	**$54,612,482.40**	**100%**	**0**	**$0.00**		**0**	
31401DZJ3		NATIONAL CITY MORTGAGE COMPANY	12	$1,515,172.31	87.38%	0	$0.00	NA	0	
		Unavailable	2	$218,765.00	12.62%	0	$0.00	NA	0	
Total			**14**	**$1,733,937.31**	**100%**	**0**	**$0.00**		**0**	
31401EB99		THE BRANCH BANKING AND TRUST COMPANY	12	$723,242.28	44.49%	0	$0.00	NA	0	
		Unavailable	15	$902,255.67	55.51%	0	$0.00	NA	0	
Total			**27**	**$1,625,497.95**	**100%**	**0**	**$0.00**		**0**	
31401EC23		EMC MORTGAGE CORPORATION	42	$5,361,059.06	100%	0	$0.00	NA	0	
Total			**42**	**$5,361,059.06**	**100%**	**0**	**$0.00**		**0**	
31401EC31		EMC MORTGAGE CORPORATION	31	$3,763,367.01	100%	0	$0.00	NA	0	
Total			**31**	**$3,763,367.01**	**100%**	**0**	**$0.00**		**0**	
31401EC49		EMC MORTGAGE CORPORATION	20	$1,695,283.13	100%	0	$0.00	NA	0	
Total			**20**	**$1,695,283.13**	**100%**	**0**	**$0.00**		**0**	
31401EC98		EMC MORTGAGE CORPORATION	21	$2,535,741.91	100%	0	$0.00	NA	0	

Total			**21**	**$2,535,741.91**	**100%**	**0**	**$0.00**		**0**	
31401ECD9		MITCHELL MORTGAGE COMPANY	59	$6,097,598.23	100%	0	$0.00	NA	0	
Total			**59**	**$6,097,598.23**	**100%**	**0**	**$0.00**		**0**	
31401ECF4		BANK OF AMERICA NA	18	$2,143,878.94	58.45%	0	$0.00	NA	0	
		Unavailable	11	$1,523,892.75	41.55%	0	$0.00	NA	0	
Total			**29**	**$3,667,771.69**	**100%**	**0**	**$0.00**		**0**	
31401ECG2		BANK OF AMERICA NA	49	$6,345,410.35	44.72%	0	$0.00	NA	0	
		Unavailable	55	$7,844,310.21	55.28%	0	$0.00	NA	0	
Total			**104**	**$14,189,720.56**	**100%**	**0**	**$0.00**		**0**	
31401ECZ0		EMC MORTGAGE CORPORATION	18	$2,488,556.76	100%	0	$0.00	NA	0	
Total			**18**	**$2,488,556.76**	**100%**	**0**	**$0.00**		**0**	
31401EDA4		EMC MORTGAGE CORPORATION	288	$46,592,853.96	100%	0	$0.00	NA	0	
Total			**288**	**$46,592,853.96**	**100%**	**0**	**$0.00**		**0**	
31401EDB2		EMC MORTGAGE CORPORATION	311	$48,339,578.72	100%	0	$0.00	NA	0	
Total			**311**	**$48,339,578.72**	**100%**	**0**	**$0.00**		**0**	
31401EDC0		EMC MORTGAGE CORPORATION	283	$40,885,723.38	100%	0	$0.00	NA	0	
Total			**283**	**$40,885,723.38**	**100%**	**0**	**$0.00**		**0**	
31401EDD8		EMC MORTGAGE CORPORATION	143	$19,998,110.64	100%	0	$0.00	NA	0	
Total			**143**	**$19,998,110.64**	**100%**	**0**	**$0.00**		**0**	
31401EDF3		EMC MORTGAGE CORPORATION	31	$3,375,662.73	100%	0	$0.00	NA	0	
Total			**31**	**$3,375,662.73**	**100%**	**0**	**$0.00**		**0**	
31401EF20		Unavailable	19	$1,605,470.61	100%	0	$0.00	NA	0	
Total			**19**	**$1,605,470.61**	**100%**	**0**	**$0.00**		**0**	
31401EF38		Unavailable	64	$4,077,537.36	100%	0	$0.00	NA	0	
Total			**64**	**$4,077,537.36**	**100%**	**0**	**$0.00**		**0**	
31401EF46		Unavailable	126	$7,293,063.67	100%	0	$0.00	NA	0	
Total			**126**	**$7,293,063.67**	**100%**	**0**	**$0.00**		**0**	

31401EF53		Unavailable	8	$655,907.82	100%	0	$0.00	NA	0	
Total			**8**	**$655,907.82**	**100%**	**0**	**$0.00**		**0**	
31401EFC8		GUARANTY RESIDENTIAL LENDING, INC.	50	$9,630,786.17	51.55%	0	$0.00	NA	0	
		Unavailable	46	$9,050,413.02	48.45%	0	$0.00	NA	0	
Total			**96**	**$18,681,199.19**	**100%**	**0**	**$0.00**		**0**	
31401EFN4		GUARANTY RESIDENTIAL LENDING, INC.	52	$9,909,434.14	52.77%	0	$0.00	NA	0	
		Unavailable	49	$8,870,697.39	47.23%	0	$0.00	NA	0	
Total			**101**	**$18,780,131.53**	**100%**	**0**	**$0.00**		**0**	
31401EFP9		GUARANTY RESIDENTIAL LENDING, INC.	3	$672,547.63	47.64%	0	$0.00	NA	0	
		Unavailable	3	$739,225.38	52.36%	0	$0.00	NA	0	
Total			**6**	**$1,411,773.01**	**100%**	**0**	**$0.00**		**0**	
31401EFY0		Unavailable	1	$91,477.76	100%	0	$0.00	NA	0	
Total			**1**	**$91,477.76**	**100%**	**0**	**$0.00**		**0**	
31401EFZ7		Unavailable	22	$1,518,236.31	100%	0	$0.00	NA	0	
Total			**22**	**$1,518,236.31**	**100%**	**0**	**$0.00**		**0**	
31401EHQ5		AMERICAN HOME MORTGAGE CORPORATION	112	$21,603,376.81	100%	0	$0.00	NA	0	
Total			**112**	**$21,603,376.81**	**100%**	**0**	**$0.00**		**0**	
31401EHR3		AMERICAN HOME MORTGAGE CORPORATION	147	$27,304,824.75	100%	0	$0.00	NA	0	
Total			**147**	**$27,304,824.75**	**100%**	**0**	**$0.00**		**0**	
31401EHS1		AMERICAN HOME MORTGAGE CORPORATION	91	$19,125,036.13	100%	0	$0.00	NA	0	
Total			**91**	**$19,125,036.13**	**100%**	**0**	**$0.00**		**0**	
31401EWB1		Unavailable	18	$1,246,167.53	100%	0	$0.00	NA	0	
Total			**18**	**$1,246,167.53**	**100%**	**0**	**$0.00**		**0**	
31401EWC9		Unavailable	55	$3,920,350.09	100%	0	$0.00	NA	0	
Total			**55**	**$3,920,350.09**	**100%**	**0**	**$0.00**		**0**	
31401FW77		Unavailable	165	$32,290,218.06	100%	0	$0.00	NA	0	
Total			**165**	**$32,290,218.06**	**100%**	**0**	**$0.00**		**0**	

31401FW85		Unavailable	68	$14,740,900.37	100%	0	$0.00	NA	0	
Total			**68**	**$14,740,900.37**	**100%**	**0**	**$0.00**		**0**	
31401FXA9		Unavailable	55	$9,121,367.92	100%	0	$0.00	NA	0	
Total			**55**	**$9,121,367.92**	**100%**	**0**	**$0.00**		**0**	
31401FXH4		INDYMAC BANK, FSB	39	$8,640,211.32	25.81%	0	$0.00	NA	0	
		Unavailable	124	$24,838,903.83	74.19%	0	$0.00	NA	0	
Total			**163**	**$33,479,115.15**	**100%**	**0**	**$0.00**		**0**	
31401FXJ0		INDYMAC BANK, FSB	13	$2,250,586.85	6.57%	0	$0.00	NA	0	
		Unavailable	185	$32,001,194.29	93.43%	0	$0.00	NA	0	
Total			**198**	**$34,251,781.14**	**100%**	**0**	**$0.00**		**0**	
31401FXK7		INDYMAC BANK, FSB	1	$210,000.00	7.32%	0	$0.00	NA	0	
		Unavailable	22	$2,657,195.00	92.68%	0	$0.00	NA	0	
Total			**23**	**$2,867,195.00**	**100%**	**0**	**$0.00**		**0**	
31401FXL5		Unavailable	54	$10,068,390.00	100%	0	$0.00	NA	0	
Total			**54**	**$10,068,390.00**	**100%**	**0**	**$0.00**		**0**	
31401FXM3		Unavailable	61	$9,008,570.00	100%	0	$0.00	NA	0	
Total			**61**	**$9,008,570.00**	**100%**	**0**	**$0.00**		**0**	
31401FXN1		INDYMAC BANK, FSB	5	$821,739.37	23.26%	0	$0.00	NA	0	
		Unavailable	16	$2,711,240.00	76.74%	0	$0.00	NA	0	
Total			**21**	**$3,532,979.37**	**100%**	**0**	**$0.00**		**0**	
31401FXP6		INDYMAC BANK, FSB	16	$2,379,200.00	13.59%	0	$0.00	NA	0	
		Unavailable	94	$15,126,457.91	86.41%	0	$0.00	NA	0	
Total			**110**	**$17,505,657.91**	**100%**	**0**	**$0.00**		**0**	
31401FXQ4		INDYMAC BANK, FSB	2	$341,600.00	11.61%	0	$0.00	NA	0	
		Unavailable	15	$2,601,614.85	88.39%	0	$0.00	NA	0	
Total			**17**	**$2,943,214.85**	**100%**	**0**	**$0.00**		**0**	
31401FXR2		Unavailable	46	$6,176,864.00	100%	0	$0.00	NA	0	
Total			**46**	**$6,176,864.00**	**100%**	**0**	**$0.00**		**0**	
31401FXS0		INDYMAC BANK, FSB	2	$532,284.12	13.39%	0	$0.00	NA	0	
		Unavailable	21	$3,441,948.86	86.61%	0	$0.00	NA	0	
Total			**23**	**$3,974,232.98**	**100%**	**0**	**$0.00**		**0**	
31401FXT8		INDYMAC BANK, FSB	1	$261,800.00	3.14%	0	$0.00	NA	0	
		Unavailable	53	$8,086,475.31	96.86%	0	$0.00	NA	0	

Total			**54**	**$8,348,275.31**	**100%**	**0**	**$0.00**		**0**	
31401FY59		LEHMAN BROTHERS HOLDINGS, INC.	17	$1,479,527.41	100%	0	$0.00	NA	0	
Total			**17**	**$1,479,527.41**	**100%**	**0**	**$0.00**		**0**	
31401FY75		LEHMAN BROTHERS HOLDINGS, INC.	14	$865,121.05	100%	0	$0.00	NA	0	
Total			**14**	**$865,121.05**	**100%**	**0**	**$0.00**		**0**	
31401FY83		LEHMAN BROTHERS HOLDINGS, INC.	64	$2,242,300.62	100%	0	$0.00	NA	0	
Total			**64**	**$2,242,300.62**	**100%**	**0**	**$0.00**		**0**	
31401FY91		LEHMAN BROTHERS HOLDINGS, INC.	38	$1,337,859.52	100%	0	$0.00	NA	0	
Total			**38**	**$1,337,859.52**	**100%**	**0**	**$0.00**		**0**	
31401FZA7		LEHMAN BROTHERS HOLDINGS, INC.	65	$2,085,755.94	100%	0	$0.00	NA	0	
Total			**65**	**$2,085,755.94**	**100%**	**0**	**$0.00**		**0**	
31401FZB5		LEHMAN BROTHERS HOLDINGS, INC.	55	$1,711,120.96	100%	0	$0.00	NA	0	
Total			**55**	**$1,711,120.96**	**100%**	**0**	**$0.00**		**0**	
31401G4Y7		BANKFINANCIAL FSB	15	$1,598,273.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,598,273.00**	**100%**	**0**	**$0.00**		**0**	
31401G4Z4		LEHMAN BROTHERS HOLDINGS, INC.	444	$87,678,284.58	100%	0	$0.00	NA	0	
Total			**444**	**$87,678,284.58**	**100%**	**0**	**$0.00**		**0**	
31401G5A8		LEHMAN BROTHERS HOLDINGS, INC.	217	$45,805,849.55	100%	0	$0.00	NA	0	
Total			**217**	**$45,805,849.55**	**100%**	**0**	**$0.00**		**0**	
31401G5B6		LEHMAN BROTHERS HOLDINGS, INC.	237	$51,782,979.68	100%	0	$0.00	NA	0	
Total			**237**	**$51,782,979.68**	**100%**	**0**	**$0.00**		**0**	
31401G5C4		LEHMAN BROTHERS HOLDINGS, INC.	171	$34,700,216.02	100%	0	$0.00	NA	0	
Total			**171**	**$34,700,216.02**	**100%**	**0**	**$0.00**		**0**	
31401G5L4		DLJ MORTGAGE CAPITAL INC.	16	$3,238,118.83	100%	0	$0.00	NA	0	

Total			**16**	**$3,238,118.83**	**100%**	**0**	**$0.00**		**0**	
31401G5Q3		DLJ MORTGAGE CAPITAL INC.	50	$7,910,842.62	100%	0	$0.00	NA	0	
Total			**50**	**$7,910,842.62**	**100%**	**0**	**$0.00**		**0**	
31401G5T7		DLJ MORTGAGE CAPITAL INC.	41	$7,997,144.34	100%	0	$0.00	NA	0	
Total			**41**	**$7,997,144.34**	**100%**	**0**	**$0.00**		**0**	
31401G5U4		DLJ MORTGAGE CAPITAL INC.	25	$3,930,151.47	100%	0	$0.00	NA	0	
Total			**25**	**$3,930,151.47**	**100%**	**0**	**$0.00**		**0**	
31401G5V2		DLJ MORTGAGE CAPITAL INC.	51	$9,161,721.22	100%	0	$0.00	NA	0	
Total			**51**	**$9,161,721.22**	**100%**	**0**	**$0.00**		**0**	
31401G5W0		DLJ MORTGAGE CAPITAL INC.	172	$30,002,162.07	100%	0	$0.00	NA	0	
Total			**172**	**$30,002,162.07**	**100%**	**0**	**$0.00**		**0**	
31401G5X8		DLJ MORTGAGE CAPITAL INC.	53	$10,885,006.11	100%	0	$0.00	NA	0	
Total			**53**	**$10,885,006.11**	**100%**	**0**	**$0.00**		**0**	
31401G5Y6		DLJ MORTGAGE CAPITAL INC.	32	$6,078,687.60	100%	0	$0.00	NA	0	
Total			**32**	**$6,078,687.60**	**100%**	**0**	**$0.00**		**0**	
31401G5Z3		DLJ MORTGAGE CAPITAL INC.	686	$122,387,679.45	100%	0	$0.00	NA	0	
Total			**686**	**$122,387,679.45**	**100%**	**0**	**$0.00**		**0**	
31401G6B5		DLJ MORTGAGE CAPITAL INC.	40	$7,377,583.71	100%	0	$0.00	NA	0	
Total			**40**	**$7,377,583.71**	**100%**	**0**	**$0.00**		**0**	
31401G6E9		DLJ MORTGAGE CAPITAL INC.	26	$5,267,423.71	100%	0	$0.00	NA	0	
Total			**26**	**$5,267,423.71**	**100%**	**0**	**$0.00**		**0**	
31401G6F6		DLJ MORTGAGE CAPITAL INC.	142	$27,475,648.65	100%	0	$0.00	NA	0	
Total			**142**	**$27,475,648.65**	**100%**	**0**	**$0.00**		**0**	
31401G6G4			23	$2,312,642.13	100%	0	$0.00	NA	0	

		DLJ MORTGAGE CAPITAL INC.								
Total			**23**	**$2,312,642.13**	**100%**	**0**	**$0.00**		**0**	
31401G6H2		DLJ MORTGAGE CAPITAL INC.	99	$17,158,826.97	100%	0	$0.00	NA	0	
Total			**99**	**$17,158,826.97**	**100%**	**0**	**$0.00**		**0**	
31401G6K5		DLJ MORTGAGE CAPITAL INC.	4	$510,506.23	100%	0	$0.00	NA	0	
Total			**4**	**$510,506.23**	**100%**	**0**	**$0.00**		**0**	
31401G6M1		DLJ MORTGAGE CAPITAL INC.	11	$1,777,708.35	100%	0	$0.00	NA	0	
Total			**11**	**$1,777,708.35**	**100%**	**0**	**$0.00**		**0**	
31401G6Q2		DLJ MORTGAGE CAPITAL INC.	50	$8,483,952.86	100%	0	$0.00	NA	0	
Total			**50**	**$8,483,952.86**	**100%**	**0**	**$0.00**		**0**	
31401G6R0		DLJ MORTGAGE CAPITAL INC.	28	$3,337,559.69	100%	0	$0.00	NA	0	
Total			**28**	**$3,337,559.69**	**100%**	**0**	**$0.00**		**0**	
31401G6X7		DLJ MORTGAGE CAPITAL INC.	6	$640,038.69	100%	0	$0.00	NA	0	
Total			**6**	**$640,038.69**	**100%**	**0**	**$0.00**		**0**	
31401G6Y5		DLJ MORTGAGE CAPITAL INC.	7	$1,447,806.31	100%	0	$0.00	NA	0	
Total			**7**	**$1,447,806.31**	**100%**	**0**	**$0.00**		**0**	
31401G6Z2		DLJ MORTGAGE CAPITAL INC.	90	$14,102,402.79	100%	0	$0.00	NA	0	
Total			**90**	**$14,102,402.79**	**100%**	**0**	**$0.00**		**0**	
31401G7A6		DLJ MORTGAGE CAPITAL INC.	25	$2,426,393.62	100%	0	$0.00	NA	0	
Total			**25**	**$2,426,393.62**	**100%**	**0**	**$0.00**		**0**	
31401G7D0		DLJ MORTGAGE CAPITAL INC.	91	$14,878,605.40	100%	0	$0.00	NA	0	
Total			**91**	**$14,878,605.40**	**100%**	**0**	**$0.00**		**0**	
31401G7H1		DLJ MORTGAGE CAPITAL INC.	23	$4,213,336.71	100%	0	$0.00	NA	0	
Total			**23**	**$4,213,336.71**	**100%**	**0**	**$0.00**		**0**	

31401G7J7		DLJ MORTGAGE CAPITAL INC.	85	$16,429,905.79	100%	0	$0.00	NA	0	
Total			**85**	**$16,429,905.79**	**100%**	**0**	**$0.00**		**0**	
31401G7K4		DLJ MORTGAGE CAPITAL INC.	145	$16,654,444.93	100%	0	$0.00	NA	0	
Total			**145**	**$16,654,444.93**	**100%**	**0**	**$0.00**		**0**	
31401G7M0		DLJ MORTGAGE CAPITAL INC.	341	$72,635,977.16	100%	0	$0.00	NA	0	
Total			**341**	**$72,635,977.16**	**100%**	**0**	**$0.00**		**0**	
31401GB29		Unavailable	271	$46,607,734.02	100%	0	$0.00	NA	0	
Total			**271**	**$46,607,734.02**	**100%**	**0**	**$0.00**		**0**	
31401GB37		Unavailable	385	$67,704,902.34	100%	0	$0.00	NA	0	
Total			**385**	**$67,704,902.34**	**100%**	**0**	**$0.00**		**0**	
31401GB45		Unavailable	375	$62,468,674.20	100%	0	$0.00	NA	0	
Total			**375**	**$62,468,674.20**	**100%**	**0**	**$0.00**		**0**	
31401GB52		Unavailable	126	$21,695,856.12	100%	0	$0.00	NA	0	
Total			**126**	**$21,695,856.12**	**100%**	**0**	**$0.00**		**0**	
31401GB60		Unavailable	93	$14,777,042.65	100%	0	$0.00	NA	0	
Total			**93**	**$14,777,042.65**	**100%**	**0**	**$0.00**		**0**	
31401GB78		Unavailable	177	$28,221,671.74	100%	0	$0.00	NA	0	
Total			**177**	**$28,221,671.74**	**100%**	**0**	**$0.00**		**0**	
31401GB86		Unavailable	86	$13,755,043.18	100%	0	$0.00	NA	0	
Total			**86**	**$13,755,043.18**	**100%**	**0**	**$0.00**		**0**	
31401GB94		Unavailable	81	$12,211,949.30	100%	0	$0.00	NA	0	
Total			**81**	**$12,211,949.30**	**100%**	**0**	**$0.00**		**0**	
31401GBM5		Unavailable	21	$1,504,443.66	100%	0	$0.00	NA	0	
Total			**21**	**$1,504,443.66**	**100%**	**0**	**$0.00**		**0**	
31401GBN3		Unavailable	67	$5,740,695.75	100%	0	$0.00	NA	0	
Total			**67**	**$5,740,695.75**	**100%**	**0**	**$0.00**		**0**	
31401GBP8		Unavailable	414	$42,502,087.23	100%	0	$0.00	NA	0	
Total			**414**	**$42,502,087.23**	**100%**	**0**	**$0.00**		**0**	

31401GBQ6		Unavailable	111	$12,240,243.20	100%	0	$0.00	NA	0	
Total			**111**	**$12,240,243.20**	**100%**	**0**	**$0.00**		**0**	
31401GBR4		Unavailable	986	$111,930,390.64	100%	0	$0.00	NA	0	
Total			**986**	**$111,930,390.64**	**100%**	**0**	**$0.00**		**0**	
31401GBS2		Unavailable	143	$17,744,660.10	100%	0	$0.00	NA	0	
Total			**143**	**$17,744,660.10**	**100%**	**0**	**$0.00**		**0**	
31401GBT0		Unavailable	43	$4,978,062.60	100%	0	$0.00	NA	0	
Total			**43**	**$4,978,062.60**	**100%**	**0**	**$0.00**		**0**	
31401GBX1		Unavailable	11	$1,883,372.61	100%	0	$0.00	NA	0	
Total			**11**	**$1,883,372.61**	**100%**	**0**	**$0.00**		**0**	
31401GBY9		Unavailable	25	$5,069,196.01	100%	0	$0.00	NA	0	
Total			**25**	**$5,069,196.01**	**100%**	**0**	**$0.00**		**0**	
31401GBZ6		Unavailable	117	$22,072,313.79	100%	0	$0.00	NA	0	
Total			**117**	**$22,072,313.79**	**100%**	**0**	**$0.00**		**0**	
31401GCA0		Unavailable	62	$8,223,673.35	100%	0	$0.00	NA	0	
Total			**62**	**$8,223,673.35**	**100%**	**0**	**$0.00**		**0**	
31401GCB8		Unavailable	27	$3,673,212.98	100%	0	$0.00	NA	0	
Total			**27**	**$3,673,212.98**	**100%**	**0**	**$0.00**		**0**	
31401GCC6		Unavailable	15	$1,756,011.76	100%	0	$0.00	NA	0	
Total			**15**	**$1,756,011.76**	**100%**	**0**	**$0.00**		**0**	
31401GCD4		Unavailable	21	$2,113,524.08	100%	0	$0.00	NA	0	
Total			**21**	**$2,113,524.08**	**100%**	**0**	**$0.00**		**0**	
31401GCE2		Unavailable	33	$4,628,181.62	100%	0	$0.00	NA	0	
Total			**33**	**$4,628,181.62**	**100%**	**0**	**$0.00**		**0**	
31401GCF9		Unavailable	63	$8,129,216.32	100%	0	$0.00	NA	0	
Total			**63**	**$8,129,216.32**	**100%**	**0**	**$0.00**		**0**	
31401GCG7		Unavailable	49	$6,266,972.94	100%	0	$0.00	NA	0	
Total			**49**	**$6,266,972.94**	**100%**	**0**	**$0.00**		**0**	
31401GCH5		Unavailable	176	$26,150,900.63	100%	0	$0.00	NA	0	
Total			**176**	**$26,150,900.63**	**100%**	**0**	**$0.00**		**0**	

31401GCJ1		Unavailable	65	$10,315,537.55	100%	0	$0.00	NA	0	
Total			**65**	**$10,315,537.55**	**100%**	**0**	**$0.00**		**0**	
31401GCK8		Unavailable	44	$5,488,173.45	100%	0	$0.00	NA	0	
Total			**44**	**$5,488,173.45**	**100%**	**0**	**$0.00**		**0**	
31401GCL6		Unavailable	236	$34,571,117.69	100%	0	$0.00	NA	0	
Total			**236**	**$34,571,117.69**	**100%**	**0**	**$0.00**		**0**	
31401GCM4		Unavailable	278	$41,659,374.94	100%	0	$0.00	NA	0	
Total			**278**	**$41,659,374.94**	**100%**	**0**	**$0.00**		**0**	
31401GCN2		Unavailable	211	$32,937,000.52	100%	0	$0.00	NA	0	
Total			**211**	**$32,937,000.52**	**100%**	**0**	**$0.00**		**0**	
31401GCP7		Unavailable	66	$10,226,971.98	100%	0	$0.00	NA	0	
Total			**66**	**$10,226,971.98**	**100%**	**0**	**$0.00**		**0**	
31401GCQ5		Unavailable	20	$3,265,490.37	100%	0	$0.00	NA	0	
Total			**20**	**$3,265,490.37**	**100%**	**0**	**$0.00**		**0**	
31401GCR3		Unavailable	12	$1,900,808.42	100%	0	$0.00	NA	0	
Total			**12**	**$1,900,808.42**	**100%**	**0**	**$0.00**		**0**	
31401GX90		THE BRANCH BANKING AND TRUST COMPANY	147	$20,868,265.15	50.75%	0	$0.00	NA	0	
		Unavailable	115	$20,255,204.83	49.25%	0	$0.00	NA	0	
Total			**262**	**$41,123,469.98**	**100%**	**0**	**$0.00**		**0**	
31401GXV1		EMC MORTGAGE CORPORATION	21	$3,627,481.08	100%	0	$0.00	NA	0	
Total			**21**	**$3,627,481.08**	**100%**	**0**	**$0.00**		**0**	
31401GXW9		EMC MORTGAGE CORPORATION	166	$30,369,404.73	100%	0	$0.00	NA	0	
Total			**166**	**$30,369,404.73**	**100%**	**0**	**$0.00**		**0**	
31401GY24		WELLS FARGO HOME MORTGAGE, INC.	418	$62,193,095.64	31.28%	0	$0.00	NA	0	
		Unavailable	923	$136,613,376.71	68.72%	0	$0.00	NA	0	
Total			**1,341**	**$198,806,472.35**	**100%**	**0**	**$0.00**		**0**	
31401GYA6		THE BRANCH BANKING AND TRUST COMPANY	11	$748,900.00	66.15%	0	$0.00	NA	0	
		Unavailable	5	$383,258.55	33.85%	0	$0.00	NA	0	
Total			**16**	**$1,132,158.55**	**100%**	**0**	**$0.00**		**0**	

31401GYB4		THE BRANCH BANKING AND TRUST COMPANY	2	$260,150.00	19.98%	0	$0.00	NA	0	
		Unavailable	7	$1,041,721.44	80.02%	0	$0.00	NA	0	
Total			**9**	**$1,301,871.44**	**100%**	**0**	**$0.00**		**0**	
31401GYC2		THE BRANCH BANKING AND TRUST COMPANY	52	$8,042,533.72	42.27%	0	$0.00	NA	0	
		Unavailable	58	$10,985,668.60	57.73%	0	$0.00	NA	0	
Total			**110**	**$19,028,202.32**	**100%**	**0**	**$0.00**		**0**	
31401GYD0		WELLS FARGO HOME MORTGAGE, INC.	2	$368,198.04	7.69%	0	$0.00	NA	0	
		Unavailable	27	$4,421,331.53	92.31%	0	$0.00	NA	0	
Total			**29**	**$4,789,529.57**	**100%**	**0**	**$0.00**		**0**	
31401GYF5		WELLS FARGO HOME MORTGAGE, INC.	9	$2,016,499.81	18.9%	0	$0.00	NA	0	
		Unavailable	44	$8,653,234.60	81.1%	0	$0.00	NA	0	
Total			**53**	**$10,669,734.41**	**100%**	**0**	**$0.00**		**0**	
31401GYP3		WELLS FARGO HOME MORTGAGE, INC.	5	$738,700.06	2.88%	0	$0.00	NA	0	
		Unavailable	134	$24,936,917.41	97.12%	0	$0.00	NA	0	
Total			**139**	**$25,675,617.47**	**100%**	**0**	**$0.00**		**0**	
31401GYQ1		WELLS FARGO HOME MORTGAGE, INC.	7	$1,307,434.72	3.85%	0	$0.00	NA	0	
		Unavailable	167	$32,640,336.81	96.15%	0	$0.00	NA	0	
Total			**174**	**$33,947,771.53**	**100%**	**0**	**$0.00**		**0**	
31401GYZ1		WELLS FARGO HOME MORTGAGE, INC.	82	$13,067,438.99	33.46%	0	$0.00	NA	0	
		Unavailable	169	$25,987,701.12	66.54%	0	$0.00	NA	0	
Total			**251**	**$39,055,140.11**	**100%**	**0**	**$0.00**		**0**	
31401HAA0		DLJ MORTGAGE CAPITAL INC.	40	$3,392,151.61	100%	0	$0.00	NA	0	
Total			**40**	**$3,392,151.61**	**100%**	**0**	**$0.00**		**0**	
31401HAB8		DLJ MORTGAGE CAPITAL INC.	75	$15,451,564.79	100%	0	$0.00	NA	0	
Total			**75**	**$15,451,564.79**	**100%**	**0**	**$0.00**		**0**	
31401HAC6		DLJ MORTGAGE CAPITAL INC.	27	$2,080,499.92	100%	0	$0.00	NA	0	

Total			**27**	**$2,080,499.92**	**100%**	**0**	**$0.00**		**0**	
31401HAE2		DLJ MORTGAGE CAPITAL INC.	9	$700,209.64	100%	0	$0.00	NA	0	
Total			**9**	**$700,209.64**	**100%**	**0**	**$0.00**		**0**	
31401HAG7		DLJ MORTGAGE CAPITAL INC.	3	$679,886.84	100%	0	$0.00	NA	0	
Total			**3**	**$679,886.84**	**100%**	**0**	**$0.00**		**0**	
31401HAH5		DLJ MORTGAGE CAPITAL INC.	35	$6,591,069.28	100%	0	$0.00	NA	0	
Total			**35**	**$6,591,069.28**	**100%**	**0**	**$0.00**		**0**	
31401HC34		LEHMAN BROTHERS HOLDINGS, INC.	13	$2,256,099.94	100%	0	$0.00	NA	0	
Total			**13**	**$2,256,099.94**	**100%**	**0**	**$0.00**		**0**	
31401HC42		LEHMAN BROTHERS HOLDINGS, INC.	8	$1,084,600.56	100%	0	$0.00	NA	0	
Total			**8**	**$1,084,600.56**	**100%**	**0**	**$0.00**		**0**	
31401HC59		LEHMAN BROTHERS HOLDINGS, INC.	12	$2,500,553.15	100%	0	$0.00	NA	0	
Total			**12**	**$2,500,553.15**	**100%**	**0**	**$0.00**		**0**	
31401HC67		LEHMAN BROTHERS HOLDINGS, INC.	17	$3,441,172.42	100%	0	$0.00	NA	0	
Total			**17**	**$3,441,172.42**	**100%**	**0**	**$0.00**		**0**	
31401HC75		LEHMAN BROTHERS HOLDINGS, INC.	59	$9,546,999.06	100%	0	$0.00	NA	0	
Total			**59**	**$9,546,999.06**	**100%**	**0**	**$0.00**		**0**	
31401HC83		LEHMAN BROTHERS HOLDINGS, INC.	48	$7,499,755.07	100%	0	$0.00	NA	0	
Total			**48**	**$7,499,755.07**	**100%**	**0**	**$0.00**		**0**	
31401HC91		LEHMAN BROTHERS HOLDINGS, INC.	7	$1,007,884.37	100%	0	$0.00	NA	0	
Total			**7**	**$1,007,884.37**	**100%**	**0**	**$0.00**		**0**	
31401HCT7		LEHMAN BROTHERS HOLDINGS, INC.	73	$10,750,482.92	100%	0	$0.00	NA	0	
Total			**73**	**$10,750,482.92**	**100%**	**0**	**$0.00**		**0**	
31401HCU4			26	$3,517,950.23	100%	0	$0.00	NA	0	

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			**26**	**$3,517,950.23**	**100%**	**0**	**$0.00**		**0**
31401HCW0		LEHMAN BROTHERS HOLDINGS, INC.	20	$4,130,028.75	100%	0	$0.00	NA	0
Total			**20**	**$4,130,028.75**	**100%**	**0**	**$0.00**		**0**
31401HCX8		LEHMAN BROTHERS HOLDINGS, INC.	230	$46,438,183.52	100%	0	$0.00	NA	0
Total			**230**	**$46,438,183.52**	**100%**	**0**	**$0.00**		**0**
31401HCY6		LEHMAN BROTHERS HOLDINGS, INC.	736	$125,046,537.20	100%	0	$0.00	NA	0
Total			**736**	**$125,046,537.20**	**100%**	**0**	**$0.00**		**0**
31401HCZ3		LEHMAN BROTHERS HOLDINGS, INC.	35	$5,787,216.22	100%	0	$0.00	NA	0
Total			**35**	**$5,787,216.22**	**100%**	**0**	**$0.00**		**0**
31401HDA7		LEHMAN BROTHERS HOLDINGS, INC.	20	$1,735,893.48	100%	0	$0.00	NA	0
Total			**20**	**$1,735,893.48**	**100%**	**0**	**$0.00**		**0**
31401HDB5		LEHMAN BROTHERS HOLDINGS, INC.	63	$14,560,526.71	100%	0	$0.00	NA	0
Total			**63**	**$14,560,526.71**	**100%**	**0**	**$0.00**		**0**
31401HDC3		LEHMAN BROTHERS HOLDINGS, INC.	184	$38,910,553.94	100%	0	$0.00	NA	0
Total			**184**	**$38,910,553.94**	**100%**	**0**	**$0.00**		**0**
31401HDD1		LEHMAN BROTHERS HOLDINGS, INC.	203	$31,636,518.19	100%	0	$0.00	NA	0
Total			**203**	**$31,636,518.19**	**100%**	**0**	**$0.00**		**0**
31371K5U1		ALLIANCE MORTGAGE COMPANY (NERO)	5	$787,894.77	0.02%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	158	$26,025,554.91	0.68%	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	9	$1,334,038.30	0.03%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$968,649.27	0.03%	0	$0.00	NA	0
			16	$2,050,241.00	0.05%	0	$0.00	NA	0

	CASTLE MORTGAGE CORPORATION								
	CHARTER BANK	28	$3,543,189.00	0.09%	0	$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	$424,659.65	0.01%	0	$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	292	$26,970,812.98	0.7%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	93	$13,742,160.12	0.36%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	23	$2,960,542.59	0.08%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	902	$122,710,109.34	3.2%	0	$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	22	$2,999,700.00	0.08%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	5	$997,605.77	0.03%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	292	$51,666,888.07	1.35%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	5	$1,025,000.00	0.03%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	11	$1,459,900.00	0.04%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	187	$17,479,795.64	0.46%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	9	$1,007,400.00	0.03%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	2,639	$384,977,042.56	10.04%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	65	$7,574,779.00	0.2%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	39	$6,828,579.76	0.18%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	99	$15,000,485.66	0.39%	0	$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	33	$3,905,174.63	0.1%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	9	$947,500.00	0.02%	0	$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	8	$894,300.00	0.02%	0	$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	213	$30,010,235.63	0.78%	0	$0.00	NA	0	
	HOMESTREET BANK	135	$18,878,843.55	0.49%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	3	$178,950.00	0%	0	$0.00	NA	0	
	INDYMAC BANK, FSB	7	$1,091,722.32	0.03%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	125	$15,591,413.64	0.41%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	21	$2,708,160.41	0.07%	0	$0.00	NA	0	
	M&T MORTGAGE	109	$12,519,709.17	0.33%	0	$0.00	NA	0	

	CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	111	$14,745,886.24	0.38%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	$2,070,451.69	0.05%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	81	$8,859,900.14	0.23%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	293	$43,251,178.58	1.13%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	49	$6,873,569.22	0.18%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	58	$8,990,928.85	0.23%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	6	$1,037,000.00	0.03%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	28	$3,632,147.66	0.09%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	53	$8,193,407.87	0.21%	0	$0.00	NA	0	
	PIONEER BANK	5	$499,571.83	0.01%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	20	$2,594,717.15	0.07%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$861,600.00	0.02%	0	$0.00	NA	0	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	90	$13,802,398.10	0.36%	0	$0.00	NA	0	
	RBC CENTURA BANK	106	$14,798,750.72	0.39%	0	$0.00	NA	0	
	RBC MORTGAGE COMPANY	225	$40,385,283.85	1.05%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	175	$20,675,987.17	0.54%	0	$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	135	$24,461,332.24	0.64%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	36	$4,521,054.70	0.12%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	5	$694,628.66	0.02%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	$476,500.00	0.01%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	291	$34,964,981.32	0.91%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	$344,081.74	0.01%	0	$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	9	$1,128,417.99	0.03%	0	$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	3	$333,555.71	0.01%	0	$0.00	NA	0	

		Unavailable	18,133	$2,797,998,721.88	72.95%	0	$0.00	NA	0
Total			**25,512**	**$3,835,457,091.05**	**100%**	**0**	**$0.00**		**0**
31371K5V9		ALLIANCE MORTGAGE COMPANY (NERO)	83	$9,000,527.69	1.25%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	24	$3,224,134.74	0.45%	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$174,750.00	0.02%	0	$0.00	NA	0
		BANKFINANCIAL FSB	65	$6,014,297.52	0.84%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$902,300.00	0.13%	0	$0.00	NA	0
		CHARTER BANK	47	$5,207,516.52	0.73%	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	2	$325,312.62	0.05%	0	$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	12	$1,008,440.98	0.14%	0	$0.00	NA	0
		CITIZENS COMMERCIAL AND SAVINGS BANK	7	$499,504.25	0.07%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	313	$43,001,074.49	5.99%	0	$0.00	NA	0
		CONTINENTAL CAPITAL CORPORATION	16	$1,748,741.96	0.24%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	65	$10,651,555.00	1.48%	0	$0.00	NA	0
		CRESCENT MORTGAGE SERVICES	28	$5,005,550.00	0.7%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	175	$30,316,571.53	4.22%	0	$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	13	$1,104,650.00	0.15%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	23	$1,489,888.19	0.21%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	236	$39,118,894.93	5.45%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	48	$4,035,598.00	0.56%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	68	$9,191,493.31	1.28%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	119	$15,536,127.84	2.16%	0	$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC.	44	$4,958,808.52	0.69%	0	$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	1	$132,986.17	0.02%	0	$0.00	NA	0
		HOLYOKE CREDIT UNION	8	$739,000.00	0.1%	0	$0.00	NA	0

	HOME STAR MORTGAGE SERVICES, LLC	1	$121,113.40	0.02%	0	$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	108	$13,932,950.80	1.94%	0	$0.00	NA	0	
	HOMESTREET BANK	15	$1,622,814.88	0.23%	0	$0.00	NA	0	
	INDYMAC BANK, FSB	6	$593,000.00	0.08%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	224	$24,619,328.00	3.43%	0	$0.00	NA	0	
	KB HOME MORTGAGE COMPANY	6	$797,550.00	0.11%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	431	$43,813,164.22	6.1%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	105	$12,446,162.24	1.73%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$1,040,709.92	0.14%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	76	$7,198,784.60	1%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	98	$11,220,601.53	1.56%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	175	$20,031,987.32	2.79%	0	$0.00	NA	0	
	NCB, FSB	27	$2,366,537.67	0.33%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	55	$4,985,833.31	0.69%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	2	$425,000.00	0.06%	0	$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	$228,000.00	0.03%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	8	$854,243.59	0.12%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	30	$3,064,326.70	0.43%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	239	$29,137,826.24	4.06%	0	$0.00	NA	0	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53	$6,307,497.26	0.88%	0	$0.00	NA	0	
	RATE ONE HOME LOANS INC.	6	$596,600.00	0.08%	0	$0.00	NA	0	
	RBC CENTURA BANK	34	$3,491,453.98	0.49%	0	$0.00	NA	0	
	RBC MORTGAGE COMPANY	181	$27,330,314.58	3.81%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	86	$7,883,442.36	1.1%	0	$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	180	$26,830,553.46	3.74%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	6	$593,467.89	0.08%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	11	$1,189,681.48	0.17%	0	$0.00	NA	0	

		THE HUNTINGTON NATIONAL BANK	3	$383,752.49	0.05%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	9	$1,076,680.00	0.15%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	117	$10,940,601.62	1.52%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	3	$554,387.67	0.08%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	2	$309,359.84	0.04%	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	7	$969,074.85	0.14%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	12	$1,419,551.05	0.2%	0	$0.00	NA	0
		Unavailable	1,765	$256,031,654.85	35.69%	0	$0.00	NA	0
Total			**5,496**	**$717,795,732.06**	**100%**	**0**	**$0.00**		**0**
31371K5W7		ALLIANCE MORTGAGE COMPANY (NERO)	13	$1,267,984.05	1.64%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	5	$484,700.00	0.63%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	2	$374,700.00	0.48%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$1,712,449.46	2.21%	0	$0.00	NA	0
		CHARTER BANK	3	$220,700.00	0.29%	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	6	$808,163.11	1.05%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	17	$1,867,688.75	2.42%	0	$0.00	NA	0
		CONTINENTAL CAPITAL CORPORATION	16	$1,880,150.00	2.43%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	30	$3,869,138.73	5%	0	$0.00	NA	0
		CRESCENT MORTGAGE SERVICES	4	$388,945.58	0.5%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	$1,641,129.85	2.12%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	$1,636,100.00	2.12%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	1	$53,816.29	0.07%	0	$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC.	1	$37,600.00	0.05%	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	3	$193,759.09	0.25%	0	$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	24	$1,835,617.66	2.37%	0	$0.00	NA	0
			2	$102,750.00	0.13%	0	$0.00	NA	0

		HOMEBANC MORTGAGE CORPORATION								
		INDYMAC BANK, FSB	5	$362,800.00	0.47%	0	$0.00	NA	0	
		IVANHOE FINANCIAL INC.	15	$1,706,134.74	2.21%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	22	$2,592,223.96	3.35%	0	$0.00	NA	0	
		MARKET STREET MORTGAGE CORPORATION	5	$298,492.18	0.39%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	10	$563,292.46	0.73%	0	$0.00	NA	0	
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	25	$2,600,912.47	3.36%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	13	$1,023,521.01	1.32%	0	$0.00	NA	0	
		OLYMPIA MORTGAGE CORPORATION	14	$1,785,895.00	2.31%	0	$0.00	NA	0	
		PINE STATE MORTGAGE CORPORATION	3	$369,724.29	0.48%	0	$0.00	NA	0	
		PINNACLE FINANCIAL CORPORATION	16	$1,193,879.47	1.54%	0	$0.00	NA	0	
		PIONEER BANK	18	$2,014,750.42	2.61%	0	$0.00	NA	0	
		RATE ONE HOME LOANS INC.	2	$127,242.10	0.16%	0	$0.00	NA	0	
		RBC CENTURA BANK	15	$1,261,523.12	1.63%	0	$0.00	NA	0	
		RBC MORTGAGE COMPANY	33	$3,344,896.61	4.33%	0	$0.00	NA	0	
		REGIONS MORTGAGE, INC.	10	$931,823.07	1.2%	0	$0.00	NA	0	
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	15	$2,021,462.23	2.61%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	3	$326,534.85	0.42%	0	$0.00	NA	0	
		TCF MORTGAGE CORPORATION	2	$166,150.97	0.21%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	8	$350,931.44	0.45%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	14	$690,587.84	0.89%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	10	$714,711.71	0.92%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	3	$516,200.00	0.67%	0	$0.00	NA	0	
		Unavailable	329	$33,992,461.54	43.98%	0	$0.00	NA	0	
Total			**770**	**$77,331,544.05**	**100%**	**0**	**$0.00**		**0**	
31371K5Z0		ALLIANCE MORTGAGE COMPANY (NERO)	25	$3,275,182.45	0.23%	0	$0.00	NA	0	
		AMERICAN HOME FUNDING INC.	61	$9,454,612.76	0.66%	0	$0.00	NA	0	
			20	$2,553,971.00	0.18%	0	$0.00	NA	0	

	AMERICAN HOME MORTGAGE CORPORATION								
	BANK OF AMERICA NA	754	$107,830,236.20	7.48%	0	$0.00	NA	0	
	BANK ONE,N.A.	112	$14,518,967.74	1.01%	0	$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	$689,250.00	0.05%	0	$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	448	$67,206,509.48	4.66%	0	$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	$47,000.00	0%	0	$0.00	NA	0	
	CITIMORTGAGE, INC.	89	$12,745,564.62	0.88%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	6	$694,127.90	0.05%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	577	$69,678,000.77	4.83%	0	$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	10	$1,610,000.00	0.11%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	5	$484,724.38	0.03%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	366	$52,031,129.34	3.61%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	$3,119,236.91	0.22%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	26	$3,435,052.53	0.24%	0	$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	5	$693,120.39	0.05%	0	$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	74	$10,962,504.52	0.76%	0	$0.00	NA	0	
	HEARTLAND BANK	11	$1,406,900.00	0.1%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	33	$4,517,357.42	0.31%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	3	$219,900.00	0.02%	0	$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	55	$7,129,071.61	0.49%	0	$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	12	$1,465,888.35	0.1%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	90	$15,862,263.70	1.1%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	29	$2,962,871.07	0.21%	0	$0.00	NA	0	
	INDYMAC BANK, FSB	4	$567,000.00	0.04%	0	$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	96	$12,923,123.66	0.9%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	32	$4,070,700.00	0.28%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	129	$16,642,174.61	1.15%	0	$0.00	NA	0	
	MARKET STREET	11	$1,360,810.62	0.09%	0	$0.00	NA	0	

	MORTGAGE CORPORATION								
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$220,000.00	0.02%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$115,000.00	0.01%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	14	$1,500,637.05	0.1%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	12	$1,319,361.13	0.09%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	61	$7,941,967.63	0.55%	0	$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	16	$2,225,123.10	0.15%	0	$0.00	NA	0	
	OHIO SAVINGS BANK	8	$696,135.99	0.05%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	2	$150,155.82	0.01%	1	$46,230.32	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$115,246.29	0.01%	0	$0.00	NA	0	
	RBC CENTURA BANK	6	$499,646.21	0.03%	0	$0.00	NA	0	
	RBC MORTGAGE COMPANY	53	$8,177,021.60	0.57%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	65	$6,588,507.41	0.46%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	34	$4,998,057.19	0.35%	0	$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	57	$9,920,286.81	0.69%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$338,976.69	0.02%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	161	$20,429,886.27	1.42%	0	$0.00	NA	0	
	TCF MORTGAGE CORPORATION	43	$5,645,143.96	0.39%	0	$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	51	$6,927,575.87	0.48%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	102	$11,707,758.30	0.81%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	4	$382,624.91	0.03%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	33	$3,509,128.99	0.24%	0	$0.00	NA	0	
	U.S. BANK N.A.	7	$1,085,336.31	0.08%	0	$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	72	$9,563,288.85	0.66%	0	$0.00	NA	0	
	UNION PLANTERS BANK NA	64	$4,555,849.37	0.32%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	11	$1,300,089.75	0.09%	0	$0.00	NA	0	
		18	$2,664,334.55	0.18%	0	$0.00	NA	0	

		USAA FEDERAL SAVINGS BANK								
		WACHOVIA MORTGAGE CORPORATION	181	$26,298,948.84	1.82%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	35	$4,508,250.05	0.31%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	158	$22,767,770.84	1.58%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	$1,039,119.52	0.07%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	7	$1,075,022.35	0.07%	0	$0.00	NA	0	
		WITMER FUNDING, LLC	859	$120,519,615.04	8.36%	0	$0.00	NA	0	
		Unavailable	4,995	$723,366,659.08	50.14%	0	$0.00	NA	0	
Total			**10,253**	**$1,442,309,777.80**	**100%**	**1**	**$46,230.32**		**0**	
31371K6B2		ALLIANCE MORTGAGE COMPANY (NERO)	11	$2,303,499.30	0.05%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	189	$32,417,722.93	0.64%	0	$0.00	NA	0	
		BANK OF AMERICA NA	4	$295,200.00	0.01%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	10	$1,896,132.89	0.04%	0	$0.00	NA	0	
		CASTLE MORTGAGE CORPORATION	11	$1,708,750.00	0.03%	0	$0.00	NA	0	
		CHARTER BANK	10	$1,324,659.02	0.03%	0	$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	3	$599,743.63	0.01%	0	$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	1	$84,709.34	0%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	43	$7,534,926.89	0.15%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	1	$209,764.69	0%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	3,166	$515,940,465.45	10.18%	0	$0.00	NA	0	
		CRESCENT MORTGAGE SERVICES	12	$2,000,100.00	0.04%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$291,300.00	0.01%	0	$0.00	NA	0	
		EXCHANGE FINANCIAL CORPORATION	6	$890,029.69	0.02%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	117	$14,660,398.79	0.29%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	1,254	$224,960,386.26	4.44%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	26	$3,624,891.00	0.07%	0	$0.00	NA	0	

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	50	$9,415,513.36	0.19%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	189	$32,595,983.94	0.64%	0	$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	14	$2,410,866.26	0.05%	0	$0.00	NA	0	
	HEARTLAND BANK	3	$501,350.00	0.01%	0	$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	9	$1,100,130.00	0.02%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$215,769.08	0%	0	$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	233	$40,387,110.13	0.8%	0	$0.00	NA	0	
	HOMESTREET BANK	178	$31,696,558.34	0.63%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	3	$345,200.00	0.01%	0	$0.00	NA	0	
	INDYMAC BANK, FSB	12	$2,667,400.90	0.05%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	115	$16,887,713.66	0.33%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	51	$7,400,109.29	0.15%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	$603,111.32	0.01%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	99	$16,050,780.97	0.32%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	$6,069,269.75	0.12%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	84	$10,530,330.17	0.21%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	223	$38,997,874.32	0.77%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	45	$8,065,771.20	0.16%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	$997,586.17	0.02%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	8	$1,175,533.40	0.02%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	73	$10,944,689.16	0.22%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	73	$13,385,879.49	0.26%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	8	$1,600,318.59	0.03%	0	$0.00	NA	0	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	67	$12,335,474.17	0.24%	0	$0.00	NA	0	
	RBC CENTURA BANK	1	$68,000.00	0%	0	$0.00	NA	0	
	RBC MORTGAGE COMPANY	14	$2,150,369.17	0.04%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	236	$35,799,811.79	0.71%	0	$0.00	NA	0	

		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	243	$47,437,744.30	0.94%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	7	$724,024.10	0.01%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	22	$3,922,534.52	0.08%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	33	$5,678,390.27	0.11%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	5	$875,071.88	0.02%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	273	$40,431,668.19	0.8%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$359,624.14	0.01%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	6	$662,386.31	0.01%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	94	$17,212,619.89	0.34%	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$248,528.20	0%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	1	$322,700.00	0.01%	0	$0.00	NA	0
		Unavailable	20,562	$3,833,258,696.31	75.65%	0	$0.00	NA	0
Total			**27,943**	**$5,066,275,172.62**	**100%**	**0**	**$0.00**		**0**
31371K6C0		ALLIANCE MORTGAGE COMPANY (NERO)	115	$18,483,305.80	0.53%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	178	$26,388,516.75	0.76%	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	$858,381.42	0.02%	0	$0.00	NA	0
		BANKFINANCIAL FSB	29	$4,014,030.00	0.12%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$284,866.25	0.01%	0	$0.00	NA	0
		BSB BANK & TRUST CO.	9	$999,594.66	0.03%	0	$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	15	$1,835,621.00	0.05%	0	$0.00	NA	0
		CHARTER BANK	113	$16,667,345.53	0.48%	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	4	$555,280.94	0.02%	0	$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	6	$615,458.89	0.02%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	579	$95,940,578.53	2.77%	0	$0.00	NA	0
		CONTINENTAL CAPITAL CORPORATION	16	$2,670,000.00	0.08%	0	$0.00	NA	0
			153	$31,564,216.27	0.91%	0	$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.								
	CRESCENT MORTGAGE SERVICES	57	$7,297,120.00	0.21%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	6	$887,900.00	0.03%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	43	$4,767,700.00	0.14%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	164	$18,868,031.22	0.54%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	15	$2,273,940.92	0.07%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	2,271	$426,639,977.76	12.31%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	132	$14,369,111.00	0.41%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	221	$37,803,190.98	1.09%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	350	$50,312,522.14	1.45%	0	$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	38	$5,393,500.73	0.16%	0	$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	8	$568,404.48	0.02%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	4	$435,274.96	0.01%	0	$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	1	$215,212.56	0.01%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	6	$1,185,050.00	0.03%	0	$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	782	$116,024,877.91	3.35%	0	$0.00	NA	0	
	HOMESTREET BANK	129	$22,539,077.07	0.65%	0	$0.00	NA	0	
	INDYMAC BANK, FSB	21	$1,795,904.69	0.05%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	724	$98,708,296.16	2.85%	0	$0.00	NA	0	
	KB HOME MORTGAGE COMPANY	5	$925,050.00	0.03%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	7	$1,273,527.33	0.04%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	544	$82,442,051.23	2.38%	0	$0.00	NA	0	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$265,000.00	0.01%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	56	$9,145,846.99	0.26%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	193	$22,229,625.19	0.64%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC	193	$28,411,144.97	0.82%	0	$0.00	NA	0	

		MORTGAGE)								
		NATIONAL CITY MORTGAGE COMPANY	1,682	$263,001,245.95	7.59%	0	$0.00	NA	0	
		NCB, FSB	56	$6,510,351.18	0.19%	0	$0.00	NA	0	
		NORTH AMERICAN SAVINGS BANK F.S.B.	137	$19,497,612.62	0.56%	0	$0.00	NA	0	
		OLYMPIA MORTGAGE CORPORATION	8	$1,881,536.00	0.05%	0	$0.00	NA	0	
		PINE STATE MORTGAGE CORPORATION	71	$10,123,296.75	0.29%	0	$0.00	NA	0	
		PINNACLE FINANCIAL CORPORATION	223	$31,583,741.29	0.91%	0	$0.00	NA	0	
		PIONEER BANK	15	$995,579.22	0.03%	0	$0.00	NA	0	
		PLYMOUTH SAVINGS BANK	275	$43,857,505.80	1.27%	0	$0.00	NA	0	
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	118	$18,975,065.19	0.55%	0	$0.00	NA	0	
		RBC CENTURA BANK	18	$2,148,067.50	0.06%	0	$0.00	NA	0	
		RBC MORTGAGE COMPANY	129	$21,571,056.06	0.62%	0	$0.00	NA	0	
		REGIONS MORTGAGE, INC.	297	$54,967,397.42	1.59%	0	$0.00	NA	0	
		SELF HELP VENTURES FUND	3	$240,344.22	0.01%	0	$0.00	NA	0	
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	986	$186,134,643.94	5.37%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	27	$4,069,806.16	0.12%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	51	$6,172,005.77	0.18%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	25	$3,624,561.12	0.1%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	60	$6,936,429.05	0.2%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	292	$33,920,197.68	0.98%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	2	$299,500.00	0.01%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	5	$1,042,350.00	0.03%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	20	$2,979,401.12	0.09%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	520	$90,986,280.44	2.63%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	26	$3,349,961.23	0.1%	0	$0.00	NA	0	
		Unavailable	8,335	$1,494,957,402.78	43.11%	0	$0.00	NA	0	
Total			**20,579**	**$3,465,479,872.82**	**100%**	**0**	**$0.00**		**0**	
31371K6D8			40	$6,315,914.00	0.96%	0	$0.00	NA	0	

		ALLIANCE MORTGAGE COMPANY (NERO)								
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$812,789.66	0.12%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	18	$2,367,844.67	0.36%	0	$0.00	NA	0	
		BANK OF AMERICA NA	2	$213,763.98	0.03%	0	$0.00	NA	0	
		BANK OF MISSISSIPPI	7	$631,570.50	0.1%	0	$0.00	NA	0	
		BANK ONE,N.A.	4	$404,850.53	0.06%	0	$0.00	NA	0	
		CHARTER BANK	4	$488,900.00	0.07%	0	$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$41,009.96	0.01%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	2	$320,317.64	0.05%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	63	$9,663,007.68	1.47%	0	$0.00	NA	0	
		CONTINENTAL CAPITAL CORPORATION	8	$1,213,950.00	0.18%	0	$0.00	NA	0	
		CRESCENT MORTGAGE SERVICES	29	$3,924,305.00	0.6%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$524,500.00	0.08%	0	$0.00	NA	0	
		EXCHANGE FINANCIAL CORPORATION	3	$376,650.00	0.06%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	215	$34,241,285.71	5.2%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	52	$6,565,577.69	1%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	21	$2,713,784.85	0.41%	0	$0.00	NA	0	
		GUARANTY RESIDENTIAL LENDING, INC.	17	$2,377,420.09	0.36%	0	$0.00	NA	0	
		HARWOOD STREET FUNDING I, LLC	3	$511,503.71	0.08%	0	$0.00	NA	0	
		HOME STAR MORTGAGE SERVICES, LLC	8	$804,600.00	0.12%	0	$0.00	NA	0	
		HOMEAMERICAN MORTGAGE CORPORATION	4	$901,957.57	0.14%	0	$0.00	NA	0	
		HOMEBANC MORTGAGE CORPORATION	108	$13,474,465.36	2.04%	0	$0.00	NA	0	
		HOMESTREET BANK	11	$1,676,725.74	0.25%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	9	$909,035.40	0.14%	0	$0.00	NA	0	
		INDYMAC BANK, FSB	11	$1,416,743.41	0.21%	0	$0.00	NA	0	
		IVANHOE FINANCIAL INC.	85	$10,863,041.46	1.65%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	25	$4,035,651.99	0.61%	0	$0.00	NA	0	

	MARKET STREET MORTGAGE CORPORATION	78	$12,201,285.13	1.85%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$193,740.01	0.03%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	49	$3,673,252.20	0.56%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	$230,923.39	0.04%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	187	$25,046,965.82	3.8%	0	$0.00	NA	0	
	NCB, FSB	33	$3,428,677.44	0.52%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	12	$953,417.04	0.14%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	13	$1,000,438.35	0.15%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	3	$528,539.00	0.08%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	12	$1,291,139.40	0.2%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	34	$3,180,362.88	0.48%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	6	$1,160,987.79	0.18%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$526,236.57	0.08%	0	$0.00	NA	0	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	$188,557.82	0.03%	0	$0.00	NA	0	
	RATE ONE HOME LOANS INC.	4	$707,950.00	0.11%	0	$0.00	NA	0	
	RBC CENTURA BANK	4	$470,891.86	0.07%	0	$0.00	NA	0	
	RBC MORTGAGE COMPANY	167	$25,522,826.20	3.87%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	3	$861,910.76	0.13%	0	$0.00	NA	0	
	SELF HELP VENTURES FUND	9	$516,705.57	0.08%	0	$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	90	$13,646,033.74	2.07%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	50	$7,261,809.50	1.1%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	7	$742,593.97	0.11%	0	$0.00	NA	0	
	TCF MORTGAGE CORPORATION	8	$861,080.00	0.13%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	7	$753,899.32	0.11%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	10	$773,328.69	0.12%	0	$0.00	NA	0	

		TRUSTCORP MORTGAGE COMPANY	37	$3,062,489.06	0.46%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	$170,850.00	0.03%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	17	$3,523,828.54	0.53%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	2	$126,220.00	0.02%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	$449,393.13	0.07%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	108	$17,811,592.30	2.7%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	16	$1,815,450.14	0.28%	0	$0.00	NA	0
		Unavailable	2,794	$418,610,021.91	63.51%	0	$0.00	NA	0
Total			**4,532**	**$659,084,564.13**	**100%**	**0**	**$0.00**		**0**
31371K6W6		AMERICAN HOME MORTGAGE CORPORATION	4	$671,409.74	1.78%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$519,398.23	1.38%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	8	$1,363,816.08	3.63%	0	$0.00	NA	0
		CITIZENS COMMERCIAL AND SAVINGS BANK	19	$2,502,892.81	6.65%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	8	$1,122,344.31	2.98%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$338,250.00	0.9%	0	$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC.	2	$337,555.40	0.9%	0	$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	1	$164,343.11	0.44%	0	$0.00	NA	0
		MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$227,000.00	0.6%	0	$0.00	NA	0
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	8	$1,213,721.00	3.23%	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	2	$302,150.00	0.8%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	$500,479.23	1.33%	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	11	$1,560,264.96	4.15%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	16	$1,667,678.70	4.43%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	50	$7,016,671.35	18.65%	0	$0.00	NA	0
		Unavailable	100	$18,108,220.44	48.15%	0	$0.00	NA	0

Total			**239**	**$37,616,195.36**	**100%**	**0**	**$0.00**		**0**
31371K7D7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$802,549.30	0.96%	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$115,914.23	0.14%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	$53,925.43	0.06%	0	$0.00	NA	0
		CRESCENT MORTGAGE SERVICES	2	$177,500.00	0.21%	0	$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	1	$300,000.00	0.36%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$303,072.50	0.36%	0	$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC.	5	$521,144.25	0.62%	0	$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	19	$1,931,478.83	2.31%	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	2	$299,950.00	0.36%	0	$0.00	NA	0
		INDYMAC BANK, FSB	2	$367,150.00	0.44%	0	$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	1	$44,050.00	0.05%	0	$0.00	NA	0
		IVANHOE FINANCIAL INC.	20	$2,676,645.17	3.2%	0	$0.00	NA	0
		KB HOME MORTGAGE COMPANY	1	$243,500.00	0.29%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	7	$782,916.70	0.94%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	21	$1,315,462.37	1.57%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$67,341.90	0.08%	0	$0.00	NA	0
		PINE STATE MORTGAGE CORPORATION	1	$87,226.66	0.1%	0	$0.00	NA	0
		PINNACLE FINANCIAL CORPORATION	6	$505,978.73	0.6%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	$427,243.18	0.51%	0	$0.00	NA	0
		RBC CENTURA BANK	5	$494,122.17	0.59%	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	30	$3,160,395.92	3.78%	0	$0.00	NA	0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	21	$2,512,527.88	3%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	3	$441,341.62	0.53%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	11	$640,803.94	0.77%	0	$0.00	NA	0

		U. S. MORTGAGE CORP.	1	$84,110.87	0.1%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	9	$923,450.24	1.1%	0	$0.00	NA	0
		Unavailable	546	$64,367,384.49	76.97%	0	$0.00	NA	0
Total			**733**	**$83,647,186.38**	**100%**	**0**	**$0.00**		**0**
31371K7J4		AMERICAN HOME MORTGAGE CORPORATION	5	$861,700.00	0.03%	0	$0.00	NA	0
		BANK OF AMERICA NA	1,097	$149,896,216.86	5.98%	0	$0.00	NA	0
		BANK ONE,N.A.	39	$5,707,966.32	0.23%	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$161,483.87	0.01%	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	197	$35,684,099.17	1.42%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	3	$626,400.00	0.02%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	26	$2,978,592.17	0.12%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2,485	$327,749,868.69	13.07%	0	$0.00	NA	0
		CRESCENT MORTGAGE SERVICES	7	$904,010.00	0.04%	0	$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	4	$621,950.00	0.02%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1,221	$181,724,874.57	7.25%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	$1,278,174.90	0.05%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	15	$2,419,609.41	0.1%	0	$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC.	11	$1,596,116.86	0.06%	0	$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	32	$5,954,341.35	0.24%	0	$0.00	NA	0
		HEARTLAND BANK	8	$1,120,300.00	0.04%	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	259	$30,558,633.10	1.22%	0	$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	24	$3,233,573.67	0.13%	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	7	$1,041,951.39	0.04%	0	$0.00	NA	0
		HOMESTREET BANK	27	$3,691,650.89	0.15%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	106	$18,748,897.21	0.75%	0	$0.00	NA	0
		INDYMAC BANK, FSB	8	$1,745,300.00	0.07%	0	$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	66	$10,422,461.95	0.42%	0	$0.00	NA	0
		IVANHOE FINANCIAL INC.	17	$2,007,024.00	0.08%	0	$0.00	NA	0
			17	$2,986,385.93	0.12%	0	$0.00	NA	0

	M&T MORTGAGE CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	23	$3,501,137.82	0.14%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	16	$1,765,300.00	0.07%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	18	$2,422,111.86	0.1%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	14	$1,739,693.85	0.07%	0	$0.00	NA	0	
	OHIO SAVINGS BANK	48	$6,127,886.77	0.24%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	3	$524,775.59	0.02%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	3	$580,034.29	0.02%	0	$0.00	NA	0	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	8	$1,200,181.00	0.05%	0	$0.00	NA	0	
	RBC CENTURA BANK	9	$1,133,134.74	0.05%	0	$0.00	NA	0	
	RBC MORTGAGE COMPANY	22	$4,078,858.31	0.16%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	8	$844,852.06	0.03%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$913,955.56	0.04%	0	$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	28	$5,524,627.67	0.22%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	75	$10,464,521.76	0.42%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	45	$5,700,469.86	0.23%	0	$0.00	NA	0	
	TCF MORTGAGE CORPORATION	79	$9,421,689.17	0.38%	0	$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	70	$10,817,184.78	0.43%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	13	$1,398,102.39	0.06%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	70	$9,092,478.77	0.36%	0	$0.00	NA	0	
	U.S. BANK N.A.	3	$307,600.87	0.01%	0	$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	23	$3,676,197.04	0.15%	0	$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	32	$4,756,555.10	0.19%	0	$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	288	$44,932,728.27	1.79%	0	$0.00	NA	0	
	WASHINGTON MUTUAL BANK	17	$2,584,095.28	0.1%	0	$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	252	$36,976,138.71	1.47%	0	$0.00	NA	0	
		4	$377,899.97	0.02%	0	$0.00	NA	0	

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK							
		WITMER FUNDING, LLC	369	$58,887,095.87	2.35%	0	$0.00	NA	0
		Unavailable	9,550	$1,483,422,538.28	59.17%	0	$0.00	NA	0
Total			**16,787**	**$2,506,893,427.95**	**100%**	**0**	**$0.00**		**0**
31371K7K1		AMERICAN HOME FUNDING INC.	3	$452,956.68	0.51%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	3	$272,238.08	0.3%	0	$0.00	NA	0
		BANK OF AMERICA NA	70	$7,922,474.93	8.83%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$843,195.11	0.94%	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	11	$975,484.48	1.09%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	17	$2,184,041.66	2.44%	0	$0.00	NA	0
		CONTINENTAL CAPITAL CORPORATION	3	$392,200.06	0.44%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	21	$2,302,561.61	2.57%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$206,734.90	0.23%	0	$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	8	$1,220,650.22	1.36%	0	$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	20	$2,391,331.11	2.67%	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	1	$83,250.00	0.09%	0	$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	5	$487,698.07	0.54%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	4	$571,696.20	0.64%	0	$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	1	$64,067.12	0.07%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	$691,528.50	0.77%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$152,000.00	0.17%	0	$0.00	NA	0
		PINNACLE FINANCIAL CORPORATION	1	$90,210.07	0.1%	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	6	$960,390.22	1.07%	0	$0.00	NA	0
		REGIONS MORTGAGE, INC.	3	$182,430.23	0.2%	0	$0.00	NA	0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	$596,058.02	0.66%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	6	$563,521.28	0.63%	0	$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK	6	$413,805.84	0.46%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	2	$176,071.99	0.2%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	11	$1,303,312.58	1.45%	0	$0.00	NA	0
		UNION PLANTERS BANK NA	2	$136,169.50	0.15%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	26	$3,032,054.18	3.38%	0	$0.00	NA	0
		WITMER FUNDING, LLC	101	$11,215,671.48	12.5%	0	$0.00	NA	0
		Unavailable	436	$49,808,310.33	55.54%	0	$0.00	NA	0
Total			**787**	**$89,692,114.45**	**100%**	**0**	**$0.00**		**0**
31371LA25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$237,816.68	2.58%	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	2	$270,314.06	2.94%	0	$0.00	NA	0
		CRESCENT MORTGAGE SERVICES	1	$60,000.00	0.65%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$591,100.00	6.42%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$50,000.00	0.54%	0	$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	3	$410,130.41	4.46%	0	$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	3	$105,253.79	1.14%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	$60,004.30	0.65%	0	$0.00	NA	0
		OLYMPIA MORTGAGE CORPORATION	1	$205,955.00	2.24%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$625,613.32	6.8%	0	$0.00	NA	0
		RBC CENTURA BANK	1	$44,850.15	0.49%	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	6	$350,397.33	3.81%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	$262,264.23	2.85%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	3	$389,000.00	4.23%	0	$0.00	NA	0
		UNION PLANTERS BANK NA	7	$345,329.27	3.75%	0	$0.00	NA	0
		Unavailable	64	$5,196,230.46	56.45%	0	$0.00	NA	0
Total			**108**	**$9,204,259.00**	**100%**	**0**	**$0.00**		**0**
31371LA33		CITIMORTGAGE, INC.	1	$91,603.07	0.37%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	27	$3,985,076.15	16.24%	0	$0.00	NA	0

		HIBERNIA NATIONAL BANK	1	$150,625.93	0.61%	0	$0.00	NA	0
		OHIO SAVINGS BANK	2	$331,657.56	1.35%	0	$0.00	NA	0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	$646,929.03	2.64%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	1	$177,000.00	0.72%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	$317,423.67	1.29%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	8	$882,093.59	3.6%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	3	$295,672.31	1.21%	0	$0.00	NA	0
		WITMER FUNDING, LLC	6	$1,029,674.77	4.2%	0	$0.00	NA	0
		Unavailable	115	$16,624,205.33	67.77%	0	$0.00	NA	0
Total			**169**	**$24,531,961.41**	**100%**	**0**	**$0.00**		**0**
31371LAQ2		THE HUNTINGTON NATIONAL BANK	16	$3,395,448.62	96.82%	0	$0.00	NA	0
		Unavailable	1	$111,386.32	3.18%	0	$0.00	NA	0
Total			**17**	**$3,506,834.94**	**100%**	**0**	**$0.00**		**0**
31371LAT6		CHASE MANHATTAN MORTGAGE CORPORATION	2	$363,726.45	2.05%	0	$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC.	2	$480,820.00	2.71%	0	$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	5	$1,029,410.77	5.81%	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	19	$2,973,822.83	16.78%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	4	$706,719.80	3.99%	0	$0.00	NA	0
		PINNACLE FINANCIAL CORPORATION	1	$51,966.84	0.29%	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	2	$225,500.00	1.27%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	2	$279,787.69	1.58%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	6	$513,555.81	2.9%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	5	$534,571.97	3.02%	0	$0.00	NA	0
		Unavailable	103	$10,564,772.20	59.6%	0	$0.00	NA	0
Total			**151**	**$17,724,654.36**	**100%**	**0**	**$0.00**		**0**
31371LAU3		CHASE MANHATTAN MORTGAGE CORPORATION	2	$257,778.74	2.79%	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	1	$114,775.86	1.24%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	$65,097.43	0.7%	0	$0.00	NA	0

		WASHINGTON MUTUAL BANK	1	$107,045.36	1.16%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	9	$1,238,729.43	13.41%	0	$0.00	NA	0	
		Unavailable	86	$7,453,619.56	80.7%	0	$0.00	NA	0	
Total			**100**	**$9,237,046.38**	**100%**	**0**	**$0.00**		**0**	
31371LAV1		BANCMORTGAGE FINANCIAL CORPORATION	1	$146,827.41	2.49%	0	$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$209,505.85	3.56%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$224,075.62	3.81%	0	$0.00	NA	0	
		OHIO SAVINGS BANK	1	$208,748.87	3.55%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	$762,182.59	12.95%	0	$0.00	NA	0	
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	6	$1,102,615.65	18.73%	0	$0.00	NA	0	
		RBC CENTURA BANK	1	$154,822.21	2.63%	0	$0.00	NA	0	
		RBC MORTGAGE COMPANY	2	$373,500.00	6.35%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	3	$822,286.40	13.97%	0	$0.00	NA	0	
		Unavailable	9	$1,881,461.69	31.96%	0	$0.00	NA	0	
Total			**30**	**$5,886,026.29**	**100%**	**0**	**$0.00**		**0**	
31371LAX7		Unavailable	20	$3,083,676.36	100%	0	$0.00	NA	0	
Total			**20**	**$3,083,676.36**	**100%**	**0**	**$0.00**		**0**	
31371LAY5		COUNTRYWIDE HOME LOANS, INC.	102	$16,167,225.27	30.19%	0	$0.00	NA	0	
		Unavailable	250	$37,382,767.21	69.81%	0	$0.00	NA	0	
Total			**352**	**$53,549,992.48**	**100%**	**0**	**$0.00**		**0**	
31371LAZ2		COUNTRYWIDE HOME LOANS, INC.	140	$23,133,522.84	58.72%	0	$0.00	NA	0	
		Unavailable	131	$16,261,955.57	41.28%	0	$0.00	NA	0	
Total			**271**	**$39,395,478.41**	**100%**	**0**	**$0.00**		**0**	
31371LBG3		COUNTRYWIDE HOME LOANS, INC.	26	$3,274,902.19	38.49%	0	$0.00	NA	0	
		Unavailable	44	$5,232,594.87	61.51%	0	$0.00	NA	0	
Total			**70**	**$8,507,497.06**	**100%**	**0**	**$0.00**		**0**	
31371RN28		HARWOOD STREET FUNDING I, LLC	2	$147,351.41	62.08%	0	$0.00	NA	0	

		Unavailable	1	$90,000.00	37.92%	0	$0.00	NA	0	
Total			**3**	**$237,351.41**	**100%**	**0**	**$0.00**		**0**	
31371RN36		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	56	$6,680,244.14	23.33%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	48	$5,936,271.87	20.73%	0	$0.00	NA	0	
		Unavailable	110	$16,018,843.99	55.94%	0	$0.00	NA	0	
Total			**214**	**$28,635,360.00**	**100%**	**0**	**$0.00**		**0**	
31371RN44		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	$1,141,970.90	23.87%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	7	$664,623.79	13.89%	0	$0.00	NA	0	
		Unavailable	25	$2,977,291.64	62.24%	0	$0.00	NA	0	
Total			**43**	**$4,783,886.33**	**100%**	**0**	**$0.00**		**0**	
31371RN85		BANK ONE,N.A.	4	$373,903.05	32.99%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$87,614.77	7.73%	0	$0.00	NA	0	
		HIBERNIA NATIONAL BANK	4	$357,685.17	31.56%	0	$0.00	NA	0	
		Unavailable	3	$314,204.55	27.72%	0	$0.00	NA	0	
Total			**12**	**$1,133,407.54**	**100%**	**0**	**$0.00**		**0**	
31371RNV4		CITIMORTGAGE, INC.	41	$4,426,533.09	6.49%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	30	$4,142,042.00	6.07%	0	$0.00	NA	0	
		HARWOOD STREET FUNDING I, LLC	2	$251,058.48	0.37%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	3	$476,356.92	0.7%	0	$0.00	NA	0	
		Unavailable	364	$58,954,755.44	86.37%	0	$0.00	NA	0	
Total			**440**	**$68,250,745.93**	**100%**	**0**	**$0.00**		**0**	
31371RNW2		THE HUNTINGTON NATIONAL BANK	2	$185,812.40	100%	0	$0.00	NA	0	
Total			**2**	**$185,812.40**	**100%**	**0**	**$0.00**		**0**	
31371RNY8		HARWOOD STREET FUNDING I, LLC	11	$1,241,572.10	59.77%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	6	$429,367.46	20.67%	0	$0.00	NA	0	
		Unavailable	4	$406,430.06	19.56%	0	$0.00	NA	0	
Total			**21**	**$2,077,369.62**	**100%**	**0**	**$0.00**		**0**	
31376J6V6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	18	$3,300,437.76	2.01%	0	$0.00	NA	0	
			5	$815,640.50	0.5%	0	$0.00	NA	0	

	1ST ADVANTAGE MORTGAGE, LLC								
	ACACIA FEDERAL SAVINGS BANK	1	$308,000.00	0.19%	0	$0.00	NA	0	
	ADAMS FIRST FINANCIAL INC.	1	$283,700.00	0.17%	0	$0.00	NA	0	
	ADVANTAGE CREDIT UNION	1	$139,000.00	0.08%	0	$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	6	$1,033,940.01	0.63%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	$119,555.69	0.07%	0	$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	3	$492,581.69	0.3%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	$167,765.00	0.1%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	6	$832,329.26	0.51%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	$119,546.31	0.07%	0	$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	$163,750.00	0.1%	0	$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	2	$418,560.81	0.26%	0	$0.00	NA	0	
	ANCHORBANK SSB	4	$802,032.37	0.49%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$324,981.44	0.2%	0	$0.00	NA	0	
	AUBURNBANK	2	$358,544.63	0.22%	0	$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	$432,700.00	0.26%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	$341,553.81	0.21%	0	$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	$473,102.19	0.29%	0	$0.00	NA	0	
	BANK CENTER FIRST	1	$112,500.00	0.07%	0	$0.00	NA	0	
	BANK OF HAWAII	20	$4,287,662.21	2.61%	0	$0.00	NA	0	
	BANK OF LENOX	2	$247,984.38	0.15%	0	$0.00	NA	0	
	BANK OF MISSISSIPPI	17	$2,561,766.20	1.56%	0	$0.00	NA	0	
	BANK OF STANLY	3	$454,500.00	0.28%	0	$0.00	NA	0	
	BANK OF THE CASCADES	6	$1,132,481.56	0.69%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	12	$2,955,408.02	1.8%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$140,566.56	0.09%	0	$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	2	$284,907.44	0.17%	0	$0.00	NA	0	
	BROCKTON CREDIT UNION	36	$5,671,668.21	3.46%	0	$0.00	NA	0	
		9	$1,902,151.62	1.16%	0	$0.00	NA	0	

	BRYN MAWR TRUST COMPANY THE								
	CAPE COD FIVE CENTS SAVINGS BANK	2	$495,000.00	0.3%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	14	$2,339,183.50	1.43%	0	$0.00	NA	0	
	CARROLLTON BANK	7	$965,772.44	0.59%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$256,038.44	0.16%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	9	$1,540,082.82	0.94%	0	$0.00	NA	0	
	CENTRAL MORTGAGE CORPORATION	1	$129,000.00	0.08%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$185,000.00	0.11%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$125,560.25	0.08%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$138,350.00	0.08%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	3	$409,495.32	0.25%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$114,000.00	0.07%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	$409,476.75	0.25%	0	$0.00	NA	0	
	CITIZENS BANK	3	$458,442.50	0.28%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$166,649.13	0.1%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$115,000.00	0.07%	0	$0.00	NA	0	
	CITY LINE MORTGAGE CORPORATION	1	$119,546.31	0.07%	0	$0.00	NA	0	
	CITYWIDE BANK	4	$729,072.62	0.44%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	3	$414,129.88	0.25%	0	$0.00	NA	0	
	COAST BANK OF FLORIDA	1	$221,600.00	0.14%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	$257,034.75	0.16%	0	$0.00	NA	0	
	COMMERCE SERVICE CORPORATION	1	$149,450.38	0.09%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$156,792.31	0.1%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	2	$381,860.50	0.23%	0	$0.00	NA	0	
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$135,000.00	0.08%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$222,356.19	0.14%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	2	$296,445.00	0.18%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$186,294.31	0.11%	0	$0.00	NA	0	

	CONTINENTAL CAPITAL CORPORATION	1	$171,400.00	0.1%	0	$0.00	NA	0	
	CORTRUST BANK	3	$341,863.31	0.21%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	6	$855,853.63	0.52%	0	$0.00	NA	0	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$219,193.94	0.13%	0	$0.00	NA	0	
	CROWN BANK, N.A.	2	$390,557.94	0.24%	0	$0.00	NA	0	
	CUNA CREDIT UNION	3	$417,995.32	0.25%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$156,000.00	0.1%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$143,935.13	0.09%	0	$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	2	$281,000.00	0.17%	0	$0.00	NA	0	
	DELTA EMPLOYEES CREDIT UNION	29	$4,335,032.03	2.64%	0	$0.00	NA	0	
	DOVENMUEHLE FUNDING, INC.	7	$921,990.08	0.56%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	13	$2,293,841.59	1.4%	0	$0.00	NA	0	
	DUPAGE NATIONAL BANK	1	$322,700.00	0.2%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$127,000.00	0.08%	0	$0.00	NA	0	
	EAST WEST BANK	1	$169,357.31	0.1%	0	$0.00	NA	0	
	EASTERN BANK	1	$110,095.13	0.07%	0	$0.00	NA	0	
	FAA EMPLOYEES CREDIT UNION	3	$411,444.00	0.25%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	14	$2,795,071.19	1.7%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	$365,000.00	0.22%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$535,488.44	0.33%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	$408,000.00	0.25%	0	$0.00	NA	0	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$141,500.00	0.09%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	$1,289,177.82	0.79%	0	$0.00	NA	0	
	FIRST FUTURE FEDERAL CREDIT UNION	1	$182,315.31	0.11%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	4	$776,366.62	0.47%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	8	$1,365,356.70	0.83%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	$460,786.06	0.28%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$250,525.00	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$159,395.06	0.1%	0	$0.00	NA	0	
		7	$1,184,977.57	0.72%	0	$0.00	NA	0	

	FIRST NATIONAL BANK ALASKA								
	FIRST NATIONAL BANK IN CANNON FALLS	1	$109,588.44	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	4	$642,000.00	0.39%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF BAR HARBOR	1	$232,000.00	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$159,500.00	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DECATUR	1	$140,000.00	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	6	$1,053,950.00	0.64%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF QUITMAN	1	$119,829.69	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$118,400.00	0.07%	0	$0.00	NA	0	
	FIRST PENN BANK	1	$127,060.00	0.08%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$560,658.26	0.34%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	4	$945,232.94	0.58%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	$598,800.00	0.36%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	$403,452.88	0.25%	0	$0.00	NA	0	
	FORT JACKSON FEDERAL CREDIT UNION	1	$110,181.81	0.07%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$175,000.00	0.11%	0	$0.00	NA	0	
	FREMONT BANK	5	$1,105,843.38	0.67%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	2	$268,500.00	0.16%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	10	$1,862,058.95	1.13%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	4	$531,508.82	0.32%	0	$0.00	NA	0	
	GRANITE BANK	8	$1,136,772.25	0.69%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	4	$672,237.56	0.41%	0	$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	1	$147,446.25	0.09%	0	$0.00	NA	0	
	GROUP ONE MORTGAGE	4	$653,380.44	0.4%	0	$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$277,050.00	0.17%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$137,000.00	0.08%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	6	$947,522.50	0.58%	0	$0.00	NA	0	

	GUILD MORTGAGE COMPANY	7	$1,438,398.83	0.88%	0	$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	9	$1,682,552.69	1.03%	0	$0.00	NA	0	
	HAWAII HOME LOANS, INC.	3	$742,204.51	0.45%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	2	$404,139.50	0.25%	0	$0.00	NA	0	
	HERITAGE COMMUNITY CREDIT UNION	1	$115,000.00	0.07%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	3	$362,231.88	0.22%	0	$0.00	NA	0	
	HINSDALE BANK & TRUST	3	$476,728.25	0.29%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	$437,000.00	0.27%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	6	$1,020,885.14	0.62%	0	$0.00	NA	0	
	HOMESTEAD BANK	1	$119,700.00	0.07%	0	$0.00	NA	0	
	HUDSON NATIONAL BANK THE	1	$114,000.00	0.07%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	2	$307,516.06	0.19%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$124,546.19	0.08%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$116,000.00	0.07%	0	$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	2	$258,000.00	0.16%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	11	$1,830,504.07	1.12%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$161,250.75	0.1%	0	$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	$213,000.00	0.13%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$554,988.32	0.34%	0	$0.00	NA	0	
	KEY MORTGAGE LINK, INC.	1	$197,466.19	0.12%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	3	$354,542.00	0.22%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$274,400.13	0.17%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$118,065.81	0.07%	0	$0.00	NA	0	
	LEADER BANK, N.A.	3	$537,487.06	0.33%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	4	$899,084.00	0.55%	0	$0.00	NA	0	
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	$170,000.00	0.1%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	6	$1,057,176.94	0.64%	0	$0.00	NA	0	
	MACON SAVINGS BANK	2	$298,574.44	0.18%	0	$0.00	NA	0	
		2	$312,877.75	0.19%	0	$0.00	NA	0	

	MAIN STREET FINANCIAL SERVICES CORP								
	MARINE BANK MORTGAGE SERVICES	2	$441,835.50	0.27%	0	$0.00	NA	0	
	MARQUETTE NATIONAL BANK	1	$149,450.38	0.09%	0	$0.00	NA	0	
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$147,500.00	0.09%	0	$0.00	NA	0	
	MCCLAIN BANK, N.A.	2	$458,251.88	0.28%	0	$0.00	NA	0	
	MERCANTILE BANK AND TRUST FSB	1	$279,200.00	0.17%	0	$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	3	$519,495.38	0.32%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	$1,659,064.51	1.01%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	$217,000.00	0.13%	0	$0.00	NA	0	
	METROBANK	1	$126,534.69	0.08%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	2	$250,416.82	0.15%	0	$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	4	$811,785.00	0.49%	0	$0.00	NA	0	
	MID-PENN BANK	1	$144,000.00	0.09%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	$290,531.63	0.18%	0	$0.00	NA	0	
	MINOTOLA NATIONAL BANK	2	$273,513.63	0.17%	0	$0.00	NA	0	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$595,500.00	0.36%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$249,074.38	0.15%	0	$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$115,500.00	0.07%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC.	2	$258,000.00	0.16%	0	$0.00	NA	0	
	MT. MCKINLEY MUTUAL SAVINGS BANK	6	$883,900.00	0.54%	0	$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	1	$114,180.13	0.07%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	2	$325,668.81	0.2%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	4	$606,751.06	0.37%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$174,358.81	0.11%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$148,000.00	0.09%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$253,620.44	0.15%	0	$0.00	NA	0	
		1	$194,278.00	0.12%	0	$0.00	NA	0	

	NRL FEDERAL CREDIT UNION								
	OAK BANK	4	$710,650.00	0.43%	0	$0.00	NA	0	
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	$130,000.00	0.08%	0	$0.00	NA	0	
	OREGON CENTRAL CREDIT UNION	1	$127,720.31	0.08%	0	$0.00	NA	0	
	PACIFIC CREST MORTGAGE CORPORATION	1	$112,672.38	0.07%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	10	$1,583,899.63	0.97%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$117,558.50	0.07%	0	$0.00	NA	0	
	PFF BANK AND TRUST	1	$280,921.75	0.17%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$112,000.00	0.07%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	5	$596,250.00	0.36%	0	$0.00	NA	0	
	PRIMEBANK	1	$260,000.00	0.16%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	$814,700.00	0.5%	0	$0.00	NA	0	
	QUAKER CITY BANK	1	$110,095.13	0.07%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	4	$577,055.43	0.35%	0	$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	3	$597,532.38	0.36%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	4	$591,000.00	0.36%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$123,889.56	0.08%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$117,549.19	0.07%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$140,000.00	0.09%	0	$0.00	NA	0	
	SBC MORTGAGE, LLC	2	$298,191.81	0.18%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	19	$3,306,083.64	2.01%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	6	$887,394.63	0.54%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	19	$2,912,593.94	1.77%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	$342,436.38	0.21%	0	$0.00	NA	0	
	ST. ANNES CREDIT UNION	6	$894,319.75	0.54%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	$177,127.63	0.11%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	4	$647,957.69	0.39%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	4	$589,532.07	0.36%	0	$0.00	NA	0	

	STANDARD BANK AND TRUST COMPANY	1	$141,474.25	0.09%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	$724,549.82	0.44%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$290,918.88	0.18%	0	$0.00	NA	0
	STATE BANK OF LACROSSE	2	$299,945.38	0.18%	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	4	$838,917.94	0.51%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	4	$745,000.00	0.45%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	11	$1,695,832.13	1.03%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$518,341.38	0.32%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	16	$2,174,031.82	1.32%	0	$0.00	NA	0
	SWAIN MORTGAGE COMPANY	7	$824,834.13	0.5%	0	$0.00	NA	0
	THE HARVARD STATE BANK	2	$441,009.06	0.27%	0	$0.00	NA	0
	THE PARK BANK	7	$1,210,516.39	0.74%	0	$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	$117,069.50	0.07%	0	$0.00	NA	0
	TIERONE BANK	2	$390,827.57	0.24%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$121,633.56	0.07%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$586,587.00	0.36%	0	$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	$230,000.00	0.14%	0	$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	2	$334,424.75	0.2%	0	$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	3	$440,526.81	0.27%	0	$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	$248,000.00	0.15%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	10	$1,341,523.32	0.82%	0	$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	5	$971,576.06	0.59%	0	$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	1	$149,538.44	0.09%	0	$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	$440,261.25	0.27%	0	$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	6	$1,325,190.25	0.81%	0	$0.00	NA	0
		1	$149,450.38	0.09%	0	$0.00	NA	0

		VALLEY BANK AND TRUST COMPANY								
		VALLEY MORTGAGE COMPANY INC.	2	$223,485.06	0.14%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$164,382.69	0.1%	0	$0.00	NA	0	
		WARREN FEDERAL CREDIT UNION	1	$124,800.00	0.08%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$251,269.13	0.15%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	1	$125,832.38	0.08%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	8	$1,482,861.63	0.9%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	1	$160,000.00	0.1%	0	$0.00	NA	0	
		WEOKIE CREDIT UNION	1	$131,730.25	0.08%	0	$0.00	NA	0	
		WESTBOROUGH SAVINGS BANK	1	$152,000.00	0.09%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	5	$811,897.94	0.49%	0	$0.00	NA	0	
		WESTMARK CREDIT UNION	9	$1,173,844.32	0.72%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	3	$424,918.75	0.26%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	61	$11,229,279.81	6.84%	0	$0.00	NA	0	
		WORTHINGTON MORTGAGE GROUP INC.	6	$944,466.58	0.58%	0	$0.00	NA	0	
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$282,146.62	0.17%	0	$0.00	NA	0	
		Unavailable	72	$11,520,599.04	6.99%	0	$0.00	NA	0	
Total			**984**	**$164,114,502.05**	**100%**	**0**	**$0.00**		**0**	
31376J6W4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$354,500.00	0.77%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	6	$924,246.57	2.01%	0	$0.00	NA	0	
		AMERICA FIRST CREDIT UNION	1	$140,007.06	0.31%	0	$0.00	NA	0	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$156,436.75	0.34%	0	$0.00	NA	0	
		BALTIMORE COUNTY SAVINGS BANK FSB	2	$433,223.57	0.94%	0	$0.00	NA	0	
		BANK OF MISSISSIPPI	1	$111,693.56	0.24%	0	$0.00	NA	0	
		BANK OF NEWPORT	1	$225,197.75	0.49%	0	$0.00	NA	0	
		BELMONT SAVINGS BANK	2	$319,476.63	0.7%	0	$0.00	NA	0	
		BREMER FINANCIAL CORPORATION	1	$131,600.00	0.29%	0	$0.00	NA	0	
		BROCKTON CREDIT UNION	36	$5,880,065.11	12.81%	0	$0.00	NA	0	
		CAMBRIDGEPORT BANK	1	$127,535.88	0.28%	0	$0.00	NA	0	

	CAPITAL CENTER, L.L.C.	2	$290,500.00	0.63%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$150,000.00	0.33%	0	$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$137,494.38	0.3%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION	2	$347,087.00	0.76%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$207,237.88	0.45%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	2	$300,327.50	0.65%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$168,790.19	0.37%	0	$0.00	NA	0	
	CUMANET, LLC	1	$129,523.69	0.28%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$115,000.00	0.25%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP.	2	$321,243.31	0.7%	0	$0.00	NA	0	
	EVERTRUST BANK	1	$195,000.00	0.42%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	3	$390,222.18	0.85%	0	$0.00	NA	0	
	FALMOUTH CO-OPERATIVE BANK THE	1	$110,000.00	0.24%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	25	$4,811,892.92	10.49%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$147,855.06	0.32%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$110,600.00	0.24%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	4	$699,925.75	1.53%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$154,443.94	0.34%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$126,500.00	0.28%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$115,986.75	0.25%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$208,000.00	0.45%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF BAR HARBOR	1	$155,000.00	0.34%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	$142,974.25	0.31%	0	$0.00	NA	0	
	FIRST PLACE BANK	9	$1,487,788.21	3.24%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	2	$385,628.00	0.84%	0	$0.00	NA	0	
	FREMONT BANK	48	$8,287,510.25	18.06%	0	$0.00	NA	0	
	FULTON BANK	3	$570,000.00	1.24%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	$433,248.56	0.94%	0	$0.00	NA	0	
	GRANITE BANK	3	$639,709.69	1.39%	0	$0.00	NA	0	
		2	$302,829.51	0.66%	0	$0.00	NA	0	

	GREENPOINT MORTGAGE FUNDING, INC.								
	HEARTLAND CREDIT UNION	1	$120,616.44	0.26%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	$158,873.31	0.35%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	$243,115.37	0.53%	0	$0.00	NA	0	
	HOME STATE BANK	1	$238,382.56	0.52%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	1	$155,926.56	0.34%	0	$0.00	NA	0	
	HUDSON NATIONAL BANK THE	1	$144,000.00	0.31%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$122,000.00	0.27%	0	$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	1	$120,000.00	0.26%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	$551,829.13	1.2%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$133,517.13	0.29%	0	$0.00	NA	0	
	KEY MORTGAGE LINK, INC.	2	$247,923.06	0.54%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	2	$296,200.00	0.65%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$171,000.00	0.37%	0	$0.00	NA	0	
	MERIWEST MORTGAGE CORPORATION	1	$202,264.00	0.44%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	$118,000.00	0.26%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$148,000.00	0.32%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	2	$403,978.00	0.88%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	$567,075.63	1.24%	0	$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	1	$174,465.13	0.38%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$151,443.06	0.33%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$120,000.00	0.26%	0	$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$144,474.25	0.31%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$110,000.00	0.24%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$178,900.00	0.39%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$329,289.06	0.72%	0	$0.00	NA	0	
	PROSPECT FEDERAL SAVINGS BANK	1	$110,000.00	0.24%	0	$0.00	NA	0	
	S&T BANK	1	$146,267.75	0.32%	0	$0.00	NA	0	

		SEATTLE SAVINGS BANK	4	$584,888.37	1.27%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	4	$527,939.07	1.15%	0	$0.00	NA	0
		SPACE COAST CREDIT UNION	1	$114,591.75	0.25%	0	$0.00	NA	0
		SPENCER SAVINGS BANK	2	$283,000.00	0.62%	0	$0.00	NA	0
		ST. FRANCIS BANK FSB	2	$237,888.50	0.52%	0	$0.00	NA	0
		ST. JAMES MORTGAGE CORPORATION	1	$119,569.50	0.26%	0	$0.00	NA	0
		STANDARD BANK AND TRUST COMPANY	1	$154,000.00	0.34%	0	$0.00	NA	0
		SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$140,000.00	0.31%	0	$0.00	NA	0
		THE PARK BANK	1	$152,937.56	0.33%	0	$0.00	NA	0
		THE SUTTON STATE BANK	1	$110,593.31	0.24%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	3	$487,998.81	1.06%	0	$0.00	NA	0
		TOYOTA FEDERAL CREDIT UNION	1	$243,274.75	0.53%	0	$0.00	NA	0
		U OF C FEDERAL CREDIT UNION	1	$233,320.94	0.51%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$159,770.75	0.35%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$145,963.25	0.32%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$190,033.44	0.41%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$125,626.88	0.27%	0	$0.00	NA	0
		WAUKESHA STATE BANK	5	$760,805.44	1.66%	0	$0.00	NA	0
		WESTMARK CREDIT UNION	2	$240,828.94	0.52%	0	$0.00	NA	0
		WORLD SAVINGS BANK	19	$3,313,163.44	7.22%	0	$0.00	NA	0
		Unavailable	8	$1,511,536.58	3.31%	0	$0.00	NA	0
Total			**276**	**$45,891,573.62**	**100%**	**0**	**$0.00**		**0**
31376J7A1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$222,000.00	0.37%	0	$0.00	NA	0
		1ST ADVANTAGE MORTGAGE, LLC	4	$801,000.00	1.33%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$369,200.00	0.61%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$255,000.00	0.42%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	$335,000.00	0.56%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$151,500.00	0.25%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$112,500.00	0.19%	0	$0.00	NA	0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$120,000.00	0.2%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$140,000.00	0.23%	0	$0.00	NA	0	
	AUBURNBANK	3	$465,332.88	0.77%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	9	$1,525,175.00	2.54%	0	$0.00	NA	0	
	BANK OF MISSISSIPPI	2	$425,900.00	0.71%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$151,000.00	0.25%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$802,000.00	1.33%	0	$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	$256,000.00	0.43%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	5	$855,200.00	1.42%	0	$0.00	NA	0	
	BUSEY BANK	3	$421,155.69	0.7%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	2	$420,000.00	0.7%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	3	$571,300.00	0.95%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	15	$2,250,500.00	3.74%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$120,000.00	0.2%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	10	$1,981,515.38	3.3%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$167,000.00	0.28%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$170,818.00	0.28%	0	$0.00	NA	0	
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	7	$1,590,400.00	2.65%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$266,600.00	0.44%	0	$0.00	NA	0	
	CUNA CREDIT UNION	1	$139,000.00	0.23%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$245,000.00	0.41%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	11	$2,045,888.01	3.4%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$111,000.00	0.18%	0	$0.00	NA	0	
	EAST WEST BANK	2	$335,000.00	0.56%	0	$0.00	NA	0	
	EASTERN BANK	3	$616,100.00	1.02%	0	$0.00	NA	0	
	EVERTRUST BANK	1	$263,000.00	0.44%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	9	$1,381,350.00	2.3%	0	$0.00	NA	0	
	FAA EASTERN REGIONAL FCU	2	$415,668.06	0.69%	0	$0.00	NA	0	
	FAA EMPLOYEES CREDIT UNION	1	$144,000.00	0.24%	0	$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	$132,500.00	0.22%	0	$0.00	NA	0	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$320,000.00	0.53%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	$221,555.94	0.37%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	5	$900,700.00	1.5%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$708,000.00	1.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$299,600.00	0.5%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	$129,000.00	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$237,000.00	0.39%	0	$0.00	NA	0	
	FIRST PLACE BANK	6	$1,299,668.25	2.16%	0	$0.00	NA	0	
	FREMONT BANK	13	$2,507,776.01	4.17%	0	$0.00	NA	0	
	FULTON BANK	2	$307,000.00	0.51%	0	$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	$398,922.44	0.66%	0	$0.00	NA	0	
	GRANITE BANK	4	$536,000.00	0.89%	0	$0.00	NA	0	
	GROUP ONE MORTGAGE	3	$628,000.00	1.04%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	13	$2,325,193.63	3.87%	0	$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	$300,000.00	0.5%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	5	$617,700.00	1.03%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$147,000.00	0.24%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$126,000.00	0.21%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	$520,767.56	0.87%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	5	$958,877.94	1.6%	0	$0.00	NA	0	
	IRWIN UNION BANK, FSB	1	$252,000.00	0.42%	0	$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	2	$291,322.00	0.48%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$158,215.25	0.26%	0	$0.00	NA	0	
	LANCASTER MORTGAGE SERVICES	1	$145,000.00	0.24%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$117,000.00	0.19%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	10	$1,723,439.13	2.87%	0	$0.00	NA	0	
	MARQUETTE NATIONAL BANK	2	$279,300.00	0.46%	0	$0.00	NA	0	

	MAYFLOWER COOPERATIVE BANK	1	$110,000.00	0.18%	0	$0.00	NA	0	
	MCCAUGHAN MORTGAGE COMPANY INC.	2	$433,000.00	0.72%	0	$0.00	NA	0	
	MCCLAIN BANK, N.A.	1	$202,500.00	0.34%	0	$0.00	NA	0	
	MEDWAY COOPERATIVE BANK	3	$476,812.13	0.79%	0	$0.00	NA	0	
	MERCANTILE BANK AND TRUST FSB	1	$170,050.00	0.28%	0	$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	4	$566,650.00	0.94%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$530,700.00	0.88%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	$305,500.00	0.51%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$130,000.00	0.22%	0	$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	3	$396,400.00	0.66%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	3	$455,200.00	0.76%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$109,584.13	0.18%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	$361,000.00	0.6%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$200,000.00	0.33%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$127,200.00	0.21%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$549,650.00	0.91%	0	$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	$178,000.00	0.3%	0	$0.00	NA	0	
	OREGON FEDERAL CREDIT UNION	1	$110,000.00	0.18%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$181,400.00	0.3%	0	$0.00	NA	0	
	PEOPLES TRUST AND SAVINGS BANK	1	$123,969.75	0.21%	0	$0.00	NA	0	
	PFF BANK AND TRUST	1	$114,220.13	0.19%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$150,100.00	0.25%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$256,500.00	0.43%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$135,000.00	0.22%	0	$0.00	NA	0	
	QUAKER CITY BANK	1	$320,000.00	0.53%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$128,000.00	0.21%	0	$0.00	NA	0	
		2	$336,900.00	0.56%	0	$0.00	NA	0	

	SAVINGS BANK OF MENDOCINO COUNTY								
	SEATTLE SAVINGS BANK	5	$970,506.00	1.61%	0	$0.00	NA	0	
	SECOND NATIONAL BANK OF WARREN	1	$132,000.00	0.22%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	$143,900.00	0.24%	0	$0.00	NA	0	
	SIX RIVERS BANK	1	$110,000.00	0.18%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	15	$2,745,745.00	4.57%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	2	$308,850.00	0.51%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$130,300.00	0.22%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	14	$2,191,631.70	3.65%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$143,400.00	0.24%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$121,500.00	0.2%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	3	$403,200.00	0.67%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	$185,000.00	0.31%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	6	$817,818.13	1.36%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$176,000.00	0.29%	0	$0.00	NA	0	
	TEXAS BANK	1	$145,000.00	0.24%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	4	$495,500.00	0.82%	0	$0.00	NA	0	
	THE SUTTON STATE BANK	2	$245,500.00	0.41%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$134,250.00	0.22%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$126,026.69	0.21%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	6	$951,710.13	1.58%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	$445,000.00	0.74%	0	$0.00	NA	0	
	VERITY CREDIT UNION	1	$168,000.00	0.28%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	1	$137,000.00	0.23%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	4	$696,485.00	1.16%	0	$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	$306,000.00	0.51%	0	$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	$172,000.00	0.29%	0	$0.00	NA	0	
	WORLD SAVINGS BANK	9	$1,703,400.00	2.83%	0	$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	$235,000.00	0.39%	0	$0.00	NA	0	
	Unavailable	6	$1,182,206.75	2.04%	0	$0.00	NA	0	

Total			**350**	**$60,110,906.71**	**100%**	**0**	**$0.00**		**0**	
31376J7B9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	$1,136,500.00	2.37%	0	$0.00	NA	0	
		1ST ADVANTAGE MORTGAGE, LLC	1	$192,000.00	0.4%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$140,300.00	0.29%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$148,100.00	0.31%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	14	$2,273,386.69	4.75%	0	$0.00	NA	0	
		AMERICAN UNIFIED MORTGAGE, INC.	1	$234,000.00	0.49%	0	$0.00	NA	0	
		AMERITRUST MORTGAGE CORPORATION	1	$138,000.00	0.29%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$111,000.00	0.23%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$140,000.00	0.29%	0	$0.00	NA	0	
		BANK MUTUAL	8	$1,076,442.00	2.25%	0	$0.00	NA	0	
		BANK OF HAWAII	9	$2,352,548.12	4.91%	0	$0.00	NA	0	
		BANK OF STANLY	2	$281,000.00	0.59%	0	$0.00	NA	0	
		BANK OF THE CASCADES	2	$533,500.00	1.11%	0	$0.00	NA	0	
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	$701,500.00	1.46%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	1	$150,000.00	0.31%	0	$0.00	NA	0	
		BRYN MAWR TRUST COMPANY THE	5	$1,043,000.00	2.18%	0	$0.00	NA	0	
		BUTTE COMMUNITY BANK	2	$394,800.00	0.82%	0	$0.00	NA	0	
		CAPITAL CENTER, L.L.C.	1	$167,500.00	0.35%	0	$0.00	NA	0	
		CARROLLTON BANK	1	$230,000.00	0.48%	0	$0.00	NA	0	
		CENTRAL SAVINGS BANK	1	$124,426.50	0.26%	0	$0.00	NA	0	
		CENTRAL STATE BANK	1	$123,629.00	0.26%	0	$0.00	NA	0	
		COLUMBIA CREDIT UNION	2	$344,400.00	0.72%	0	$0.00	NA	0	
		COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	$303,500.00	0.63%	0	$0.00	NA	0	
		CORTRUST BANK	1	$160,000.00	0.33%	0	$0.00	NA	0	
		CREDIT UNION MORTGAGE SERVICES, INC.	3	$630,600.00	1.32%	0	$0.00	NA	0	
		DIME SAVINGS BANK OF NORWICH	1	$200,000.00	0.42%	0	$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	7	$1,164,020.00	2.43%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	2	$308,600.00	0.64%	0	$0.00	NA	0	
		EXTRACO MORTGAGE	4	$739,200.00	1.54%	0	$0.00	NA	0	

	FIRST CITIZENS BANK NA	2	$272,300.00	0.57%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	$376,264.31	0.79%	0	$0.00	NA	0	
	FIRST FUTURE FEDERAL CREDIT UNION	1	$151,000.00	0.32%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	5	$831,000.00	1.73%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	6	$797,855.00	1.67%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$383,000.00	0.8%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	1	$322,700.00	0.67%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	$322,700.00	0.67%	0	$0.00	NA	0	
	FORT JACKSON FEDERAL CREDIT UNION	1	$116,000.00	0.24%	0	$0.00	NA	0	
	FREMONT BANK	6	$1,113,395.00	2.32%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	$298,500.00	0.62%	0	$0.00	NA	0	
	GROUP ONE MORTGAGE	1	$194,000.00	0.4%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$146,000.00	0.3%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$285,512.88	0.6%	0	$0.00	NA	0	
	HAWAII HOME LOANS, INC.	2	$628,000.00	1.31%	0	$0.00	NA	0	
	HUDSON NATIONAL BANK THE	1	$179,900.00	0.38%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$220,000.00	0.46%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	10	$2,114,720.19	4.41%	0	$0.00	NA	0	
	MEDWAY COOPERATIVE BANK	2	$331,753.00	0.69%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$369,000.00	0.77%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	2	$274,000.00	0.57%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$300,700.00	0.63%	0	$0.00	NA	0	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$315,000.00	0.66%	0	$0.00	NA	0	
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	$307,800.00	0.64%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$110,534.88	0.23%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	3	$641,707.75	1.34%	0	$0.00	NA	0	
	PARTNERS BANK	1	$142,000.00	0.3%	0	$0.00	NA	0	
	PERPETUAL SAVINGS	1	$245,000.00	0.51%	0	$0.00	NA	0	

	BANK								
	PRIOR LAKE STATE BANK	1	$155,000.00	0.32%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$120,900.00	0.25%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$140,700.00	0.29%	0	$0.00	NA	0	
	S&T BANK	1	$159,395.06	0.33%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	$373,970.50	0.78%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	2	$368,500.00	0.77%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	3	$557,900.00	1.16%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	6	$1,078,563.00	2.25%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	3	$503,400.00	1.05%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	$832,021.19	1.74%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	6	$1,090,450.00	2.28%	0	$0.00	NA	0	
	STATE BANK OF LACROSSE	1	$144,700.00	0.3%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	4	$613,500.00	1.28%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	$211,200.00	0.44%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$140,000.00	0.29%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$307,500.00	0.64%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	1	$136,300.00	0.28%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	2	$293,600.00	0.61%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$150,000.00	0.31%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$114,200.00	0.24%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$110,800.00	0.23%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$144,778.88	0.3%	0	$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	1	$219,500.00	0.46%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	$249,950.00	0.52%	0	$0.00	NA	0	
	VALLEY BANK & TRUST	1	$173,000.00	0.36%	0	$0.00	NA	0	
	WARREN FEDERAL CREDIT UNION	1	$146,500.00	0.31%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$112,830.75	0.24%	0	$0.00	NA	0	

		WASHINGTON TRUST BANK	1	$125,000.00	0.26%	0	$0.00	NA	0
		WAUKESHA STATE BANK	9	$1,206,260.00	2.52%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$150,000.00	0.31%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	4	$466,108.19	0.97%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$232,649.69	0.49%	0	$0.00	NA	0
		WORLD SAVINGS BANK	42	$7,256,481.13	15.15%	0	$0.00	NA	0
		WORTHINGTON MORTGAGE GROUP INC.	2	$350,700.00	0.73%	0	$0.00	NA	0
		Unavailable	14	$2,136,686.94	4.51%	0	$0.00	NA	0
Total			**278**	**$47,905,340.65**	**100%**	**0**	**$0.00**		**0**
31376J7C7		ACCESS MORTGAGE CORPORATION	1	$225,200.00	0.77%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	$115,501.06	0.4%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$122,050.00	0.42%	0	$0.00	NA	0
		ANCHORBANK FSB	5	$747,476.12	2.57%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	38	$5,730,294.65	19.68%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$253,500.00	0.87%	0	$0.00	NA	0
		BANK OF NEWPORT	2	$235,000.00	0.81%	0	$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	3	$435,500.00	1.5%	0	$0.00	NA	0
		COMMUNITY BANK & TRUST CO.	1	$176,000.00	0.6%	0	$0.00	NA	0
		DEERE HARVESTER CREDIT UNION	1	$148,000.00	0.51%	0	$0.00	NA	0
		EASTERN BANK	5	$680,500.00	2.34%	0	$0.00	NA	0
		EXTRACO MORTGAGE	2	$386,039.63	1.33%	0	$0.00	NA	0
		FIRST CITIZENS BANK NA	1	$126,000.00	0.43%	0	$0.00	NA	0
		FIRST FEDERAL BANK OF OHIO	1	$138,000.00	0.47%	0	$0.00	NA	0
		FIRST FEDERAL BANK, FSB	1	$120,000.00	0.41%	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	3	$483,200.00	1.66%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$148,500.00	0.51%	0	$0.00	NA	0
		FIRST PLACE BANK	2	$320,171.01	1.1%	0	$0.00	NA	0
		FIRST REPUBLIC SAVINGS BANK	3	$911,700.00	3.13%	0	$0.00	NA	0
		FREMONT BANK	42	$7,712,859.00	26.49%	0	$0.00	NA	0
		FULTON BANK	2	$332,700.00	1.14%	0	$0.00	NA	0
		GATEWAY BUSINESS BANK	2	$341,000.00	1.17%	0	$0.00	NA	0
		GREENWOOD CREDIT UNION	1	$118,000.00	0.41%	0	$0.00	NA	0
		GROUP ONE MORTGAGE	1	$194,000.00	0.67%	0	$0.00	NA	0

		GUILD MORTGAGE COMPANY	2	$277,878.94	0.95%	0	$0.00	NA	0
		HAWAII HOME LOANS, INC.	1	$335,400.00	1.15%	0	$0.00	NA	0
		HONESDALE NATIONAL BANK THE	1	$150,000.00	0.52%	0	$0.00	NA	0
		KEYSTONE SAVINGS BANK	1	$130,000.00	0.45%	0	$0.00	NA	0
		LAKE MORTGAGE COMPANY INC.	1	$113,000.00	0.39%	0	$0.00	NA	0
		LANDMARK CREDIT UNION	1	$121,617.00	0.42%	0	$0.00	NA	0
		MEDWAY COOPERATIVE BANK	1	$237,626.19	0.82%	0	$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	3	$353,300.00	1.21%	0	$0.00	NA	0
		MERRILL MERCHANTS BANK	1	$145,000.00	0.5%	0	$0.00	NA	0
		MORTGAGE CENTER, LLC	2	$270,000.00	0.93%	0	$0.00	NA	0
		NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	$205,500.00	0.71%	0	$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	1	$149,200.00	0.51%	0	$0.00	NA	0
		SBC MORTGAGE, LLC	1	$285,000.00	0.98%	0	$0.00	NA	0
		SCHMIDT MORTGAGE COMPANY	1	$126,800.00	0.44%	0	$0.00	NA	0
		SEATTLE SAVINGS BANK	1	$151,850.00	0.52%	0	$0.00	NA	0
		SPACE COAST CREDIT UNION	2	$235,900.00	0.81%	0	$0.00	NA	0
		ST. JAMES MORTGAGE CORPORATION	1	$116,600.00	0.4%	0	$0.00	NA	0
		STATE BANK OF THE LAKES	1	$253,000.00	0.87%	0	$0.00	NA	0
		THE CITIZENS BANKING COMPANY	1	$125,000.00	0.43%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$119,000.00	0.41%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$273,856.31	0.94%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$396,000.00	1.36%	0	$0.00	NA	0
		WORLD SAVINGS BANK	11	$1,850,670.00	6.36%	0	$0.00	NA	0
		WORTHINGTON MORTGAGE GROUP INC.	1	$167,000.00	0.57%	0	$0.00	NA	0
		Unavailable	14	$2,321,587.07	7.96%	0	$0.00	NA	0
Total			**177**	**$29,111,976.98**	**100%**	**0**	**$0.00**		**0**
31376J7D5		1ST ADVANTAGE MORTGAGE, LLC	1	$153,000.00	0.76%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$131,000.00	0.65%	0	$0.00	NA	0

	AMERITRUST MORTGAGE CORPORATION	2	$399,400.00	1.98%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	8	$1,156,750.00	5.75%	0	$0.00	NA	0	
	BANK OF MISSISSIPPI	1	$120,000.00	0.6%	0	$0.00	NA	0	
	BELMONT SAVINGS BANK	1	$165,000.00	0.82%	0	$0.00	NA	0	
	BROCKTON CREDIT UNION	21	$3,394,446.00	16.87%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$254,045.00	1.26%	0	$0.00	NA	0	
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	$150,000.00	0.75%	0	$0.00	NA	0	
	COMMERCE SERVICE CORPORATION	1	$160,240.00	0.8%	0	$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	$322,700.00	1.6%	0	$0.00	NA	0	
	EAST WEST BANK	1	$200,000.00	0.99%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$150,500.00	0.75%	0	$0.00	NA	0	
	FALMOUTH CO-OPERATIVE BANK THE	1	$152,000.00	0.76%	0	$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	$150,000.00	0.75%	0	$0.00	NA	0	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$322,700.00	1.6%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$126,500.00	0.63%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$406,355.69	2.02%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$128,000.00	0.64%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$240,000.00	1.19%	0	$0.00	NA	0	
	FREMONT BANK	7	$1,153,354.81	5.73%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$181,000.00	0.9%	0	$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	$271,260.69	1.35%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$119,500.00	0.59%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$134,505.38	0.67%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	$286,000.00	1.42%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$231,000.00	1.15%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$195,746.94	0.97%	0	$0.00	NA	0	
	LEADER BANK, N.A.	2	$585,000.00	2.91%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	4	$747,000.00	3.71%	0	$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	1	$111,000.00	0.55%	0	$0.00	NA	0	
		1	$147,000.00	0.73%	0	$0.00	NA	0	

		MANUFACTURERS BANK AND TRUST CO.								
		MARATHON FINANCIAL CORPORATION	1	$125,905.00	0.63%	0	$0.00	NA	0	
		MAYFLOWER COOPERATIVE BANK	1	$160,000.00	0.8%	0	$0.00	NA	0	
		MEDWAY COOPERATIVE BANK	3	$498,709.69	2.48%	0	$0.00	NA	0	
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$132,000.00	0.66%	0	$0.00	NA	0	
		MERRILL MERCHANTS BANK	1	$200,000.00	0.99%	0	$0.00	NA	0	
		MORTGAGE AMERICA, INC.	2	$266,000.00	1.32%	0	$0.00	NA	0	
		MOUNTAIN STATES MORTGAGE CENTERS INC.	3	$451,550.00	2.24%	0	$0.00	NA	0	
		NORTH MILWAUKEE STATE BANK	1	$150,000.00	0.75%	0	$0.00	NA	0	
		OAK TRUST AND SAVINGS BANK	1	$280,000.00	1.39%	0	$0.00	NA	0	
		PROSPECT FEDERAL SAVINGS BANK	1	$175,000.00	0.87%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	1	$180,000.00	0.89%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	7	$1,186,900.00	5.9%	0	$0.00	NA	0	
		SKY FINANCIAL GROUP	1	$251,814.00	1.25%	0	$0.00	NA	0	
		SPENCER SAVINGS BANK	4	$548,000.00	2.72%	0	$0.00	NA	0	
		ST. ANNES CREDIT UNION	4	$652,700.00	3.24%	0	$0.00	NA	0	
		ST. FRANCIS BANK FSB	2	$263,284.81	1.31%	0	$0.00	NA	0	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$184,300.00	0.92%	0	$0.00	NA	0	
		THE RAHWAY SAVINGS INSTITUTION	1	$190,000.00	0.94%	0	$0.00	NA	0	
		TRAVERSE MORTGAGE CORPORATION	2	$439,000.00	2.18%	0	$0.00	NA	0	
		UNITED FINANCIAL MORTGAGE CORP.	1	$130,000.00	0.65%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	2	$290,000.00	1.44%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$122,689.50	0.61%	0	$0.00	NA	0	
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$162,500.00	0.81%	0	$0.00	NA	0	
		Unavailable	3	$636,000.00	3.16%	0	$0.00	NA	0	
Total			**120**	**$20,121,357.51**	**100%**	**0**	**$0.00**		**0**	
31376J7E3		BANCO BILBAO VIZCAYA ARGENTARIA	3	$621,000.00	28.2%	0	$0.00	NA	0	
			1	$250,000.00	11.35%	0	$0.00	NA	0	

		EMI EQUITY MORTGAGE, INC.								
		FIRST FINANCIAL CARIBBEAN CORPORATION	5	$611,196.57	27.76%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	5	$451,571.34	20.51%	0	$0.00	NA	0	
		SANTANDER MORTGAGE CORPORATION	3	$228,783.73	10.39%	0	$0.00	NA	0	
		Unavailable	1	$39,409.94	1.79%	0	$0.00	NA	0	
Total			**18**	**$2,201,961.58**	**100%**	**0**	**$0.00**		**0**	
31377S3K2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$737,380.00	100%	0	$0.00	NA	0	
Total			**1**	**$737,380.00**	**100%**	**0**	**$0.00**		**0**	
31377S3M8		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$394,691.86	100%	0	$0.00	NA	0	
Total			**1**	**$394,691.86**	**100%**	**0**	**$0.00**		**0**	
31377S3W6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$5,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31377S4N5		ARBOR COMMERCIAL MORTGAGE, LLC	1	$3,600,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,600,000.00**	**100%**	**0**	**$0.00**		**0**	
31377S4Y1		GREYSTONE SERVICING CORPORATION INC.	1	$2,750,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,750,000.00**	**100%**	**0**	**$0.00**		**0**	
31377S5K0		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$3,425,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,425,000.00**	**100%**	**0**	**$0.00**		**0**	
31377TAF3		BERKSHIRE MORTGAGE FINANCE L.P.	1	$4,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31377TBE5		COLLATERAL MORTGAGE CAPITAL, LLC	1	$1,325,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,325,000.00**	**100%**	**0**	**$0.00**		**0**	
31388RMR5		WACHOVIA MORTGAGE CORPORATION	89	$17,185,994.18	68.64%	0	$0.00	NA	0	
		Unavailable	46	$7,851,877.92	31.36%	0	$0.00	NA	0	

Total			**135**	**$25,037,872.10**	**100%**	**0**	**$0.00**		**0**	
31388RMS3		WACHOVIA MORTGAGE CORPORATION	116	$19,248,987.29	72.09%	0	$0.00	NA	0	
		Unavailable	41	$7,452,061.63	27.91%	0	$0.00	NA	0	
Total			**157**	**$26,701,048.92**	**100%**	**0**	**$0.00**		**0**	
31388RN60		WACHOVIA MORTGAGE CORPORATION	95	$17,259,757.28	86.28%	0	$0.00	NA	0	
		Unavailable	17	$2,743,571.88	13.72%	0	$0.00	NA	0	
Total			**112**	**$20,003,329.16**	**100%**	**0**	**$0.00**		**0**	
31388RN78		WACHOVIA MORTGAGE CORPORATION	133	$24,401,824.61	90.53%	0	$0.00	NA	0	
		Unavailable	16	$2,552,818.61	9.47%	0	$0.00	NA	0	
Total			**149**	**$26,954,643.22**	**100%**	**0**	**$0.00**		**0**	
31388RN86		WACHOVIA MORTGAGE CORPORATION	21	$4,043,463.70	85.71%	0	$0.00	NA	0	
		Unavailable	3	$674,000.00	14.29%	0	$0.00	NA	0	
Total			**24**	**$4,717,463.70**	**100%**	**0**	**$0.00**		**0**	
31388RQD2		WACHOVIA MORTGAGE CORPORATION	58	$10,311,069.90	91.08%	0	$0.00	NA	0	
		Unavailable	7	$1,009,319.74	8.92%	0	$0.00	NA	0	
Total			**65**	**$11,320,389.64**	**100%**	**0**	**$0.00**		**0**	
31388VDU9		KB HOME MORTGAGE COMPANY	10	$1,544,912.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,544,912.00**	**100%**	**0**	**$0.00**		**0**	
31389JXP4		BANCMORTGAGE FINANCIAL CORPORATION	19	$3,478,250.00	100%	0	$0.00	NA	0	
Total			**19**	**$3,478,250.00**	**100%**	**0**	**$0.00**		**0**	
31389JXQ2		BANCMORTGAGE FINANCIAL CORPORATION	8	$1,121,150.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,121,150.00**	**100%**	**0**	**$0.00**		**0**	
31389M2B2		SALEM FIVE MORTGAGE COMPANY, LLC	34	$5,096,471.72	100%	0	$0.00	NA	0	
Total			**34**	**$5,096,471.72**	**100%**	**0**	**$0.00**		**0**	
31389M2F3		SALEM FIVE MORTGAGE COMPANY, LLC	8	$1,258,473.13	100%	0	$0.00	NA	0	
Total			**8**	**$1,258,473.13**	**100%**	**0**	**$0.00**		**0**	

31389MYS0		SALEM FIVE MORTGAGE COMPANY, LLC	6	$1,000,241.38	100%	0	$0.00	NA	0	
Total			**6**	**$1,000,241.38**	**100%**	**0**	**$0.00**		**0**	
31389MYT8		SALEM FIVE MORTGAGE COMPANY, LLC	292	$54,000,716.11	100%	0	$0.00	NA	0	
Total			**292**	**$54,000,716.11**	**100%**	**0**	**$0.00**		**0**	
31389MYV3		SALEM FIVE MORTGAGE COMPANY, LLC	38	$6,500,087.95	100%	0	$0.00	NA	0	
Total			**38**	**$6,500,087.95**	**100%**	**0**	**$0.00**		**0**	
31389MZ91		SALEM FIVE MORTGAGE COMPANY, LLC	145	$18,703,586.20	100%	0	$0.00	NA	0	
Total			**145**	**$18,703,586.20**	**100%**	**0**	**$0.00**		**0**	
31390HQ73		WACHOVIA MORTGAGE CORPORATION	16	$975,710.90	36.17%	0	$0.00	NA	0	
		Unavailable	26	$1,721,607.54	63.83%	0	$0.00	NA	0	
Total			**42**	**$2,697,318.44**	**100%**	**0**	**$0.00**		**0**	
31390HQ81		WACHOVIA MORTGAGE CORPORATION	19	$1,852,628.35	59.52%	0	$0.00	NA	0	
		Unavailable	13	$1,259,995.68	40.48%	0	$0.00	NA	0	
Total			**32**	**$3,112,624.03**	**100%**	**0**	**$0.00**		**0**	
31390HQ99		WACHOVIA MORTGAGE CORPORATION	7	$489,010.29	18.24%	0	$0.00	NA	0	
		Unavailable	35	$2,191,810.69	81.76%	0	$0.00	NA	0	
Total			**42**	**$2,680,820.98**	**100%**	**0**	**$0.00**		**0**	
31390HRD9		Unavailable	12	$2,192,124.79	100%	0	$0.00	NA	0	
Total			**12**	**$2,192,124.79**	**100%**	**0**	**$0.00**		**0**	
31390HSH9		WACHOVIA MORTGAGE CORPORATION	10	$1,419,571.14	58.94%	0	$0.00	NA	0	
		Unavailable	7	$989,078.59	41.06%	0	$0.00	NA	0	
Total			**17**	**$2,408,649.73**	**100%**	**0**	**$0.00**		**0**	
31390HSJ5		WACHOVIA MORTGAGE CORPORATION	3	$194,305.12	15.1%	0	$0.00	NA	0	
		Unavailable	17	$1,092,505.42	84.9%	0	$0.00	NA	0	
Total			**20**	**$1,286,810.54**	**100%**	**0**	**$0.00**		**0**	
31390HSK2		WACHOVIA MORTGAGE	10	$1,682,645.85	11.71%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	73	$12,682,827.11	88.29%	0	$0.00	NA	0	
Total			**83**	**$14,365,472.96**	**100%**	**0**	**$0.00**		**0**	
31390MQ49		GUILD MORTGAGE COMPANY	27	$4,754,423.03	95.12%	0	$0.00	NA	0	
		Unavailable	2	$243,750.20	4.88%	0	$0.00	NA	0	
Total			**29**	**$4,998,173.23**	**100%**	**0**	**$0.00**		**0**	
31390MQ56		GUILD MORTGAGE COMPANY	145	$27,087,595.61	85.63%	0	$0.00	NA	0	
		Unavailable	22	$4,547,395.73	14.37%	0	$0.00	NA	0	
Total			**167**	**$31,634,991.34**	**100%**	**0**	**$0.00**		**0**	
31390MQ64		GUILD MORTGAGE COMPANY	83	$14,468,374.09	94.16%	0	$0.00	NA	0	
		Unavailable	4	$897,735.52	5.84%	0	$0.00	NA	0	
Total			**87**	**$15,366,109.61**	**100%**	**0**	**$0.00**		**0**	
31390MQ72		GUILD MORTGAGE COMPANY	37	$5,723,390.00	95.39%	0	$0.00	NA	0	
		Unavailable	1	$276,800.00	4.61%	0	$0.00	NA	0	
Total			**38**	**$6,000,190.00**	**100%**	**0**	**$0.00**		**0**	
31390MSK1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,429,350.81	100%	0	$0.00	NA	0	
Total			**10**	**$1,429,350.81**	**100%**	**0**	**$0.00**		**0**	
31390NKN1		WACHOVIA MORTGAGE CORPORATION	4	$926,550.00	26.68%	0	$0.00	NA	0	
		Unavailable	13	$2,546,755.98	73.32%	0	$0.00	NA	0	
Total			**17**	**$3,473,305.98**	**100%**	**0**	**$0.00**		**0**	
31390NKP6		WACHOVIA MORTGAGE CORPORATION	17	$3,632,033.42	47.73%	0	$0.00	NA	0	
		Unavailable	21	$3,977,749.04	52.27%	0	$0.00	NA	0	
Total			**38**	**$7,609,782.46**	**100%**	**0**	**$0.00**		**0**	
31390RLF8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$104,984.33	1.55%	0	$0.00	NA	0	
		Unavailable	84	$6,654,403.54	98.45%	0	$0.00	NA	0	
Total			**85**	**$6,759,387.87**	**100%**	**0**	**$0.00**		**0**	
31390RLG6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	7	$499,408.80	18.63%	0	$0.00	NA	0	

		RESOURCES, LLC								
		Unavailable	28	$2,181,318.92	81.37%	0	$0.00	NA	0	
Total			**35**	**$2,680,727.72**	**100%**	**0**	**$0.00**		**0**	
31390RLJ0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	$1,471,748.64	10.93%	0	$0.00	NA	0	
		Unavailable	104	$11,989,516.44	89.07%	0	$0.00	NA	0	
Total			**118**	**$13,461,265.08**	**100%**	**0**	**$0.00**		**0**	
31390UMS2		FIRST HORIZON HOME LOAN CORPORATION	168	$33,388,310.14	82.04%	0	$0.00	NA	0	
		Unavailable	38	$7,308,612.66	17.96%	0	$0.00	NA	0	
Total			**206**	**$40,696,922.80**	**100%**	**0**	**$0.00**		**0**	
31390UMT0		FIRST HORIZON HOME LOAN CORPORATION	234	$41,648,630.76	71.42%	0	$0.00	NA	0	
		Unavailable	82	$16,662,976.44	28.58%	0	$0.00	NA	0	
Total			**316**	**$58,311,607.20**	**100%**	**0**	**$0.00**		**0**	
31390UMU7		FIRST HORIZON HOME LOAN CORPORATION	216	$37,366,667.06	77.23%	0	$0.00	NA	0	
		Unavailable	60	$11,017,526.31	22.77%	0	$0.00	NA	0	
Total			**276**	**$48,384,193.37**	**100%**	**0**	**$0.00**		**0**	
31390UMV5		FIRST HORIZON HOME LOAN CORPORATION	260	$46,343,923.14	68.08%	0	$0.00	NA	0	
		Unavailable	122	$21,732,142.81	31.92%	0	$0.00	NA	0	
Total			**382**	**$68,076,065.95**	**100%**	**0**	**$0.00**		**0**	
31390VMF8		SIRVA MORTGAGE INC..	23	$4,320,910.00	100%	0	$0.00	NA	0	
Total			**23**	**$4,320,910.00**	**100%**	**0**	**$0.00**		**0**	
31390VMH4		SIRVA MORTGAGE INC..	13	$2,001,145.42	100%	0	$0.00	NA	0	
Total			**13**	**$2,001,145.42**	**100%**	**0**	**$0.00**		**0**	
31390VMJ0		SIRVA MORTGAGE INC..	27	$4,227,245.00	100%	0	$0.00	NA	0	
Total			**27**	**$4,227,245.00**	**100%**	**0**	**$0.00**		**0**	
31390VMK7		SIRVA MORTGAGE INC..	14	$2,574,190.00	100%	0	$0.00	NA	0	
Total			**14**	**$2,574,190.00**	**100%**	**0**	**$0.00**		**0**	
31390WL26		PHH MORTGAGE SERVICES CORPORATION	74	$10,303,861.55	100%	0	$0.00	NA	0	
Total			**74**	**$10,303,861.55**	**100%**	**0**	**$0.00**		**0**	

31390WL34		PHH MORTGAGE SERVICES CORPORATION	101	$14,065,018.00	100%	0	$0.00	NA	0	
Total			**101**	**$14,065,018.00**	**100%**	**0**	**$0.00**		**0**	
31390WL42		PHH MORTGAGE SERVICES CORPORATION	33	$5,440,509.77	100%	0	$0.00	NA	0	
Total			**33**	**$5,440,509.77**	**100%**	**0**	**$0.00**		**0**	
31390WL59		PHH MORTGAGE SERVICES CORPORATION	34	$5,518,698.20	100%	0	$0.00	NA	0	
Total			**34**	**$5,518,698.20**	**100%**	**0**	**$0.00**		**0**	
31390WL67		PHH MORTGAGE SERVICES CORPORATION	40	$5,693,096.98	100%	0	$0.00	NA	0	
Total			**40**	**$5,693,096.98**	**100%**	**0**	**$0.00**		**0**	
31390WL75		PHH MORTGAGE SERVICES CORPORATION	234	$36,346,526.41	100%	0	$0.00	NA	0	
Total			**234**	**$36,346,526.41**	**100%**	**0**	**$0.00**		**0**	
31390WL83		PHH MORTGAGE SERVICES CORPORATION	20	$3,017,095.75	100%	0	$0.00	NA	0	
Total			**20**	**$3,017,095.75**	**100%**	**0**	**$0.00**		**0**	
31390WM25		PHH MORTGAGE SERVICES CORPORATION	7	$1,391,155.89	100%	0	$0.00	NA	0	
Total			**7**	**$1,391,155.89**	**100%**	**0**	**$0.00**		**0**	
31390WM33		PHH MORTGAGE SERVICES CORPORATION	3	$604,000.00	100%	0	$0.00	NA	0	
Total			**3**	**$604,000.00**	**100%**	**0**	**$0.00**		**0**	
31390WMA7		PHH MORTGAGE SERVICES CORPORATION	28	$4,017,176.00	100%	0	$0.00	NA	0	
Total			**28**	**$4,017,176.00**	**100%**	**0**	**$0.00**		**0**	
31390WMB5		PHH MORTGAGE SERVICES CORPORATION	23	$3,026,186.87	100%	0	$0.00	NA	0	
Total			**23**	**$3,026,186.87**	**100%**	**0**	**$0.00**		**0**	
31390WMC3		PHH MORTGAGE SERVICES CORPORATION	25	$3,517,870.89	100%	0	$0.00	NA	0	
Total			**25**	**$3,517,870.89**	**100%**	**0**	**$0.00**		**0**	
31390WMD1		PHH MORTGAGE SERVICES CORPORATION	20	$3,282,062.20	100%	0	$0.00	NA	0	
Total			**20**	**$3,282,062.20**	**100%**	**0**	**$0.00**		**0**	

31390WME9		PHH MORTGAGE SERVICES CORPORATION	38	$9,007,950.51	100%	0	$0.00	NA	0	
Total			**38**	**$9,007,950.51**	**100%**	**0**	**$0.00**		**0**	
31390WMF6		PHH MORTGAGE SERVICES CORPORATION	14	$1,856,935.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,856,935.00**	**100%**	**0**	**$0.00**		**0**	
31390WMG4		PHH MORTGAGE SERVICES CORPORATION	29	$3,056,143.35	100%	0	$0.00	NA	0	
Total			**29**	**$3,056,143.35**	**100%**	**0**	**$0.00**		**0**	
31390WMH2		PHH MORTGAGE SERVICES CORPORATION	21	$3,665,236.10	100%	0	$0.00	NA	0	
Total			**21**	**$3,665,236.10**	**100%**	**0**	**$0.00**		**0**	
31390WMJ8		PHH MORTGAGE SERVICES CORPORATION	11	$2,291,246.95	100%	0	$0.00	NA	0	
Total			**11**	**$2,291,246.95**	**100%**	**0**	**$0.00**		**0**	
31390WMK5		PHH MORTGAGE SERVICES CORPORATION	24	$5,116,613.90	100%	0	$0.00	NA	0	
Total			**24**	**$5,116,613.90**	**100%**	**0**	**$0.00**		**0**	
31390WML3		PHH MORTGAGE SERVICES CORPORATION	43	$7,490,252.87	100%	0	$0.00	NA	0	
Total			**43**	**$7,490,252.87**	**100%**	**0**	**$0.00**		**0**	
31390WMM1		PHH MORTGAGE SERVICES CORPORATION	25	$3,931,284.13	100%	0	$0.00	NA	0	
Total			**25**	**$3,931,284.13**	**100%**	**0**	**$0.00**		**0**	
31390WMN9		PHH MORTGAGE SERVICES CORPORATION	21	$3,064,831.00	100%	0	$0.00	NA	0	
Total			**21**	**$3,064,831.00**	**100%**	**0**	**$0.00**		**0**	
31390WMP4		PHH MORTGAGE SERVICES CORPORATION	10	$1,203,003.29	100%	0	$0.00	NA	0	
Total			**10**	**$1,203,003.29**	**100%**	**0**	**$0.00**		**0**	
31390WMQ2		PHH MORTGAGE SERVICES CORPORATION	25	$5,675,765.41	100%	0	$0.00	NA	0	
Total			**25**	**$5,675,765.41**	**100%**	**0**	**$0.00**		**0**	
31390WMR0		PHH MORTGAGE SERVICES CORPORATION	19	$2,839,519.00	100%	0	$0.00	NA	0	

Total			**19**	**$2,839,519.00**	**100%**	**0**	**$0.00**		**0**	
31390WMS8		PHH MORTGAGE SERVICES CORPORATION	21	$2,919,589.11	100%	0	$0.00	NA	0	
Total			**21**	**$2,919,589.11**	**100%**	**0**	**$0.00**		**0**	
31390WMT6		PHH MORTGAGE SERVICES CORPORATION	15	$2,326,200.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,326,200.00**	**100%**	**0**	**$0.00**		**0**	
31390WMU3		PHH MORTGAGE SERVICES CORPORATION	22	$5,075,533.00	100%	0	$0.00	NA	0	
Total			**22**	**$5,075,533.00**	**100%**	**0**	**$0.00**		**0**	
31390WMV1		PHH MORTGAGE SERVICES CORPORATION	29	$6,862,292.76	100%	0	$0.00	NA	0	
Total			**29**	**$6,862,292.76**	**100%**	**0**	**$0.00**		**0**	
31391AFT1		HARWOOD STREET FUNDING I, LLC	436	$74,461,807.15	100%	0	$0.00	NA	0	
Total			**436**	**$74,461,807.15**	**100%**	**0**	**$0.00**		**0**	
31391AFU8		HARWOOD STREET FUNDING I, LLC	446	$63,359,614.40	100%	0	$0.00	NA	0	
Total			**446**	**$63,359,614.40**	**100%**	**0**	**$0.00**		**0**	
31391AFV6		HARWOOD STREET FUNDING I, LLC	66	$4,722,575.01	100%	0	$0.00	NA	0	
Total			**66**	**$4,722,575.01**	**100%**	**0**	**$0.00**		**0**	
31391AFW4		HARWOOD STREET FUNDING I, LLC	100	$6,505,820.13	100%	0	$0.00	NA	0	
Total			**100**	**$6,505,820.13**	**100%**	**0**	**$0.00**		**0**	
31391CV28		HOMESTREET BANK	120	$19,077,674.08	100%	0	$0.00	NA	0	
Total			**120**	**$19,077,674.08**	**100%**	**0**	**$0.00**		**0**	
31391CV36		HOMESTREET BANK	145	$16,377,371.93	100%	0	$0.00	NA	0	
Total			**145**	**$16,377,371.93**	**100%**	**0**	**$0.00**		**0**	
31391CV44		HOMESTREET BANK	35	$4,228,042.68	100%	0	$0.00	NA	0	
Total			**35**	**$4,228,042.68**	**100%**	**0**	**$0.00**		**0**	
31391CV51		HOMESTREET BANK	13	$2,622,743.78	100%	0	$0.00	NA	0	
Total			**13**	**$2,622,743.78**	**100%**	**0**	**$0.00**		**0**	

31391CV77		HOMESTREET BANK	20	$3,295,050.00	100%	0	$0.00	NA	0	
Total			**20**	**$3,295,050.00**	**100%**	**0**	**$0.00**		**0**	
31391CVZ5		HOMESTREET BANK	80	$11,719,108.73	100%	0	$0.00	NA	0	
Total			**80**	**$11,719,108.73**	**100%**	**0**	**$0.00**		**0**	
31391DHQ9		WASHINGTON MUTUAL BANK, FA	55	$6,707,139.29	100%	0	$0.00	NA	0	
Total			**55**	**$6,707,139.29**	**100%**	**0**	**$0.00**		**0**	
31391DHR7		WASHINGTON MUTUAL BANK, FA	362	$43,973,313.46	100%	0	$0.00	NA	0	
Total			**362**	**$43,973,313.46**	**100%**	**0**	**$0.00**		**0**	
31391DHS5		WASHINGTON MUTUAL BANK, FA	137	$16,950,051.09	100%	0	$0.00	NA	0	
Total			**137**	**$16,950,051.09**	**100%**	**0**	**$0.00**		**0**	
31391DHT3		WASHINGTON MUTUAL BANK, FA	20	$2,518,730.46	100%	0	$0.00	NA	0	
Total			**20**	**$2,518,730.46**	**100%**	**0**	**$0.00**		**0**	
31391DHU0		WASHINGTON MUTUAL BANK, FA	105	$12,232,131.39	100%	0	$0.00	NA	0	
Total			**105**	**$12,232,131.39**	**100%**	**0**	**$0.00**		**0**	
31391DUQ4		ALASKA USA FEDERAL CREDIT UNION	36	$4,999,932.20	100%	0	$0.00	NA	0	
Total			**36**	**$4,999,932.20**	**100%**	**0**	**$0.00**		**0**	
31391DUR2		ALASKA USA FEDERAL CREDIT UNION	46	$6,000,320.96	100%	0	$0.00	NA	0	
Total			**46**	**$6,000,320.96**	**100%**	**0**	**$0.00**		**0**	
31391DUS0		ALASKA USA FEDERAL CREDIT UNION	17	$2,000,669.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,000,669.00**	**100%**	**0**	**$0.00**		**0**	
31391DVT7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	52	$10,026,228.41	100%	0	$0.00	NA	0	
Total			**52**	**$10,026,228.41**	**100%**	**0**	**$0.00**		**0**	
31391DVU4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	$1,509,010.46	100%	0	$0.00	NA	0	
Total			**8**	**$1,509,010.46**	**100%**	**0**	**$0.00**		**0**	

31391DVV2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	$2,034,000.00	100%	0	$0.00	NA	0	
Total			**13**	**$2,034,000.00**	**100%**	**0**	**$0.00**		**0**	
31391DVW0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	47	$7,062,609.74	100%	0	$0.00	NA	0	
Total			**47**	**$7,062,609.74**	**100%**	**0**	**$0.00**		**0**	
31391E5Z0		WASHINGTON MUTUAL BANK, FA	183	$16,513,154.97	100%	0	$0.00	NA	0	
Total			**183**	**$16,513,154.97**	**100%**	**0**	**$0.00**		**0**	
31391E6A4		WASHINGTON MUTUAL BANK, FA	501	$50,095,670.57	100%	0	$0.00	NA	0	
Total			**501**	**$50,095,670.57**	**100%**	**0**	**$0.00**		**0**	
31391E6B2		WASHINGTON MUTUAL BANK, FA	427	$40,513,235.87	100%	0	$0.00	NA	0	
Total			**427**	**$40,513,235.87**	**100%**	**0**	**$0.00**		**0**	
31391E6C0		WASHINGTON MUTUAL BANK, FA	14	$1,241,687.22	100%	0	$0.00	NA	0	
Total			**14**	**$1,241,687.22**	**100%**	**0**	**$0.00**		**0**	
31391E6D8		WASHINGTON MUTUAL BANK, FA	82	$7,594,942.31	100%	0	$0.00	NA	0	
Total			**82**	**$7,594,942.31**	**100%**	**0**	**$0.00**		**0**	
31391E6E6		WASHINGTON MUTUAL BANK, FA	97	$8,353,689.88	100%	0	$0.00	NA	0	
Total			**97**	**$8,353,689.88**	**100%**	**0**	**$0.00**		**0**	
31391FCG1		WASHINGTON MUTUAL BANK, FA	23	$3,372,401.56	100%	0	$0.00	NA	0	
Total			**23**	**$3,372,401.56**	**100%**	**0**	**$0.00**		**0**	
31391JGG9		FIRST MERIT MORTGAGE CORPORATION	159	$17,838,691.00	100%	0	$0.00	NA	0	
Total			**159**	**$17,838,691.00**	**100%**	**0**	**$0.00**		**0**	
31391JGH7		FIRST MERIT MORTGAGE CORPORATION	114	$11,956,287.01	100%	0	$0.00	NA	0	
Total			**114**	**$11,956,287.01**	**100%**	**0**	**$0.00**		**0**	

31391KLD7		THE LEADER MORTGAGE COMPANY	4	$257,032.90	50.68%	0	$0.00	NA	0	
		Unavailable	5	$250,108.92	49.32%	0	$0.00	NA	0	
Total			**9**	**$507,141.82**	**100%**	**0**	**$0.00**		**0**	
31391L5V3		LEHMAN BROTHERS HOLDINGS, INC.	13	$1,751,283.65	100%	0	$0.00	NA	0	
Total			**13**	**$1,751,283.65**	**100%**	**0**	**$0.00**		**0**	
31391L5W1		LEHMAN BROTHERS HOLDINGS, INC.	22	$2,523,356.34	100%	0	$0.00	NA	0	
Total			**22**	**$2,523,356.34**	**100%**	**0**	**$0.00**		**0**	
31391L5X9		LEHMAN BROTHERS HOLDINGS, INC.	14	$1,518,584.81	100%	0	$0.00	NA	0	
Total			**14**	**$1,518,584.81**	**100%**	**0**	**$0.00**		**0**	
31391L5Y7		LEHMAN BROTHERS HOLDINGS, INC.	21	$1,725,699.10	100%	0	$0.00	NA	0	
Total			**21**	**$1,725,699.10**	**100%**	**0**	**$0.00**		**0**	
31391L5Z4		LEHMAN BROTHERS HOLDINGS, INC.	14	$1,240,462.03	100%	0	$0.00	NA	0	
Total			**14**	**$1,240,462.03**	**100%**	**0**	**$0.00**		**0**	
31391MCE1		WASHINGTON MUTUAL BANK, FA	4	$456,277.75	15.96%	0	$0.00	NA	0	
		Unavailable	18	$2,402,408.63	84.04%	0	$0.00	NA	0	
Total			**22**	**$2,858,686.38**	**100%**	**0**	**$0.00**		**0**	
31391SNL0		LEHMAN BROTHERS HOLDINGS, INC.	385	$65,287,273.36	100%	0	$0.00	NA	0	
Total			**385**	**$65,287,273.36**	**100%**	**0**	**$0.00**		**0**	
31391SV72		CITIMORTGAGE, INC.	101	$20,270,870.28	100%	0	$0.00	NA	0	
Total			**101**	**$20,270,870.28**	**100%**	**0**	**$0.00**		**0**	
31391SV80		CITIMORTGAGE, INC.	24	$1,228,296.12	85.49%	0	$0.00	NA	0	
		Unavailable	4	$208,536.84	14.51%	0	$0.00	NA	0	
Total			**28**	**$1,436,832.96**	**100%**	**0**	**$0.00**		**0**	
31391THF8		RATE ONE HOME LOANS INC.	11	$1,985,432.58	100%	0	$0.00	NA	0	
Total			**11**	**$1,985,432.58**	**100%**	**0**	**$0.00**		**0**	
31391THG6		RATE ONE HOME LOANS	11	$1,987,837.54	100%	0	$0.00	NA	0	

		INC.								
Total			**11**	**$1,987,837.54**	**100%**	**0**	**$0.00**		**0**	
31391THJ0		RATE ONE HOME LOANS INC.	19	$2,976,857.00	100%	0	$0.00	NA	0	
Total			**19**	**$2,976,857.00**	**100%**	**0**	**$0.00**		**0**	
31391THK7		RATE ONE HOME LOANS INC.	22	$4,009,250.00	100%	0	$0.00	NA	0	
Total			**22**	**$4,009,250.00**	**100%**	**0**	**$0.00**		**0**	
31391THL5		RATE ONE HOME LOANS INC.	21	$2,978,712.02	100%	0	$0.00	NA	0	
Total			**21**	**$2,978,712.02**	**100%**	**0**	**$0.00**		**0**	
31391THQ4		RATE ONE HOME LOANS INC.	13	$1,986,500.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,986,500.00**	**100%**	**0**	**$0.00**		**0**	
31391THS0		RATE ONE HOME LOANS INC.	13	$1,989,550.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,989,550.00**	**100%**	**0**	**$0.00**		**0**	
31391THT8		RATE ONE HOME LOANS INC.	11	$1,989,100.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,989,100.00**	**100%**	**0**	**$0.00**		**0**	
31391THU5		RATE ONE HOME LOANS INC.	24	$4,012,800.00	100%	0	$0.00	NA	0	
Total			**24**	**$4,012,800.00**	**100%**	**0**	**$0.00**		**0**	
31391THV3		RATE ONE HOME LOANS INC.	16	$3,008,350.00	100%	0	$0.00	NA	0	
Total			**16**	**$3,008,350.00**	**100%**	**0**	**$0.00**		**0**	
31391THW1		RATE ONE HOME LOANS INC.	9	$1,136,900.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,136,900.00**	**100%**	**0**	**$0.00**		**0**	
31391TL22		KB HOME MORTGAGE COMPANY	18	$3,962,641.35	100%	0	$0.00	NA	0	
Total			**18**	**$3,962,641.35**	**100%**	**0**	**$0.00**		**0**	
31391TL30		KB HOME MORTGAGE COMPANY	21	$3,963,761.90	100%	0	$0.00	NA	0	
Total			**21**	**$3,963,761.90**	**100%**	**0**	**$0.00**		**0**	

31391TL55		KB HOME MORTGAGE COMPANY	20	$3,962,833.59	100%	0	$0.00	NA	0	
Total			**20**	**$3,962,833.59**	**100%**	**0**	**$0.00**		**0**	
31391TL63		KB HOME MORTGAGE COMPANY	30	$5,944,065.52	100%	0	$0.00	NA	0	
Total			**30**	**$5,944,065.52**	**100%**	**0**	**$0.00**		**0**	
31391TL71		KB HOME MORTGAGE COMPANY	22	$3,967,799.00	100%	0	$0.00	NA	0	
Total			**22**	**$3,967,799.00**	**100%**	**0**	**$0.00**		**0**	
31391TL89		KB HOME MORTGAGE COMPANY	10	$1,982,406.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,982,406.00**	**100%**	**0**	**$0.00**		**0**	
31391TL97		KB HOME MORTGAGE COMPANY	21	$3,980,199.65	100%	0	$0.00	NA	0	
Total			**21**	**$3,980,199.65**	**100%**	**0**	**$0.00**		**0**	
31391TLW6		KB HOME MORTGAGE COMPANY	12	$1,987,149.03	100%	0	$0.00	NA	0	
Total			**12**	**$1,987,149.03**	**100%**	**0**	**$0.00**		**0**	
31391TLY2		KB HOME MORTGAGE COMPANY	10	$1,980,749.80	100%	0	$0.00	NA	0	
Total			**10**	**$1,980,749.80**	**100%**	**0**	**$0.00**		**0**	
31391TLZ9		KB HOME MORTGAGE COMPANY	9	$1,988,903.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,988,903.00**	**100%**	**0**	**$0.00**		**0**	
31391TMA3		KB HOME MORTGAGE COMPANY	21	$3,973,914.00	100%	0	$0.00	NA	0	
Total			**21**	**$3,973,914.00**	**100%**	**0**	**$0.00**		**0**	
31391TMB1		KB HOME MORTGAGE COMPANY	8	$1,491,304.30	100%	0	$0.00	NA	0	
Total			**8**	**$1,491,304.30**	**100%**	**0**	**$0.00**		**0**	
31391TME5		KB HOME MORTGAGE COMPANY	10	$2,121,647.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,121,647.00**	**100%**	**0**	**$0.00**		**0**	
31391U6F7		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	29	$4,500,244.33	100%	0	$0.00	NA	0	

Total			**29**	**$4,500,244.33**	**100%**	**0**	**$0.00**		**0**	
31391U6G5		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	159	$26,000,738.16	100%	0	$0.00	NA	0	
Total			**159**	**$26,000,738.16**	**100%**	**0**	**$0.00**		**0**	
31391U6H3		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53	$10,000,332.14	100%	0	$0.00	NA	0	
Total			**53**	**$10,000,332.14**	**100%**	**0**	**$0.00**		**0**	
31391U6J9		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	185	$30,000,271.23	100%	0	$0.00	NA	0	
Total			**185**	**$30,000,271.23**	**100%**	**0**	**$0.00**		**0**	
31391U6K6		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	75	$14,000,906.61	100%	0	$0.00	NA	0	
Total			**75**	**$14,000,906.61**	**100%**	**0**	**$0.00**		**0**	
31391U6L4		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	43	$9,000,551.82	100%	0	$0.00	NA	0	
Total			**43**	**$9,000,551.82**	**100%**	**0**	**$0.00**		**0**	
31391U6M2		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	25	$4,999,786.00	100%	0	$0.00	NA	0	
Total			**25**	**$4,999,786.00**	**100%**	**0**	**$0.00**		**0**	
31391U6N0		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53	$8,999,979.00	100%	0	$0.00	NA	0	
Total			**53**	**$8,999,979.00**	**100%**	**0**	**$0.00**		**0**	
31391U6P5		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53	$8,999,405.37	100%	0	$0.00	NA	0	
Total			**53**	**$8,999,405.37**	**100%**	**0**	**$0.00**		**0**	
31391VNT6		RBC CENTURA BANK	58	$7,724,169.33	100%	0	$0.00	NA	0	
Total			**58**	**$7,724,169.33**	**100%**	**0**	**$0.00**		**0**	
31391VNU3		RBC CENTURA BANK	66	$9,179,205.55	100%	0	$0.00	NA	0	
Total			**66**	**$9,179,205.55**	**100%**	**0**	**$0.00**		**0**	

31391WNP2		WACHOVIA MORTGAGE CORPORATION	95	$5,495,516.79	73.03%	0	$0.00	NA	0	
		Unavailable	37	$2,029,952.74	26.97%	0	$0.00	NA	0	
Total			**132**	**$7,525,469.53**	**100%**	**0**	**$0.00**		**0**	
31391WNQ0		WACHOVIA MORTGAGE CORPORATION	138	$8,268,650.52	63.37%	0	$0.00	NA	0	
		Unavailable	77	$4,780,292.64	36.63%	0	$0.00	NA	0	
Total			**215**	**$13,048,943.16**	**100%**	**0**	**$0.00**		**0**	
31391WNR8		WACHOVIA MORTGAGE CORPORATION	309	$47,856,802.27	66.91%	0	$0.00	NA	0	
		Unavailable	153	$23,670,967.86	33.09%	0	$0.00	NA	0	
Total			**462**	**$71,527,770.13**	**100%**	**0**	**$0.00**		**0**	
31391WNS6		WACHOVIA MORTGAGE CORPORATION	438	$68,790,983.50	59.03%	0	$0.00	NA	0	
		Unavailable	292	$47,739,905.08	40.97%	0	$0.00	NA	0	
Total			**730**	**$116,530,888.58**	**100%**	**0**	**$0.00**		**0**	
31391WNT4		WACHOVIA MORTGAGE CORPORATION	160	$25,987,119.50	81.53%	0	$0.00	NA	0	
		Unavailable	47	$5,887,452.82	18.47%	0	$0.00	NA	0	
Total			**207**	**$31,874,572.32**	**100%**	**0**	**$0.00**		**0**	
31391WNV9		WACHOVIA MORTGAGE CORPORATION	112	$14,648,366.17	74.73%	0	$0.00	NA	0	
		Unavailable	36	$4,952,119.11	25.27%	0	$0.00	NA	0	
Total			**148**	**$19,600,485.28**	**100%**	**0**	**$0.00**		**0**	
31400A5R5		Unavailable	18	$2,931,787.84	100%	0	$0.00	NA	0	
Total			**18**	**$2,931,787.84**	**100%**	**0**	**$0.00**		**0**	
31400A5S3		Unavailable	12	$1,968,144.94	100%	0	$0.00	NA	0	
Total			**12**	**$1,968,144.94**	**100%**	**0**	**$0.00**		**0**	
31400A5T1		Unavailable	13	$2,329,908.29	100%	0	$0.00	NA	0	
Total			**13**	**$2,329,908.29**	**100%**	**0**	**$0.00**		**0**	
31400A5U8		Unavailable	434	$89,336,934.16	100%	0	$0.00	NA	0	
Total			**434**	**$89,336,934.16**	**100%**	**0**	**$0.00**		**0**	
31400A5V6		Unavailable	9	$1,667,679.17	100%	0	$0.00	NA	0	
Total			**9**	**$1,667,679.17**	**100%**	**0**	**$0.00**		**0**	

31400A5W4		Unavailable	138	$19,969,012.60	100%	0	$0.00	NA	0	
Total			**138**	**$19,969,012.60**	**100%**	**0**	**$0.00**		**0**	
31400A5X2		Unavailable	10	$1,377,863.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,377,863.00**	**100%**	**0**	**$0.00**		**0**	
31400A5Y0		Unavailable	45	$9,067,777.34	100%	0	$0.00	NA	0	
Total			**45**	**$9,067,777.34**	**100%**	**0**	**$0.00**		**0**	
31400A5Z7		Unavailable	49	$10,267,272.49	100%	0	$0.00	NA	0	
Total			**49**	**$10,267,272.49**	**100%**	**0**	**$0.00**		**0**	
31400A6D5		Unavailable	16	$3,364,625.37	100%	0	$0.00	NA	0	
Total			**16**	**$3,364,625.37**	**100%**	**0**	**$0.00**		**0**	
31400ARP5		CITIMORTGAGE, INC.	59	$6,949,662.94	100%	0	$0.00	NA	0	
Total			**59**	**$6,949,662.94**	**100%**	**0**	**$0.00**		**0**	
31400BDP8		Unavailable	149	$23,170,290.07	100%	0	$0.00	NA	0	
Total			**149**	**$23,170,290.07**	**100%**	**0**	**$0.00**		**0**	
31400BDQ6		Unavailable	29	$3,533,831.31	100%	0	$0.00	NA	0	
Total			**29**	**$3,533,831.31**	**100%**	**0**	**$0.00**		**0**	
31400BDR4		Unavailable	52	$5,968,709.35	100%	0	$0.00	NA	0	
Total			**52**	**$5,968,709.35**	**100%**	**0**	**$0.00**		**0**	
31400BDS2		Unavailable	200	$29,355,197.36	100%	0	$0.00	NA	0	
Total			**200**	**$29,355,197.36**	**100%**	**0**	**$0.00**		**0**	
31400BDU7		Unavailable	15	$2,324,616.75	100%	0	$0.00	NA	0	
Total			**15**	**$2,324,616.75**	**100%**	**0**	**$0.00**		**0**	
31400BTC0		FIRST HORIZON HOME LOAN CORPORATION	297	$31,220,768.17	77.74%	0	$0.00	NA	0	
		Unavailable	85	$8,941,935.96	22.26%	0	$0.00	NA	0	
Total			**382**	**$40,162,704.13**	**100%**	**0**	**$0.00**		**0**	
31400BTP1		CITY BANK	24	$5,000,197.15	100%	0	$0.00	NA	0	
Total			**24**	**$5,000,197.15**	**100%**	**0**	**$0.00**		**0**	
31400BTQ9		CITY BANK	83	$20,731,909.92	100%	0	$0.00	NA	0	
Total			**83**	**$20,731,909.92**	**100%**	**0**	**$0.00**		**0**	
31400C6K5		AMERICAN HOME MORTGAGE CORPORATION	21	$3,232,303.81	100%	0	$0.00	NA	0	

Total			**21**	**$3,232,303.81**	**100%**	**0**	**$0.00**		**0**	
31400C6L3		AMERICAN HOME MORTGAGE CORPORATION	179	$28,041,856.48	97.96%	0	$0.00	NA	0	
		Unavailable	6	$584,228.49	2.04%	0	$0.00	NA	0	
Total			**185**	**$28,626,084.97**	**100%**	**0**	**$0.00**		**0**	
31400C6M1		AMERICAN HOME MORTGAGE CORPORATION	15	$2,181,915.84	97.51%	0	$0.00	NA	0	
		Unavailable	1	$55,647.14	2.49%	0	$0.00	NA	0	
Total			**16**	**$2,237,562.98**	**100%**	**0**	**$0.00**		**0**	
31400C6N9		AMERICAN HOME MORTGAGE CORPORATION	41	$5,471,200.00	100%	0	$0.00	NA	0	
Total			**41**	**$5,471,200.00**	**100%**	**0**	**$0.00**		**0**	
31400C6P4		AMERICAN HOME MORTGAGE CORPORATION	92	$10,553,396.71	98.34%	0	$0.00	NA	0	
		Unavailable	2	$178,000.00	1.66%	0	$0.00	NA	0	
Total			**94**	**$10,731,396.71**	**100%**	**0**	**$0.00**		**0**	
31400C6Q2		AMERICAN HOME MORTGAGE CORPORATION	9	$1,792,900.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,792,900.00**	**100%**	**0**	**$0.00**		**0**	
31400C6R0		AMERICAN HOME MORTGAGE CORPORATION	68	$11,215,365.00	97.98%	0	$0.00	NA	0	
		Unavailable	3	$231,600.00	2.02%	0	$0.00	NA	0	
Total			**71**	**$11,446,965.00**	**100%**	**0**	**$0.00**		**0**	
31400CMJ0		MI FINANCIAL CORPORATION	55	$10,654,420.00	100%	0	$0.00	NA	0	
Total			**55**	**$10,654,420.00**	**100%**	**0**	**$0.00**		**0**	
31400CQA5		AMERICAN HOME MORTGAGE CORPORATION	15	$2,115,318.01	96.55%	0	$0.00	NA	0	
		Unavailable	1	$75,510.00	3.45%	0	$0.00	NA	0	
Total			**16**	**$2,190,828.01**	**100%**	**0**	**$0.00**		**0**	
31400CQB3		AMERICAN HOME MORTGAGE CORPORATION	64	$8,653,250.00	100%	0	$0.00	NA	0	
Total			**64**	**$8,653,250.00**	**100%**	**0**	**$0.00**		**0**	
31400CQC1		AMERICAN HOME MORTGAGE CORPORATION	27	$3,028,500.00	93.94%	0	$0.00	NA	0	
		Unavailable	3	$195,500.00	6.06%	0	$0.00	NA	0	

Total			**30**	**$3,224,000.00**	**100%**	**0**	**$0.00**		**0**	
31400CQD9		AMERICAN HOME MORTGAGE CORPORATION	27	$3,593,150.00	95.45%	0	$0.00	NA	0	
		Unavailable	1	$171,200.00	4.55%	0	$0.00	NA	0	
Total			**28**	**$3,764,350.00**	**100%**	**0**	**$0.00**		**0**	
31400CQE7		AMERICAN HOME MORTGAGE CORPORATION	53	$7,794,570.00	95.57%	0	$0.00	NA	0	
		Unavailable	2	$361,500.00	4.43%	0	$0.00	NA	0	
Total			**55**	**$8,156,070.00**	**100%**	**0**	**$0.00**		**0**	
31400D3A8		TCF MORTGAGE CORPORATION	78	$11,970,889.65	33.35%	0	$0.00	NA	0	
		Unavailable	134	$23,919,950.22	66.65%	0	$0.00	NA	0	
Total			**212**	**$35,890,839.87**	**100%**	**0**	**$0.00**		**0**	
31400D3B6		TCF MORTGAGE CORPORATION	17	$2,302,800.00	14.59%	0	$0.00	NA	0	
		Unavailable	71	$13,482,906.45	85.41%	0	$0.00	NA	0	
Total			**88**	**$15,785,706.45**	**100%**	**0**	**$0.00**		**0**	
31400D3C4		TCF MORTGAGE CORPORATION	55	$8,517,193.10	43.22%	0	$0.00	NA	0	
		Unavailable	65	$11,187,613.24	56.78%	0	$0.00	NA	0	
Total			**120**	**$19,704,806.34**	**100%**	**0**	**$0.00**		**0**	
31400D3D2		TCF MORTGAGE CORPORATION	3	$420,750.00	4.99%	0	$0.00	NA	0	
		Unavailable	41	$8,012,661.72	95.01%	0	$0.00	NA	0	
Total			**44**	**$8,433,411.72**	**100%**	**0**	**$0.00**		**0**	
31400D3E0		TCF MORTGAGE CORPORATION	23	$3,454,806.24	38.87%	0	$0.00	NA	0	
		Unavailable	33	$5,432,491.43	61.13%	0	$0.00	NA	0	
Total			**56**	**$8,887,297.67**	**100%**	**0**	**$0.00**		**0**	
31400D3F7		TCF MORTGAGE CORPORATION	81	$10,717,405.90	41.68%	0	$0.00	NA	0	
		Unavailable	99	$14,997,830.02	58.32%	0	$0.00	NA	0	
Total			**180**	**$25,715,235.92**	**100%**	**0**	**$0.00**		**0**	
31400D3G5		TCF MORTGAGE CORPORATION	47	$6,568,221.28	71.87%	0	$0.00	NA	0	
		Unavailable	17	$2,570,606.26	28.13%	0	$0.00	NA	0	
Total			**64**	**$9,138,827.54**	**100%**	**0**	**$0.00**		**0**	

31400D3H3		TCF MORTGAGE CORPORATION	127	$12,186,661.97	42.17%	0	$0.00	NA	0	
		Unavailable	145	$16,713,050.37	57.83%	0	$0.00	NA	0	
Total			**272**	**$28,899,712.34**	**100%**	**0**	**$0.00**		**0**	
31400D3J9		TCF MORTGAGE CORPORATION	27	$3,921,985.82	39.4%	0	$0.00	NA	0	
		Unavailable	31	$6,032,021.95	60.6%	0	$0.00	NA	0	
Total			**58**	**$9,954,007.77**	**100%**	**0**	**$0.00**		**0**	
31400D3K6		TCF MORTGAGE CORPORATION	56	$3,743,029.37	69.5%	0	$0.00	NA	0	
		Unavailable	24	$1,642,779.28	30.5%	0	$0.00	NA	0	
Total			**80**	**$5,385,808.65**	**100%**	**0**	**$0.00**		**0**	
31400D3L4		TCF MORTGAGE CORPORATION	69	$11,177,059.30	48.18%	0	$0.00	NA	0	
		Unavailable	66	$12,021,776.01	51.82%	0	$0.00	NA	0	
Total			**135**	**$23,198,835.31**	**100%**	**0**	**$0.00**		**0**	
31400D3M2		TCF MORTGAGE CORPORATION	58	$8,449,128.36	60.52%	0	$0.00	NA	0	
		Unavailable	34	$5,510,895.36	39.48%	0	$0.00	NA	0	
Total			**92**	**$13,960,023.72**	**100%**	**0**	**$0.00**		**0**	
31400D3N0		TCF MORTGAGE CORPORATION	19	$2,977,998.58	39.37%	0	$0.00	NA	0	
		Unavailable	31	$4,585,217.54	60.63%	0	$0.00	NA	0	
Total			**50**	**$7,563,216.12**	**100%**	**0**	**$0.00**		**0**	
31400D3P5		TCF MORTGAGE CORPORATION	33	$4,297,206.42	57.34%	0	$0.00	NA	0	
		Unavailable	20	$3,197,441.70	42.66%	0	$0.00	NA	0	
Total			**53**	**$7,494,648.12**	**100%**	**0**	**$0.00**		**0**	
31400D3Q3		TCF MORTGAGE CORPORATION	38	$5,878,435.68	48.73%	0	$0.00	NA	0	
		Unavailable	34	$6,183,630.41	51.27%	0	$0.00	NA	0	
Total			**72**	**$12,062,066.09**	**100%**	**0**	**$0.00**		**0**	
31400D3R1		TCF MORTGAGE CORPORATION	140	$13,844,272.28	70.88%	0	$0.00	NA	0	
		Unavailable	55	$5,687,769.83	29.12%	0	$0.00	NA	0	
Total			**195**	**$19,532,042.11**	**100%**	**0**	**$0.00**		**0**	

31400D3S9		TCF MORTGAGE CORPORATION	5	$805,800.00	37.75%	0	$0.00	NA	0	
		Unavailable	8	$1,328,500.00	62.25%	0	$0.00	NA	0	
Total			**13**	**$2,134,300.00**	**100%**	**0**	**$0.00**		**0**	
31400DFD9		THE LEADER MORTGAGE COMPANY	1	$87,288.07	57.49%	0	$0.00	NA	0	
		Unavailable	1	$64,538.45	42.51%	0	$0.00	NA	0	
Total			**2**	**$151,826.52**	**100%**	**0**	**$0.00**		**0**	
31400DFH0		THE LEADER MORTGAGE COMPANY	5	$355,133.79	100%	0	$0.00	NA	0	
Total			**5**	**$355,133.79**	**100%**	**0**	**$0.00**		**0**	
31400DS37		WASHINGTON MUTUAL BANK, FA	1	$101,500.00	4.65%	0	$0.00	NA	0	
		Unavailable	33	$2,079,885.99	95.35%	0	$0.00	NA	0	
Total			**34**	**$2,181,385.99**	**100%**	**0**	**$0.00**		**0**	
31400DS60		WASHINGTON MUTUAL BANK	130	$12,785,988.99	7.94%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	561	$54,684,639.13	33.94%	0	$0.00	NA	0	
		Unavailable	951	$93,657,855.54	58.12%	0	$0.00	NA	0	
Total			**1,642**	**$161,128,483.66**	**100%**	**0**	**$0.00**		**0**	
31400DSJ2		WASHINGTON MUTUAL BANK, FA	206	$60,324,607.19	43.95%	0	$0.00	NA	0	
		Unavailable	257	$76,918,379.03	56.05%	0	$0.00	NA	0	
Total			**463**	**$137,242,986.22**	**100%**	**0**	**$0.00**		**0**	
31400DSK9		WASHINGTON MUTUAL BANK, FA	33	$5,604,175.11	15.18%	0	$0.00	NA	0	
		Unavailable	182	$31,321,479.61	84.82%	0	$0.00	NA	0	
Total			**215**	**$36,925,654.72**	**100%**	**0**	**$0.00**		**0**	
31400DSM5		WASHINGTON MUTUAL BANK, FA	14	$3,450,077.44	15.76%	0	$0.00	NA	0	
		Unavailable	77	$18,448,032.49	84.24%	0	$0.00	NA	0	
Total			**91**	**$21,898,109.93**	**100%**	**0**	**$0.00**		**0**	
31400DW57		GREENPOINT MORTGAGE FUNDING, INC.	7	$1,274,281.28	5.65%	0	$0.00	NA	0	
		Unavailable	134	$21,288,717.51	94.35%	0	$0.00	NA	0	
Total			**141**	**$22,562,998.79**	**100%**	**0**	**$0.00**		**0**	

31400DW65		GREENPOINT MORTGAGE FUNDING, INC.	45	$7,352,380.35	4.99%	0	$0.00	NA	0	
		Unavailable	906	$139,853,646.95	95.01%	0	$0.00	NA	0	
Total			**951**	**$147,206,027.30**	**100%**	**0**	**$0.00**		**0**	
31400DW73		GREENPOINT MORTGAGE FUNDING, INC.	21	$3,549,688.61	4.44%	0	$0.00	NA	0	
		Unavailable	514	$76,421,719.12	95.56%	0	$0.00	NA	0	
Total			**535**	**$79,971,407.73**	**100%**	**0**	**$0.00**		**0**	
31400DW81		GREENPOINT MORTGAGE FUNDING, INC.	20	$3,161,836.58	4.67%	0	$0.00	NA	0	
		Unavailable	457	$64,610,414.19	95.33%	0	$0.00	NA	0	
Total			**477**	**$67,772,250.77**	**100%**	**0**	**$0.00**		**0**	
31400DW99		Unavailable	43	$5,670,954.22	100%	0	$0.00	NA	0	
Total			**43**	**$5,670,954.22**	**100%**	**0**	**$0.00**		**0**	
31400DXA5		GREENPOINT MORTGAGE FUNDING, INC.	11	$1,494,458.52	44.62%	0	$0.00	NA	0	
		Unavailable	11	$1,855,104.25	55.38%	0	$0.00	NA	0	
Total			**22**	**$3,349,562.77**	**100%**	**0**	**$0.00**		**0**	
31400DXB3		GREENPOINT MORTGAGE FUNDING, INC.	21	$2,744,187.22	17.09%	0	$0.00	NA	0	
		Unavailable	100	$13,315,692.21	82.91%	0	$0.00	NA	0	
Total			**121**	**$16,059,879.43**	**100%**	**0**	**$0.00**		**0**	
31400DXC1		GREENPOINT MORTGAGE FUNDING, INC.	6	$918,969.84	10.52%	0	$0.00	NA	0	
		Unavailable	71	$7,816,419.49	89.48%	0	$0.00	NA	0	
Total			**77**	**$8,735,389.33**	**100%**	**0**	**$0.00**		**0**	
31400DXD9		GREENPOINT MORTGAGE FUNDING, INC.	2	$375,797.60	11.33%	0	$0.00	NA	0	
		Unavailable	39	$2,941,626.15	88.67%	0	$0.00	NA	0	
Total			**41**	**$3,317,423.75**	**100%**	**0**	**$0.00**		**0**	
31400DXE7		Unavailable	11	$1,770,669.96	100%	0	$0.00	NA	0	
Total			**11**	**$1,770,669.96**	**100%**	**0**	**$0.00**		**0**	
31400DYM8		WACHOVIA MORTGAGE CORPORATION	36	$2,389,711.76	33.1%	0	$0.00	NA	0	
		Unavailable	78	$4,829,405.34	66.9%	0	$0.00	NA	0	
Total			**114**	**$7,219,117.10**	**100%**	**0**	**$0.00**		**0**	

31400DYN6		WACHOVIA MORTGAGE CORPORATION	21	$2,071,559.60	27.38%	0	$0.00	NA	0	
		Unavailable	56	$5,493,755.45	72.62%	0	$0.00	NA	0	
Total			**77**	**$7,565,315.05**	**100%**	**0**	**$0.00**		**0**	
31400DYP1		WACHOVIA MORTGAGE CORPORATION	105	$19,669,494.57	28.84%	0	$0.00	NA	0	
		Unavailable	242	$48,529,470.55	71.16%	0	$0.00	NA	0	
Total			**347**	**$68,198,965.12**	**100%**	**0**	**$0.00**		**0**	
31400DYQ9		WACHOVIA MORTGAGE CORPORATION	3	$517,300.00	20.97%	0	$0.00	NA	0	
		Unavailable	11	$1,949,710.03	79.03%	0	$0.00	NA	0	
Total			**14**	**$2,467,010.03**	**100%**	**0**	**$0.00**		**0**	
31400DYR7		WACHOVIA MORTGAGE CORPORATION	9	$1,710,254.94	29.53%	0	$0.00	NA	0	
		Unavailable	24	$4,081,832.30	70.47%	0	$0.00	NA	0	
Total			**33**	**$5,792,087.24**	**100%**	**0**	**$0.00**		**0**	
31400ER28		FIRST HORIZON HOME LOAN CORPORATION	325	$20,719,658.67	91.98%	0	$0.00	NA	0	
		Unavailable	27	$1,806,750.00	8.02%	0	$0.00	NA	0	
Total			**352**	**$22,526,408.67**	**100%**	**0**	**$0.00**		**0**	
31400ER36		FIRST HORIZON HOME LOAN CORPORATION	146	$26,774,521.00	94.96%	0	$0.00	NA	0	
		Unavailable	9	$1,421,050.00	5.04%	0	$0.00	NA	0	
Total			**155**	**$28,195,571.00**	**100%**	**0**	**$0.00**		**0**	
31400ERC6		Unavailable	804	$126,446,296.30	100%	0	$0.00	NA	0	
Total			**804**	**$126,446,296.30**	**100%**	**0**	**$0.00**		**0**	
31400ERD4		Unavailable	276	$43,196,350.93	100%	0	$0.00	NA	0	
Total			**276**	**$43,196,350.93**	**100%**	**0**	**$0.00**		**0**	
31400FEB9		WASHINGTON MUTUAL BANK, FA	16	$3,230,197.82	33.53%	0	$0.00	NA	0	
		Unavailable	25	$6,402,749.99	66.47%	0	$0.00	NA	0	
Total			**41**	**$9,632,947.81**	**100%**	**0**	**$0.00**		**0**	
31400FEC7		WASHINGTON MUTUAL BANK, FA	9	$1,570,402.52	15.57%	0	$0.00	NA	0	
		Unavailable	37	$8,514,304.58	84.43%	0	$0.00	NA	0	
Total			**46**	**$10,084,707.10**	**100%**	**0**	**$0.00**		**0**	

31400FED5		WASHINGTON MUTUAL BANK	6	$1,272,900.00	1.88%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	81	$18,603,997.07	27.48%	0	$0.00	NA	0	
		Unavailable	208	$47,833,448.70	70.64%	0	$0.00	NA	0	
Total			**295**	**$67,710,345.77**	**100%**	**0**	**$0.00**		**0**	
31400FEE3		WASHINGTON MUTUAL BANK	5	$1,022,950.00	1.37%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	148	$31,621,760.88	42.48%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$134,560.00	0.18%	0	$0.00	NA	0	
		Unavailable	190	$41,659,293.09	55.97%	0	$0.00	NA	0	
Total			**344**	**$74,438,563.97**	**100%**	**0**	**$0.00**		**0**	
31400G2U8		ALLIANCE MORTGAGE COMPANY (NERO)	35	$3,458,113.79	88.6%	0	$0.00	NA	0	
		Unavailable	2	$445,112.16	11.4%	0	$0.00	NA	0	
Total			**37**	**$3,903,225.95**	**100%**	**0**	**$0.00**		**0**	
31400G3E3		ALLIANCE MORTGAGE COMPANY (NERO)	17	$4,232,150.00	100%	0	$0.00	NA	0	
Total			**17**	**$4,232,150.00**	**100%**	**0**	**$0.00**		**0**	
31400GW76		Unavailable	19	$2,380,778.24	100%	0	$0.00	NA	0	
Total			**19**	**$2,380,778.24**	**100%**	**0**	**$0.00**		**0**	
31400GW84		Unavailable	158	$26,002,395.28	100%	0	$0.00	NA	0	
Total			**158**	**$26,002,395.28**	**100%**	**0**	**$0.00**		**0**	
31400GW92		Unavailable	30	$1,924,970.58	100%	0	$0.00	NA	0	
Total			**30**	**$1,924,970.58**	**100%**	**0**	**$0.00**		**0**	
31400GWY7		Unavailable	7	$1,314,382.48	100%	0	$0.00	NA	0	
Total			**7**	**$1,314,382.48**	**100%**	**0**	**$0.00**		**0**	
31400GXB6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$499,400.00	1.78%	0	$0.00	NA	0	
		Unavailable	183	$27,499,945.80	98.22%	0	$0.00	NA	0	
Total			**185**	**$27,999,345.80**	**100%**	**0**	**$0.00**		**0**	
31400GXC4		Unavailable	98	$15,501,511.05	100%	0	$0.00	NA	0	
Total			**98**	**$15,501,511.05**	**100%**	**0**	**$0.00**		**0**	

31400GXD2		Unavailable	24	$1,394,472.85	100%	0	$0.00	NA	0	
Total			**24**	**$1,394,472.85**	**100%**	**0**	**$0.00**		**0**	
31400GXE0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$245,202.14	2.85%	0	$0.00	NA	0	
		Unavailable	63	$8,362,030.71	97.15%	0	$0.00	NA	0	
Total			**64**	**$8,607,232.85**	**100%**	**0**	**$0.00**		**0**	
31400GXF7		Unavailable	31	$1,776,709.83	100%	0	$0.00	NA	0	
Total			**31**	**$1,776,709.83**	**100%**	**0**	**$0.00**		**0**	
31400GXG5		Unavailable	46	$4,337,380.86	100%	0	$0.00	NA	0	
Total			**46**	**$4,337,380.86**	**100%**	**0**	**$0.00**		**0**	
31400GXK6		Unavailable	21	$3,706,013.53	100%	0	$0.00	NA	0	
Total			**21**	**$3,706,013.53**	**100%**	**0**	**$0.00**		**0**	
31400GZD0		ALLIANCE MORTGAGE COMPANY (NERO)	11	$2,143,948.30	100%	0	$0.00	NA	0	
Total			**11**	**$2,143,948.30**	**100%**	**0**	**$0.00**		**0**	
31400H2M4		THE LEADER MORTGAGE COMPANY	6	$292,441.37	100%	0	$0.00	NA	0	
Total			**6**	**$292,441.37**	**100%**	**0**	**$0.00**		**0**	
31400H3S0		LEHMAN BROTHERS HOLDINGS, INC.	30	$5,664,601.54	100%	0	$0.00	NA	0	
Total			**30**	**$5,664,601.54**	**100%**	**0**	**$0.00**		**0**	
31400H3U5		LEHMAN BROTHERS HOLDINGS, INC.	74	$11,972,116.71	100%	0	$0.00	NA	0	
Total			**74**	**$11,972,116.71**	**100%**	**0**	**$0.00**		**0**	
31400HEG4		IRWIN MORTGAGE CORPORATION	33	$4,992,815.35	24.01%	0	$0.00	NA	0	
		Unavailable	102	$15,804,123.48	75.99%	0	$0.00	NA	0	
Total			**135**	**$20,796,938.83**	**100%**	**0**	**$0.00**		**0**	
31400HEH2		IRWIN MORTGAGE CORPORATION	37	$5,017,288.50	34.23%	0	$0.00	NA	0	
		Unavailable	65	$9,641,948.60	65.77%	0	$0.00	NA	0	
Total			**102**	**$14,659,237.10**	**100%**	**0**	**$0.00**		**0**	
31400HEJ8		IRWIN MORTGAGE CORPORATION	20	$3,223,529.62	17.16%	0	$0.00	NA	0	

		Unavailable	88	$15,565,742.15	82.84%	0	$0.00	NA	0	
Total			**108**	**$18,789,271.77**	**100%**	**0**	**$0.00**		**0**	
31400HEK5		IRWIN MORTGAGE CORPORATION	157	$22,835,511.02	35.63%	0	$0.00	NA	0	
		Unavailable	274	$41,252,795.03	64.37%	0	$0.00	NA	0	
Total			**431**	**$64,088,306.05**	**100%**	**0**	**$0.00**		**0**	
31400HH22		HARWOOD STREET FUNDING I, LLC	189	$27,009,834.62	100%	0	$0.00	NA	0	
Total			**189**	**$27,009,834.62**	**100%**	**0**	**$0.00**		**0**	
31400HH30		HARWOOD STREET FUNDING I, LLC	101	$25,968,514.59	100%	0	$0.00	NA	0	
Total			**101**	**$25,968,514.59**	**100%**	**0**	**$0.00**		**0**	
31400HH48		HARWOOD STREET FUNDING I, LLC	25	$6,545,686.05	100%	0	$0.00	NA	0	
Total			**25**	**$6,545,686.05**	**100%**	**0**	**$0.00**		**0**	
31400HH55		HARWOOD STREET FUNDING I, LLC	52	$7,874,460.55	100%	0	$0.00	NA	0	
Total			**52**	**$7,874,460.55**	**100%**	**0**	**$0.00**		**0**	
31400HH63		HARWOOD STREET FUNDING I, LLC	77	$14,181,823.36	100%	0	$0.00	NA	0	
Total			**77**	**$14,181,823.36**	**100%**	**0**	**$0.00**		**0**	
31400HNH2		BANKNORTH, NA	219	$36,942,918.01	100%	0	$0.00	NA	0	
Total			**219**	**$36,942,918.01**	**100%**	**0**	**$0.00**		**0**	
31400HNK5		BANKNORTH, NA	61	$9,580,667.18	96.84%	0	$0.00	NA	0	
		Unavailable	1	$313,000.00	3.16%	0	$0.00	NA	0	
Total			**62**	**$9,893,667.18**	**100%**	**0**	**$0.00**		**0**	
31400HNM1		BANKNORTH, NA	11	$1,642,900.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,642,900.00**	**100%**	**0**	**$0.00**		**0**	
31400HNN9		BANKNORTH, NA	90	$5,978,592.33	100%	0	$0.00	NA	0	
Total			**90**	**$5,978,592.33**	**100%**	**0**	**$0.00**		**0**	
31400HNP4		BANKNORTH, NA	79	$7,815,778.06	100%	0	$0.00	NA	0	
Total			**79**	**$7,815,778.06**	**100%**	**0**	**$0.00**		**0**	
31400JEM7		UNION PLANTERS BANK NA	5	$635,643.45	35.68%	0	$0.00	NA	0	
		Unavailable	8	$1,146,045.27	64.32%	0	$0.00	NA	0	

Total			**13**	**$1,781,688.72**	**100%**	**0**	**$0.00**		**0**	
31400JLC1		U.S. BANK N.A.	1	$167,000.00	1.99%	0	$0.00	NA	0	
		Unavailable	40	$8,235,173.83	98.01%	0	$0.00	NA	0	
Total			**41**	**$8,402,173.83**	**100%**	**0**	**$0.00**		**0**	
31400JLD9		U.S. BANK N.A.	7	$851,728.36	10.59%	0	$0.00	NA	0	
		Unavailable	40	$7,190,278.57	89.41%	0	$0.00	NA	0	
Total			**47**	**$8,042,006.93**	**100%**	**0**	**$0.00**		**0**	
31400JLE7		U.S. BANK N.A.	3	$648,427.00	6.4%	0	$0.00	NA	0	
		Unavailable	55	$9,475,953.62	93.6%	0	$0.00	NA	0	
Total			**58**	**$10,124,380.62**	**100%**	**0**	**$0.00**		**0**	
31400JLF4		U.S. BANK N.A.	5	$658,569.66	7.18%	0	$0.00	NA	0	
		Unavailable	52	$8,518,205.64	92.82%	0	$0.00	NA	0	
Total			**57**	**$9,176,775.30**	**100%**	**0**	**$0.00**		**0**	
31400JLG2		U.S. BANK N.A.	1	$99,000.00	4.78%	0	$0.00	NA	0	
		Unavailable	13	$1,974,138.90	95.22%	0	$0.00	NA	0	
Total			**14**	**$2,073,138.90**	**100%**	**0**	**$0.00**		**0**	
31400JLJ6		U.S. BANK N.A.	4	$590,800.00	6.34%	0	$0.00	NA	0	
		Unavailable	42	$8,724,589.64	93.66%	0	$0.00	NA	0	
Total			**46**	**$9,315,389.64**	**100%**	**0**	**$0.00**		**0**	
31400JLK3		U.S. BANK N.A.	5	$809,628.44	6.14%	0	$0.00	NA	0	
		Unavailable	65	$12,366,600.54	93.86%	0	$0.00	NA	0	
Total			**70**	**$13,176,228.98**	**100%**	**0**	**$0.00**		**0**	
31400JLM9		Unavailable	5	$1,123,195.21	100%	0	$0.00	NA	0	
Total			**5**	**$1,123,195.21**	**100%**	**0**	**$0.00**		**0**	
31400JLN7		U.S. BANK N.A.	5	$923,801.11	17.93%	0	$0.00	NA	0	
		Unavailable	19	$4,229,716.50	82.07%	0	$0.00	NA	0	
Total			**24**	**$5,153,517.61**	**100%**	**0**	**$0.00**		**0**	
31400JLP2		U.S. BANK N.A.	5	$348,185.75	2.8%	0	$0.00	NA	0	
		Unavailable	78	$12,091,272.70	97.2%	0	$0.00	NA	0	
Total			**83**	**$12,439,458.45**	**100%**	**0**	**$0.00**		**0**	
31400JM22		CITIMORTGAGE, INC.	7	$685,704.45	83.56%	0	$0.00	NA	0	
		Unavailable	1	$134,874.97	16.44%	0	$0.00	NA	0	
Total			**8**	**$820,579.42**	**100%**	**0**	**$0.00**		**0**	

31400JM48		CITIMORTGAGE, INC.	27	$2,643,977.18	74.78%	0	$0.00	NA	0	
		Unavailable	9	$891,698.86	25.22%	0	$0.00	NA	0	
Total			**36**	**$3,535,676.04**	**100%**	**0**	**$0.00**		**0**	
31400JM55		CITIMORTGAGE, INC.	189	$18,556,519.76	87.48%	0	$0.00	NA	0	
		Unavailable	27	$2,656,921.98	12.52%	0	$0.00	NA	0	
Total			**216**	**$21,213,441.74**	**100%**	**0**	**$0.00**		**0**	
31400JM63		CITIMORTGAGE, INC.	37	$3,591,070.11	77.1%	0	$0.00	NA	0	
		Unavailable	11	$1,066,843.68	22.9%	0	$0.00	NA	0	
Total			**48**	**$4,657,913.79**	**100%**	**0**	**$0.00**		**0**	
31400JM71		CITIMORTGAGE, INC.	9	$865,604.50	69.38%	0	$0.00	NA	0	
		Unavailable	4	$382,023.92	30.62%	0	$0.00	NA	0	
Total			**13**	**$1,247,628.42**	**100%**	**0**	**$0.00**		**0**	
31400JM89		CITIMORTGAGE, INC.	53	$3,230,623.29	77.3%	0	$0.00	NA	0	
		Unavailable	15	$948,675.97	22.7%	0	$0.00	NA	0	
Total			**68**	**$4,179,299.26**	**100%**	**0**	**$0.00**		**0**	
31400JM97		CITIMORTGAGE, INC.	15	$911,105.47	60.59%	0	$0.00	NA	0	
		Unavailable	9	$592,672.23	39.41%	0	$0.00	NA	0	
Total			**24**	**$1,503,777.70**	**100%**	**0**	**$0.00**		**0**	
31400JMT3		CITIMORTGAGE, INC.	63	$4,114,509.74	100%	0	$0.00	NA	0	
Total			**63**	**$4,114,509.74**	**100%**	**0**	**$0.00**		**0**	
31400JMZ9		CITIMORTGAGE, INC.	10	$1,117,925.74	100%	0	$0.00	NA	0	
Total			**10**	**$1,117,925.74**	**100%**	**0**	**$0.00**		**0**	
31400JN21		CITIMORTGAGE, INC.	212	$13,727,974.71	84.96%	0	$0.00	NA	0	
		Unavailable	38	$2,431,054.49	15.04%	0	$0.00	NA	0	
Total			**250**	**$16,159,029.20**	**100%**	**0**	**$0.00**		**0**	
31400JN39		CITIMORTGAGE, INC.	64	$9,382,441.69	86.29%	0	$0.00	NA	0	
		Unavailable	8	$1,490,312.27	13.71%	0	$0.00	NA	0	
Total			**72**	**$10,872,753.96**	**100%**	**0**	**$0.00**		**0**	
31400JN54		CITIMORTGAGE, INC.	633	$140,766,665.57	67.58%	0	$0.00	NA	0	
		Unavailable	265	$67,537,273.14	32.42%	0	$0.00	NA	0	
Total			**898**	**$208,303,938.71**	**100%**	**0**	**$0.00**		**0**	
31400JN62		CITIMORTGAGE, INC.	32	$6,689,198.60	77.84%	0	$0.00	NA	0	
		Unavailable	11	$1,904,414.71	22.16%	0	$0.00	NA	0	
Total			**43**	**$8,593,613.31**	**100%**	**0**	**$0.00**		**0**	

31400JN88		CITIMORTGAGE, INC.	170	$31,373,955.49	60.44%	0	$0.00	NA	0	
		Unavailable	109	$20,533,966.00	39.56%	0	$0.00	NA	0	
Total			**279**	**$51,907,921.49**	**100%**	**0**	**$0.00**		**0**	
31400JN96		Unavailable	29	$4,477,095.57	100%	0	$0.00	NA	0	
Total			**29**	**$4,477,095.57**	**100%**	**0**	**$0.00**		**0**	
31400JNB1		CITIMORTGAGE, INC.	165	$28,009,522.00	91.14%	0	$0.00	NA	0	
		Unavailable	15	$2,722,852.83	8.86%	0	$0.00	NA	0	
Total			**180**	**$30,732,374.83**	**100%**	**0**	**$0.00**		**0**	
31400JNC9		CITIMORTGAGE, INC.	12	$2,310,457.55	86.13%	0	$0.00	NA	0	
		Unavailable	2	$372,163.25	13.87%	0	$0.00	NA	0	
Total			**14**	**$2,682,620.80**	**100%**	**0**	**$0.00**		**0**	
31400JND7		CITIMORTGAGE, INC.	241	$47,249,954.56	28.94%	0	$0.00	NA	0	
		Unavailable	620	$116,031,372.81	71.06%	0	$0.00	NA	0	
Total			**861**	**$163,281,327.37**	**100%**	**0**	**$0.00**		**0**	
31400JNE5		CITIMORTGAGE, INC.	64	$13,080,856.60	41.24%	0	$0.00	NA	0	
		Unavailable	95	$18,640,954.26	58.76%	0	$0.00	NA	0	
Total			**159**	**$31,721,810.86**	**100%**	**0**	**$0.00**		**0**	
31400JNJ4		CITIMORTGAGE, INC.	105	$18,766,495.57	55.98%	0	$0.00	NA	0	
		Unavailable	76	$14,755,052.55	44.02%	0	$0.00	NA	0	
Total			**181**	**$33,521,548.12**	**100%**	**0**	**$0.00**		**0**	
31400JNM7		CITIMORTGAGE, INC.	46	$5,958,245.24	100%	0	$0.00	NA	0	
Total			**46**	**$5,958,245.24**	**100%**	**0**	**$0.00**		**0**	
31400JNN5		CITIMORTGAGE, INC.	33	$3,293,236.11	100%	0	$0.00	NA	0	
Total			**33**	**$3,293,236.11**	**100%**	**0**	**$0.00**		**0**	
31400JNP0		CITIMORTGAGE, INC.	123	$24,518,248.12	36.93%	0	$0.00	NA	0	
		Unavailable	231	$41,877,934.50	63.07%	0	$0.00	NA	0	
Total			**354**	**$66,396,182.62**	**100%**	**0**	**$0.00**		**0**	
31400JPA1		CITIMORTGAGE, INC.	303	$73,311,521.07	64.6%	0	$0.00	NA	0	
		Unavailable	197	$40,174,937.77	35.4%	0	$0.00	NA	0	
Total			**500**	**$113,486,458.84**	**100%**	**0**	**$0.00**		**0**	
31400JPB9		CITIMORTGAGE, INC.	327	$79,023,404.75	64.79%	0	$0.00	NA	0	
		Unavailable	204	$42,954,209.28	35.21%	0	$0.00	NA	0	
Total			**531**	**$121,977,614.03**	**100%**	**0**	**$0.00**		**0**	

31400JPC7		CITIMORTGAGE, INC.	194	$38,963,917.64	42.94%	0	$0.00	NA	0	
		Unavailable	267	$51,775,023.38	57.06%	0	$0.00	NA	0	
Total			**461**	**$90,738,941.02**	**100%**	**0**	**$0.00**		**0**	
31400JPD5		CITIMORTGAGE, INC.	45	$5,527,053.37	85.82%	0	$0.00	NA	0	
		Unavailable	5	$913,284.39	14.18%	0	$0.00	NA	0	
Total			**50**	**$6,440,337.76**	**100%**	**0**	**$0.00**		**0**	
31400JPE3		CITIMORTGAGE, INC.	26	$3,243,070.35	86.81%	0	$0.00	NA	0	
		Unavailable	3	$492,884.60	13.19%	0	$0.00	NA	0	
Total			**29**	**$3,735,954.95**	**100%**	**0**	**$0.00**		**0**	
31400JPF0		CITIMORTGAGE, INC.	195	$40,865,668.95	41.02%	0	$0.00	NA	0	
		Unavailable	264	$58,749,570.17	58.98%	0	$0.00	NA	0	
Total			**459**	**$99,615,239.12**	**100%**	**0**	**$0.00**		**0**	
31400JPG8		CITIMORTGAGE, INC.	299	$57,631,053.63	71.47%	0	$0.00	NA	0	
		Unavailable	110	$23,001,904.95	28.53%	0	$0.00	NA	0	
Total			**409**	**$80,632,958.58**	**100%**	**0**	**$0.00**		**0**	
31400JPJ2		CITIMORTGAGE, INC.	63	$4,307,723.04	89.42%	0	$0.00	NA	0	
		Unavailable	7	$509,757.05	10.58%	0	$0.00	NA	0	
Total			**70**	**$4,817,480.09**	**100%**	**0**	**$0.00**		**0**	
31400JPK9		CITIMORTGAGE, INC.	45	$4,401,469.40	88.35%	0	$0.00	NA	0	
		Unavailable	6	$580,461.91	11.65%	0	$0.00	NA	0	
Total			**51**	**$4,981,931.31**	**100%**	**0**	**$0.00**		**0**	
31400JPM5		CITIMORTGAGE, INC.	1,254	$172,838,160.88	85.03%	0	$0.00	NA	0	
		Unavailable	168	$30,420,960.58	14.97%	0	$0.00	NA	0	
Total			**1,422**	**$203,259,121.46**	**100%**	**0**	**$0.00**		**0**	
31400JPN3		CITIMORTGAGE, INC.	28	$4,814,874.64	91.82%	0	$0.00	NA	0	
		Unavailable	3	$428,804.10	8.18%	0	$0.00	NA	0	
Total			**31**	**$5,243,678.74**	**100%**	**0**	**$0.00**		**0**	
31400JPP8		CITIMORTGAGE, INC.	318	$64,694,290.87	42.39%	0	$0.00	NA	0	
		Unavailable	485	$87,905,255.39	57.61%	0	$0.00	NA	0	
Total			**803**	**$152,599,546.26**	**100%**	**0**	**$0.00**		**0**	
31400JPQ6		CITIMORTGAGE, INC.	41	$8,812,169.75	5.79%	0	$0.00	NA	0	
		Unavailable	717	$143,501,180.50	94.21%	0	$0.00	NA	0	
Total			**758**	**$152,313,350.25**	**100%**	**0**	**$0.00**		**0**	

31400JPR4		CITIMORTGAGE, INC.	203	$50,574,234.38	74.58%	0	$0.00	NA	0	
		Unavailable	87	$17,235,992.57	25.42%	0	$0.00	NA	0	
Total			**290**	**$67,810,226.95**	**100%**	**0**	**$0.00**		**0**	
31400JPS2		CITIMORTGAGE, INC.	192	$46,459,745.03	66.24%	0	$0.00	NA	0	
		Unavailable	111	$23,679,849.29	33.76%	0	$0.00	NA	0	
Total			**303**	**$70,139,594.32**	**100%**	**0**	**$0.00**		**0**	
31400JQA0		CITIMORTGAGE, INC.	14	$1,299,211.59	82.13%	0	$0.00	NA	0	
		Unavailable	3	$282,720.94	17.87%	0	$0.00	NA	0	
Total			**17**	**$1,581,932.53**	**100%**	**0**	**$0.00**		**0**	
31400JQB8		CITIMORTGAGE, INC.	76	$12,436,096.14	32.36%	0	$0.00	NA	0	
		Unavailable	129	$25,989,151.23	67.64%	0	$0.00	NA	0	
Total			**205**	**$38,425,247.37**	**100%**	**0**	**$0.00**		**0**	
31400JQC6		CITIMORTGAGE, INC.	307	$50,585,254.50	51.65%	0	$0.00	NA	0	
		Unavailable	226	$47,357,591.96	48.35%	0	$0.00	NA	0	
Total			**533**	**$97,942,846.46**	**100%**	**0**	**$0.00**		**0**	
31400JQD4		CITIMORTGAGE, INC.	75	$11,684,106.49	26.48%	0	$0.00	NA	0	
		Unavailable	159	$32,448,087.70	73.52%	0	$0.00	NA	0	
Total			**234**	**$44,132,194.19**	**100%**	**0**	**$0.00**		**0**	
31400JQE2		CITIMORTGAGE, INC.	194	$34,259,465.22	55.2%	0	$0.00	NA	0	
		Unavailable	135	$27,810,260.76	44.8%	0	$0.00	NA	0	
Total			**329**	**$62,069,725.98**	**100%**	**0**	**$0.00**		**0**	
31400JQG7		CITIMORTGAGE, INC.	11	$1,525,097.51	47.62%	0	$0.00	NA	0	
		Unavailable	11	$1,677,478.84	52.38%	0	$0.00	NA	0	
Total			**22**	**$3,202,576.35**	**100%**	**0**	**$0.00**		**0**	
31400JQH5		CITIMORTGAGE, INC.	153	$21,936,161.65	67.83%	0	$0.00	NA	0	
		Unavailable	57	$10,402,169.21	32.17%	0	$0.00	NA	0	
Total			**210**	**$32,338,330.86**	**100%**	**0**	**$0.00**		**0**	
31400JQJ1		CITIMORTGAGE, INC.	8	$742,842.78	42.4%	0	$0.00	NA	0	
		Unavailable	5	$1,009,180.09	57.6%	0	$0.00	NA	0	
Total			**13**	**$1,752,022.87**	**100%**	**0**	**$0.00**		**0**	
31400JQK8		CITIMORTGAGE, INC.	82	$12,662,571.15	45.23%	0	$0.00	NA	0	
		Unavailable	81	$15,330,433.18	54.77%	0	$0.00	NA	0	
Total			**163**	**$27,993,004.33**	**100%**	**0**	**$0.00**		**0**	
31400JQL6		CITIMORTGAGE, INC.	177	$25,934,392.53	83.19%	0	$0.00	NA	0	

		Unavailable	30	$5,241,309.76	16.81%	0	$0.00	NA	0	
Total			**207**	**$31,175,702.29**	**100%**	**0**	**$0.00**		**0**	
31400JQM4		CITIMORTGAGE, INC.	31	$3,507,364.09	76.27%	0	$0.00	NA	0	
		Unavailable	7	$1,091,003.73	23.73%	0	$0.00	NA	0	
Total			**38**	**$4,598,367.82**	**100%**	**0**	**$0.00**		**0**	
31400K7D2		USAA FEDERAL SAVINGS BANK	25	$5,421,727.87	100%	0	$0.00	NA	0	
Total			**25**	**$5,421,727.87**	**100%**	**0**	**$0.00**		**0**	
31400K7E0		USAA FEDERAL SAVINGS BANK	29	$6,304,206.45	100%	0	$0.00	NA	0	
Total			**29**	**$6,304,206.45**	**100%**	**0**	**$0.00**		**0**	
31400K7F7		USAA FEDERAL SAVINGS BANK	8	$1,280,102.13	100%	0	$0.00	NA	0	
Total			**8**	**$1,280,102.13**	**100%**	**0**	**$0.00**		**0**	
31400K7G5		USAA FEDERAL SAVINGS BANK	10	$1,630,113.33	100%	0	$0.00	NA	0	
Total			**10**	**$1,630,113.33**	**100%**	**0**	**$0.00**		**0**	
31400K7H3		USAA FEDERAL SAVINGS BANK	11	$1,369,709.13	100%	0	$0.00	NA	0	
Total			**11**	**$1,369,709.13**	**100%**	**0**	**$0.00**		**0**	
31400K7J9		USAA FEDERAL SAVINGS BANK	17	$3,106,496.45	100%	0	$0.00	NA	0	
Total			**17**	**$3,106,496.45**	**100%**	**0**	**$0.00**		**0**	
31400K7K6		USAA FEDERAL SAVINGS BANK	10	$2,387,032.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,387,032.00**	**100%**	**0**	**$0.00**		**0**	
31400K7M2		USAA FEDERAL SAVINGS BANK	12	$2,053,819.02	100%	0	$0.00	NA	0	
Total			**12**	**$2,053,819.02**	**100%**	**0**	**$0.00**		**0**	
31400KCC8		Unavailable	24	$1,674,732.43	100%	0	$0.00	NA	0	
Total			**24**	**$1,674,732.43**	**100%**	**0**	**$0.00**		**0**	
31400KCD6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$72,750.00	6.48%	0	$0.00	NA	0	
		Unavailable	14	$1,050,789.41	93.52%	0	$0.00	NA	0	
Total			**15**	**$1,123,539.41**	**100%**	**0**	**$0.00**		**0**	

31400KDM5		BANK ONE,N.A.	10	$1,520,362.21	100%	0	$0.00	NA	0	
Total			**10**	**$1,520,362.21**	**100%**	**0**	**$0.00**		**0**	
31400KDN3		BANK ONE,N.A.	415	$78,518,155.76	81.3%	0	$0.00	NA	0	
		Unavailable	89	$18,065,215.11	18.7%	0	$0.00	NA	0	
Total			**504**	**$96,583,370.87**	**100%**	**0**	**$0.00**		**0**	
31400KDP8		BANK ONE,N.A.	119	$22,231,083.32	67.45%	0	$0.00	NA	0	
		Unavailable	58	$10,726,170.04	32.55%	0	$0.00	NA	0	
Total			**177**	**$32,957,253.36**	**100%**	**0**	**$0.00**		**0**	
31400KDQ6		BANK ONE,N.A.	61	$4,364,771.52	91.34%	0	$0.00	NA	0	
		Unavailable	6	$414,077.85	8.66%	0	$0.00	NA	0	
Total			**67**	**$4,778,849.37**	**100%**	**0**	**$0.00**		**0**	
31400KDR4		BANK ONE,N.A.	166	$10,795,057.19	91.8%	0	$0.00	NA	0	
		Unavailable	16	$963,762.51	8.2%	0	$0.00	NA	0	
Total			**182**	**$11,758,819.70**	**100%**	**0**	**$0.00**		**0**	
31400KDS2		BANK ONE,N.A.	107	$10,621,398.28	93.13%	0	$0.00	NA	0	
		Unavailable	8	$783,008.30	6.87%	0	$0.00	NA	0	
Total			**115**	**$11,404,406.58**	**100%**	**0**	**$0.00**		**0**	
31400KDT0		BANK ONE,N.A.	104	$10,090,706.10	89.34%	0	$0.00	NA	0	
		Unavailable	12	$1,203,953.84	10.66%	0	$0.00	NA	0	
Total			**116**	**$11,294,659.94**	**100%**	**0**	**$0.00**		**0**	
31400KDU7		BANK ONE,N.A.	64	$12,153,906.19	87.02%	0	$0.00	NA	0	
		Unavailable	9	$1,812,506.17	12.98%	0	$0.00	NA	0	
Total			**73**	**$13,966,412.36**	**100%**	**0**	**$0.00**		**0**	
31400KDV5		BANK ONE,N.A.	132	$23,778,356.27	76.54%	0	$0.00	NA	0	
		Unavailable	35	$7,287,976.81	23.46%	0	$0.00	NA	0	
Total			**167**	**$31,066,333.08**	**100%**	**0**	**$0.00**		**0**	
31400KFQ4		BANK ONE,N.A.	214	$40,873,198.77	66.76%	0	$0.00	NA	0	
		Unavailable	94	$20,347,325.15	33.24%	0	$0.00	NA	0	
Total			**308**	**$61,220,523.92**	**100%**	**0**	**$0.00**		**0**	
31400KFR2		BANK ONE,N.A.	361	$63,905,429.04	47.05%	0	$0.00	NA	0	
		Unavailable	330	$71,926,887.39	52.95%	0	$0.00	NA	0	
Total			**691**	**$135,832,316.43**	**100%**	**0**	**$0.00**		**0**	
31400KHX7		THE LEADER MORTGAGE	1	$91,696.51	41.56%	0	$0.00	NA	0	

		COMPANY							
		Unavailable	1	$128,925.04	58.44%	0	$0.00	NA	0
Total			**2**	**$220,621.55**	**100%**	**0**	**$0.00**		**0**
31400KJS6		NAVY FEDERAL CREDIT UNION	87	$15,500,507.55	100%	0	$0.00	NA	0
Total			**87**	**$15,500,507.55**	**100%**	**0**	**$0.00**		**0**
31400KJT4		NAVY FEDERAL CREDIT UNION	88	$18,033,022.00	100%	0	$0.00	NA	0
Total			**88**	**$18,033,022.00**	**100%**	**0**	**$0.00**		**0**
31400KJU1		NAVY FEDERAL CREDIT UNION	122	$18,001,707.06	100%	0	$0.00	NA	0
Total			**122**	**$18,001,707.06**	**100%**	**0**	**$0.00**		**0**
31400KJV9		NAVY FEDERAL CREDIT UNION	99	$18,000,301.55	100%	0	$0.00	NA	0
Total			**99**	**$18,000,301.55**	**100%**	**0**	**$0.00**		**0**
31400KJW7		NAVY FEDERAL CREDIT UNION	94	$18,001,641.96	100%	0	$0.00	NA	0
Total			**94**	**$18,001,641.96**	**100%**	**0**	**$0.00**		**0**
31400KJX5		NAVY FEDERAL CREDIT UNION	10	$1,090,808.05	100%	0	$0.00	NA	0
Total			**10**	**$1,090,808.05**	**100%**	**0**	**$0.00**		**0**
31400KJY3		NAVY FEDERAL CREDIT UNION	74	$11,000,844.00	100%	0	$0.00	NA	0
Total			**74**	**$11,000,844.00**	**100%**	**0**	**$0.00**		**0**
31400KMB9		U.S. BANK N.A.	6	$738,086.00	6.97%	0	$0.00	NA	0
		Unavailable	58	$9,852,016.43	93.03%	0	$0.00	NA	0
Total			**64**	**$10,590,102.43**	**100%**	**0**	**$0.00**		**0**
31400KMC7		U.S. BANK N.A.	11	$1,048,668.34	13.38%	0	$0.00	NA	0
		Unavailable	38	$6,790,197.70	86.62%	0	$0.00	NA	0
Total			**49**	**$7,838,866.04**	**100%**	**0**	**$0.00**		**0**
31400KMD5		U.S. BANK N.A.	4	$791,630.00	27.32%	0	$0.00	NA	0
		Unavailable	18	$2,106,366.98	72.68%	0	$0.00	NA	0
Total			**22**	**$2,897,996.98**	**100%**	**0**	**$0.00**		**0**
31400KME3		U.S. BANK N.A.	11	$1,459,557.32	19.78%	0	$0.00	NA	0
		Unavailable	36	$5,920,206.72	80.22%	0	$0.00	NA	0

Total			**47**	**$7,379,764.04**	**100%**	**0**	**$0.00**		**0**	
31400KMF0		U.S. BANK N.A.	1	$51,399.00	5.05%	0	$0.00	NA	0	
		Unavailable	7	$965,767.03	94.95%	0	$0.00	NA	0	
Total			**8**	**$1,017,166.03**	**100%**	**0**	**$0.00**		**0**	
31400KMG8		U.S. BANK N.A.	4	$325,200.00	10.98%	0	$0.00	NA	0	
		Unavailable	17	$2,636,530.00	89.02%	0	$0.00	NA	0	
Total			**21**	**$2,961,730.00**	**100%**	**0**	**$0.00**		**0**	
31400KRN8		INDYMAC BANK, FSB	14	$2,029,428.41	100%	0	$0.00	NA	0	
Total			**14**	**$2,029,428.41**	**100%**	**0**	**$0.00**		**0**	
31400KRP3		INDYMAC BANK, FSB	86	$12,830,064.00	100%	0	$0.00	NA	0	
Total			**86**	**$12,830,064.00**	**100%**	**0**	**$0.00**		**0**	
31400KRQ1		INDYMAC BANK, FSB	5	$918,662.70	48.89%	0	$0.00	NA	0	
		Unavailable	5	$960,486.41	51.11%	0	$0.00	NA	0	
Total			**10**	**$1,879,149.11**	**100%**	**0**	**$0.00**		**0**	
31400KRR9		INDYMAC BANK, FSB	10	$1,523,477.75	82.75%	0	$0.00	NA	0	
		Unavailable	2	$317,488.56	17.25%	0	$0.00	NA	0	
Total			**12**	**$1,840,966.31**	**100%**	**0**	**$0.00**		**0**	
31400KRT5		INDYMAC BANK, FSB	14	$981,270.00	69.68%	0	$0.00	NA	0	
		Unavailable	6	$427,000.00	30.32%	0	$0.00	NA	0	
Total			**20**	**$1,408,270.00**	**100%**	**0**	**$0.00**		**0**	
31400KRU2		INDYMAC BANK, FSB	20	$1,924,460.00	56.56%	0	$0.00	NA	0	
		Unavailable	15	$1,478,239.03	43.44%	0	$0.00	NA	0	
Total			**35**	**$3,402,699.03**	**100%**	**0**	**$0.00**		**0**	
31400LA20		USAA FEDERAL SAVINGS BANK	43	$7,274,038.73	100%	0	$0.00	NA	0	
Total			**43**	**$7,274,038.73**	**100%**	**0**	**$0.00**		**0**	
31400LA38		USAA FEDERAL SAVINGS BANK	55	$10,194,381.29	100%	0	$0.00	NA	0	
Total			**55**	**$10,194,381.29**	**100%**	**0**	**$0.00**		**0**	
31400LA46		USAA FEDERAL SAVINGS BANK	29	$1,920,140.73	100%	0	$0.00	NA	0	
Total			**29**	**$1,920,140.73**	**100%**	**0**	**$0.00**		**0**	
31400LA53		USAA FEDERAL SAVINGS BANK	10	$1,725,593.12	100%	0	$0.00	NA	0	

Total			**10**	**$1,725,593.12**	**100%**	**0**	**$0.00**		**0**	
31400LA79		USAA FEDERAL SAVINGS BANK	9	$1,269,010.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,269,010.00**	**100%**	**0**	**$0.00**		**0**	
31400LA87		USAA FEDERAL SAVINGS BANK	14	$2,292,736.58	100%	0	$0.00	NA	0	
Total			**14**	**$2,292,736.58**	**100%**	**0**	**$0.00**		**0**	
31400LA95		USAA FEDERAL SAVINGS BANK	14	$1,867,351.79	100%	0	$0.00	NA	0	
Total			**14**	**$1,867,351.79**	**100%**	**0**	**$0.00**		**0**	
31400LAA2		USAA FEDERAL SAVINGS BANK	13	$2,886,029.22	100%	0	$0.00	NA	0	
Total			**13**	**$2,886,029.22**	**100%**	**0**	**$0.00**		**0**	
31400LAB0		USAA FEDERAL SAVINGS BANK	32	$4,324,852.13	100%	0	$0.00	NA	0	
Total			**32**	**$4,324,852.13**	**100%**	**0**	**$0.00**		**0**	
31400LAC8		USAA FEDERAL SAVINGS BANK	20	$4,736,534.79	100%	0	$0.00	NA	0	
Total			**20**	**$4,736,534.79**	**100%**	**0**	**$0.00**		**0**	
31400LAD6		USAA FEDERAL SAVINGS BANK	28	$5,041,293.09	100%	0	$0.00	NA	0	
Total			**28**	**$5,041,293.09**	**100%**	**0**	**$0.00**		**0**	
31400LAE4		USAA FEDERAL SAVINGS BANK	22	$3,914,571.86	100%	0	$0.00	NA	0	
Total			**22**	**$3,914,571.86**	**100%**	**0**	**$0.00**		**0**	
31400LAF1		USAA FEDERAL SAVINGS BANK	23	$2,475,924.51	100%	0	$0.00	NA	0	
Total			**23**	**$2,475,924.51**	**100%**	**0**	**$0.00**		**0**	
31400LAG9		USAA FEDERAL SAVINGS BANK	42	$4,521,274.09	100%	0	$0.00	NA	0	
Total			**42**	**$4,521,274.09**	**100%**	**0**	**$0.00**		**0**	
31400LAH7		USAA FEDERAL SAVINGS BANK	17	$2,297,461.35	100%	0	$0.00	NA	0	
Total			**17**	**$2,297,461.35**	**100%**	**0**	**$0.00**		**0**	
31400LAJ3			14	$1,793,526.87	100%	0	$0.00	NA	0	

		USAA FEDERAL SAVINGS BANK								
Total			**14**	**$1,793,526.87**	**100%**	**0**	**$0.00**		**0**	
31400LAK0		USAA FEDERAL SAVINGS BANK	16	$2,635,968.18	100%	0	$0.00	NA	0	
Total			**16**	**$2,635,968.18**	**100%**	**0**	**$0.00**		**0**	
31400LAL8		USAA FEDERAL SAVINGS BANK	19	$1,282,018.37	100%	0	$0.00	NA	0	
Total			**19**	**$1,282,018.37**	**100%**	**0**	**$0.00**		**0**	
31400LAM6		USAA FEDERAL SAVINGS BANK	40	$2,464,598.20	100%	0	$0.00	NA	0	
Total			**40**	**$2,464,598.20**	**100%**	**0**	**$0.00**		**0**	
31400LAN4		USAA FEDERAL SAVINGS BANK	22	$3,114,694.21	100%	0	$0.00	NA	0	
Total			**22**	**$3,114,694.21**	**100%**	**0**	**$0.00**		**0**	
31400LAP9		USAA FEDERAL SAVINGS BANK	22	$2,825,593.34	100%	0	$0.00	NA	0	
Total			**22**	**$2,825,593.34**	**100%**	**0**	**$0.00**		**0**	
31400LAQ7		USAA FEDERAL SAVINGS BANK	19	$4,916,416.15	100%	0	$0.00	NA	0	
Total			**19**	**$4,916,416.15**	**100%**	**0**	**$0.00**		**0**	
31400LAR5		USAA FEDERAL SAVINGS BANK	26	$5,793,605.71	100%	0	$0.00	NA	0	
Total			**26**	**$5,793,605.71**	**100%**	**0**	**$0.00**		**0**	
31400LAS3		USAA FEDERAL SAVINGS BANK	30	$4,979,645.12	100%	0	$0.00	NA	0	
Total			**30**	**$4,979,645.12**	**100%**	**0**	**$0.00**		**0**	
31400LAT1		USAA FEDERAL SAVINGS BANK	23	$2,321,316.78	100%	0	$0.00	NA	0	
Total			**23**	**$2,321,316.78**	**100%**	**0**	**$0.00**		**0**	
31400LAU8		USAA FEDERAL SAVINGS BANK	19	$3,056,927.61	100%	0	$0.00	NA	0	
Total			**19**	**$3,056,927.61**	**100%**	**0**	**$0.00**		**0**	
31400LAV6		USAA FEDERAL SAVINGS BANK	7	$1,034,374.56	100%	0	$0.00	NA	0	
Total			**7**	**$1,034,374.56**	**100%**	**0**	**$0.00**		**0**	

31400LAW4		USAA FEDERAL SAVINGS BANK	19	$3,315,480.27	100%	0	$0.00	NA	0	
Total			**19**	**$3,315,480.27**	**100%**	**0**	**$0.00**		**0**	
31400LAX2		USAA FEDERAL SAVINGS BANK	31	$3,740,352.51	100%	0	$0.00	NA	0	
Total			**31**	**$3,740,352.51**	**100%**	**0**	**$0.00**		**0**	
31400LAY0		USAA FEDERAL SAVINGS BANK	10	$1,159,298.99	100%	0	$0.00	NA	0	
Total			**10**	**$1,159,298.99**	**100%**	**0**	**$0.00**		**0**	
31400LAZ7		USAA FEDERAL SAVINGS BANK	12	$2,071,482.17	100%	0	$0.00	NA	0	
Total			**12**	**$2,071,482.17**	**100%**	**0**	**$0.00**		**0**	
31400LBA1		USAA FEDERAL SAVINGS BANK	21	$5,267,272.62	100%	0	$0.00	NA	0	
Total			**21**	**$5,267,272.62**	**100%**	**0**	**$0.00**		**0**	
31400LBB9		USAA FEDERAL SAVINGS BANK	22	$4,510,390.75	100%	0	$0.00	NA	0	
Total			**22**	**$4,510,390.75**	**100%**	**0**	**$0.00**		**0**	
31400LBC7		USAA FEDERAL SAVINGS BANK	31	$5,000,484.72	100%	0	$0.00	NA	0	
Total			**31**	**$5,000,484.72**	**100%**	**0**	**$0.00**		**0**	
31400LBD5		USAA FEDERAL SAVINGS BANK	41	$6,992,221.79	100%	0	$0.00	NA	0	
Total			**41**	**$6,992,221.79**	**100%**	**0**	**$0.00**		**0**	
31400LBE3		USAA FEDERAL SAVINGS BANK	21	$2,258,021.26	100%	0	$0.00	NA	0	
Total			**21**	**$2,258,021.26**	**100%**	**0**	**$0.00**		**0**	
31400LBF0		USAA FEDERAL SAVINGS BANK	33	$3,518,464.45	100%	0	$0.00	NA	0	
Total			**33**	**$3,518,464.45**	**100%**	**0**	**$0.00**		**0**	
31400LBH6		USAA FEDERAL SAVINGS BANK	12	$1,535,662.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,535,662.00**	**100%**	**0**	**$0.00**		**0**	
31400LBK9		USAA FEDERAL SAVINGS BANK	34	$2,067,434.02	100%	0	$0.00	NA	0	

Total			**34**	**$2,067,434.02**	**100%**	**0**	**$0.00**		**0**	
31400LBL7		USAA FEDERAL SAVINGS BANK	24	$5,030,659.00	100%	0	$0.00	NA	0	
Total			**24**	**$5,030,659.00**	**100%**	**0**	**$0.00**		**0**	
31400LBN3		USAA FEDERAL SAVINGS BANK	34	$5,012,190.35	100%	0	$0.00	NA	0	
Total			**34**	**$5,012,190.35**	**100%**	**0**	**$0.00**		**0**	
31400LBQ6		USAA FEDERAL SAVINGS BANK	24	$3,179,248.00	100%	0	$0.00	NA	0	
Total			**24**	**$3,179,248.00**	**100%**	**0**	**$0.00**		**0**	
31400LBR4		USAA FEDERAL SAVINGS BANK	10	$1,426,031.44	100%	0	$0.00	NA	0	
Total			**10**	**$1,426,031.44**	**100%**	**0**	**$0.00**		**0**	
31400LBS2		USAA FEDERAL SAVINGS BANK	70	$12,797,625.40	100%	0	$0.00	NA	0	
Total			**70**	**$12,797,625.40**	**100%**	**0**	**$0.00**		**0**	
31400LBT0		USAA FEDERAL SAVINGS BANK	22	$3,550,642.89	100%	0	$0.00	NA	0	
Total			**22**	**$3,550,642.89**	**100%**	**0**	**$0.00**		**0**	
31400LBU7		USAA FEDERAL SAVINGS BANK	28	$4,021,385.41	100%	0	$0.00	NA	0	
Total			**28**	**$4,021,385.41**	**100%**	**0**	**$0.00**		**0**	
31400LBV5		USAA FEDERAL SAVINGS BANK	98	$16,037,088.15	100%	0	$0.00	NA	0	
Total			**98**	**$16,037,088.15**	**100%**	**0**	**$0.00**		**0**	
31400N3H1		INDYMAC BANK, FSB	15	$2,172,527.31	76.32%	0	$0.00	NA	0	
		Unavailable	4	$673,989.23	23.68%	0	$0.00	NA	0	
Total			**19**	**$2,846,516.54**	**100%**	**0**	**$0.00**		**0**	
31400N3J7		INDYMAC BANK, FSB	11	$1,771,271.87	68.62%	0	$0.00	NA	0	
		Unavailable	5	$810,000.00	31.38%	0	$0.00	NA	0	
Total			**16**	**$2,581,271.87**	**100%**	**0**	**$0.00**		**0**	
31400N3K4		INDYMAC BANK, FSB	17	$3,706,055.02	55.49%	0	$0.00	NA	0	
		Unavailable	13	$2,972,449.00	44.51%	0	$0.00	NA	0	
Total			**30**	**$6,678,504.02**	**100%**	**0**	**$0.00**		**0**	

31400N3L2		INDYMAC BANK, FSB	6	$711,767.47	34.05%	0	$0.00	NA	0	
		Unavailable	7	$1,378,805.48	65.95%	0	$0.00	NA	0	
Total			**13**	**$2,090,572.95**	**100%**	**0**	**$0.00**		**0**	
31400N3M0		INDYMAC BANK, FSB	28	$5,077,905.58	37.07%	0	$0.00	NA	0	
		Unavailable	40	$8,618,641.54	62.93%	0	$0.00	NA	0	
Total			**68**	**$13,696,547.12**	**100%**	**0**	**$0.00**		**0**	
31400N3N8		INDYMAC BANK, FSB	15	$2,506,314.02	43.5%	0	$0.00	NA	0	
		Unavailable	19	$3,255,098.00	56.5%	0	$0.00	NA	0	
Total			**34**	**$5,761,412.02**	**100%**	**0**	**$0.00**		**0**	
31400N3P3		INDYMAC BANK, FSB	22	$2,993,256.83	100%	0	$0.00	NA	0	
Total			**22**	**$2,993,256.83**	**100%**	**0**	**$0.00**		**0**	
31400N3Q1		INDYMAC BANK, FSB	23	$3,928,750.00	60.96%	0	$0.00	NA	0	
		Unavailable	15	$2,516,321.86	39.04%	0	$0.00	NA	0	
Total			**38**	**$6,445,071.86**	**100%**	**0**	**$0.00**		**0**	
31400N3R9		INDYMAC BANK, FSB	66	$10,221,930.08	51.54%	0	$0.00	NA	0	
		Unavailable	56	$9,609,174.18	48.46%	0	$0.00	NA	0	
Total			**122**	**$19,831,104.26**	**100%**	**0**	**$0.00**		**0**	
31400N3S7		INDYMAC BANK, FSB	11	$2,207,573.85	8.83%	0	$0.00	NA	0	
		Unavailable	114	$22,803,368.04	91.17%	0	$0.00	NA	0	
Total			**125**	**$25,010,941.89**	**100%**	**0**	**$0.00**		**0**	
31400N3W8		INDYMAC BANK, FSB	8	$1,791,645.76	14.93%	0	$0.00	NA	0	
		Unavailable	55	$10,206,564.20	85.07%	0	$0.00	NA	0	
Total			**63**	**$11,998,209.96**	**100%**	**0**	**$0.00**		**0**	
31400N3Y4		Unavailable	52	$11,004,023.12	100%	0	$0.00	NA	0	
Total			**52**	**$11,004,023.12**	**100%**	**0**	**$0.00**		**0**	
31400N3Z1		Unavailable	42	$8,003,141.26	100%	0	$0.00	NA	0	
Total			**42**	**$8,003,141.26**	**100%**	**0**	**$0.00**		**0**	
31400N4A5		Unavailable	71	$13,040,984.74	100%	0	$0.00	NA	0	
Total			**71**	**$13,040,984.74**	**100%**	**0**	**$0.00**		**0**	
31400N4B3		INDYMAC BANK, FSB	19	$4,335,581.28	21.65%	0	$0.00	NA	0	
		Unavailable	80	$15,686,315.40	78.35%	0	$0.00	NA	0	
Total			**99**	**$20,021,896.68**	**100%**	**0**	**$0.00**		**0**	
31400N4C1		Unavailable	40	$8,001,654.51	100%	0	$0.00	NA	0	

Total			**40**	**$8,001,654.51**	**100%**	**0**	**$0.00**		**0**	
31400N4D9		Unavailable	44	$9,027,025.81	100%	0	$0.00	NA	0	
Total			**44**	**$9,027,025.81**	**100%**	**0**	**$0.00**		**0**	
31400N4E7		INDYMAC BANK, FSB	2	$431,000.00	5.38%	0	$0.00	NA	0	
		Unavailable	34	$7,581,313.00	94.62%	0	$0.00	NA	0	
Total			**36**	**$8,012,313.00**	**100%**	**0**	**$0.00**		**0**	
31400N4G2		INDYMAC BANK, FSB	57	$9,207,334.60	100%	0	$0.00	NA	0	
Total			**57**	**$9,207,334.60**	**100%**	**0**	**$0.00**		**0**	
31400N4K3		INDYMAC BANK, FSB	28	$5,335,825.00	49.58%	0	$0.00	NA	0	
		Unavailable	32	$5,426,877.10	50.42%	0	$0.00	NA	0	
Total			**60**	**$10,762,702.10**	**100%**	**0**	**$0.00**		**0**	
31400N4L1		INDYMAC BANK, FSB	9	$1,597,550.00	21.41%	0	$0.00	NA	0	
		Unavailable	32	$5,864,386.73	78.59%	0	$0.00	NA	0	
Total			**41**	**$7,461,936.73**	**100%**	**0**	**$0.00**		**0**	
31400N4N7		INDYMAC BANK, FSB	30	$3,814,263.00	35.68%	0	$0.00	NA	0	
		Unavailable	47	$6,875,245.76	64.32%	0	$0.00	NA	0	
Total			**77**	**$10,689,508.76**	**100%**	**0**	**$0.00**		**0**	
31400N4P2		INDYMAC BANK, FSB	3	$402,739.30	35.59%	0	$0.00	NA	0	
		Unavailable	5	$728,800.00	64.41%	0	$0.00	NA	0	
Total			**8**	**$1,131,539.30**	**100%**	**0**	**$0.00**		**0**	
31400N4Q0		INDYMAC BANK, FSB	19	$3,909,319.00	22.85%	0	$0.00	NA	0	
		Unavailable	58	$13,197,574.88	77.15%	0	$0.00	NA	0	
Total			**77**	**$17,106,893.88**	**100%**	**0**	**$0.00**		**0**	
31400N4R8		INDYMAC BANK, FSB	50	$10,124,837.58	31.76%	0	$0.00	NA	0	
		Unavailable	101	$21,757,096.27	68.24%	0	$0.00	NA	0	
Total			**151**	**$31,881,933.85**	**100%**	**0**	**$0.00**		**0**	
31400P2M6		IRWIN MORTGAGE CORPORATION	20	$3,279,738.23	27.33%	0	$0.00	NA	0	
		Unavailable	53	$8,722,133.70	72.67%	0	$0.00	NA	0	
Total			**73**	**$12,001,871.93**	**100%**	**0**	**$0.00**		**0**	
31400P3H6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$979,590.00	100%	0	$0.00	NA	0	
Total			**6**	**$979,590.00**	**100%**	**0**	**$0.00**		**0**	

31400P3J2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	$640,376.59	91.15%	0	$0.00	NA	0	
		Unavailable	1	$62,200.00	8.85%	0	$0.00	NA	0	
Total			**6**	**$702,576.59**	**100%**	**0**	**$0.00**		**0**	
31400P3K9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$1,700,950.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,700,950.00**	**100%**	**0**	**$0.00**		**0**	
31400PDB8		RATE ONE HOME LOANS INC.	14	$1,985,600.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,985,600.00**	**100%**	**0**	**$0.00**		**0**	
31400PDE2		RATE ONE HOME LOANS INC.	13	$1,489,500.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,489,500.00**	**100%**	**0**	**$0.00**		**0**	
31400PDF9		RATE ONE HOME LOANS INC.	8	$998,000.00	100%	0	$0.00	NA	0	
Total			**8**	**$998,000.00**	**100%**	**0**	**$0.00**		**0**	
31400PDG7		RATE ONE HOME LOANS INC.	11	$1,482,450.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,482,450.00**	**100%**	**0**	**$0.00**		**0**	
31400PFD2		FIRST HORIZON HOME LOAN CORPORATION	182	$37,684,072.03	94.85%	0	$0.00	NA	0	
		Unavailable	11	$2,047,900.00	5.15%	0	$0.00	NA	0	
Total			**193**	**$39,731,972.03**	**100%**	**0**	**$0.00**		**0**	
31400Q3H4		FIRST HORIZON HOME LOAN CORPORATION	167	$32,554,501.51	80.54%	0	$0.00	NA	0	
		Unavailable	44	$7,865,550.66	19.46%	0	$0.00	NA	0	
Total			**211**	**$40,420,052.17**	**100%**	**0**	**$0.00**		**0**	
31400Q3J0		FIRST HORIZON HOME LOAN CORPORATION	157	$26,588,080.19	71.4%	0	$0.00	NA	0	
		Unavailable	58	$10,650,303.19	28.6%	0	$0.00	NA	0	
Total			**215**	**$37,238,383.38**	**100%**	**0**	**$0.00**		**0**	
31400Q3K7		FIRST HORIZON HOME LOAN CORPORATION	294	$30,682,810.08	75.21%	0	$0.00	NA	0	
		Unavailable	98	$10,115,324.97	24.79%	0	$0.00	NA	0	
Total			**392**	**$40,798,135.05**	**100%**	**0**	**$0.00**		**0**	

31400Q3L5		FIRST HORIZON HOME LOAN CORPORATION	158	$32,829,747.01	80.26%	0	$0.00	NA	0	
		Unavailable	40	$8,073,898.44	19.74%	0	$0.00	NA	0	
Total			**198**	**$40,903,645.45**	**100%**	**0**	**$0.00**		**0**	
31400Q3M3		FIRST HORIZON HOME LOAN CORPORATION	22	$2,403,478.44	56.06%	0	$0.00	NA	0	
		Unavailable	13	$1,883,957.95	43.94%	0	$0.00	NA	0	
Total			**35**	**$4,287,436.39**	**100%**	**0**	**$0.00**		**0**	
31400Q3N1		FIRST HORIZON HOME LOAN CORPORATION	13	$724,413.74	56.02%	0	$0.00	NA	0	
		Unavailable	9	$568,723.42	43.98%	0	$0.00	NA	0	
Total			**22**	**$1,293,137.16**	**100%**	**0**	**$0.00**		**0**	
31400Q3P6		FIRST HORIZON HOME LOAN CORPORATION	16	$1,711,399.35	83.63%	0	$0.00	NA	0	
		Unavailable	3	$335,004.10	16.37%	0	$0.00	NA	0	
Total			**19**	**$2,046,403.45**	**100%**	**0**	**$0.00**		**0**	
31400Q3R2		FIRST HORIZON HOME LOAN CORPORATION	118	$20,941,024.94	49.19%	0	$0.00	NA	0	
		Unavailable	104	$21,629,258.82	50.81%	0	$0.00	NA	0	
Total			**222**	**$42,570,283.76**	**100%**	**0**	**$0.00**		**0**	
31400Q3S0		FIRST HORIZON HOME LOAN CORPORATION	36	$2,074,230.91	61.78%	0	$0.00	NA	0	
		Unavailable	25	$1,283,462.85	38.22%	0	$0.00	NA	0	
Total			**61**	**$3,357,693.76**	**100%**	**0**	**$0.00**		**0**	
31400Q3T8		FIRST HORIZON HOME LOAN CORPORATION	27	$2,650,020.28	77.73%	0	$0.00	NA	0	
		Unavailable	8	$759,070.00	22.27%	0	$0.00	NA	0	
Total			**35**	**$3,409,090.28**	**100%**	**0**	**$0.00**		**0**	
31400Q3U5		FIRST HORIZON HOME LOAN CORPORATION	5	$940,702.81	43.02%	0	$0.00	NA	0	
		Unavailable	11	$1,245,938.87	56.98%	0	$0.00	NA	0	
Total			**16**	**$2,186,641.68**	**100%**	**0**	**$0.00**		**0**	
31400QB44		LEHMAN BROTHERS HOLDINGS, INC.	17	$2,713,191.52	100%	0	$0.00	NA	0	
Total			**17**	**$2,713,191.52**	**100%**	**0**	**$0.00**		**0**	
31400QB51		LEHMAN BROTHERS HOLDINGS, INC.	21	$3,416,515.98	100%	0	$0.00	NA	0	

Total			**21**	**$3,416,515.98**	**100%**	**0**	**$0.00**		**0**	
31400QB69		LEHMAN BROTHERS HOLDINGS, INC.	12	$1,466,276.29	100%	0	$0.00	NA	0	
Total			**12**	**$1,466,276.29**	**100%**	**0**	**$0.00**		**0**	
31400QB77		LEHMAN BROTHERS HOLDINGS, INC.	16	$1,751,627.73	100%	0	$0.00	NA	0	
Total			**16**	**$1,751,627.73**	**100%**	**0**	**$0.00**		**0**	
31400QB85		LEHMAN BROTHERS HOLDINGS, INC.	7	$567,379.61	100%	0	$0.00	NA	0	
Total			**7**	**$567,379.61**	**100%**	**0**	**$0.00**		**0**	
31400QB93		LEHMAN BROTHERS HOLDINGS, INC.	14	$761,283.44	100%	0	$0.00	NA	0	
Total			**14**	**$761,283.44**	**100%**	**0**	**$0.00**		**0**	
31400QCB7		LEHMAN BROTHERS HOLDINGS, INC.	2	$417,920.19	100%	0	$0.00	NA	0	
Total			**2**	**$417,920.19**	**100%**	**0**	**$0.00**		**0**	
31400QCC5		LEHMAN BROTHERS HOLDINGS, INC.	26	$4,361,680.25	100%	0	$0.00	NA	0	
Total			**26**	**$4,361,680.25**	**100%**	**0**	**$0.00**		**0**	
31400QCD3		LEHMAN BROTHERS HOLDINGS, INC.	161	$27,214,635.01	100%	0	$0.00	NA	0	
Total			**161**	**$27,214,635.01**	**100%**	**0**	**$0.00**		**0**	
31400QCE1		LEHMAN BROTHERS HOLDINGS, INC.	219	$34,635,630.25	100%	0	$0.00	NA	0	
Total			**219**	**$34,635,630.25**	**100%**	**0**	**$0.00**		**0**	
31400QCF8		LEHMAN BROTHERS HOLDINGS, INC.	103	$17,838,939.02	100%	0	$0.00	NA	0	
Total			**103**	**$17,838,939.02**	**100%**	**0**	**$0.00**		**0**	
31400QCG6		LEHMAN BROTHERS HOLDINGS, INC.	133	$18,004,240.78	100%	0	$0.00	NA	0	
Total			**133**	**$18,004,240.78**	**100%**	**0**	**$0.00**		**0**	
31400QCH4		LEHMAN BROTHERS HOLDINGS, INC.	54	$6,340,022.98	100%	0	$0.00	NA	0	
Total			**54**	**$6,340,022.98**	**100%**	**0**	**$0.00**		**0**	
31400QCJ0			31	$3,556,469.74	100%	0	$0.00	NA	0	

		LEHMAN BROTHERS HOLDINGS, INC.								
Total			**31**	**$3,556,469.74**	**100%**	**0**	**$0.00**		**0**	
31400QGH0		INDEPENDENT BANK CORPORATION	97	$10,089,234.20	100%	0	$0.00	NA	0	
Total			**97**	**$10,089,234.20**	**100%**	**0**	**$0.00**		**0**	
31400QGJ6		INDEPENDENT BANK CORPORATION	43	$4,381,097.18	100%	0	$0.00	NA	0	
Total			**43**	**$4,381,097.18**	**100%**	**0**	**$0.00**		**0**	
31400QGK3		INDEPENDENT BANK CORPORATION	54	$4,058,761.94	100%	0	$0.00	NA	0	
Total			**54**	**$4,058,761.94**	**100%**	**0**	**$0.00**		**0**	
31400QGL1		INDEPENDENT BANK CORPORATION	63	$5,489,598.09	100%	0	$0.00	NA	0	
Total			**63**	**$5,489,598.09**	**100%**	**0**	**$0.00**		**0**	
31400QGM9		INDEPENDENT BANK CORPORATION	22	$2,093,134.12	100%	0	$0.00	NA	0	
Total			**22**	**$2,093,134.12**	**100%**	**0**	**$0.00**		**0**	
31400QGN7		INDEPENDENT BANK CORPORATION	22	$1,758,361.66	100%	0	$0.00	NA	0	
Total			**22**	**$1,758,361.66**	**100%**	**0**	**$0.00**		**0**	
31400QGP2		INDEPENDENT BANK CORPORATION	17	$1,732,837.21	100%	0	$0.00	NA	0	
Total			**17**	**$1,732,837.21**	**100%**	**0**	**$0.00**		**0**	
31400QGQ0		INDEPENDENT BANK CORPORATION	29	$2,913,043.11	100%	0	$0.00	NA	0	
Total			**29**	**$2,913,043.11**	**100%**	**0**	**$0.00**		**0**	
31400QGR8		INDEPENDENT BANK CORPORATION	37	$3,738,600.00	100%	0	$0.00	NA	0	
Total			**37**	**$3,738,600.00**	**100%**	**0**	**$0.00**		**0**	
31400QGS6		INDEPENDENT BANK CORPORATION	36	$2,839,017.54	100%	0	$0.00	NA	0	
Total			**36**	**$2,839,017.54**	**100%**	**0**	**$0.00**		**0**	
31400RF30		Unavailable	689	$118,915,465.08	100%	0	$0.00	NA	0	
Total			**689**	**$118,915,465.08**	**100%**	**0**	**$0.00**		**0**	

31400RF48		Unavailable	1,212	$241,169,206.07	100%	0	$0.00	NA	0	
Total			**1,212**	**$241,169,206.07**	**100%**	**0**	**$0.00**		**0**	
31400RF55		Unavailable	1,039	$233,534,512.40	100%	0	$0.00	NA	0	
Total			**1,039**	**$233,534,512.40**	**100%**	**0**	**$0.00**		**0**	
31400RKB6		WASHINGTON MUTUAL BANK, FA	536	$91,701,476.89	67.94%	0	$0.00	NA	0	
		Unavailable	212	$43,267,681.45	32.06%	0	$0.00	NA	0	
Total			**748**	**$134,969,158.34**	**100%**	**0**	**$0.00**		**0**	
31400RKC4		WASHINGTON MUTUAL BANK, FA	60	$10,544,695.83	100%	0	$0.00	NA	0	
Total			**60**	**$10,544,695.83**	**100%**	**0**	**$0.00**		**0**	
31400RKD2		WASHINGTON MUTUAL BANK, FA	126	$16,516,362.59	100%	0	$0.00	NA	0	
Total			**126**	**$16,516,362.59**	**100%**	**0**	**$0.00**		**0**	
31400RKE0		WASHINGTON MUTUAL BANK, FA	228	$39,670,576.77	100%	0	$0.00	NA	0	
Total			**228**	**$39,670,576.77**	**100%**	**0**	**$0.00**		**0**	
31400RRK9		FIRST FINANCIAL CARIBBEAN CORPORATION	11	$1,270,831.55	100%	0	$0.00	NA	0	
Total			**11**	**$1,270,831.55**	**100%**	**0**	**$0.00**		**0**	
31400RRM5		FIRST FINANCIAL CARIBBEAN CORPORATION	39	$5,210,620.81	100%	0	$0.00	NA	0	
Total			**39**	**$5,210,620.81**	**100%**	**0**	**$0.00**		**0**	
31400RRN3		FIRST FINANCIAL CARIBBEAN CORPORATION	45	$6,134,170.60	100%	0	$0.00	NA	0	
Total			**45**	**$6,134,170.60**	**100%**	**0**	**$0.00**		**0**	
31400RRS2		FIRST FINANCIAL CARIBBEAN CORPORATION	11	$1,075,554.61	100%	0	$0.00	NA	0	
Total			**11**	**$1,075,554.61**	**100%**	**0**	**$0.00**		**0**	
31400RRT0		FIRST FINANCIAL CARIBBEAN CORPORATION	10	$1,306,539.77	100%	0	$0.00	NA	0	
Total			**10**	**$1,306,539.77**	**100%**	**0**	**$0.00**		**0**	
31400RRU7		FIRST FINANCIAL CARIBBEAN CORPORATION	12	$1,215,891.49	100%	0	$0.00	NA	0	
Total			**12**	**$1,215,891.49**	**100%**	**0**	**$0.00**		**0**	

31400RTD3		INDEPENDENT BANK CORPORATION	60	$5,816,030.09	100%	0	$0.00	NA	0	
Total			**60**	**$5,816,030.09**	**100%**	**0**	**$0.00**		**0**	
31400RTE1		INDEPENDENT BANK CORPORATION	98	$11,570,389.20	100%	0	$0.00	NA	0	
Total			**98**	**$11,570,389.20**	**100%**	**0**	**$0.00**		**0**	
31400RTF8		INDEPENDENT BANK CORPORATION	22	$2,647,350.65	100%	0	$0.00	NA	0	
Total			**22**	**$2,647,350.65**	**100%**	**0**	**$0.00**		**0**	
31400RTG6		INDEPENDENT BANK CORPORATION	24	$3,020,087.85	100%	0	$0.00	NA	0	
Total			**24**	**$3,020,087.85**	**100%**	**0**	**$0.00**		**0**	
31400RTH4		INDEPENDENT BANK CORPORATION	14	$1,330,450.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,330,450.00**	**100%**	**0**	**$0.00**		**0**	
31400RTJ0		INDEPENDENT BANK CORPORATION	28	$2,979,700.00	100%	0	$0.00	NA	0	
Total			**28**	**$2,979,700.00**	**100%**	**0**	**$0.00**		**0**	
31400RTK7		INDEPENDENT BANK CORPORATION	24	$2,432,417.73	100%	0	$0.00	NA	0	
Total			**24**	**$2,432,417.73**	**100%**	**0**	**$0.00**		**0**	
31400RTL5		INDEPENDENT BANK CORPORATION	13	$1,400,928.63	100%	0	$0.00	NA	0	
Total			**13**	**$1,400,928.63**	**100%**	**0**	**$0.00**		**0**	
31400RTM3		INDEPENDENT BANK CORPORATION	11	$1,499,750.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,499,750.00**	**100%**	**0**	**$0.00**		**0**	
31400RTN1		INDEPENDENT BANK CORPORATION	23	$2,587,550.00	100%	0	$0.00	NA	0	
Total			**23**	**$2,587,550.00**	**100%**	**0**	**$0.00**		**0**	
31400S3F4		SUNTRUST MORTGAGE INC.	49	$5,691,391.83	63.78%	0	$0.00	NA	0	
		Unavailable	26	$3,232,223.46	36.22%	0	$0.00	NA	0	
Total			**75**	**$8,923,615.29**	**100%**	**0**	**$0.00**		**0**	
31400S3G2		SUNTRUST MORTGAGE INC.	37	$3,211,591.11	37%	0	$0.00	NA	0	

		Unavailable	61	$5,467,864.06	63%	0	$0.00	NA	0	
Total			**98**	**$8,679,455.17**	**100%**	**0**	**$0.00**		**0**	
31400S3H0		Unavailable	97	$9,453,346.48	100%	0	$0.00	NA	0	
Total			**97**	**$9,453,346.48**	**100%**	**0**	**$0.00**		**0**	
31400S3J6		SUNTRUST MORTGAGE INC.	3	$247,470.81	1.96%	0	$0.00	NA	0	
		Unavailable	98	$12,374,893.81	98.04%	0	$0.00	NA	0	
Total			**101**	**$12,622,364.62**	**100%**	**0**	**$0.00**		**0**	
31400S3K3		SUNTRUST MORTGAGE INC.	35	$3,100,225.70	36.09%	0	$0.00	NA	0	
		Unavailable	65	$5,489,301.65	63.91%	0	$0.00	NA	0	
Total			**100**	**$8,589,527.35**	**100%**	**0**	**$0.00**		**0**	
31400S3L1		SUNTRUST MORTGAGE INC.	30	$2,606,127.81	30.55%	0	$0.00	NA	0	
		Unavailable	69	$5,925,302.12	69.45%	0	$0.00	NA	0	
Total			**99**	**$8,531,429.93**	**100%**	**0**	**$0.00**		**0**	
31400S3M9		SUNTRUST MORTGAGE INC.	59	$8,450,917.64	67.05%	0	$0.00	NA	0	
		Unavailable	30	$4,152,312.60	32.95%	0	$0.00	NA	0	
Total			**89**	**$12,603,230.24**	**100%**	**0**	**$0.00**		**0**	
31400S3N7		SUNTRUST MORTGAGE INC.	38	$4,652,897.63	69.15%	0	$0.00	NA	0	
		Unavailable	18	$2,075,375.91	30.85%	0	$0.00	NA	0	
Total			**56**	**$6,728,273.54**	**100%**	**0**	**$0.00**		**0**	
31400S3P2		SUNTRUST MORTGAGE INC.	9	$484,640.78	27.57%	0	$0.00	NA	0	
		Unavailable	25	$1,273,333.65	72.43%	0	$0.00	NA	0	
Total			**34**	**$1,757,974.43**	**100%**	**0**	**$0.00**		**0**	
31400S3Q0		SUNTRUST MORTGAGE INC.	22	$1,339,461.32	48.15%	0	$0.00	NA	0	
		Unavailable	23	$1,442,188.42	51.85%	0	$0.00	NA	0	
Total			**45**	**$2,781,649.74**	**100%**	**0**	**$0.00**		**0**	
31400S3R8		SUNTRUST MORTGAGE INC.	49	$2,836,912.47	51.53%	0	$0.00	NA	0	
		Unavailable	46	$2,668,595.94	48.47%	0	$0.00	NA	0	
Total			**95**	**$5,505,508.41**	**100%**	**0**	**$0.00**		**0**	
31400S3S6		SUNTRUST MORTGAGE INC.	37	$2,172,652.78	43.6%	0	$0.00	NA	0	
		Unavailable	48	$2,810,095.78	56.4%	0	$0.00	NA	0	
Total			**85**	**$4,982,748.56**	**100%**	**0**	**$0.00**		**0**	
31400S3T4		SUNTRUST MORTGAGE INC.	16	$2,596,434.50	27.36%	0	$0.00	NA	0	
		Unavailable	39	$6,894,825.48	72.64%	0	$0.00	NA	0	
Total			**55**	**$9,491,259.98**	**100%**	**0**	**$0.00**		**0**	

31400S3U1		SUNTRUST MORTGAGE INC.	63	$9,661,083.50	72.77%	0	$0.00	NA	0	
		Unavailable	22	$3,615,477.73	27.23%	0	$0.00	NA	0	
Total			**85**	**$13,276,561.23**	**100%**	**0**	**$0.00**		**0**	
31400S3V9		SUNTRUST MORTGAGE INC.	13	$1,845,126.72	10.63%	0	$0.00	NA	0	
		Unavailable	94	$15,511,823.13	89.37%	0	$0.00	NA	0	
Total			**107**	**$17,356,949.85**	**100%**	**0**	**$0.00**		**0**	
31400S3W7		SUNTRUST MORTGAGE INC.	88	$14,035,672.45	100%	0	$0.00	NA	0	
Total			**88**	**$14,035,672.45**	**100%**	**0**	**$0.00**		**0**	
31400S3X5		SUNTRUST MORTGAGE INC.	92	$13,774,558.66	100%	0	$0.00	NA	0	
Total			**92**	**$13,774,558.66**	**100%**	**0**	**$0.00**		**0**	
31400S3Y3		SUNTRUST MORTGAGE INC.	21	$3,553,613.29	19.81%	0	$0.00	NA	0	
		Unavailable	88	$14,382,744.66	80.19%	0	$0.00	NA	0	
Total			**109**	**$17,936,357.95**	**100%**	**0**	**$0.00**		**0**	
31400S3Z0		SUNTRUST MORTGAGE INC.	14	$1,728,808.65	9.54%	0	$0.00	NA	0	
		Unavailable	100	$16,389,702.00	90.46%	0	$0.00	NA	0	
Total			**114**	**$18,118,510.65**	**100%**	**0**	**$0.00**		**0**	
31400S4A4		SUNTRUST MORTGAGE INC.	29	$4,140,458.51	25.7%	0	$0.00	NA	0	
		Unavailable	76	$11,968,403.45	74.3%	0	$0.00	NA	0	
Total			**105**	**$16,108,861.96**	**100%**	**0**	**$0.00**		**0**	
31400S4F3		WACHOVIA MORTGAGE CORPORATION	4	$408,850.67	22.85%	0	$0.00	NA	0	
		Unavailable	13	$1,380,570.72	77.15%	0	$0.00	NA	0	
Total			**17**	**$1,789,421.39**	**100%**	**0**	**$0.00**		**0**	
31400SAD1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	41	$2,602,602.83	100%	0	$0.00	NA	0	
Total			**41**	**$2,602,602.83**	**100%**	**0**	**$0.00**		**0**	
31400SAE9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	$880,648.81	100%	0	$0.00	NA	0	
Total			**10**	**$880,648.81**	**100%**	**0**	**$0.00**		**0**	
31400SAF6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	$2,559,770.43	100%	0	$0.00	NA	0	
Total			**24**	**$2,559,770.43**	**100%**	**0**	**$0.00**		**0**	
31400SAG4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	126	$16,581,622.13	99.42%	0	$0.00	NA	0	

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

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

		Unavailable	133	$19,591,450.62	34.87%	0	$0.00	NA	0	
Total			**392**	**$56,188,282.70**	**100%**	**0**	**$0.00**		**0**	
31400SC98		WASHINGTON MUTUAL BANK, FA	440	$82,095,650.23	49.68%	0	$0.00	NA	0	
		Unavailable	432	$83,160,576.95	50.32%	0	$0.00	NA	0	
Total			**872**	**$165,256,227.18**	**100%**	**0**	**$0.00**		**0**	
31400SCA5		WASHINGTON MUTUAL BANK	630	$78,209,592.56	86.18%	0	$0.00	NA	0	
		Unavailable	98	$12,539,972.28	13.82%	0	$0.00	NA	0	
Total			**728**	**$90,749,564.84**	**100%**	**0**	**$0.00**		**0**	
31400SCS6		WASHINGTON MUTUAL BANK, FA	9	$1,065,595.75	100%	0	$0.00	NA	0	
Total			**9**	**$1,065,595.75**	**100%**	**0**	**$0.00**		**0**	
31400SCT4		WASHINGTON MUTUAL BANK, FA	44	$5,356,687.89	100%	0	$0.00	NA	0	
Total			**44**	**$5,356,687.89**	**100%**	**0**	**$0.00**		**0**	
31400SCU1		WASHINGTON MUTUAL BANK, FA	47	$6,333,876.51	100%	0	$0.00	NA	0	
Total			**47**	**$6,333,876.51**	**100%**	**0**	**$0.00**		**0**	
31400SCV9		WASHINGTON MUTUAL BANK, FA	35	$3,817,087.34	100%	0	$0.00	NA	0	
Total			**35**	**$3,817,087.34**	**100%**	**0**	**$0.00**		**0**	
31400SCW7		WASHINGTON MUTUAL BANK, FA	39	$4,497,957.79	100%	0	$0.00	NA	0	
Total			**39**	**$4,497,957.79**	**100%**	**0**	**$0.00**		**0**	
31400SCX5		WASHINGTON MUTUAL BANK, FA	116	$15,128,221.05	25.42%	0	$0.00	NA	0	
		Unavailable	308	$44,378,593.23	74.58%	0	$0.00	NA	0	
Total			**424**	**$59,506,814.28**	**100%**	**0**	**$0.00**		**0**	
31400SCY3		WASHINGTON MUTUAL BANK, FA	84	$11,640,387.26	26.51%	0	$0.00	NA	0	
		Unavailable	232	$32,263,177.62	73.49%	0	$0.00	NA	0	
Total			**316**	**$43,903,564.88**	**100%**	**0**	**$0.00**		**0**	
31400SCZ0		WASHINGTON MUTUAL BANK, FA	17	$2,861,749.87	49.73%	0	$0.00	NA	0	
		Unavailable	18	$2,893,331.19	50.27%	0	$0.00	NA	0	

Total			**35**	**$5,755,081.06**	**100%**	**0**	**$0.00**		**0**	
31400SD22		WASHINGTON MUTUAL BANK, FA	54	$9,468,556.92	38.3%	0	$0.00	NA	0	
		Unavailable	72	$15,250,832.48	61.7%	0	$0.00	NA	0	
Total			**126**	**$24,719,389.40**	**100%**	**0**	**$0.00**		**0**	
31400SD30		WASHINGTON MUTUAL BANK, FA	586	$107,465,230.83	52.73%	0	$0.00	NA	0	
		Unavailable	472	$96,333,300.11	47.27%	0	$0.00	NA	0	
Total			**1,058**	**$203,798,530.94**	**100%**	**0**	**$0.00**		**0**	
31400SD48		WASHINGTON MUTUAL BANK, FA	699	$119,953,603.76	45.78%	0	$0.00	NA	0	
		Unavailable	715	$142,077,677.92	54.22%	0	$0.00	NA	0	
Total			**1,414**	**$262,031,281.68**	**100%**	**0**	**$0.00**		**0**	
31400SD55		WASHINGTON MUTUAL BANK, FA	8	$720,975.49	35.14%	0	$0.00	NA	0	
		Unavailable	12	$1,330,900.22	64.86%	0	$0.00	NA	0	
Total			**20**	**$2,051,875.71**	**100%**	**0**	**$0.00**		**0**	
31400SD63		WASHINGTON MUTUAL BANK, FA	17	$1,996,357.58	23.18%	0	$0.00	NA	0	
		Unavailable	56	$6,616,807.07	76.82%	0	$0.00	NA	0	
Total			**73**	**$8,613,164.65**	**100%**	**0**	**$0.00**		**0**	
31400SD71		WASHINGTON MUTUAL BANK, FA	145	$17,013,191.34	28.39%	0	$0.00	NA	0	
		Unavailable	365	$42,906,397.93	71.61%	0	$0.00	NA	0	
Total			**510**	**$59,919,589.27**	**100%**	**0**	**$0.00**		**0**	
31400SD89		WASHINGTON MUTUAL BANK, FA	537	$68,515,315.29	64.06%	0	$0.00	NA	0	
		Unavailable	289	$38,440,144.32	35.94%	0	$0.00	NA	0	
Total			**826**	**$106,955,459.61**	**100%**	**0**	**$0.00**		**0**	
31400SD97		WASHINGTON MUTUAL BANK, FA	4	$646,789.98	33.18%	0	$0.00	NA	0	
		Unavailable	8	$1,302,463.26	66.82%	0	$0.00	NA	0	
Total			**12**	**$1,949,253.24**	**100%**	**0**	**$0.00**		**0**	
31400SDK2		WASHINGTON MUTUAL BANK, FA	925	$131,735,898.11	65.87%	0	$0.00	NA	0	
		Unavailable	365	$68,267,647.55	34.13%	0	$0.00	NA	0	
Total			**1,290**	**$200,003,545.66**	**100%**	**0**	**$0.00**		**0**	

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

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

31400SEP0		Unavailable	15	$1,821,638.62	100%	0	$0.00	NA	0	
Total			**15**	**$1,821,638.62**	**100%**	**0**	**$0.00**		**0**	
31400SEQ8		Unavailable	163	$27,073,544.65	100%	0	$0.00	NA	0	
Total			**163**	**$27,073,544.65**	**100%**	**0**	**$0.00**		**0**	
31400SER6		Unavailable	1,122	$209,458,063.72	100%	0	$0.00	NA	0	
Total			**1,122**	**$209,458,063.72**	**100%**	**0**	**$0.00**		**0**	
31400SES4		Unavailable	1,178	$204,091,810.32	100%	0	$0.00	NA	0	
Total			**1,178**	**$204,091,810.32**	**100%**	**0**	**$0.00**		**0**	
31400SET2		WASHINGTON MUTUAL BANK, FA	55	$8,143,120.75	29.2%	0	$0.00	NA	0	
		Unavailable	136	$19,740,166.89	70.8%	0	$0.00	NA	0	
Total			**191**	**$27,883,287.64**	**100%**	**0**	**$0.00**		**0**	
31400SEU9		WASHINGTON MUTUAL BANK, FA	395	$57,969,955.91	26.02%	0	$0.00	NA	0	
		Unavailable	1,106	$164,831,681.20	73.98%	0	$0.00	NA	0	
Total			**1,501**	**$222,801,637.11**	**100%**	**0**	**$0.00**		**0**	
31400SEV7		Unavailable	588	$82,770,435.11	100%	0	$0.00	NA	0	
Total			**588**	**$82,770,435.11**	**100%**	**0**	**$0.00**		**0**	
31400SQ51		Unavailable	86	$10,838,993.34	100%	0	$0.00	NA	0	
Total			**86**	**$10,838,993.34**	**100%**	**0**	**$0.00**		**0**	
31400SQ69		UNION PLANTERS BANK NA	57	$3,051,922.33	63.54%	0	$0.00	NA	0	
		Unavailable	32	$1,751,481.72	36.46%	0	$0.00	NA	0	
Total			**89**	**$4,803,404.05**	**100%**	**0**	**$0.00**		**0**	
31400SQ77		UNION PLANTERS BANK NA	20	$2,743,117.07	23.18%	0	$0.00	NA	0	
		Unavailable	67	$9,091,604.47	76.82%	0	$0.00	NA	0	
Total			**87**	**$11,834,721.54**	**100%**	**0**	**$0.00**		**0**	
31400SQ85		Unavailable	87	$4,972,055.75	100%	0	$0.00	NA	0	
Total			**87**	**$4,972,055.75**	**100%**	**0**	**$0.00**		**0**	
31400SQ93		UNION PLANTERS BANK NA	1	$108,699.22	1.23%	0	$0.00	NA	0	
		Unavailable	90	$8,742,702.40	98.77%	0	$0.00	NA	0	
Total			**91**	**$8,851,401.62**	**100%**	**0**	**$0.00**		**0**	
31400SV22		WACHOVIA MORTGAGE CORPORATION	32	$5,596,072.86	61.65%	0	$0.00	NA	0	
		Unavailable	16	$3,480,980.82	38.35%	0	$0.00	NA	0	

Total			**48**	**$9,077,053.68**	**100%**	**0**	**$0.00**		**0**	
31400SV30		WACHOVIA MORTGAGE CORPORATION	55	$3,629,272.86	57.54%	0	$0.00	NA	0	
		Unavailable	38	$2,677,814.09	42.46%	0	$0.00	NA	0	
Total			**93**	**$6,307,086.95**	**100%**	**0**	**$0.00**		**0**	
31400SV48		WACHOVIA MORTGAGE CORPORATION	76	$7,331,665.42	67.84%	0	$0.00	NA	0	
		Unavailable	35	$3,475,321.97	32.16%	0	$0.00	NA	0	
Total			**111**	**$10,806,987.39**	**100%**	**0**	**$0.00**		**0**	
31400SV55		WACHOVIA MORTGAGE CORPORATION	366	$68,075,136.08	56.41%	0	$0.00	NA	0	
		Unavailable	262	$52,598,043.81	43.59%	0	$0.00	NA	0	
Total			**628**	**$120,673,179.89**	**100%**	**0**	**$0.00**		**0**	
31400SV63		WACHOVIA MORTGAGE CORPORATION	106	$27,544,467.26	72.6%	0	$0.00	NA	0	
		Unavailable	40	$10,397,165.98	27.4%	0	$0.00	NA	0	
Total			**146**	**$37,941,633.24**	**100%**	**0**	**$0.00**		**0**	
31400SV89		WACHOVIA MORTGAGE CORPORATION	136	$34,791,678.46	52.5%	0	$0.00	NA	0	
		Unavailable	124	$31,473,529.00	47.5%	0	$0.00	NA	0	
Total			**260**	**$66,265,207.46**	**100%**	**0**	**$0.00**		**0**	
31400SV97		WACHOVIA MORTGAGE CORPORATION	30	$7,602,629.99	39.51%	0	$0.00	NA	0	
		Unavailable	45	$11,638,698.87	60.49%	0	$0.00	NA	0	
Total			**75**	**$19,241,328.86**	**100%**	**0**	**$0.00**		**0**	
31400SVR7		WACHOVIA MORTGAGE CORPORATION	34	$4,888,327.95	82.83%	0	$0.00	NA	0	
		Unavailable	6	$1,013,234.97	17.17%	0	$0.00	NA	0	
Total			**40**	**$5,901,562.92**	**100%**	**0**	**$0.00**		**0**	
31400SVS5		Unavailable	15	$1,997,043.84	100%	0	$0.00	NA	0	
Total			**15**	**$1,997,043.84**	**100%**	**0**	**$0.00**		**0**	
31400SVU0		WACHOVIA MORTGAGE CORPORATION	9	$969,686.04	61.94%	0	$0.00	NA	0	
		Unavailable	5	$595,822.93	38.06%	0	$0.00	NA	0	
Total			**14**	**$1,565,508.97**	**100%**	**0**	**$0.00**		**0**	
31400SVX4			236	$38,131,711.70	48.51%	0	$0.00	NA	0	

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	256	$40,466,276.29	51.49%	0	$0.00	NA	0	
Total			**492**	**$78,597,987.99**	**100%**	**0**	**$0.00**		**0**	
31400SVY2		WACHOVIA MORTGAGE CORPORATION	213	$14,340,886.70	57.12%	0	$0.00	NA	0	
		Unavailable	161	$10,764,533.70	42.88%	0	$0.00	NA	0	
Total			**374**	**$25,105,420.40**	**100%**	**0**	**$0.00**		**0**	
31400SVZ9		WACHOVIA MORTGAGE CORPORATION	205	$20,097,855.52	58.51%	0	$0.00	NA	0	
		Unavailable	145	$14,254,070.76	41.49%	0	$0.00	NA	0	
Total			**350**	**$34,351,926.28**	**100%**	**0**	**$0.00**		**0**	
31400SWA3		WACHOVIA MORTGAGE CORPORATION	89	$14,102,419.17	70.32%	0	$0.00	NA	0	
		Unavailable	37	$5,951,473.92	29.68%	0	$0.00	NA	0	
Total			**126**	**$20,053,893.09**	**100%**	**0**	**$0.00**		**0**	
31400SWB1		WACHOVIA MORTGAGE CORPORATION	192	$30,388,035.98	53.57%	0	$0.00	NA	0	
		Unavailable	161	$26,332,936.28	46.43%	0	$0.00	NA	0	
Total			**353**	**$56,720,972.26**	**100%**	**0**	**$0.00**		**0**	
31400SXM6		WASHINGTON MUTUAL BANK, FA	6	$634,577.22	55.69%	0	$0.00	NA	0	
		Unavailable	3	$504,878.12	44.31%	0	$0.00	NA	0	
Total			**9**	**$1,139,455.34**	**100%**	**0**	**$0.00**		**0**	
31400SXV6		WASHINGTON MUTUAL BANK, FA	76	$15,340,030.07	61.12%	0	$0.00	NA	0	
		Unavailable	43	$9,756,368.33	38.88%	0	$0.00	NA	0	
Total			**119**	**$25,096,398.40**	**100%**	**0**	**$0.00**		**0**	
31400SXW4		WASHINGTON MUTUAL BANK, FA	91	$18,039,649.17	71.88%	0	$0.00	NA	0	
		Unavailable	32	$7,055,906.69	28.12%	0	$0.00	NA	0	
Total			**123**	**$25,095,555.86**	**100%**	**0**	**$0.00**		**0**	
31400SXX2		WASHINGTON MUTUAL BANK, FA	58	$11,903,557.65	23.73%	0	$0.00	NA	0	
		Unavailable	178	$38,268,415.83	76.27%	0	$0.00	NA	0	
Total			**236**	**$50,171,973.48**	**100%**	**0**	**$0.00**		**0**	
31400SXY0		WASHINGTON MUTUAL	46	$8,247,309.15	40.99%	0	$0.00	NA	0	

		BANK, FA								
		Unavailable	54	$11,871,475.96	59.01%	0	$0.00	NA	0	
Total			**100**	**$20,118,785.11**	**100%**	**0**	**$0.00**		**0**	
31400SXZ7		WASHINGTON MUTUAL BANK, FA	16	$3,056,042.80	15.23%	0	$0.00	NA	0	
		Unavailable	89	$17,006,541.78	84.77%	0	$0.00	NA	0	
Total			**105**	**$20,062,584.58**	**100%**	**0**	**$0.00**		**0**	
31400SYT0		Unavailable	1	$55,227.75	100%	0	$0.00	NA	0	
Total			**1**	**$55,227.75**	**100%**	**0**	**$0.00**		**0**	
31400T4E4		Unavailable	65	$6,858,971.09	100%	0	$0.00	NA	0	
Total			**65**	**$6,858,971.09**	**100%**	**0**	**$0.00**		**0**	
31400T4F1		Unavailable	73	$8,586,701.97	100%	0	$0.00	NA	0	
Total			**73**	**$8,586,701.97**	**100%**	**0**	**$0.00**		**0**	
31400T5D5		Unavailable	86	$10,982,000.54	100%	0	$0.00	NA	0	
Total			**86**	**$10,982,000.54**	**100%**	**0**	**$0.00**		**0**	
31400T5E3		UNION PLANTERS BANK NA	1	$72,925.57	1.27%	0	$0.00	NA	0	
		Unavailable	87	$5,675,612.55	98.73%	0	$0.00	NA	0	
Total			**88**	**$5,748,538.12**	**100%**	**0**	**$0.00**		**0**	
31400T5F0		UNION PLANTERS BANK NA	14	$1,948,706.64	19.62%	0	$0.00	NA	0	
		Unavailable	57	$7,981,670.38	80.38%	0	$0.00	NA	0	
Total			**71**	**$9,930,377.02**	**100%**	**0**	**$0.00**		**0**	
31400T5G8		UNION PLANTERS BANK NA	15	$902,727.49	22.64%	0	$0.00	NA	0	
		Unavailable	51	$3,083,785.13	77.36%	0	$0.00	NA	0	
Total			**66**	**$3,986,512.62**	**100%**	**0**	**$0.00**		**0**	
31400T5H6		UNION PLANTERS BANK NA	10	$996,404.56	22.33%	0	$0.00	NA	0	
		Unavailable	36	$3,466,533.80	77.67%	0	$0.00	NA	0	
Total			**46**	**$4,462,938.36**	**100%**	**0**	**$0.00**		**0**	
31400T5K9		UNION PLANTERS BANK NA	27	$2,489,705.78	51.01%	0	$0.00	NA	0	
		Unavailable	26	$2,390,883.27	48.99%	0	$0.00	NA	0	
Total			**53**	**$4,880,589.05**	**100%**	**0**	**$0.00**		**0**	
31400T5L7		Unavailable	87	$14,941,005.48	100%	0	$0.00	NA	0	
Total			**87**	**$14,941,005.48**	**100%**	**0**	**$0.00**		**0**	
31400T5M5		UNION PLANTERS BANK NA	2	$349,403.00	2.51%	0	$0.00	NA	0	

		Unavailable	85	$13,568,607.10	97.49%	0	$0.00	NA	0	
Total			**87**	**$13,918,010.10**	**100%**	**0**	**$0.00**		**0**	
31400T5N3		UNION PLANTERS BANK NA	25	$2,866,610.16	37.88%	0	$0.00	NA	0	
		Unavailable	38	$4,701,364.40	62.12%	0	$0.00	NA	0	
Total			**63**	**$7,567,974.56**	**100%**	**0**	**$0.00**		**0**	
31400T5P8		UNION PLANTERS BANK NA	23	$5,169,587.05	32.4%	0	$0.00	NA	0	
		Unavailable	51	$10,784,403.67	67.6%	0	$0.00	NA	0	
Total			**74**	**$15,953,990.72**	**100%**	**0**	**$0.00**		**0**	
31400T5Q6		UNION PLANTERS BANK NA	22	$1,674,464.46	56.19%	0	$0.00	NA	0	
		Unavailable	16	$1,305,366.83	43.81%	0	$0.00	NA	0	
Total			**38**	**$2,979,831.29**	**100%**	**0**	**$0.00**		**0**	
31400T5R4		UNION PLANTERS BANK NA	7	$1,436,241.29	18.93%	0	$0.00	NA	0	
		Unavailable	28	$6,149,801.39	81.07%	0	$0.00	NA	0	
Total			**35**	**$7,586,042.68**	**100%**	**0**	**$0.00**		**0**	
31400T5V5		Unavailable	48	$5,063,622.29	100%	0	$0.00	NA	0	
Total			**48**	**$5,063,622.29**	**100%**	**0**	**$0.00**		**0**	
31400T5W3		UNION PLANTERS BANK NA	7	$1,634,815.27	19.74%	0	$0.00	NA	0	
		Unavailable	30	$6,648,075.89	80.26%	0	$0.00	NA	0	
Total			**37**	**$8,282,891.16**	**100%**	**0**	**$0.00**		**0**	
31400TA31		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$3,134,829.81	100%	0	$0.00	NA	0	
Total			**25**	**$3,134,829.81**	**100%**	**0**	**$0.00**		**0**	
31400TA49		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$2,437,284.87	95.87%	0	$0.00	NA	0	
		Unavailable	1	$104,895.47	4.13%	0	$0.00	NA	0	
Total			**20**	**$2,542,180.34**	**100%**	**0**	**$0.00**		**0**	
31400TA56		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$1,798,200.00	84.22%	0	$0.00	NA	0	
		Unavailable	4	$336,856.50	15.78%	0	$0.00	NA	0	
Total			**29**	**$2,135,056.50**	**100%**	**0**	**$0.00**		**0**	
31400TA64		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	$1,923,448.03	95.82%	0	$0.00	NA	0	

		Unavailable	1	$83,903.65	4.18%	0	$0.00	NA	0	
Total			**25**	**$2,007,351.68**	**100%**	**0**	**$0.00**		**0**	
31400TB55		Unavailable	116	$20,698,450.00	100%	0	$0.00	NA	0	
Total			**116**	**$20,698,450.00**	**100%**	**0**	**$0.00**		**0**	
31400TB63		Unavailable	16	$2,300,150.00	100%	0	$0.00	NA	0	
Total			**16**	**$2,300,150.00**	**100%**	**0**	**$0.00**		**0**	
31400TB71		Unavailable	11	$2,036,750.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,036,750.00**	**100%**	**0**	**$0.00**		**0**	
31400TL21		Unavailable	289	$54,740,065.66	100%	0	$0.00	NA	0	
Total			**289**	**$54,740,065.66**	**100%**	**0**	**$0.00**		**0**	
31400TL39		Unavailable	727	$148,503,362.10	100%	0	$0.00	NA	0	
Total			**727**	**$148,503,362.10**	**100%**	**0**	**$0.00**		**0**	
31400TL47		Unavailable	504	$49,662,746.02	100%	0	$0.00	NA	0	
Total			**504**	**$49,662,746.02**	**100%**	**0**	**$0.00**		**0**	
31400TL54		Unavailable	314	$67,059,739.60	100%	0	$0.00	NA	0	
Total			**314**	**$67,059,739.60**	**100%**	**0**	**$0.00**		**0**	
31400TL62		Unavailable	582	$98,170,674.32	100%	0	$0.00	NA	0	
Total			**582**	**$98,170,674.32**	**100%**	**0**	**$0.00**		**0**	
31400TL70		Unavailable	327	$52,176,300.77	100%	0	$0.00	NA	0	
Total			**327**	**$52,176,300.77**	**100%**	**0**	**$0.00**		**0**	
31400TL88		Unavailable	454	$31,497,835.77	100%	0	$0.00	NA	0	
Total			**454**	**$31,497,835.77**	**100%**	**0**	**$0.00**		**0**	
31400TL96		Unavailable	268	$59,472,794.64	100%	0	$0.00	NA	0	
Total			**268**	**$59,472,794.64**	**100%**	**0**	**$0.00**		**0**	
31400TLC9		Unavailable	646	$131,368,471.38	100%	0	$0.00	NA	0	
Total			**646**	**$131,368,471.38**	**100%**	**0**	**$0.00**		**0**	
31400TLL9		FLAGSTAR BANK, FSB	1	$115,000.00	0.08%	0	$0.00	NA	0	
		Unavailable	731	$149,151,219.64	99.92%	0	$0.00	NA	0	
Total			**732**	**$149,266,219.64**	**100%**	**0**	**$0.00**		**0**	
31400TLY1		Unavailable	426	$91,663,904.76	100%	0	$0.00	NA	0	
Total			**426**	**$91,663,904.76**	**100%**	**0**	**$0.00**		**0**	

31400TLZ8		FLAGSTAR BANK, FSB	1	$251,499.38	0.18%	0	$0.00	NA	0	
		Unavailable	659	$138,602,132.49	99.82%	0	$0.00	NA	0	
Total			**660**	**$138,853,631.87**	**100%**	**0**	**$0.00**		**0**	
31400TMA2		FLAGSTAR BANK, FSB	1	$141,500.00	0.34%	0	$0.00	NA	0	
		Unavailable	228	$41,532,243.96	99.66%	0	$0.00	NA	0	
Total			**229**	**$41,673,743.96**	**100%**	**0**	**$0.00**		**0**	
31400TMB0		Unavailable	169	$32,771,185.60	100%	0	$0.00	NA	0	
Total			**169**	**$32,771,185.60**	**100%**	**0**	**$0.00**		**0**	
31400TMC8		Unavailable	191	$34,080,232.40	100%	0	$0.00	NA	0	
Total			**191**	**$34,080,232.40**	**100%**	**0**	**$0.00**		**0**	
31400TMD6		FLAGSTAR BANK, FSB	5	$1,145,181.73	1.81%	0	$0.00	NA	0	
		Unavailable	294	$62,299,225.52	98.19%	0	$0.00	NA	0	
Total			**299**	**$63,444,407.25**	**100%**	**0**	**$0.00**		**0**	
31400TME4		FLAGSTAR BANK, FSB	3	$539,621.66	2.29%	0	$0.00	NA	0	
		Unavailable	126	$22,982,786.41	97.71%	0	$0.00	NA	0	
Total			**129**	**$23,522,408.07**	**100%**	**0**	**$0.00**		**0**	
31400TMF1		Unavailable	163	$28,398,035.80	100%	0	$0.00	NA	0	
Total			**163**	**$28,398,035.80**	**100%**	**0**	**$0.00**		**0**	
31400TMG9		FLAGSTAR BANK, FSB	8	$1,140,607.62	2.13%	0	$0.00	NA	0	
		Unavailable	343	$52,489,858.01	97.87%	0	$0.00	NA	0	
Total			**351**	**$53,630,465.63**	**100%**	**0**	**$0.00**		**0**	
31400TMH7		Unavailable	381	$64,497,779.01	100%	0	$0.00	NA	0	
Total			**381**	**$64,497,779.01**	**100%**	**0**	**$0.00**		**0**	
31400TMJ3		Unavailable	282	$58,216,244.63	100%	0	$0.00	NA	0	
Total			**282**	**$58,216,244.63**	**100%**	**0**	**$0.00**		**0**	
31400TMK0		Unavailable	303	$42,649,588.01	100%	0	$0.00	NA	0	
Total			**303**	**$42,649,588.01**	**100%**	**0**	**$0.00**		**0**	
31400TML8		Unavailable	325	$68,911,843.07	100%	0	$0.00	NA	0	
Total			**325**	**$68,911,843.07**	**100%**	**0**	**$0.00**		**0**	
31400TMM6		Unavailable	196	$34,449,063.83	100%	0	$0.00	NA	0	
Total			**196**	**$34,449,063.83**	**100%**	**0**	**$0.00**		**0**	

31400TMN4		Unavailable	292	$55,933,830.70	100%	0	$0.00	NA	0	
Total			**292**	**$55,933,830.70**	**100%**	**0**	**$0.00**		**0**	
31400TMP9		FLAGSTAR BANK, FSB	1	$169,250.00	0.24%	0	$0.00	NA	0	
		Unavailable	345	$70,051,433.25	99.76%	0	$0.00	NA	0	
Total			**346**	**$70,220,683.25**	**100%**	**0**	**$0.00**		**0**	
31400TMQ7		Unavailable	79	$17,331,341.82	100%	0	$0.00	NA	0	
Total			**79**	**$17,331,341.82**	**100%**	**0**	**$0.00**		**0**	
31400TMR5		Unavailable	143	$23,065,330.70	100%	0	$0.00	NA	0	
Total			**143**	**$23,065,330.70**	**100%**	**0**	**$0.00**		**0**	
31400TMS3		Unavailable	261	$38,884,774.26	100%	0	$0.00	NA	0	
Total			**261**	**$38,884,774.26**	**100%**	**0**	**$0.00**		**0**	
31400TMT1		Unavailable	73	$9,914,463.02	100%	0	$0.00	NA	0	
Total			**73**	**$9,914,463.02**	**100%**	**0**	**$0.00**		**0**	
31400TMU8		Unavailable	168	$23,493,052.28	100%	0	$0.00	NA	0	
Total			**168**	**$23,493,052.28**	**100%**	**0**	**$0.00**		**0**	
31400TMV6		Unavailable	102	$19,309,690.54	100%	0	$0.00	NA	0	
Total			**102**	**$19,309,690.54**	**100%**	**0**	**$0.00**		**0**	
31400TMW4		Unavailable	374	$23,751,262.54	100%	0	$0.00	NA	0	
Total			**374**	**$23,751,262.54**	**100%**	**0**	**$0.00**		**0**	
31400TPF8		HOME STAR MORTGAGE SERVICES, LLC	89	$12,242,030.93	100%	0	$0.00	NA	0	
Total			**89**	**$12,242,030.93**	**100%**	**0**	**$0.00**		**0**	
31400TPG6		HOME STAR MORTGAGE SERVICES, LLC	26	$3,150,112.44	100%	0	$0.00	NA	0	
Total			**26**	**$3,150,112.44**	**100%**	**0**	**$0.00**		**0**	
31400TPH4		HOME STAR MORTGAGE SERVICES, LLC	41	$6,386,026.53	100%	0	$0.00	NA	0	
Total			**41**	**$6,386,026.53**	**100%**	**0**	**$0.00**		**0**	
31400TPJ0		HOME STAR MORTGAGE SERVICES, LLC	70	$12,137,350.44	100%	0	$0.00	NA	0	
Total			**70**	**$12,137,350.44**	**100%**	**0**	**$0.00**		**0**	
31400TPK7		HOME STAR MORTGAGE SERVICES, LLC	31	$4,394,511.39	100%	0	$0.00	NA	0	

Total			**31**	**$4,394,511.39**	**100%**	**0**	**$0.00**		**0**	
31400TPL5		HOME STAR MORTGAGE SERVICES, LLC	81	$10,959,024.79	100%	0	$0.00	NA	0	
Total			**81**	**$10,959,024.79**	**100%**	**0**	**$0.00**		**0**	
31400TPM3		HOME STAR MORTGAGE SERVICES, LLC	47	$5,285,818.89	100%	0	$0.00	NA	0	
Total			**47**	**$5,285,818.89**	**100%**	**0**	**$0.00**		**0**	
31400TPN1		HOME STAR MORTGAGE SERVICES, LLC	39	$6,138,754.90	100%	0	$0.00	NA	0	
Total			**39**	**$6,138,754.90**	**100%**	**0**	**$0.00**		**0**	
31400TPP6		HOME STAR MORTGAGE SERVICES, LLC	62	$8,671,171.63	100%	0	$0.00	NA	0	
Total			**62**	**$8,671,171.63**	**100%**	**0**	**$0.00**		**0**	
31400TPQ4		HOME STAR MORTGAGE SERVICES, LLC	17	$1,504,850.30	100%	0	$0.00	NA	0	
Total			**17**	**$1,504,850.30**	**100%**	**0**	**$0.00**		**0**	
31400TW29		IRWIN MORTGAGE CORPORATION	119	$16,991,039.75	12.81%	0	$0.00	NA	0	
		Unavailable	691	$115,645,567.03	87.19%	0	$0.00	NA	0	
Total			**810**	**$132,636,606.78**	**100%**	**0**	**$0.00**		**0**	
31400TW37		IRWIN MORTGAGE CORPORATION	156	$24,687,162.15	21.13%	0	$0.00	NA	0	
		Unavailable	558	$92,147,526.06	78.87%	0	$0.00	NA	0	
Total			**714**	**$116,834,688.21**	**100%**	**0**	**$0.00**		**0**	
31400TW45		IRWIN MORTGAGE CORPORATION	12	$1,653,659.80	67.44%	0	$0.00	NA	0	
		Unavailable	4	$798,500.00	32.56%	0	$0.00	NA	0	
Total			**16**	**$2,452,159.80**	**100%**	**0**	**$0.00**		**0**	
31400TW52		IRWIN MORTGAGE CORPORATION	55	$5,997,808.89	97.86%	0	$0.00	NA	0	
		Unavailable	1	$130,935.07	2.14%	0	$0.00	NA	0	
Total			**56**	**$6,128,743.96**	**100%**	**0**	**$0.00**		**0**	
31400TW60		IRWIN MORTGAGE CORPORATION	12	$2,142,804.94	7.58%	0	$0.00	NA	0	
		Unavailable	142	$26,121,356.84	92.42%	0	$0.00	NA	0	
Total			**154**	**$28,264,161.78**	**100%**	**0**	**$0.00**		**0**	

31400TW78		IRWIN MORTGAGE CORPORATION	7	$705,745.02	56.67%	0	$0.00	NA	0	
		Unavailable	4	$539,632.17	43.33%	0	$0.00	NA	0	
Total			**11**	**$1,245,377.19**	**100%**	**0**	**$0.00**		**0**	
31400TW86		IRWIN MORTGAGE CORPORATION	70	$9,773,190.97	20.88%	0	$0.00	NA	0	
		Unavailable	232	$37,023,965.98	79.12%	0	$0.00	NA	0	
Total			**302**	**$46,797,156.95**	**100%**	**0**	**$0.00**		**0**	
31400TW94		IRWIN MORTGAGE CORPORATION	20	$3,392,311.65	24.99%	0	$0.00	NA	0	
		Unavailable	66	$10,181,525.52	75.01%	0	$0.00	NA	0	
Total			**86**	**$13,573,837.17**	**100%**	**0**	**$0.00**		**0**	
31400TWV5		IRWIN MORTGAGE CORPORATION	160	$25,502,811.95	28.29%	0	$0.00	NA	0	
		Unavailable	376	$64,653,180.04	71.71%	0	$0.00	NA	0	
Total			**536**	**$90,155,991.99**	**100%**	**0**	**$0.00**		**0**	
31400TWW3		IRWIN MORTGAGE CORPORATION	25	$4,160,500.31	25.54%	0	$0.00	NA	0	
		Unavailable	73	$12,131,807.29	74.46%	0	$0.00	NA	0	
Total			**98**	**$16,292,307.60**	**100%**	**0**	**$0.00**		**0**	
31400TWX1		IRWIN MORTGAGE CORPORATION	21	$3,168,198.00	29.14%	0	$0.00	NA	0	
		Unavailable	53	$7,705,357.84	70.86%	0	$0.00	NA	0	
Total			**74**	**$10,873,555.84**	**100%**	**0**	**$0.00**		**0**	
31400TWY9		IRWIN MORTGAGE CORPORATION	26	$4,137,040.07	27.2%	0	$0.00	NA	0	
		Unavailable	66	$11,071,953.47	72.8%	0	$0.00	NA	0	
Total			**92**	**$15,208,993.54**	**100%**	**0**	**$0.00**		**0**	
31400TWZ6		IRWIN MORTGAGE CORPORATION	20	$3,450,865.65	22.66%	0	$0.00	NA	0	
		Unavailable	67	$11,778,035.29	77.34%	0	$0.00	NA	0	
Total			**87**	**$15,228,900.94**	**100%**	**0**	**$0.00**		**0**	
31400TXA0		IRWIN MORTGAGE CORPORATION	19	$3,098,826.00	24.95%	0	$0.00	NA	0	
		Unavailable	60	$9,321,285.98	75.05%	0	$0.00	NA	0	
Total			**79**	**$12,420,111.98**	**100%**	**0**	**$0.00**		**0**	

31400TXB8		IRWIN MORTGAGE CORPORATION	13	$1,766,874.60	5.21%	0	$0.00	NA	0	
		Unavailable	180	$32,116,222.72	94.79%	0	$0.00	NA	0	
Total			**193**	**$33,883,097.32**	**100%**	**0**	**$0.00**		**0**	
31400TXC6		IRWIN MORTGAGE CORPORATION	23	$3,676,474.00	18.98%	0	$0.00	NA	0	
		Unavailable	100	$15,692,894.48	81.02%	0	$0.00	NA	0	
Total			**123**	**$19,369,368.48**	**100%**	**0**	**$0.00**		**0**	
31400TXD4		IRWIN MORTGAGE CORPORATION	13	$1,394,093.68	18.7%	0	$0.00	NA	0	
		Unavailable	51	$6,059,185.47	81.3%	0	$0.00	NA	0	
Total			**64**	**$7,453,279.15**	**100%**	**0**	**$0.00**		**0**	
31400TXE2		IRWIN MORTGAGE CORPORATION	22	$2,085,885.44	95.76%	0	$0.00	NA	0	
		Unavailable	1	$92,350.00	4.24%	0	$0.00	NA	0	
Total			**23**	**$2,178,235.44**	**100%**	**0**	**$0.00**		**0**	
31400TXF9		IRWIN MORTGAGE CORPORATION	22	$3,481,555.70	13.63%	0	$0.00	NA	0	
		Unavailable	128	$22,056,142.87	86.37%	0	$0.00	NA	0	
Total			**150**	**$25,537,698.57**	**100%**	**0**	**$0.00**		**0**	
31400TXG7		IRWIN MORTGAGE CORPORATION	4	$614,600.00	5.1%	0	$0.00	NA	0	
		Unavailable	66	$11,426,878.42	94.9%	0	$0.00	NA	0	
Total			**70**	**$12,041,478.42**	**100%**	**0**	**$0.00**		**0**	
31400TXH5		IRWIN MORTGAGE CORPORATION	5	$772,700.00	10.09%	0	$0.00	NA	0	
		Unavailable	40	$6,885,570.00	89.91%	0	$0.00	NA	0	
Total			**45**	**$7,658,270.00**	**100%**	**0**	**$0.00**		**0**	
31400TXJ1		IRWIN MORTGAGE CORPORATION	26	$3,932,849.11	20.44%	0	$0.00	NA	0	
		Unavailable	103	$15,309,747.36	79.56%	0	$0.00	NA	0	
Total			**129**	**$19,242,596.47**	**100%**	**0**	**$0.00**		**0**	
31400TXT9		WACHOVIA MORTGAGE CORPORATION	15	$1,815,236.03	100%	0	$0.00	NA	0	
Total			**15**	**$1,815,236.03**	**100%**	**0**	**$0.00**		**0**	
31400TXU6		WACHOVIA MORTGAGE CORPORATION	158	$19,545,893.78	100%	0	$0.00	NA	0	

Total			**158**	**$19,545,893.78**	**100%**	**0**	**$0.00**		**0**	
31400TXV4		WACHOVIA MORTGAGE CORPORATION	35	$4,782,116.67	100%	0	$0.00	NA	0	
Total			**35**	**$4,782,116.67**	**100%**	**0**	**$0.00**		**0**	
31400U6D1		FIRST BANC MORTGAGE	15	$1,755,885.64	25.15%	0	$0.00	NA	0	
		Unavailable	22	$5,225,706.22	74.85%	0	$0.00	NA	0	
Total			**37**	**$6,981,591.86**	**100%**	**0**	**$0.00**		**0**	
31400U6E9		FIRST BANC MORTGAGE	92	$11,227,647.38	53.95%	0	$0.00	NA	0	
		Unavailable	43	$9,583,316.98	46.05%	0	$0.00	NA	0	
Total			**135**	**$20,810,964.36**	**100%**	**0**	**$0.00**		**0**	
31400U6F6		FIRST BANC MORTGAGE	20	$1,978,716.80	94.31%	0	$0.00	NA	0	
		Unavailable	1	$119,329.87	5.69%	0	$0.00	NA	0	
Total			**21**	**$2,098,046.67**	**100%**	**0**	**$0.00**		**0**	
31400U6G4		FIRST BANC MORTGAGE	42	$4,551,181.46	59.27%	0	$0.00	NA	0	
		Unavailable	14	$3,127,207.85	40.73%	0	$0.00	NA	0	
Total			**56**	**$7,678,389.31**	**100%**	**0**	**$0.00**		**0**	
31400U6H2		FIRST BANC MORTGAGE	82	$8,113,442.33	68.98%	0	$0.00	NA	0	
		Unavailable	16	$3,648,122.04	31.02%	0	$0.00	NA	0	
Total			**98**	**$11,761,564.37**	**100%**	**0**	**$0.00**		**0**	
31400U6J8		FIRST BANC MORTGAGE	27	$1,678,951.64	56.91%	0	$0.00	NA	0	
		Unavailable	6	$1,271,104.29	43.09%	0	$0.00	NA	0	
Total			**33**	**$2,950,055.93**	**100%**	**0**	**$0.00**		**0**	
31400UDB7		LEHMAN BROTHERS HOLDINGS, INC.	37	$6,251,381.50	100%	0	$0.00	NA	0	
Total			**37**	**$6,251,381.50**	**100%**	**0**	**$0.00**		**0**	
31400UDD3		LEHMAN BROTHERS HOLDINGS, INC.	13	$1,992,058.62	100%	0	$0.00	NA	0	
Total			**13**	**$1,992,058.62**	**100%**	**0**	**$0.00**		**0**	
31400UEJ9		LEHMAN BROTHERS HOLDINGS, INC.	54	$7,492,727.48	100%	0	$0.00	NA	0	
Total			**54**	**$7,492,727.48**	**100%**	**0**	**$0.00**		**0**	
31400UEK6		LEHMAN BROTHERS HOLDINGS, INC.	38	$4,585,818.92	100%	0	$0.00	NA	0	
Total			**38**	**$4,585,818.92**	**100%**	**0**	**$0.00**		**0**	

31400UEL4		LEHMAN BROTHERS HOLDINGS, INC.	14	$1,687,080.76	100%	0	$0.00	NA	0	
Total			**14**	**$1,687,080.76**	**100%**	**0**	**$0.00**		**0**	
31400UEN0		LEHMAN BROTHERS HOLDINGS, INC.	16	$1,358,090.07	100%	0	$0.00	NA	0	
Total			**16**	**$1,358,090.07**	**100%**	**0**	**$0.00**		**0**	
31400UF25		LEHMAN BROTHERS HOLDINGS, INC.	14	$2,516,219.37	100%	0	$0.00	NA	0	
Total			**14**	**$2,516,219.37**	**100%**	**0**	**$0.00**		**0**	
31400UF33		LEHMAN BROTHERS HOLDINGS, INC.	22	$4,004,144.85	100%	0	$0.00	NA	0	
Total			**22**	**$4,004,144.85**	**100%**	**0**	**$0.00**		**0**	
31400UF41		LEHMAN BROTHERS HOLDINGS, INC.	30	$4,048,035.97	100%	0	$0.00	NA	0	
Total			**30**	**$4,048,035.97**	**100%**	**0**	**$0.00**		**0**	
31400UF66		LEHMAN BROTHERS HOLDINGS, INC.	10	$1,586,878.29	100%	0	$0.00	NA	0	
Total			**10**	**$1,586,878.29**	**100%**	**0**	**$0.00**		**0**	
31400UH80		ABN AMRO MORTGAGE GROUP, INC.	2	$129,100.00	1.43%	0	$0.00	NA	0	
		Unavailable	132	$8,928,455.94	98.57%	0	$0.00	NA	0	
Total			**134**	**$9,057,555.94**	**100%**	**0**	**$0.00**		**0**	
31400UH98		ABN AMRO MORTGAGE GROUP, INC.	24	$1,484,300.00	6.71%	0	$0.00	NA	0	
		Unavailable	319	$20,634,963.36	93.29%	0	$0.00	NA	0	
Total			**343**	**$22,119,263.36**	**100%**	**0**	**$0.00**		**0**	
31400UJA3		ABN AMRO MORTGAGE GROUP, INC.	34	$2,095,046.55	15.65%	0	$0.00	NA	0	
		Unavailable	187	$11,288,366.45	84.35%	0	$0.00	NA	0	
Total			**221**	**$13,383,413.00**	**100%**	**0**	**$0.00**		**0**	
31400UJB1		ABN AMRO MORTGAGE GROUP, INC.	6	$903,650.00	17.72%	0	$0.00	NA	0	
		Unavailable	29	$4,195,844.44	82.28%	0	$0.00	NA	0	
Total			**35**	**$5,099,494.44**	**100%**	**0**	**$0.00**		**0**	
31400UJC9		ABN AMRO MORTGAGE GROUP, INC.	5	$815,193.95	27.04%	0	$0.00	NA	0	
		Unavailable	16	$2,199,713.37	72.96%	0	$0.00	NA	0	

Total			**21**	**$3,014,907.32**	**100%**	**0**	**$0.00**		**0**	
31400UJD7		ABN AMRO MORTGAGE GROUP, INC.	4	$399,900.00	23.92%	0	$0.00	NA	0	
		Unavailable	14	$1,272,071.03	76.08%	0	$0.00	NA	0	
Total			**18**	**$1,671,971.03**	**100%**	**0**	**$0.00**		**0**	
31400UJE5		ABN AMRO MORTGAGE GROUP, INC.	3	$379,850.00	1.08%	0	$0.00	NA	0	
		Unavailable	247	$34,832,808.81	98.92%	0	$0.00	NA	0	
Total			**250**	**$35,212,658.81**	**100%**	**0**	**$0.00**		**0**	
31400UJF2		ABN AMRO MORTGAGE GROUP, INC.	29	$4,782,909.46	8.19%	0	$0.00	NA	0	
		Unavailable	385	$53,636,031.28	91.81%	0	$0.00	NA	0	
Total			**414**	**$58,418,940.74**	**100%**	**0**	**$0.00**		**0**	
31400UJG0		ABN AMRO MORTGAGE GROUP, INC.	24	$3,119,406.37	17.98%	0	$0.00	NA	0	
		Unavailable	109	$14,226,032.93	82.02%	0	$0.00	NA	0	
Total			**133**	**$17,345,439.30**	**100%**	**0**	**$0.00**		**0**	
31400UR30		FIRST HORIZON HOME LOAN CORPORATION	483	$33,937,173.43	94.2%	0	$0.00	NA	0	
		Unavailable	31	$2,088,477.04	5.8%	0	$0.00	NA	0	
Total			**514**	**$36,025,650.47**	**100%**	**0**	**$0.00**		**0**	
31400UR48		FIRST HORIZON HOME LOAN CORPORATION	125	$8,070,549.32	96.85%	0	$0.00	NA	0	
		Unavailable	5	$262,185.22	3.15%	0	$0.00	NA	0	
Total			**130**	**$8,332,734.54**	**100%**	**0**	**$0.00**		**0**	
31400UR55		FIRST HORIZON HOME LOAN CORPORATION	27	$5,922,815.16	100%	0	$0.00	NA	0	
Total			**27**	**$5,922,815.16**	**100%**	**0**	**$0.00**		**0**	
31400VQK1		HEARTLAND BANK	41	$6,009,109.74	100%	0	$0.00	NA	0	
Total			**41**	**$6,009,109.74**	**100%**	**0**	**$0.00**		**0**	
31400VQL9		HEARTLAND BANK	22	$3,001,000.00	100%	0	$0.00	NA	0	
Total			**22**	**$3,001,000.00**	**100%**	**0**	**$0.00**		**0**	
31400VQM7		HEARTLAND BANK	14	$2,002,550.00	100%	0	$0.00	NA	0	
Total			**14**	**$2,002,550.00**	**100%**	**0**	**$0.00**		**0**	
31400VQQ8		HEARTLAND BANK	10	$1,000,050.00	100%	0	$0.00	NA	0	

Total			**10**	**$1,000,050.00**	**100%**	**0**	**$0.00**		**0**	
31400VQR6		HEARTLAND BANK	29	$3,519,279.00	100%	0	$0.00	NA	0	
Total			**29**	**$3,519,279.00**	**100%**	**0**	**$0.00**		**0**	
31400VRK0		LEHMAN BROTHERS HOLDINGS, INC.	117	$21,356,100.59	100%	0	$0.00	NA	0	
Total			**117**	**$21,356,100.59**	**100%**	**0**	**$0.00**		**0**	
31400VRL8		LEHMAN BROTHERS HOLDINGS, INC.	415	$68,630,420.10	100%	0	$0.00	NA	0	
Total			**415**	**$68,630,420.10**	**100%**	**0**	**$0.00**		**0**	
31400VRM6		LEHMAN BROTHERS HOLDINGS, INC.	90	$10,795,421.75	100%	0	$0.00	NA	0	
Total			**90**	**$10,795,421.75**	**100%**	**0**	**$0.00**		**0**	
31400VRN4		LEHMAN BROTHERS HOLDINGS, INC.	11	$1,725,612.38	100%	0	$0.00	NA	0	
Total			**11**	**$1,725,612.38**	**100%**	**0**	**$0.00**		**0**	
31400VRP9		LEHMAN BROTHERS HOLDINGS, INC.	108	$15,479,334.34	100%	0	$0.00	NA	0	
Total			**108**	**$15,479,334.34**	**100%**	**0**	**$0.00**		**0**	
31400VRQ7		LEHMAN BROTHERS HOLDINGS, INC.	167	$20,162,901.93	100%	0	$0.00	NA	0	
Total			**167**	**$20,162,901.93**	**100%**	**0**	**$0.00**		**0**	
31400VRR5		LEHMAN BROTHERS HOLDINGS, INC.	31	$3,548,517.65	100%	0	$0.00	NA	0	
Total			**31**	**$3,548,517.65**	**100%**	**0**	**$0.00**		**0**	
31400VY30		RBC CENTURA BANK	23	$2,743,305.63	100%	0	$0.00	NA	0	
Total			**23**	**$2,743,305.63**	**100%**	**0**	**$0.00**		**0**	
31400VY55		RBC CENTURA BANK	33	$5,150,537.71	100%	0	$0.00	NA	0	
Total			**33**	**$5,150,537.71**	**100%**	**0**	**$0.00**		**0**	
31400VY71		RBC CENTURA BANK	16	$1,994,061.42	100%	0	$0.00	NA	0	
Total			**16**	**$1,994,061.42**	**100%**	**0**	**$0.00**		**0**	
31400VY89		RBC CENTURA BANK	11	$1,302,356.59	100%	0	$0.00	NA	0	
Total			**11**	**$1,302,356.59**	**100%**	**0**	**$0.00**		**0**	
31400VY97		RBC CENTURA BANK	26	$3,817,883.68	100%	0	$0.00	NA	0	

Total			**26**	**$3,817,883.68**	**100%**	**0**	**$0.00**		**0**	
31400VZA3		RBC CENTURA BANK	17	$2,539,085.94	100%	0	$0.00	NA	0	
Total			**17**	**$2,539,085.94**	**100%**	**0**	**$0.00**		**0**	
31400VZC9		RBC CENTURA BANK	36	$5,000,515.49	100%	0	$0.00	NA	0	
Total			**36**	**$5,000,515.49**	**100%**	**0**	**$0.00**		**0**	
31400VZD7		RBC CENTURA BANK	15	$2,254,800.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,254,800.00**	**100%**	**0**	**$0.00**		**0**	
31400VZE5		RBC CENTURA BANK	12	$1,794,205.63	100%	0	$0.00	NA	0	
Total			**12**	**$1,794,205.63**	**100%**	**0**	**$0.00**		**0**	
31400WDM9		COMMERCIAL FEDERAL BANK	65	$10,348,017.79	12.04%	0	$0.00	NA	0	
		Unavailable	362	$75,592,534.92	87.96%	0	$0.00	NA	0	
Total			**427**	**$85,940,552.71**	**100%**	**0**	**$0.00**		**0**	
31400WDN7		COMMERCIAL FEDERAL BANK	16	$2,458,631.44	11.92%	0	$0.00	NA	0	
		Unavailable	84	$18,167,079.02	88.08%	0	$0.00	NA	0	
Total			**100**	**$20,625,710.46**	**100%**	**0**	**$0.00**		**0**	
31400WF21		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$219,877.65	1.72%	0	$0.00	NA	0	
		Unavailable	118	$12,533,675.47	98.28%	0	$0.00	NA	0	
Total			**120**	**$12,753,553.12**	**100%**	**0**	**$0.00**		**0**	
31400WF39		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$105,300.00	2.32%	0	$0.00	NA	0	
		Unavailable	28	$4,441,054.00	97.68%	0	$0.00	NA	0	
Total			**29**	**$4,546,354.00**	**100%**	**0**	**$0.00**		**0**	
31400WF47		Unavailable	57	$11,001,088.31	100%	0	$0.00	NA	0	
Total			**57**	**$11,001,088.31**	**100%**	**0**	**$0.00**		**0**	
31400WF54		Unavailable	12	$2,100,941.87	100%	0	$0.00	NA	0	
Total			**12**	**$2,100,941.87**	**100%**	**0**	**$0.00**		**0**	
31400WF70		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$412,078.20	9.96%	0	$0.00	NA	0	
		Unavailable	27	$3,727,108.22	90.04%	0	$0.00	NA	0	

Total			**28**	**$4,139,186.42**	**100%**	**0**	**$0.00**		**0**	
31400WF88		Unavailable	25	$1,725,068.44	100%	0	$0.00	NA	0	
Total			**25**	**$1,725,068.44**	**100%**	**0**	**$0.00**		**0**	
31400WF96		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$117,000.00	2.09%	0	$0.00	NA	0	
		Unavailable	51	$5,470,713.82	97.91%	0	$0.00	NA	0	
Total			**52**	**$5,587,713.82**	**100%**	**0**	**$0.00**		**0**	
31400WFY1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$199,296.60	0.32%	0	$0.00	NA	0	
		Unavailable	317	$62,803,543.20	99.68%	0	$0.00	NA	0	
Total			**318**	**$63,002,839.80**	**100%**	**0**	**$0.00**		**0**	
31400WFZ8		Unavailable	47	$3,317,743.09	100%	0	$0.00	NA	0	
Total			**47**	**$3,317,743.09**	**100%**	**0**	**$0.00**		**0**	
31400WGA2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$225,300.00	0.47%	0	$0.00	NA	0	
		Unavailable	237	$47,779,474.29	99.53%	0	$0.00	NA	0	
Total			**238**	**$48,004,774.29**	**100%**	**0**	**$0.00**		**0**	
31400WGB0		Unavailable	27	$4,094,690.58	100%	0	$0.00	NA	0	
Total			**27**	**$4,094,690.58**	**100%**	**0**	**$0.00**		**0**	
31400WGC8		Unavailable	46	$2,916,994.38	100%	0	$0.00	NA	0	
Total			**46**	**$2,916,994.38**	**100%**	**0**	**$0.00**		**0**	
31400WGD6		Unavailable	116	$18,351,298.93	100%	0	$0.00	NA	0	
Total			**116**	**$18,351,298.93**	**100%**	**0**	**$0.00**		**0**	
31400WGE4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$160,850.87	5.57%	0	$0.00	NA	0	
		Unavailable	21	$2,729,190.00	94.43%	0	$0.00	NA	0	
Total			**22**	**$2,890,040.87**	**100%**	**0**	**$0.00**		**0**	
31400WGF1		Unavailable	38	$2,649,311.41	100%	0	$0.00	NA	0	
Total			**38**	**$2,649,311.41**	**100%**	**0**	**$0.00**		**0**	
31400WGG9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	$89,350.00	1.03%	0	$0.00	NA	0	

		RESOURCES, LLC							
		Unavailable	84	$8,610,200.48	98.97%	0	$0.00	NA	0
Total			**85**	**$8,699,550.48**	**100%**	**0**	**$0.00**		**0**
31400WGH7		Unavailable	12	$1,723,093.22	100%	0	$0.00	NA	0
Total			**12**	**$1,723,093.22**	**100%**	**0**	**$0.00**		**0**
31400WGJ3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$280,961.82	0.83%	0	$0.00	NA	0
		Unavailable	170	$33,722,402.25	99.17%	0	$0.00	NA	0
Total			**172**	**$34,003,364.07**	**100%**	**0**	**$0.00**		**0**
31400WGK0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$346,518.11	2.96%	0	$0.00	NA	0
		Unavailable	69	$11,374,809.45	97.04%	0	$0.00	NA	0
Total			**71**	**$11,721,327.56**	**100%**	**0**	**$0.00**		**0**
31400WGL8		Unavailable	33	$5,863,198.00	100%	0	$0.00	NA	0
Total			**33**	**$5,863,198.00**	**100%**	**0**	**$0.00**		**0**
31400WGN4		Unavailable	34	$2,107,161.05	100%	0	$0.00	NA	0
Total			**34**	**$2,107,161.05**	**100%**	**0**	**$0.00**		**0**
31400WGP9		Unavailable	24	$2,664,025.91	100%	0	$0.00	NA	0
Total			**24**	**$2,664,025.91**	**100%**	**0**	**$0.00**		**0**
31400WGQ7		Unavailable	56	$7,888,850.19	100%	0	$0.00	NA	0
Total			**56**	**$7,888,850.19**	**100%**	**0**	**$0.00**		**0**
31400WGR5		Unavailable	38	$6,713,475.99	100%	0	$0.00	NA	0
Total			**38**	**$6,713,475.99**	**100%**	**0**	**$0.00**		**0**
31400WH29		HIBERNIA NATIONAL BANK	239	$37,801,834.23	94.49%	0	$0.00	NA	0
		Unavailable	13	$2,204,782.18	5.51%	0	$0.00	NA	0
Total			**252**	**$40,006,616.41**	**100%**	**0**	**$0.00**		**0**
31400WH45		HIBERNIA NATIONAL BANK	208	$28,700,688.75	81.42%	0	$0.00	NA	0
		Unavailable	44	$6,550,522.18	18.58%	0	$0.00	NA	0
Total			**252**	**$35,251,210.93**	**100%**	**0**	**$0.00**		**0**
31400WH52		HIBERNIA NATIONAL BANK	27	$3,523,780.00	100%	0	$0.00	NA	0
Total			**27**	**$3,523,780.00**	**100%**	**0**	**$0.00**		**0**
31400WH60		HIBERNIA NATIONAL BANK	411	$49,052,471.07	91.68%	0	$0.00	NA	0

		Unavailable	31	$4,449,115.17	8.32%	0	$0.00	NA	0	
Total			**442**	**$53,501,586.24**	**100%**	**0**	**$0.00**		**0**	
31400WH78		HIBERNIA NATIONAL BANK	59	$3,729,340.81	97.82%	0	$0.00	NA	0	
		Unavailable	1	$83,036.14	2.18%	0	$0.00	NA	0	
Total			**60**	**$3,812,376.95**	**100%**	**0**	**$0.00**		**0**	
31400WHM5		HIBERNIA NATIONAL BANK	9	$1,084,201.30	67.98%	0	$0.00	NA	0	
		Unavailable	3	$510,720.28	32.02%	0	$0.00	NA	0	
Total			**12**	**$1,594,921.58**	**100%**	**0**	**$0.00**		**0**	
31400WHN3		HIBERNIA NATIONAL BANK	108	$17,469,676.01	93.04%	0	$0.00	NA	0	
		Unavailable	8	$1,306,740.00	6.96%	0	$0.00	NA	0	
Total			**116**	**$18,776,416.01**	**100%**	**0**	**$0.00**		**0**	
31400WHP8		HIBERNIA NATIONAL BANK	65	$7,252,108.77	85.22%	0	$0.00	NA	0	
		Unavailable	8	$1,257,975.00	14.78%	0	$0.00	NA	0	
Total			**73**	**$8,510,083.77**	**100%**	**0**	**$0.00**		**0**	
31400WHQ6		HIBERNIA NATIONAL BANK	47	$5,010,211.00	100%	0	$0.00	NA	0	
Total			**47**	**$5,010,211.00**	**100%**	**0**	**$0.00**		**0**	
31400WHS2		HIBERNIA NATIONAL BANK	321	$48,168,507.83	97.29%	0	$0.00	NA	0	
		Unavailable	8	$1,343,827.06	2.71%	0	$0.00	NA	0	
Total			**329**	**$49,512,334.89**	**100%**	**0**	**$0.00**		**0**	
31400WHT0		HIBERNIA NATIONAL BANK	449	$53,660,622.66	99.34%	0	$0.00	NA	0	
		Unavailable	3	$356,657.24	0.66%	0	$0.00	NA	0	
Total			**452**	**$54,017,279.90**	**100%**	**0**	**$0.00**		**0**	
31400WHU7		HIBERNIA NATIONAL BANK	430	$52,329,483.53	97.86%	0	$0.00	NA	0	
		Unavailable	6	$1,142,558.92	2.14%	0	$0.00	NA	0	
Total			**436**	**$53,472,042.45**	**100%**	**0**	**$0.00**		**0**	
31400WHV5		HIBERNIA NATIONAL BANK	46	$7,424,441.42	91.13%	0	$0.00	NA	0	
		Unavailable	3	$722,700.00	8.87%	0	$0.00	NA	0	
Total			**49**	**$8,147,141.42**	**100%**	**0**	**$0.00**		**0**	
31400WHW3		HIBERNIA NATIONAL BANK	324	$52,708,868.09	98.5%	0	$0.00	NA	0	
		Unavailable	4	$803,737.46	1.5%	0	$0.00	NA	0	
Total			**328**	**$53,512,605.55**	**100%**	**0**	**$0.00**		**0**	
31400WHX1		HIBERNIA NATIONAL BANK	37	$4,250,093.12	100%	0	$0.00	NA	0	
Total			**37**	**$4,250,093.12**	**100%**	**0**	**$0.00**		**0**	

31400WHY9		HIBERNIA NATIONAL BANK	53	$8,118,264.92	81.28%	0	$0.00	NA	0	
		Unavailable	11	$1,869,226.31	18.72%	0	$0.00	NA	0	
Total			**64**	**$9,987,491.23**	**100%**	**0**	**$0.00**		**0**	
31400WHZ6		HIBERNIA NATIONAL BANK	73	$4,647,845.84	100%	0	$0.00	NA	0	
Total			**73**	**$4,647,845.84**	**100%**	**0**	**$0.00**		**0**	
31400WK25		CROWN MORTGAGE COMPANY	10	$1,023,339.34	100%	0	$0.00	NA	0	
Total			**10**	**$1,023,339.34**	**100%**	**0**	**$0.00**		**0**	
31400WK41		CROWN MORTGAGE COMPANY	8	$1,031,926.20	100%	0	$0.00	NA	0	
Total			**8**	**$1,031,926.20**	**100%**	**0**	**$0.00**		**0**	
31400WK58		CROWN MORTGAGE COMPANY	8	$1,030,109.47	100%	0	$0.00	NA	0	
Total			**8**	**$1,030,109.47**	**100%**	**0**	**$0.00**		**0**	
31400WK66		CROWN MORTGAGE COMPANY	6	$1,032,550.21	100%	0	$0.00	NA	0	
Total			**6**	**$1,032,550.21**	**100%**	**0**	**$0.00**		**0**	
31400WK82		CROWN MORTGAGE COMPANY	8	$1,029,191.33	100%	0	$0.00	NA	0	
Total			**8**	**$1,029,191.33**	**100%**	**0**	**$0.00**		**0**	
31400WK90		CROWN MORTGAGE COMPANY	9	$1,038,050.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,038,050.00**	**100%**	**0**	**$0.00**		**0**	
31400WKV1		CROWN MORTGAGE COMPANY	8	$1,031,627.04	100%	0	$0.00	NA	0	
Total			**8**	**$1,031,627.04**	**100%**	**0**	**$0.00**		**0**	
31400WKW9		CROWN MORTGAGE COMPANY	12	$1,028,060.90	100%	0	$0.00	NA	0	
Total			**12**	**$1,028,060.90**	**100%**	**0**	**$0.00**		**0**	
31400WKY5		CROWN MORTGAGE COMPANY	7	$1,035,026.40	100%	0	$0.00	NA	0	
Total			**7**	**$1,035,026.40**	**100%**	**0**	**$0.00**		**0**	
31400WKZ2		CROWN MORTGAGE COMPANY	9	$1,035,261.76	100%	0	$0.00	NA	0	
Total			**9**	**$1,035,261.76**	**100%**	**0**	**$0.00**		**0**	

31400WLA6		CROWN MORTGAGE COMPANY	10	$1,035,327.69	100%	0	$0.00	NA	0	
Total			**10**	**$1,035,327.69**	**100%**	**0**	**$0.00**		**0**	
31400WLF5		IRWIN MORTGAGE CORPORATION	36	$5,422,084.77	35.11%	0	$0.00	NA	0	
		Unavailable	72	$10,021,380.19	64.89%	0	$0.00	NA	0	
Total			**108**	**$15,443,464.96**	**100%**	**0**	**$0.00**		**0**	
31400WLG3		IRWIN MORTGAGE CORPORATION	18	$2,224,979.71	15.47%	0	$0.00	NA	0	
		Unavailable	94	$12,160,258.06	84.53%	0	$0.00	NA	0	
Total			**112**	**$14,385,237.77**	**100%**	**0**	**$0.00**		**0**	
31400WLH1		IRWIN MORTGAGE CORPORATION	3	$481,450.00	10.35%	0	$0.00	NA	0	
		Unavailable	32	$4,169,105.35	89.65%	0	$0.00	NA	0	
Total			**35**	**$4,650,555.35**	**100%**	**0**	**$0.00**		**0**	
31400WLJ7		IRWIN MORTGAGE CORPORATION	8	$1,146,950.00	36.08%	0	$0.00	NA	0	
		Unavailable	18	$2,031,791.66	63.92%	0	$0.00	NA	0	
Total			**26**	**$3,178,741.66**	**100%**	**0**	**$0.00**		**0**	
31400WLK4		IRWIN MORTGAGE CORPORATION	3	$230,150.00	22.13%	0	$0.00	NA	0	
		Unavailable	9	$809,785.53	77.87%	0	$0.00	NA	0	
Total			**12**	**$1,039,935.53**	**100%**	**0**	**$0.00**		**0**	
31400Y2A3		WASHINGTON MUTUAL BANK, FA	278	$50,393,498.50	51.35%	0	$0.00	NA	0	
		Unavailable	353	$47,751,682.91	48.65%	0	$0.00	NA	0	
Total			**631**	**$98,145,181.41**	**100%**	**0**	**$0.00**		**0**	
31400Y2B1		WASHINGTON MUTUAL BANK, FA	211	$40,650,892.83	25.18%	0	$0.00	NA	0	
		Unavailable	663	$120,776,991.73	74.82%	0	$0.00	NA	0	
Total			**874**	**$161,427,884.56**	**100%**	**0**	**$0.00**		**0**	
31400Y2C9		WASHINGTON MUTUAL BANK, FA	106	$21,565,852.53	100%	0	$0.00	NA	0	
Total			**106**	**$21,565,852.53**	**100%**	**0**	**$0.00**		**0**	
31400Y2D7		WASHINGTON MUTUAL BANK, FA	9	$1,892,104.53	100%	0	$0.00	NA	0	

Total			**9**	**$1,892,104.53**	**100%**	**0**	**$0.00**		**0**	
31400Y2E5		WASHINGTON MUTUAL BANK, FA	71	$10,924,710.02	100%	0	$0.00	NA	0	
Total			**71**	**$10,924,710.02**	**100%**	**0**	**$0.00**		**0**	
31400Y2G0		WASHINGTON MUTUAL BANK, FA	472	$68,670,869.85	45.09%	0	$0.00	NA	0	
		Unavailable	527	$83,637,027.14	54.91%	0	$0.00	NA	0	
Total			**999**	**$152,307,896.99**	**100%**	**0**	**$0.00**		**0**	
31400Y2H8		WASHINGTON MUTUAL BANK, FA	299	$44,111,406.44	37.78%	0	$0.00	NA	0	
		Unavailable	495	$72,640,366.53	62.22%	0	$0.00	NA	0	
Total			**794**	**$116,751,772.97**	**100%**	**0**	**$0.00**		**0**	
31400Y2J4		WASHINGTON MUTUAL BANK, FA	320	$52,505,478.86	29.23%	0	$0.00	NA	0	
		Unavailable	767	$127,129,612.23	70.77%	0	$0.00	NA	0	
Total			**1,087**	**$179,635,091.09**	**100%**	**0**	**$0.00**		**0**	
31400Y2K1		WASHINGTON MUTUAL BANK, FA	54	$10,616,448.44	38.47%	0	$0.00	NA	0	
		Unavailable	134	$16,977,038.11	61.53%	0	$0.00	NA	0	
Total			**188**	**$27,593,486.55**	**100%**	**0**	**$0.00**		**0**	
31400Y2L9		WASHINGTON MUTUAL BANK, FA	29	$1,865,552.06	17.67%	0	$0.00	NA	0	
		Unavailable	146	$8,691,130.17	82.33%	0	$0.00	NA	0	
Total			**175**	**$10,556,682.23**	**100%**	**0**	**$0.00**		**0**	
31400Y2M7		WASHINGTON MUTUAL BANK, FA	207	$13,015,477.58	24.09%	0	$0.00	NA	0	
		Unavailable	639	$41,005,858.02	75.91%	0	$0.00	NA	0	
Total			**846**	**$54,021,335.60**	**100%**	**0**	**$0.00**		**0**	
31400Y2N5		WASHINGTON MUTUAL BANK, FA	704	$46,927,536.99	36.66%	0	$0.00	NA	0	
		Unavailable	1,162	$81,080,805.88	63.34%	0	$0.00	NA	0	
Total			**1,866**	**$128,008,342.87**	**100%**	**0**	**$0.00**		**0**	
31400Y2P0		WASHINGTON MUTUAL BANK, FA	116	$8,074,453.32	26.28%	0	$0.00	NA	0	
		Unavailable	318	$22,647,385.62	73.72%	0	$0.00	NA	0	
Total			**434**	**$30,721,838.94**	**100%**	**0**	**$0.00**		**0**	

31400Y2Q8		WASHINGTON MUTUAL BANK, FA	4	$388,582.51	6.66%	0	$0.00	NA	0	
		Unavailable	55	$5,446,714.98	93.34%	0	$0.00	NA	0	
Total			**59**	**$5,835,297.49**	**100%**	**0**	**$0.00**		**0**	
31400Y2R6		WASHINGTON MUTUAL BANK, FA	150	$14,655,628.84	25.91%	0	$0.00	NA	0	
		Unavailable	427	$41,907,673.73	74.09%	0	$0.00	NA	0	
Total			**577**	**$56,563,302.57**	**100%**	**0**	**$0.00**		**0**	
31400Y2S4		WASHINGTON MUTUAL BANK, FA	758	$74,301,099.25	34.2%	0	$0.00	NA	0	
		Unavailable	1,449	$142,980,768.11	65.8%	0	$0.00	NA	0	
Total			**2,207**	**$217,281,867.36**	**100%**	**0**	**$0.00**		**0**	
31400Y2T2		Unavailable	189	$37,735,605.73	100%	0	$0.00	NA	0	
Total			**189**	**$37,735,605.73**	**100%**	**0**	**$0.00**		**0**	
31400Y2U9		Unavailable	573	$106,009,524.00	100%	0	$0.00	NA	0	
Total			**573**	**$106,009,524.00**	**100%**	**0**	**$0.00**		**0**	
31400Y2V7		Unavailable	557	$94,040,474.72	100%	0	$0.00	NA	0	
Total			**557**	**$94,040,474.72**	**100%**	**0**	**$0.00**		**0**	
31400Y2W5		Unavailable	90	$13,553,964.98	100%	0	$0.00	NA	0	
Total			**90**	**$13,553,964.98**	**100%**	**0**	**$0.00**		**0**	
31400Y2X3		Unavailable	579	$119,815,715.89	100%	0	$0.00	NA	0	
Total			**579**	**$119,815,715.89**	**100%**	**0**	**$0.00**		**0**	
31400Y2Y1		Unavailable	338	$67,829,034.05	100%	0	$0.00	NA	0	
Total			**338**	**$67,829,034.05**	**100%**	**0**	**$0.00**		**0**	
31400Y3A2		Unavailable	106	$20,061,775.24	100%	0	$0.00	NA	0	
Total			**106**	**$20,061,775.24**	**100%**	**0**	**$0.00**		**0**	
31400Y3B0		Unavailable	17	$2,736,443.97	100%	0	$0.00	NA	0	
Total			**17**	**$2,736,443.97**	**100%**	**0**	**$0.00**		**0**	
31400Y3C8		Unavailable	40	$7,132,852.68	100%	0	$0.00	NA	0	
Total			**40**	**$7,132,852.68**	**100%**	**0**	**$0.00**		**0**	
31400Y3D6		Unavailable	306	$57,254,139.68	100%	0	$0.00	NA	0	
Total			**306**	**$57,254,139.68**	**100%**	**0**	**$0.00**		**0**	
31400Y3E4		Unavailable	969	$188,622,353.19	100%	0	$0.00	NA	0	

Total			**969**	**$188,622,353.19**	**100%**	**0**	**$0.00**		**0**	
31400Y3F1		Unavailable	437	$62,891,750.26	100%	0	$0.00	NA	0	
Total			**437**	**$62,891,750.26**	**100%**	**0**	**$0.00**		**0**	
31400Y3G9		Unavailable	1,587	$210,880,206.28	100%	0	$0.00	NA	0	
Total			**1,587**	**$210,880,206.28**	**100%**	**0**	**$0.00**		**0**	
31400Y3H7		Unavailable	1,057	$130,333,229.83	100%	0	$0.00	NA	0	
Total			**1,057**	**$130,333,229.83**	**100%**	**0**	**$0.00**		**0**	
31400Y3J3		Unavailable	568	$139,353,059.27	100%	0	$0.00	NA	0	
Total			**568**	**$139,353,059.27**	**100%**	**0**	**$0.00**		**0**	
31400Y3K0		Unavailable	938	$195,446,100.11	100%	0	$0.00	NA	0	
Total			**938**	**$195,446,100.11**	**100%**	**0**	**$0.00**		**0**	
31400Y3L8		Unavailable	150	$25,654,830.30	100%	0	$0.00	NA	0	
Total			**150**	**$25,654,830.30**	**100%**	**0**	**$0.00**		**0**	
31400Y3M6		Unavailable	419	$81,020,183.31	100%	0	$0.00	NA	0	
Total			**419**	**$81,020,183.31**	**100%**	**0**	**$0.00**		**0**	
31400Y3N4		Unavailable	679	$145,928,778.63	100%	0	$0.00	NA	0	
Total			**679**	**$145,928,778.63**	**100%**	**0**	**$0.00**		**0**	
31400Y3P9		Unavailable	1,014	$245,848,299.09	100%	0	$0.00	NA	0	
Total			**1,014**	**$245,848,299.09**	**100%**	**0**	**$0.00**		**0**	
31400Y3Q7		Unavailable	879	$213,956,626.89	100%	0	$0.00	NA	0	
Total			**879**	**$213,956,626.89**	**100%**	**0**	**$0.00**		**0**	
31400Y3R5		Unavailable	40	$4,476,003.80	100%	0	$0.00	NA	0	
Total			**40**	**$4,476,003.80**	**100%**	**0**	**$0.00**		**0**	
31400Y3S3		Unavailable	237	$36,289,439.48	100%	0	$0.00	NA	0	
Total			**237**	**$36,289,439.48**	**100%**	**0**	**$0.00**		**0**	
31400Y3T1		Unavailable	1,174	$181,873,703.80	100%	0	$0.00	NA	0	
Total			**1,174**	**$181,873,703.80**	**100%**	**0**	**$0.00**		**0**	
31400Y3U8		Unavailable	9	$1,562,166.37	100%	0	$0.00	NA	0	
Total			**9**	**$1,562,166.37**	**100%**	**0**	**$0.00**		**0**	
31400Y3V6		WASHINGTON MUTUAL	24	$4,611,325.95	31.26%	0	$0.00	NA	0	

		BANK, FA								
		Unavailable	62	$10,138,017.97	68.74%	0	$0.00	NA	0	
Total			**86**	**$14,749,343.92**	**100%**	**0**	**$0.00**		**0**	
31400Y3W4		WASHINGTON MUTUAL BANK, FA	429	$80,272,522.78	28.84%	0	$0.00	NA	0	
		Unavailable	1,029	$198,038,836.66	71.16%	0	$0.00	NA	0	
Total			**1,458**	**$278,311,359.44**	**100%**	**0**	**$0.00**		**0**	
31400Y3X2		WASHINGTON MUTUAL BANK, FA	17	$2,545,595.86	53.69%	0	$0.00	NA	0	
		Unavailable	13	$2,195,319.35	46.31%	0	$0.00	NA	0	
Total			**30**	**$4,740,915.21**	**100%**	**0**	**$0.00**		**0**	
31400Y3Y0		WASHINGTON MUTUAL BANK, FA	94	$19,268,891.37	21.18%	0	$0.00	NA	0	
		Unavailable	377	$71,699,474.54	78.82%	0	$0.00	NA	0	
Total			**471**	**$90,968,365.91**	**100%**	**0**	**$0.00**		**0**	
31400Y3Z7		WASHINGTON MUTUAL BANK, FA	27	$5,220,193.27	100%	0	$0.00	NA	0	
Total			**27**	**$5,220,193.27**	**100%**	**0**	**$0.00**		**0**	
31400Y4A1		WASHINGTON MUTUAL BANK, FA	235	$41,404,343.14	60.53%	0	$0.00	NA	0	
		Unavailable	147	$26,996,975.61	39.47%	0	$0.00	NA	0	
Total			**382**	**$68,401,318.75**	**100%**	**0**	**$0.00**		**0**	
31400Y4B9		WASHINGTON MUTUAL BANK, FA	671	$126,860,405.12	55.06%	0	$0.00	NA	0	
		Unavailable	509	$103,533,873.30	44.94%	0	$0.00	NA	0	
Total			**1,180**	**$230,394,278.42**	**100%**	**0**	**$0.00**		**0**	
31400Y4C7		WASHINGTON MUTUAL BANK, FA	32	$5,085,832.29	65.43%	0	$0.00	NA	0	
		Unavailable	13	$2,687,058.58	34.57%	0	$0.00	NA	0	
Total			**45**	**$7,772,890.87**	**100%**	**0**	**$0.00**		**0**	
31400Y4D5		WASHINGTON MUTUAL BANK, FA	21	$2,916,755.70	100%	0	$0.00	NA	0	
Total			**21**	**$2,916,755.70**	**100%**	**0**	**$0.00**		**0**	
31400Y4E3		WASHINGTON MUTUAL BANK, FA	167	$27,203,547.19	51.61%	0	$0.00	NA	0	
		Unavailable	138	$25,509,924.75	48.39%	0	$0.00	NA	0	
Total			**305**	**$52,713,471.94**	**100%**	**0**	**$0.00**		**0**	

31400Y4F0		WASHINGTON MUTUAL BANK, FA	52	$8,138,051.45	57.94%	0	$0.00	NA	0	
		Unavailable	38	$5,906,924.46	42.06%	0	$0.00	NA	0	
Total			**90**	**$14,044,975.91**	**100%**	**0**	**$0.00**		**0**	
31400Y4G8		WASHINGTON MUTUAL BANK, FA	644	$154,019,987.06	61.54%	0	$0.00	NA	0	
		Unavailable	388	$96,265,729.97	38.46%	0	$0.00	NA	0	
Total			**1,032**	**$250,285,717.03**	**100%**	**0**	**$0.00**		**0**	
31400Y4H6		WASHINGTON MUTUAL BANK, FA	481	$84,242,369.27	62.65%	0	$0.00	NA	0	
		Unavailable	237	$50,212,911.14	37.35%	0	$0.00	NA	0	
Total			**718**	**$134,455,280.41**	**100%**	**0**	**$0.00**		**0**	
31400Y4J2		WASHINGTON MUTUAL BANK, FA	12	$2,113,209.35	7.97%	0	$0.00	NA	0	
		Unavailable	133	$24,400,609.56	92.03%	0	$0.00	NA	0	
Total			**145**	**$26,513,818.91**	**100%**	**0**	**$0.00**		**0**	
31400Y4K9		WASHINGTON MUTUAL BANK, FA	211	$40,459,191.80	28.15%	0	$0.00	NA	0	
		Unavailable	519	$103,276,470.91	71.85%	0	$0.00	NA	0	
Total			**730**	**$143,735,662.71**	**100%**	**0**	**$0.00**		**0**	
31400Y4L7		WASHINGTON MUTUAL BANK, FA	442	$93,256,547.69	60.18%	0	$0.00	NA	0	
		Unavailable	324	$61,694,453.23	39.82%	0	$0.00	NA	0	
Total			**766**	**$154,951,000.92**	**100%**	**0**	**$0.00**		**0**	
31400Y4M5		WASHINGTON MUTUAL BANK, FA	28	$5,023,380.59	13.86%	0	$0.00	NA	0	
		Unavailable	164	$31,218,021.26	86.14%	0	$0.00	NA	0	
Total			**192**	**$36,241,401.85**	**100%**	**0**	**$0.00**		**0**	
31400Y4N3		WASHINGTON MUTUAL BANK, FA	19	$3,459,035.09	11.91%	0	$0.00	NA	0	
		Unavailable	143	$25,592,595.19	88.09%	0	$0.00	NA	0	
Total			**162**	**$29,051,630.28**	**100%**	**0**	**$0.00**		**0**	
31400Y4P8		WASHINGTON MUTUAL BANK, FA	515	$102,279,912.23	69.72%	0	$0.00	NA	0	
		Unavailable	209	$44,424,096.31	30.28%	0	$0.00	NA	0	
Total			**724**	**$146,704,008.54**	**100%**	**0**	**$0.00**		**0**	

31400Y4Q6		WASHINGTON MUTUAL BANK, FA	45	$8,434,339.39	88.51%	0	$0.00	NA	0	
		Unavailable	6	$1,094,795.61	11.49%	0	$0.00	NA	0	
Total			**51**	**$9,529,135.00**	**100%**	**0**	**$0.00**		**0**	
31400Y4R4		WASHINGTON MUTUAL BANK, FA	18	$3,787,536.58	15.65%	0	$0.00	NA	0	
		Unavailable	99	$20,421,043.12	84.35%	0	$0.00	NA	0	
Total			**117**	**$24,208,579.70**	**100%**	**0**	**$0.00**		**0**	
31400Y4S2		WASHINGTON MUTUAL BANK, FA	918	$179,926,285.32	89.48%	0	$0.00	NA	0	
		Unavailable	94	$21,144,240.09	10.52%	0	$0.00	NA	0	
Total			**1,012**	**$201,070,525.41**	**100%**	**0**	**$0.00**		**0**	
31400Y4T0		WASHINGTON MUTUAL BANK, FA	699	$153,635,753.42	58.44%	0	$0.00	NA	0	
		Unavailable	475	$109,257,020.56	41.56%	0	$0.00	NA	0	
Total			**1,174**	**$262,892,773.98**	**100%**	**0**	**$0.00**		**0**	
31400Y4U7		WASHINGTON MUTUAL BANK, FA	1,066	$156,118,442.56	71.22%	0	$0.00	NA	0	
		Unavailable	390	$63,080,734.66	28.78%	0	$0.00	NA	0	
Total			**1,456**	**$219,199,177.22**	**100%**	**0**	**$0.00**		**0**	
31400Y4V5		WASHINGTON MUTUAL BANK, FA	302	$45,192,018.33	57.13%	0	$0.00	NA	0	
		Unavailable	209	$33,910,146.05	42.87%	0	$0.00	NA	0	
Total			**511**	**$79,102,164.38**	**100%**	**0**	**$0.00**		**0**	
31400Y4W3		WASHINGTON MUTUAL BANK, FA	440	$79,207,364.39	68.26%	0	$0.00	NA	0	
		Unavailable	186	$36,822,559.24	31.74%	0	$0.00	NA	0	
Total			**626**	**$116,029,923.63**	**100%**	**0**	**$0.00**		**0**	
31400Y4X1		WASHINGTON MUTUAL BANK, FA	393	$84,945,134.06	51.64%	0	$0.00	NA	0	
		Unavailable	342	$79,558,035.70	48.36%	0	$0.00	NA	0	
Total			**735**	**$164,503,169.76**	**100%**	**0**	**$0.00**		**0**	
31400Y4Y9		WASHINGTON MUTUAL BANK, FA	8	$1,461,982.68	9.01%	0	$0.00	NA	0	
		Unavailable	88	$14,764,962.15	90.99%	0	$0.00	NA	0	
Total			**96**	**$16,226,944.83**	**100%**	**0**	**$0.00**		**0**	
31400Y4Z6		WASHINGTON MUTUAL	141	$26,085,524.97	23.85%	0	$0.00	NA	0	

		BANK, FA							
		Unavailable	478	$83,307,927.47	76.15%	0	$0.00	NA	0
Total			**619**	**$109,393,452.44**	**100%**	**0**	**$0.00**		**0**
31400Y5A0		WASHINGTON MUTUAL BANK, FA	9	$1,154,185.36	100%	0	$0.00	NA	0
Total			**9**	**$1,154,185.36**	**100%**	**0**	**$0.00**		**0**
31400Y5B8		WASHINGTON MUTUAL BANK, FA	175	$31,615,636.31	58.17%	0	$0.00	NA	0
		Unavailable	116	$22,738,057.88	41.83%	0	$0.00	NA	0
Total			**291**	**$54,353,694.19**	**100%**	**0**	**$0.00**		**0**
31400Y5C6		WASHINGTON MUTUAL BANK, FA	549	$111,259,839.71	62.13%	0	$0.00	NA	0
		Unavailable	304	$67,805,444.24	37.87%	0	$0.00	NA	0
Total			**853**	**$179,065,283.95**	**100%**	**0**	**$0.00**		**0**
31400Y6K7		THE HUNTINGTON NATIONAL BANK	10	$826,518.79	76.04%	0	$0.00	NA	0
		Unavailable	1	$260,375.63	23.96%	0	$0.00	NA	0
Total			**11**	**$1,086,894.42**	**100%**	**0**	**$0.00**		**0**
31400Y6M3		THE HUNTINGTON NATIONAL BANK	82	$8,099,024.35	74.18%	0	$0.00	NA	0
		Unavailable	29	$2,819,231.68	25.82%	0	$0.00	NA	0
Total			**111**	**$10,918,256.03**	**100%**	**0**	**$0.00**		**0**
31400Y6N1		THE HUNTINGTON NATIONAL BANK	12	$1,147,269.47	84.79%	0	$0.00	NA	0
		Unavailable	2	$205,805.81	15.21%	0	$0.00	NA	0
Total			**14**	**$1,353,075.28**	**100%**	**0**	**$0.00**		**0**
31400Y6P6		THE HUNTINGTON NATIONAL BANK	24	$1,294,855.68	72.34%	0	$0.00	NA	0
		Unavailable	7	$495,071.32	27.66%	0	$0.00	NA	0
Total			**31**	**$1,789,927.00**	**100%**	**0**	**$0.00**		**0**
31400Y6Q4		THE HUNTINGTON NATIONAL BANK	76	$5,189,947.81	87.67%	0	$0.00	NA	0
		Unavailable	10	$730,052.66	12.33%	0	$0.00	NA	0
Total			**86**	**$5,920,000.47**	**100%**	**0**	**$0.00**		**0**
31400Y6R2		THE HUNTINGTON NATIONAL BANK	31	$5,532,276.69	38.24%	0	$0.00	NA	0
		Unavailable	49	$8,935,749.04	61.76%	0	$0.00	NA	0

Total			**80**	**$14,468,025.73**	**100%**	**0**	**$0.00**		**0**	
31400Y6S0		THE HUNTINGTON NATIONAL BANK	45	$8,040,086.45	47.69%	0	$0.00	NA	0	
		Unavailable	42	$8,818,994.11	52.31%	0	$0.00	NA	0	
Total			**87**	**$16,859,080.56**	**100%**	**0**	**$0.00**		**0**	
31400Y6T8		THE HUNTINGTON NATIONAL BANK	25	$2,533,999.35	96.48%	0	$0.00	NA	0	
		Unavailable	1	$92,405.68	3.52%	0	$0.00	NA	0	
Total			**26**	**$2,626,405.03**	**100%**	**0**	**$0.00**		**0**	
31400Y6U5		THE HUNTINGTON NATIONAL BANK	24	$3,400,342.23	100%	0	$0.00	NA	0	
Total			**24**	**$3,400,342.23**	**100%**	**0**	**$0.00**		**0**	
31400Y6V3		THE HUNTINGTON NATIONAL BANK	34	$5,034,146.19	100%	0	$0.00	NA	0	
Total			**34**	**$5,034,146.19**	**100%**	**0**	**$0.00**		**0**	
31400Y6W1		THE HUNTINGTON NATIONAL BANK	56	$10,154,877.75	66.28%	0	$0.00	NA	0	
		Unavailable	27	$5,165,651.14	33.72%	0	$0.00	NA	0	
Total			**83**	**$15,320,528.89**	**100%**	**0**	**$0.00**		**0**	
31400Y6X9		THE HUNTINGTON NATIONAL BANK	7	$1,536,656.37	28.85%	0	$0.00	NA	0	
		Unavailable	21	$3,790,131.06	71.15%	0	$0.00	NA	0	
Total			**28**	**$5,326,787.43**	**100%**	**0**	**$0.00**		**0**	
31400Y6Y7		THE HUNTINGTON NATIONAL BANK	51	$8,721,678.74	51.56%	0	$0.00	NA	0	
		Unavailable	38	$8,195,332.71	48.44%	0	$0.00	NA	0	
Total			**89**	**$16,917,011.45**	**100%**	**0**	**$0.00**		**0**	
31400Y6Z4		THE HUNTINGTON NATIONAL BANK	19	$2,942,069.16	64.77%	0	$0.00	NA	0	
		Unavailable	9	$1,600,596.28	35.23%	0	$0.00	NA	0	
Total			**28**	**$4,542,665.44**	**100%**	**0**	**$0.00**		**0**	
31400Y7A8		THE HUNTINGTON NATIONAL BANK	16	$2,341,832.89	19.64%	0	$0.00	NA	0	
		Unavailable	51	$9,582,617.06	80.36%	0	$0.00	NA	0	
Total			**67**	**$11,924,449.95**	**100%**	**0**	**$0.00**		**0**	
31400Y7B6		THE HUNTINGTON	37	$4,678,665.02	61.7%	0	$0.00	NA	0	

		NATIONAL BANK								
		Unavailable	17	$2,903,887.81	38.3%	0	$0.00	NA	0	
Total			**54**	**$7,582,552.83**	**100%**	**0**	**$0.00**		**0**	
31400Y7C4		THE HUNTINGTON NATIONAL BANK	57	$9,906,633.20	52.66%	0	$0.00	NA	0	
		Unavailable	43	$8,906,266.19	47.34%	0	$0.00	NA	0	
Total			**100**	**$18,812,899.39**	**100%**	**0**	**$0.00**		**0**	
31400Y7D2		THE HUNTINGTON NATIONAL BANK	118	$13,939,869.52	65.28%	0	$0.00	NA	0	
		Unavailable	48	$7,413,682.36	34.72%	0	$0.00	NA	0	
Total			**166**	**$21,353,551.88**	**100%**	**0**	**$0.00**		**0**	
31400Y7E0		THE HUNTINGTON NATIONAL BANK	87	$8,949,070.25	82.87%	0	$0.00	NA	0	
		Unavailable	10	$1,849,242.62	17.13%	0	$0.00	NA	0	
Total			**97**	**$10,798,312.87**	**100%**	**0**	**$0.00**		**0**	
31400Y7F7		THE HUNTINGTON NATIONAL BANK	22	$3,663,012.68	100%	0	$0.00	NA	0	
Total			**22**	**$3,663,012.68**	**100%**	**0**	**$0.00**		**0**	
31400Y7G5		THE HUNTINGTON NATIONAL BANK	55	$5,479,328.00	73.13%	0	$0.00	NA	0	
		Unavailable	15	$2,013,045.97	26.87%	0	$0.00	NA	0	
Total			**70**	**$7,492,373.97**	**100%**	**0**	**$0.00**		**0**	
31400Y7H3		THE HUNTINGTON NATIONAL BANK	68	$7,635,202.88	71.09%	0	$0.00	NA	0	
		Unavailable	25	$3,104,689.05	28.91%	0	$0.00	NA	0	
Total			**93**	**$10,739,891.93**	**100%**	**0**	**$0.00**		**0**	
31400Y7J9		THE HUNTINGTON NATIONAL BANK	52	$6,426,299.67	75.59%	0	$0.00	NA	0	
		Unavailable	14	$2,074,844.67	24.41%	0	$0.00	NA	0	
Total			**66**	**$8,501,144.34**	**100%**	**0**	**$0.00**		**0**	
31400Y7K6		THE HUNTINGTON NATIONAL BANK	77	$9,847,645.31	76.63%	0	$0.00	NA	0	
		Unavailable	17	$3,002,882.92	23.37%	0	$0.00	NA	0	
Total			**94**	**$12,850,528.23**	**100%**	**0**	**$0.00**		**0**	
31400Y7L4		THE HUNTINGTON NATIONAL BANK	72	$9,160,604.42	70.24%	0	$0.00	NA	0	
		Unavailable	18	$3,881,858.61	29.76%	0	$0.00	NA	0	

Total			**90**	**$13,042,463.03**	**100%**	**0**	**$0.00**		**0**	
31400Y7M2		THE HUNTINGTON NATIONAL BANK	86	$8,413,208.12	80.04%	0	$0.00	NA	0	
		Unavailable	14	$2,098,131.52	19.96%	0	$0.00	NA	0	
Total			**100**	**$10,511,339.64**	**100%**	**0**	**$0.00**		**0**	
31400YW28		Unavailable	19	$2,500,084.89	100%	0	$0.00	NA	0	
Total			**19**	**$2,500,084.89**	**100%**	**0**	**$0.00**		**0**	
31400YW44		Unavailable	31	$5,000,100.00	100%	0	$0.00	NA	0	
Total			**31**	**$5,000,100.00**	**100%**	**0**	**$0.00**		**0**	
31400YW51		Unavailable	13	$2,000,000.00	100%	0	$0.00	NA	0	
Total			**13**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31400YW69		Unavailable	23	$4,500,050.00	100%	0	$0.00	NA	0	
Total			**23**	**$4,500,050.00**	**100%**	**0**	**$0.00**		**0**	
31400YW77		Unavailable	25	$5,000,339.54	100%	0	$0.00	NA	0	
Total			**25**	**$5,000,339.54**	**100%**	**0**	**$0.00**		**0**	
31400YW85		Unavailable	15	$2,000,200.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,000,200.00**	**100%**	**0**	**$0.00**		**0**	
31400YW93		AEGIS MORTGAGE CORPORATION	1	$130,000.00	4.33%	0	$0.00	NA	0	
		Unavailable	23	$2,870,200.00	95.67%	0	$0.00	NA	0	
Total			**24**	**$3,000,200.00**	**100%**	**0**	**$0.00**		**0**	
31400YWR3		Unavailable	17	$2,500,003.46	100%	0	$0.00	NA	0	
Total			**17**	**$2,500,003.46**	**100%**	**0**	**$0.00**		**0**	
31400YWS1		Unavailable	19	$2,999,926.06	100%	0	$0.00	NA	0	
Total			**19**	**$2,999,926.06**	**100%**	**0**	**$0.00**		**0**	
31400YWT9		Unavailable	21	$2,500,195.00	100%	0	$0.00	NA	0	
Total			**21**	**$2,500,195.00**	**100%**	**0**	**$0.00**		**0**	
31400YWU6		Unavailable	21	$4,500,175.44	100%	0	$0.00	NA	0	
Total			**21**	**$4,500,175.44**	**100%**	**0**	**$0.00**		**0**	
31400YWV4		Unavailable	19	$4,000,128.78	100%	0	$0.00	NA	0	
Total			**19**	**$4,000,128.78**	**100%**	**0**	**$0.00**		**0**	
31400YWW2		Unavailable	17	$3,500,112.34	100%	0	$0.00	NA	0	

Total			**17**	**$3,500,112.34**	**100%**	**0**	**$0.00**		**0**	
31400YWX0		Unavailable	28	$5,000,064.78	100%	0	$0.00	NA	0	
Total			**28**	**$5,000,064.78**	**100%**	**0**	**$0.00**		**0**	
31400YWY8		Unavailable	28	$5,000,138.72	100%	0	$0.00	NA	0	
Total			**28**	**$5,000,138.72**	**100%**	**0**	**$0.00**		**0**	
31400YWZ5		Unavailable	32	$4,500,032.00	100%	0	$0.00	NA	0	
Total			**32**	**$4,500,032.00**	**100%**	**0**	**$0.00**		**0**	
31400YX27		Unavailable	20	$4,500,150.00	100%	0	$0.00	NA	0	
Total			**20**	**$4,500,150.00**	**100%**	**0**	**$0.00**		**0**	
31400YXA9		Unavailable	7	$1,000,164.01	100%	0	$0.00	NA	0	
Total			**7**	**$1,000,164.01**	**100%**	**0**	**$0.00**		**0**	
31400YXB7		Unavailable	24	$5,000,275.00	100%	0	$0.00	NA	0	
Total			**24**	**$5,000,275.00**	**100%**	**0**	**$0.00**		**0**	
31400YXC5		Unavailable	15	$2,000,050.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,000,050.00**	**100%**	**0**	**$0.00**		**0**	
31400YXD3		Unavailable	20	$3,500,200.00	100%	0	$0.00	NA	0	
Total			**20**	**$3,500,200.00**	**100%**	**0**	**$0.00**		**0**	
31400YXF8		Unavailable	18	$2,785,000.00	100%	0	$0.00	NA	0	
Total			**18**	**$2,785,000.00**	**100%**	**0**	**$0.00**		**0**	
31400YXG6		Unavailable	23	$3,500,120.00	100%	0	$0.00	NA	0	
Total			**23**	**$3,500,120.00**	**100%**	**0**	**$0.00**		**0**	
31400YXH4		Unavailable	12	$1,500,000.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31400YXJ0		Unavailable	26	$4,500,151.75	100%	0	$0.00	NA	0	
Total			**26**	**$4,500,151.75**	**100%**	**0**	**$0.00**		**0**	
31400YXK7		Unavailable	18	$3,500,300.00	100%	0	$0.00	NA	0	
Total			**18**	**$3,500,300.00**	**100%**	**0**	**$0.00**		**0**	
31400YXM3		Unavailable	14	$2,322,500.00	100%	0	$0.00	NA	0	
Total			**14**	**$2,322,500.00**	**100%**	**0**	**$0.00**		**0**	
31400YXN1		Unavailable	20	$3,500,100.00	100%	0	$0.00	NA	0	

Total			**20**	**$3,500,100.00**	**100%**	**0**	**$0.00**		**0**	
31400YXP6		Unavailable	23	$3,500,100.00	100%	0	$0.00	NA	0	
Total			**23**	**$3,500,100.00**	**100%**	**0**	**$0.00**		**0**	
31400YXQ4		Unavailable	12	$2,499,900.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,499,900.00**	**100%**	**0**	**$0.00**		**0**	
31400YXT8		Unavailable	25	$5,000,065.00	100%	0	$0.00	NA	0	
Total			**25**	**$5,000,065.00**	**100%**	**0**	**$0.00**		**0**	
31400YXU5		Unavailable	34	$5,000,050.00	100%	0	$0.00	NA	0	
Total			**34**	**$5,000,050.00**	**100%**	**0**	**$0.00**		**0**	
31400YXV3		Unavailable	23	$4,000,185.00	100%	0	$0.00	NA	0	
Total			**23**	**$4,000,185.00**	**100%**	**0**	**$0.00**		**0**	
31400YXW1		Unavailable	26	$4,000,000.00	100%	0	$0.00	NA	0	
Total			**26**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31400YXX9		Unavailable	48	$7,000,000.00	100%	0	$0.00	NA	0	
Total			**48**	**$7,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31400YXY7		Unavailable	38	$5,000,100.00	100%	0	$0.00	NA	0	
Total			**38**	**$5,000,100.00**	**100%**	**0**	**$0.00**		**0**	
31400YXZ4		Unavailable	36	$5,000,350.00	100%	0	$0.00	NA	0	
Total			**36**	**$5,000,350.00**	**100%**	**0**	**$0.00**		**0**	
31400YY26		WASHINGTON MUTUAL BANK	400	$65,418,747.09	76.01%	0	$0.00	NA	0	
		Unavailable	112	$20,649,377.81	23.99%	0	$0.00	NA	0	
Total			**512**	**$86,068,124.90**	**100%**	**0**	**$0.00**		**0**	
31400YYB6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	81	$11,529,246.91	100%	0	$0.00	NA	0	
Total			**81**	**$11,529,246.91**	**100%**	**0**	**$0.00**		**0**	
31400YYC4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	$1,667,786.88	100%	0	$0.00	NA	0	
Total			**24**	**$1,667,786.88**	**100%**	**0**	**$0.00**		**0**	
31400YYD2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11	$1,054,522.23	100%	0	$0.00	NA	0	
Total			**11**	**$1,054,522.23**	**100%**	**0**	**$0.00**		**0**	

31400YYE0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	37	$6,228,880.26	100%	0	$0.00	NA	0	
Total			**37**	**$6,228,880.26**	**100%**	**0**	**$0.00**		**0**	
31400YYF7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	38	$5,332,249.39	100%	0	$0.00	NA	0	
Total			**38**	**$5,332,249.39**	**100%**	**0**	**$0.00**		**0**	
31400YYG5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	$1,217,807.46	100%	0	$0.00	NA	0	
Total			**10**	**$1,217,807.46**	**100%**	**0**	**$0.00**		**0**	
31400YYM2		WASHINGTON MUTUAL BANK	101	$14,988,078.31	84.05%	0	$0.00	NA	0	
		Unavailable	19	$2,844,238.60	15.95%	0	$0.00	NA	0	
Total			**120**	**$17,832,316.91**	**100%**	**0**	**$0.00**		**0**	
31400YYN0		WASHINGTON MUTUAL BANK	802	$136,833,435.51	82.72%	0	$0.00	NA	0	
		Unavailable	146	$28,590,218.81	17.28%	0	$0.00	NA	0	
Total			**948**	**$165,423,654.32**	**100%**	**0**	**$0.00**		**0**	
31400YYP5		WASHINGTON MUTUAL BANK	571	$98,162,328.25	73.01%	0	$0.00	NA	0	
		Unavailable	190	$36,279,549.55	26.99%	0	$0.00	NA	0	
Total			**761**	**$134,441,877.80**	**100%**	**0**	**$0.00**		**0**	
31400YYQ3		WASHINGTON MUTUAL BANK	22	$2,998,185.70	100%	0	$0.00	NA	0	
Total			**22**	**$2,998,185.70**	**100%**	**0**	**$0.00**		**0**	
31400YYR1		WASHINGTON MUTUAL BANK	64	$4,079,558.77	84.7%	0	$0.00	NA	0	
		Unavailable	10	$736,785.01	15.3%	0	$0.00	NA	0	
Total			**74**	**$4,816,343.78**	**100%**	**0**	**$0.00**		**0**	
31400YYS9		WASHINGTON MUTUAL BANK	201	$13,681,798.84	95.36%	0	$0.00	NA	0	
		Unavailable	10	$665,370.94	4.64%	0	$0.00	NA	0	
Total			**211**	**$14,347,169.78**	**100%**	**0**	**$0.00**		**0**	
31400YYT7		WASHINGTON MUTUAL BANK	89	$6,039,132.16	88.85%	0	$0.00	NA	0	
		Unavailable	10	$757,741.51	11.15%	0	$0.00	NA	0	
Total			**99**	**$6,796,873.67**	**100%**	**0**	**$0.00**		**0**	

31400YYU4		WASHINGTON MUTUAL BANK	45	$4,428,852.15	83.96%	0	$0.00	NA	0	
		Unavailable	9	$845,918.64	16.04%	0	$0.00	NA	0	
Total			**54**	**$5,274,770.79**	**100%**	**0**	**$0.00**		**0**	
31400YYV2		WASHINGTON MUTUAL BANK	264	$25,921,062.46	96.69%	0	$0.00	NA	0	
		Unavailable	9	$888,316.79	3.31%	0	$0.00	NA	0	
Total			**273**	**$26,809,379.25**	**100%**	**0**	**$0.00**		**0**	
31400YYW0		WASHINGTON MUTUAL BANK	13	$2,594,873.65	89.64%	0	$0.00	NA	0	
		Unavailable	1	$299,950.00	10.36%	0	$0.00	NA	0	
Total			**14**	**$2,894,823.65**	**100%**	**0**	**$0.00**		**0**	
31400YYY6		WASHINGTON MUTUAL BANK	19	$3,128,204.79	50.87%	0	$0.00	NA	0	
		Unavailable	16	$3,021,644.97	49.13%	0	$0.00	NA	0	
Total			**35**	**$6,149,849.76**	**100%**	**0**	**$0.00**		**0**	
31400YYZ3		WASHINGTON MUTUAL BANK	629	$113,661,835.32	85.83%	0	$0.00	NA	0	
		Unavailable	86	$18,764,643.20	14.17%	0	$0.00	NA	0	
Total			**715**	**$132,426,478.52**	**100%**	**0**	**$0.00**		**0**	
31400YZ41		WASHINGTON MUTUAL BANK, FA	1	$40,459.09	100%	0	$0.00	NA	0	
Total			**1**	**$40,459.09**	**100%**	**0**	**$0.00**		**0**	
31400YZ82		WASHINGTON MUTUAL BANK, FA	36	$4,697,247.97	100%	0	$0.00	NA	0	
Total			**36**	**$4,697,247.97**	**100%**	**0**	**$0.00**		**0**	
31400YZ90		WASHINGTON MUTUAL BANK, FA	60	$9,270,025.20	36.64%	0	$0.00	NA	0	
		Unavailable	119	$16,033,361.90	63.36%	0	$0.00	NA	0	
Total			**179**	**$25,303,387.10**	**100%**	**0**	**$0.00**		**0**	
31401A3F2		CHASE MANHATTAN MORTGAGE CORPORATION	65	$4,361,385.36	21.35%	0	$0.00	NA	0	
		Unavailable	224	$16,065,544.27	78.65%	0	$0.00	NA	0	
Total			**289**	**$20,426,929.63**	**100%**	**0**	**$0.00**		**0**	
31401A3G0		CHASE MANHATTAN MORTGAGE CORPORATION	268	$18,552,512.08	37.21%	0	$0.00	NA	0	
		Unavailable	456	$31,307,033.12	62.79%	0	$0.00	NA	0	

Total			**724**	**$49,859,545.20**	**100%**	**0**	**$0.00**		**0**	
31401A3J4		CHASE MANHATTAN MORTGAGE CORPORATION	346	$23,267,340.69	48.7%	0	$0.00	NA	0	
		Unavailable	393	$24,513,208.75	51.3%	0	$0.00	NA	0	
Total			**739**	**$47,780,549.44**	**100%**	**0**	**$0.00**		**0**	
31401A3K1		CHASE MANHATTAN MORTGAGE CORPORATION	67	$7,391,786.20	17.34%	0	$0.00	NA	0	
		Unavailable	333	$35,227,164.38	82.66%	0	$0.00	NA	0	
Total			**400**	**$42,618,950.58**	**100%**	**0**	**$0.00**		**0**	
31401A3L9		CHASE MANHATTAN MORTGAGE CORPORATION	79	$8,645,127.56	28.72%	0	$0.00	NA	0	
		Unavailable	202	$21,454,824.14	71.28%	0	$0.00	NA	0	
Total			**281**	**$30,099,951.70**	**100%**	**0**	**$0.00**		**0**	
31401A3M7		CHASE MANHATTAN MORTGAGE CORPORATION	110	$11,951,026.63	23.88%	0	$0.00	NA	0	
		Unavailable	359	$38,088,220.22	76.12%	0	$0.00	NA	0	
Total			**469**	**$50,039,246.85**	**100%**	**0**	**$0.00**		**0**	
31401A3N5		CHASE MANHATTAN MORTGAGE CORPORATION	171	$18,317,297.97	36.6%	0	$0.00	NA	0	
		Unavailable	299	$31,727,355.23	63.4%	0	$0.00	NA	0	
Total			**470**	**$50,044,653.20**	**100%**	**0**	**$0.00**		**0**	
31401A3P0		CHASE MANHATTAN MORTGAGE CORPORATION	161	$17,499,249.74	35.28%	0	$0.00	NA	0	
		Unavailable	302	$32,105,431.22	64.72%	0	$0.00	NA	0	
Total			**463**	**$49,604,680.96**	**100%**	**0**	**$0.00**		**0**	
31401A3Q8		CHASE MANHATTAN MORTGAGE CORPORATION	280	$29,744,262.23	59.59%	0	$0.00	NA	0	
		Unavailable	190	$20,169,755.70	40.41%	0	$0.00	NA	0	
Total			**470**	**$49,914,017.93**	**100%**	**0**	**$0.00**		**0**	
31401A3R6		CHASE MANHATTAN MORTGAGE CORPORATION	227	$24,432,019.42	48.84%	0	$0.00	NA	0	
		Unavailable	244	$25,595,535.55	51.16%	0	$0.00	NA	0	
Total			**471**	**$50,027,554.97**	**100%**	**0**	**$0.00**		**0**	
31401A3S4		CHASE MANHATTAN MORTGAGE CORPORATION	202	$21,096,037.97	58.29%	0	$0.00	NA	0	
		Unavailable	142	$15,093,920.86	41.71%	0	$0.00	NA	0	
Total			**344**	**$36,189,958.83**	**100%**	**0**	**$0.00**		**0**	

31401A3T2		CHASE MANHATTAN MORTGAGE CORPORATION	166	$17,360,399.28	42.12%	0	$0.00	NA	0	
		Unavailable	230	$23,855,259.11	57.88%	0	$0.00	NA	0	
Total			**396**	**$41,215,658.39**	**100%**	**0**	**$0.00**		**0**	
31401A3V7		CHASE MANHATTAN MORTGAGE CORPORATION	65	$11,642,079.66	23.34%	0	$0.00	NA	0	
		Unavailable	218	$38,243,956.79	76.66%	0	$0.00	NA	0	
Total			**283**	**$49,886,036.45**	**100%**	**0**	**$0.00**		**0**	
31401A3W5		CHASE MANHATTAN MORTGAGE CORPORATION	76	$13,346,811.27	26.61%	0	$0.00	NA	0	
		Unavailable	206	$36,812,443.77	73.39%	0	$0.00	NA	0	
Total			**282**	**$50,159,255.04**	**100%**	**0**	**$0.00**		**0**	
31401A3X3		CHASE MANHATTAN MORTGAGE CORPORATION	101	$18,312,771.16	36.41%	0	$0.00	NA	0	
		Unavailable	182	$31,981,112.00	63.59%	0	$0.00	NA	0	
Total			**283**	**$50,293,883.16**	**100%**	**0**	**$0.00**		**0**	
31401A3Y1		CHASE MANHATTAN MORTGAGE CORPORATION	97	$17,443,044.71	34.56%	0	$0.00	NA	0	
		Unavailable	182	$33,027,749.85	65.44%	0	$0.00	NA	0	
Total			**279**	**$50,470,794.56**	**100%**	**0**	**$0.00**		**0**	
31401A3Z8		CHASE MANHATTAN MORTGAGE CORPORATION	157	$26,817,652.49	53.62%	0	$0.00	NA	0	
		Unavailable	134	$23,193,451.09	46.38%	0	$0.00	NA	0	
Total			**291**	**$50,011,103.58**	**100%**	**0**	**$0.00**		**0**	
31401A4B0		CHASE MANHATTAN MORTGAGE CORPORATION	98	$17,551,073.97	56.43%	0	$0.00	NA	0	
		Unavailable	79	$13,554,019.04	43.57%	0	$0.00	NA	0	
Total			**177**	**$31,105,093.01**	**100%**	**0**	**$0.00**		**0**	
31401A5A1		RBC MORTGAGE COMPANY	11	$2,228,754.80	78.42%	0	$0.00	NA	0	
		Unavailable	3	$613,169.85	21.58%	0	$0.00	NA	0	
Total			**14**	**$2,841,924.65**	**100%**	**0**	**$0.00**		**0**	
31401A5B9		RBC MORTGAGE COMPANY	3	$392,973.89	34.7%	0	$0.00	NA	0	
		Unavailable	4	$739,665.81	65.3%	0	$0.00	NA	0	
Total			**7**	**$1,132,639.70**	**100%**	**0**	**$0.00**		**0**	
31401A5C7		RBC MORTGAGE COMPANY	30	$5,003,900.00	92.16%	0	$0.00	NA	0	
		Unavailable	2	$425,500.00	7.84%	0	$0.00	NA	0	

Total			**32**	**$5,429,400.00**	**100%**	**0**	**$0.00**		**0**	
31401A5D5		RBC MORTGAGE COMPANY	28	$5,352,700.00	71.4%	0	$0.00	NA	0	
		Unavailable	11	$2,143,786.90	28.6%	0	$0.00	NA	0	
Total			**39**	**$7,496,486.90**	**100%**	**0**	**$0.00**		**0**	
31401A5E3		RBC MORTGAGE COMPANY	34	$6,124,950.00	82.59%	0	$0.00	NA	0	
		Unavailable	9	$1,291,436.43	17.41%	0	$0.00	NA	0	
Total			**43**	**$7,416,386.43**	**100%**	**0**	**$0.00**		**0**	
31401A5F0		RBC MORTGAGE COMPANY	36	$7,078,435.79	73.08%	0	$0.00	NA	0	
		Unavailable	15	$2,607,089.64	26.92%	0	$0.00	NA	0	
Total			**51**	**$9,685,525.43**	**100%**	**0**	**$0.00**		**0**	
31401A5G8		RBC MORTGAGE COMPANY	36	$6,509,582.16	81.24%	0	$0.00	NA	0	
		Unavailable	8	$1,503,400.00	18.76%	0	$0.00	NA	0	
Total			**44**	**$8,012,982.16**	**100%**	**0**	**$0.00**		**0**	
31401A5J2		RBC MORTGAGE COMPANY	30	$5,422,000.00	84.59%	0	$0.00	NA	0	
		Unavailable	6	$987,799.53	15.41%	0	$0.00	NA	0	
Total			**36**	**$6,409,799.53**	**100%**	**0**	**$0.00**		**0**	
31401A5K9		RBC MORTGAGE COMPANY	20	$3,936,300.00	69.32%	0	$0.00	NA	0	
		Unavailable	11	$1,741,934.50	30.68%	0	$0.00	NA	0	
Total			**31**	**$5,678,234.50**	**100%**	**0**	**$0.00**		**0**	
31401A5L7		RBC MORTGAGE COMPANY	19	$3,601,750.00	62.69%	0	$0.00	NA	0	
		Unavailable	11	$2,143,200.00	37.31%	0	$0.00	NA	0	
Total			**30**	**$5,744,950.00**	**100%**	**0**	**$0.00**		**0**	
31401A5M5		RBC MORTGAGE COMPANY	47	$9,201,834.34	88.32%	0	$0.00	NA	0	
		Unavailable	8	$1,216,488.67	11.68%	0	$0.00	NA	0	
Total			**55**	**$10,418,323.01**	**100%**	**0**	**$0.00**		**0**	
31401A5N3		RBC MORTGAGE COMPANY	25	$4,365,663.76	71.54%	0	$0.00	NA	0	
		Unavailable	11	$1,737,000.00	28.46%	0	$0.00	NA	0	
Total			**36**	**$6,102,663.76**	**100%**	**0**	**$0.00**		**0**	
31401A5P8		RBC MORTGAGE COMPANY	37	$6,806,050.00	68.57%	0	$0.00	NA	0	
		Unavailable	17	$3,119,100.00	31.43%	0	$0.00	NA	0	
Total			**54**	**$9,925,150.00**	**100%**	**0**	**$0.00**		**0**	
31401A5Q6		RBC MORTGAGE COMPANY	17	$2,183,100.00	62.18%	0	$0.00	NA	0	
		Unavailable	9	$1,327,920.00	37.82%	0	$0.00	NA	0	
Total			**26**	**$3,511,020.00**	**100%**	**0**	**$0.00**		**0**	

31401A5S2		RBC MORTGAGE COMPANY	43	$7,705,800.00	68.3%	0	$0.00	NA	0	
		Unavailable	19	$3,575,900.00	31.7%	0	$0.00	NA	0	
Total			**62**	**$11,281,700.00**	**100%**	**0**	**$0.00**		**0**	
31401A5T0		RBC MORTGAGE COMPANY	18	$2,556,319.90	69.17%	0	$0.00	NA	0	
		Unavailable	9	$1,139,200.00	30.83%	0	$0.00	NA	0	
Total			**27**	**$3,695,519.90**	**100%**	**0**	**$0.00**		**0**	
31401A6N2		USAA FEDERAL SAVINGS BANK	18	$2,513,651.70	100%	0	$0.00	NA	0	
Total			**18**	**$2,513,651.70**	**100%**	**0**	**$0.00**		**0**	
31401A6P7		USAA FEDERAL SAVINGS BANK	75	$9,903,164.15	100%	0	$0.00	NA	0	
Total			**75**	**$9,903,164.15**	**100%**	**0**	**$0.00**		**0**	
31401A6Q5		USAA FEDERAL SAVINGS BANK	34	$4,943,861.18	80.16%	0	$0.00	NA	0	
		Unavailable	8	$1,223,887.75	19.84%	0	$0.00	NA	0	
Total			**42**	**$6,167,748.93**	**100%**	**0**	**$0.00**		**0**	
31401A6R3		USAA FEDERAL SAVINGS BANK	191	$29,874,305.49	86.57%	0	$0.00	NA	0	
		Unavailable	28	$4,633,218.74	13.43%	0	$0.00	NA	0	
Total			**219**	**$34,507,524.23**	**100%**	**0**	**$0.00**		**0**	
31401A6S1		USAA FEDERAL SAVINGS BANK	173	$26,159,819.77	88.42%	0	$0.00	NA	0	
		Unavailable	24	$3,425,665.93	11.58%	0	$0.00	NA	0	
Total			**197**	**$29,585,485.70**	**100%**	**0**	**$0.00**		**0**	
31401AAA5		THE HUNTINGTON NATIONAL BANK	36	$4,250,434.36	31.66%	0	$0.00	NA	0	
		Unavailable	59	$9,175,343.41	68.34%	0	$0.00	NA	0	
Total			**95**	**$13,425,777.77**	**100%**	**0**	**$0.00**		**0**	
31401AAB3		THE HUNTINGTON NATIONAL BANK	20	$2,182,296.86	100%	0	$0.00	NA	0	
Total			**20**	**$2,182,296.86**	**100%**	**0**	**$0.00**		**0**	
31401AD20		Unavailable	137	$18,910,468.85	100%	0	$0.00	NA	0	
Total			**137**	**$18,910,468.85**	**100%**	**0**	**$0.00**		**0**	
31401AD38		Unavailable	43	$2,733,809.47	100%	0	$0.00	NA	0	
Total			**43**	**$2,733,809.47**	**100%**	**0**	**$0.00**		**0**	

31401AD46		Unavailable	30	$2,986,920.49	100%	0	$0.00	NA	0	
Total			**30**	**$2,986,920.49**	**100%**	**0**	**$0.00**		**0**	
31401AD61		Unavailable	14	$2,233,745.52	100%	0	$0.00	NA	0	
Total			**14**	**$2,233,745.52**	**100%**	**0**	**$0.00**		**0**	
31401AD79		Unavailable	24	$1,475,656.87	100%	0	$0.00	NA	0	
Total			**24**	**$1,475,656.87**	**100%**	**0**	**$0.00**		**0**	
31401AD87		RBMG INC.	1	$248,602.80	4.11%	0	$0.00	NA	0	
		Unavailable	40	$5,805,815.59	95.89%	0	$0.00	NA	0	
Total			**41**	**$6,054,418.39**	**100%**	**0**	**$0.00**		**0**	
31401ADJ3		Unavailable	133	$24,625,684.28	100%	0	$0.00	NA	0	
Total			**133**	**$24,625,684.28**	**100%**	**0**	**$0.00**		**0**	
31401ADK0		Unavailable	124	$25,005,450.86	100%	0	$0.00	NA	0	
Total			**124**	**$25,005,450.86**	**100%**	**0**	**$0.00**		**0**	
31401ADL8		Unavailable	196	$38,874,382.62	100%	0	$0.00	NA	0	
Total			**196**	**$38,874,382.62**	**100%**	**0**	**$0.00**		**0**	
31401ADM6		Unavailable	37	$6,710,110.84	100%	0	$0.00	NA	0	
Total			**37**	**$6,710,110.84**	**100%**	**0**	**$0.00**		**0**	
31401ADN4		Unavailable	134	$23,145,047.23	100%	0	$0.00	NA	0	
Total			**134**	**$23,145,047.23**	**100%**	**0**	**$0.00**		**0**	
31401ADP9		Unavailable	145	$20,049,108.21	100%	0	$0.00	NA	0	
Total			**145**	**$20,049,108.21**	**100%**	**0**	**$0.00**		**0**	
31401ADQ7		Unavailable	11	$1,012,890.48	100%	0	$0.00	NA	0	
Total			**11**	**$1,012,890.48**	**100%**	**0**	**$0.00**		**0**	
31401ADR5		Unavailable	52	$10,056,028.65	100%	0	$0.00	NA	0	
Total			**52**	**$10,056,028.65**	**100%**	**0**	**$0.00**		**0**	
31401ADS3		RBMG INC.	3	$605,000.00	1.77%	0	$0.00	NA	0	
		Unavailable	168	$33,594,103.72	98.23%	0	$0.00	NA	0	
Total			**171**	**$34,199,103.72**	**100%**	**0**	**$0.00**		**0**	
31401ADU8		Unavailable	18	$3,565,921.80	100%	0	$0.00	NA	0	
Total			**18**	**$3,565,921.80**	**100%**	**0**	**$0.00**		**0**	

31401ADV6		Unavailable	82	$13,034,473.05	100%	0	$0.00	NA	0	
Total			**82**	**$13,034,473.05**	**100%**	**0**	**$0.00**		**0**	
31401ADW4		RBMG INC.	2	$311,550.00	1.23%	0	$0.00	NA	0	
		Unavailable	211	$24,916,572.30	98.77%	0	$0.00	NA	0	
Total			**213**	**$25,228,122.30**	**100%**	**0**	**$0.00**		**0**	
31401ADX2		Unavailable	42	$3,891,085.67	100%	0	$0.00	NA	0	
Total			**42**	**$3,891,085.67**	**100%**	**0**	**$0.00**		**0**	
31401ADY0		Unavailable	20	$3,888,100.01	100%	0	$0.00	NA	0	
Total			**20**	**$3,888,100.01**	**100%**	**0**	**$0.00**		**0**	
31401ADZ7		RBMG INC.	1	$60,140.00	0.93%	0	$0.00	NA	0	
		Unavailable	90	$6,416,480.98	99.07%	0	$0.00	NA	0	
Total			**91**	**$6,476,620.98**	**100%**	**0**	**$0.00**		**0**	
31401AEA1		RBMG INC.	1	$222,550.00	2.63%	0	$0.00	NA	0	
		Unavailable	57	$8,235,825.56	97.37%	0	$0.00	NA	0	
Total			**58**	**$8,458,375.56**	**100%**	**0**	**$0.00**		**0**	
31401AEC7		Unavailable	8	$1,085,950.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,085,950.00**	**100%**	**0**	**$0.00**		**0**	
31401AED5		Unavailable	33	$5,710,481.78	100%	0	$0.00	NA	0	
Total			**33**	**$5,710,481.78**	**100%**	**0**	**$0.00**		**0**	
31401AEE3		RBMG INC.	1	$219,770.31	0.87%	0	$0.00	NA	0	
		Unavailable	132	$25,074,295.33	99.13%	0	$0.00	NA	0	
Total			**133**	**$25,294,065.64**	**100%**	**0**	**$0.00**		**0**	
31401AEF0		Unavailable	16	$3,228,383.47	100%	0	$0.00	NA	0	
Total			**16**	**$3,228,383.47**	**100%**	**0**	**$0.00**		**0**	
31401AEG8		RBMG INC.	1	$149,200.00	1.33%	0	$0.00	NA	0	
		Unavailable	55	$11,076,488.25	98.67%	0	$0.00	NA	0	
Total			**56**	**$11,225,688.25**	**100%**	**0**	**$0.00**		**0**	
31401AEH6		Unavailable	116	$17,713,348.60	100%	0	$0.00	NA	0	
Total			**116**	**$17,713,348.60**	**100%**	**0**	**$0.00**		**0**	
31401AEJ2		Unavailable	122	$16,872,338.41	100%	0	$0.00	NA	0	
Total			**122**	**$16,872,338.41**	**100%**	**0**	**$0.00**		**0**	
31401AEL7		Unavailable	33	$6,605,291.96	100%	0	$0.00	NA	0	

Total			**33**	**$6,605,291.96**	**100%**	**0**	**$0.00**		**0**	
31401AEM5		RBMG INC.	2	$368,400.00	1.81%	0	$0.00	NA	0	
		Unavailable	110	$19,951,116.31	98.19%	0	$0.00	NA	0	
Total			**112**	**$20,319,516.31**	**100%**	**0**	**$0.00**		**0**	
31401AEN3		Unavailable	51	$4,925,011.36	100%	0	$0.00	NA	0	
Total			**51**	**$4,925,011.36**	**100%**	**0**	**$0.00**		**0**	
31401AEP8		Unavailable	30	$2,424,768.71	100%	0	$0.00	NA	0	
Total			**30**	**$2,424,768.71**	**100%**	**0**	**$0.00**		**0**	
31401AEQ6		RBMG INC.	1	$80,750.00	0.9%	0	$0.00	NA	0	
		Unavailable	51	$8,904,251.36	99.1%	0	$0.00	NA	0	
Total			**52**	**$8,985,001.36**	**100%**	**0**	**$0.00**		**0**	
31401AER4		Unavailable	73	$10,752,631.36	100%	0	$0.00	NA	0	
Total			**73**	**$10,752,631.36**	**100%**	**0**	**$0.00**		**0**	
31401AES2		Unavailable	35	$6,518,215.96	100%	0	$0.00	NA	0	
Total			**35**	**$6,518,215.96**	**100%**	**0**	**$0.00**		**0**	
31401AET0		Unavailable	13	$1,884,199.68	100%	0	$0.00	NA	0	
Total			**13**	**$1,884,199.68**	**100%**	**0**	**$0.00**		**0**	
31401AEU7		Unavailable	29	$3,755,377.70	100%	0	$0.00	NA	0	
Total			**29**	**$3,755,377.70**	**100%**	**0**	**$0.00**		**0**	
31401AEV5		Unavailable	46	$7,233,947.13	100%	0	$0.00	NA	0	
Total			**46**	**$7,233,947.13**	**100%**	**0**	**$0.00**		**0**	
31401AEW3		Unavailable	17	$2,865,790.45	100%	0	$0.00	NA	0	
Total			**17**	**$2,865,790.45**	**100%**	**0**	**$0.00**		**0**	
31401AF28		GMAC MORTGAGE CORPORATION	44	$4,241,750.37	42.32%	0	$0.00	NA	0	
		Unavailable	59	$5,781,584.70	57.68%	0	$0.00	NA	0	
Total			**103**	**$10,023,335.07**	**100%**	**0**	**$0.00**		**0**	
31401AGJ0		GMAC MORTGAGE CORPORATION	119	$7,513,825.06	52.2%	0	$0.00	NA	0	
		Unavailable	114	$6,881,016.88	47.8%	0	$0.00	NA	0	
Total			**233**	**$14,394,841.94**	**100%**	**0**	**$0.00**		**0**	
31401AH26		WITMER FUNDING, LLC	92	$16,732,341.56	83.24%	0	$0.00	NA	0	
		Unavailable	18	$3,369,144.60	16.76%	0	$0.00	NA	0	

Total			**110**	**$20,101,486.16**	**100%**	**0**	**$0.00**		**0**	
31401AH34		WITMER FUNDING, LLC	120	$20,856,697.27	60.95%	0	$0.00	NA	0	
		Unavailable	75	$13,365,200.05	39.05%	0	$0.00	NA	0	
Total			**195**	**$34,221,897.32**	**100%**	**0**	**$0.00**		**0**	
31401AH42		WITMER FUNDING, LLC	19	$3,906,903.70	81.67%	0	$0.00	NA	0	
		Unavailable	5	$877,007.35	18.33%	0	$0.00	NA	0	
Total			**24**	**$4,783,911.05**	**100%**	**0**	**$0.00**		**0**	
31401AHM2		WITMER FUNDING, LLC	152	$27,860,397.80	80.75%	0	$0.00	NA	0	
		Unavailable	37	$6,639,943.17	19.25%	0	$0.00	NA	0	
Total			**189**	**$34,500,340.97**	**100%**	**0**	**$0.00**		**0**	
31401AHN0		WITMER FUNDING, LLC	137	$25,217,216.83	74.47%	0	$0.00	NA	0	
		Unavailable	50	$8,642,984.60	25.53%	0	$0.00	NA	0	
Total			**187**	**$33,860,201.43**	**100%**	**0**	**$0.00**		**0**	
31401AHP5		WITMER FUNDING, LLC	171	$28,869,210.24	87.53%	0	$0.00	NA	0	
		Unavailable	29	$4,111,210.04	12.47%	0	$0.00	NA	0	
Total			**200**	**$32,980,420.28**	**100%**	**0**	**$0.00**		**0**	
31401AHQ3		WITMER FUNDING, LLC	149	$23,963,518.49	70.51%	0	$0.00	NA	0	
		Unavailable	60	$10,021,237.43	29.49%	0	$0.00	NA	0	
Total			**209**	**$33,984,755.92**	**100%**	**0**	**$0.00**		**0**	
31401AHR1		WITMER FUNDING, LLC	124	$24,890,814.73	71.02%	0	$0.00	NA	0	
		Unavailable	54	$10,156,252.82	28.98%	0	$0.00	NA	0	
Total			**178**	**$35,047,067.55**	**100%**	**0**	**$0.00**		**0**	
31401AHS9		WITMER FUNDING, LLC	127	$19,705,690.99	57.47%	0	$0.00	NA	0	
		Unavailable	84	$14,581,213.06	42.53%	0	$0.00	NA	0	
Total			**211**	**$34,286,904.05**	**100%**	**0**	**$0.00**		**0**	
31401AHT7		WITMER FUNDING, LLC	123	$19,603,794.03	57.8%	0	$0.00	NA	0	
		Unavailable	81	$14,312,430.50	42.2%	0	$0.00	NA	0	
Total			**204**	**$33,916,224.53**	**100%**	**0**	**$0.00**		**0**	
31401AHU4		WITMER FUNDING, LLC	154	$28,678,751.62	81.89%	0	$0.00	NA	0	
		Unavailable	40	$6,341,638.19	18.11%	0	$0.00	NA	0	
Total			**194**	**$35,020,389.81**	**100%**	**0**	**$0.00**		**0**	
31401AHV2		WITMER FUNDING, LLC	116	$18,241,436.60	53.76%	0	$0.00	NA	0	
		Unavailable	89	$15,691,753.04	46.24%	0	$0.00	NA	0	
Total			**205**	**$33,933,189.64**	**100%**	**0**	**$0.00**		**0**	

31401AHW0		WITMER FUNDING, LLC	150	$27,737,623.36	80.89%	0	$0.00	NA	0	
		Unavailable	37	$6,554,140.20	19.11%	0	$0.00	NA	0	
Total			**187**	**$34,291,763.56**	**100%**	**0**	**$0.00**		**0**	
31401AHX8		WITMER FUNDING, LLC	174	$28,876,556.88	86.56%	0	$0.00	NA	0	
		Unavailable	30	$4,483,883.38	13.44%	0	$0.00	NA	0	
Total			**204**	**$33,360,440.26**	**100%**	**0**	**$0.00**		**0**	
31401AHY6		WITMER FUNDING, LLC	156	$26,088,425.19	75.8%	0	$0.00	NA	0	
		Unavailable	48	$8,328,689.48	24.2%	0	$0.00	NA	0	
Total			**204**	**$34,417,114.67**	**100%**	**0**	**$0.00**		**0**	
31401AHZ3		WITMER FUNDING, LLC	142	$24,467,541.01	72.33%	0	$0.00	NA	0	
		Unavailable	59	$9,358,229.64	27.67%	0	$0.00	NA	0	
Total			**201**	**$33,825,770.65**	**100%**	**0**	**$0.00**		**0**	
31401AJ32		HARWOOD STREET FUNDING I, LLC	20	$2,382,322.54	100%	0	$0.00	NA	0	
Total			**20**	**$2,382,322.54**	**100%**	**0**	**$0.00**		**0**	
31401AJ40		HARWOOD STREET FUNDING I, LLC	16	$3,202,945.73	100%	0	$0.00	NA	0	
Total			**16**	**$3,202,945.73**	**100%**	**0**	**$0.00**		**0**	
31401AJ57		HARWOOD STREET FUNDING I, LLC	16	$1,515,228.62	100%	0	$0.00	NA	0	
Total			**16**	**$1,515,228.62**	**100%**	**0**	**$0.00**		**0**	
31401AJ65		HARWOOD STREET FUNDING I, LLC	16	$1,808,941.13	100%	0	$0.00	NA	0	
Total			**16**	**$1,808,941.13**	**100%**	**0**	**$0.00**		**0**	
31401AJ81		HARWOOD STREET FUNDING I, LLC	28	$3,317,626.18	100%	0	$0.00	NA	0	
Total			**28**	**$3,317,626.18**	**100%**	**0**	**$0.00**		**0**	
31401AJ99		HARWOOD STREET FUNDING I, LLC	18	$3,239,540.42	100%	0	$0.00	NA	0	
Total			**18**	**$3,239,540.42**	**100%**	**0**	**$0.00**		**0**	
31401AJR9		HOME STAR MORTGAGE SERVICES, LLC	15	$2,783,250.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,783,250.00**	**100%**	**0**	**$0.00**		**0**	
31401AJS7			44	$8,236,735.00	100%	0	$0.00	NA	0	

		HOME STAR MORTGAGE SERVICES, LLC								
Total			**44**	**$8,236,735.00**	**100%**	**0**	**$0.00**		**0**	
31401AJT5		HOME STAR MORTGAGE SERVICES, LLC	49	$9,110,359.00	100%	0	$0.00	NA	0	
Total			**49**	**$9,110,359.00**	**100%**	**0**	**$0.00**		**0**	
31401AJV0		HOME STAR MORTGAGE SERVICES, LLC	7	$1,596,300.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,596,300.00**	**100%**	**0**	**$0.00**		**0**	
31401AK22		HARWOOD STREET FUNDING I, LLC	20	$2,706,592.50	100%	0	$0.00	NA	0	
Total			**20**	**$2,706,592.50**	**100%**	**0**	**$0.00**		**0**	
31401AKA4		HARWOOD STREET FUNDING I, LLC	18	$2,387,497.95	100%	0	$0.00	NA	0	
Total			**18**	**$2,387,497.95**	**100%**	**0**	**$0.00**		**0**	
31401AKB2		HARWOOD STREET FUNDING I, LLC	11	$1,437,143.88	100%	0	$0.00	NA	0	
Total			**11**	**$1,437,143.88**	**100%**	**0**	**$0.00**		**0**	
31401AKC0		HARWOOD STREET FUNDING I, LLC	14	$1,573,786.42	100%	0	$0.00	NA	0	
Total			**14**	**$1,573,786.42**	**100%**	**0**	**$0.00**		**0**	
31401AKD8		HARWOOD STREET FUNDING I, LLC	20	$2,254,728.15	100%	0	$0.00	NA	0	
Total			**20**	**$2,254,728.15**	**100%**	**0**	**$0.00**		**0**	
31401AKE6		HARWOOD STREET FUNDING I, LLC	467	$88,167,713.98	100%	0	$0.00	NA	0	
Total			**467**	**$88,167,713.98**	**100%**	**0**	**$0.00**		**0**	
31401AKF3		HARWOOD STREET FUNDING I, LLC	24	$1,786,262.00	100%	0	$0.00	NA	0	
Total			**24**	**$1,786,262.00**	**100%**	**0**	**$0.00**		**0**	
31401AKG1		HARWOOD STREET FUNDING I, LLC	474	$92,551,913.36	100%	0	$0.00	NA	0	
Total			**474**	**$92,551,913.36**	**100%**	**0**	**$0.00**		**0**	
31401AKH9		HARWOOD STREET FUNDING I, LLC	448	$86,133,626.19	100%	0	$0.00	NA	0	
Total			**448**	**$86,133,626.19**	**100%**	**0**	**$0.00**		**0**	

31401AKJ5		HARWOOD STREET FUNDING I, LLC	460	$84,243,087.13	100%	0	$0.00	NA	0	
Total			**460**	**$84,243,087.13**	**100%**	**0**	**$0.00**		**0**	
31401AKK2		HARWOOD STREET FUNDING I, LLC	319	$56,888,952.05	100%	0	$0.00	NA	0	
Total			**319**	**$56,888,952.05**	**100%**	**0**	**$0.00**		**0**	
31401AKL0		HARWOOD STREET FUNDING I, LLC	254	$25,220,227.59	100%	0	$0.00	NA	0	
Total			**254**	**$25,220,227.59**	**100%**	**0**	**$0.00**		**0**	
31401AKM8		HARWOOD STREET FUNDING I, LLC	179	$12,433,635.54	100%	0	$0.00	NA	0	
Total			**179**	**$12,433,635.54**	**100%**	**0**	**$0.00**		**0**	
31401AKN6		HARWOOD STREET FUNDING I, LLC	164	$26,782,432.37	100%	0	$0.00	NA	0	
Total			**164**	**$26,782,432.37**	**100%**	**0**	**$0.00**		**0**	
31401AKP1		HARWOOD STREET FUNDING I, LLC	34	$2,122,049.90	100%	0	$0.00	NA	0	
Total			**34**	**$2,122,049.90**	**100%**	**0**	**$0.00**		**0**	
31401AKQ9		HARWOOD STREET FUNDING I, LLC	30	$3,020,526.32	100%	0	$0.00	NA	0	
Total			**30**	**$3,020,526.32**	**100%**	**0**	**$0.00**		**0**	
31401AKS5		HARWOOD STREET FUNDING I, LLC	253	$47,347,090.21	100%	0	$0.00	NA	0	
Total			**253**	**$47,347,090.21**	**100%**	**0**	**$0.00**		**0**	
31401AKT3		HARWOOD STREET FUNDING I, LLC	10	$1,756,372.33	100%	0	$0.00	NA	0	
Total			**10**	**$1,756,372.33**	**100%**	**0**	**$0.00**		**0**	
31401AKU0		CTX MORTGAGE COMPANY, LLC	19	$3,305,350.15	100%	0	$0.00	NA	0	
Total			**19**	**$3,305,350.15**	**100%**	**0**	**$0.00**		**0**	
31401AKW6		HARWOOD STREET FUNDING I, LLC	16	$2,518,392.27	100%	0	$0.00	NA	0	
Total			**16**	**$2,518,392.27**	**100%**	**0**	**$0.00**		**0**	
31401AKY2		HARWOOD STREET FUNDING I, LLC	44	$8,267,944.39	100%	0	$0.00	NA	0	

Total			**44**	**$8,267,944.39**	**100%**	**0**	**$0.00**		**0**	
31401AKZ9		HARWOOD STREET FUNDING I, LLC	296	$49,089,225.12	100%	0	$0.00	NA	0	
Total			**296**	**$49,089,225.12**	**100%**	**0**	**$0.00**		**0**	
31401AL54		WASHINGTON MUTUAL BANK, FA	93	$10,971,905.46	35.41%	0	$0.00	NA	0	
		Unavailable	170	$20,011,135.38	64.59%	0	$0.00	NA	0	
Total			**263**	**$30,983,040.84**	**100%**	**0**	**$0.00**		**0**	
31401ALQ8		WASHINGTON MUTUAL BANK, FA	323	$69,184,901.10	58.29%	0	$0.00	NA	0	
		Unavailable	215	$49,505,219.54	41.71%	0	$0.00	NA	0	
Total			**538**	**$118,690,120.64**	**100%**	**0**	**$0.00**		**0**	
31401AN37		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$1,648,200.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,648,200.00**	**100%**	**0**	**$0.00**		**0**	
31401AN45		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$1,482,838.56	89.2%	0	$0.00	NA	0	
		Unavailable	2	$179,541.60	10.8%	0	$0.00	NA	0	
Total			**20**	**$1,662,380.16**	**100%**	**0**	**$0.00**		**0**	
31401AN52		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,770,959.95	100%	0	$0.00	NA	0	
Total			**12**	**$1,770,959.95**	**100%**	**0**	**$0.00**		**0**	
31401AN60		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$1,193,900.00	100%	1	$93,755.14	NA	0	
Total			**8**	**$1,193,900.00**	**100%**	**1**	**$93,755.14**		**0**	
31401AN78		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$791,610.00	70.05%	0	$0.00	NA	0	
		Unavailable	3	$338,489.94	29.95%	0	$0.00	NA	0	
Total			**9**	**$1,130,099.94**	**100%**	**0**	**$0.00**		**0**	
31401AN86		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,728,500.93	100%	0	$0.00	NA	0	
Total			**13**	**$1,728,500.93**	**100%**	**0**	**$0.00**		**0**	

31401AN94		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$1,727,500.00	89.02%	0	$0.00	NA	0	
		Unavailable	2	$213,000.00	10.98%	0	$0.00	NA	0	
Total			**19**	**$1,940,500.00**	**100%**	**0**	**$0.00**		**0**	
31401ANN3		Unavailable	91	$12,069,644.08	100%	0	$0.00	NA	0	
Total			**91**	**$12,069,644.08**	**100%**	**0**	**$0.00**		**0**	
31401ANP8		Unavailable	86	$12,275,807.44	100%	0	$0.00	NA	0	
Total			**86**	**$12,275,807.44**	**100%**	**0**	**$0.00**		**0**	
31401ANQ6		Unavailable	73	$9,087,003.01	100%	0	$0.00	NA	0	
Total			**73**	**$9,087,003.01**	**100%**	**0**	**$0.00**		**0**	
31401ANR4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,003,000.00	92.21%	0	$0.00	NA	0	
		Unavailable	1	$84,678.66	7.79%	0	$0.00	NA	0	
Total			**16**	**$1,087,678.66**	**100%**	**0**	**$0.00**		**0**	
31401ANS2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,958,700.00	91.26%	0	$0.00	NA	0	
		Unavailable	2	$187,664.71	8.74%	0	$0.00	NA	0	
Total			**17**	**$2,146,364.71**	**100%**	**0**	**$0.00**		**0**	
31401ANT0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	$4,818,050.00	82.64%	0	$0.00	NA	0	
		Unavailable	5	$1,011,798.98	17.36%	0	$0.00	NA	0	
Total			**38**	**$5,829,848.98**	**100%**	**0**	**$0.00**		**0**	
31401ANU7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,103,850.00	85.09%	0	$0.00	NA	0	
		Unavailable	3	$193,420.82	14.91%	0	$0.00	NA	0	
Total			**12**	**$1,297,270.82**	**100%**	**0**	**$0.00**		**0**	
31401ANV5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$2,162,136.03	91.18%	0	$0.00	NA	0	
		Unavailable	2	$209,276.51	8.82%	0	$0.00	NA	0	
Total			**21**	**$2,371,412.54**	**100%**	**0**	**$0.00**		**0**	
31401ANW3			18	$1,266,275.00	100%	0	$0.00	NA	0	

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
Total			**18**	**$1,266,275.00**	**100%**	**0**	**$0.00**		**0**	
31401ANX1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$927,900.00	90.01%	0	$0.00	NA	0	
		Unavailable	1	$103,000.00	9.99%	0	$0.00	NA	0	
Total			**7**	**$1,030,900.00**	**100%**	**0**	**$0.00**		**0**	
31401ANY9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$3,032,210.54	92.07%	0	$0.00	NA	0	
		Unavailable	3	$261,102.81	7.93%	0	$0.00	NA	0	
Total			**23**	**$3,293,313.35**	**100%**	**0**	**$0.00**		**0**	
31401ANZ6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,066,982.84	100%	0	$0.00	NA	0	
Total			**11**	**$1,066,982.84**	**100%**	**0**	**$0.00**		**0**	
31401APA9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$1,682,139.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,682,139.00**	**100%**	**0**	**$0.00**		**0**	
31401APB7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$1,981,052.69	93.61%	0	$0.00	NA	0	
		Unavailable	1	$135,200.00	6.39%	0	$0.00	NA	0	
Total			**15**	**$2,116,252.69**	**100%**	**0**	**$0.00**		**0**	
31401APC5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	$3,125,008.14	87.84%	0	$0.00	NA	0	
		Unavailable	4	$432,440.00	12.16%	0	$0.00	NA	0	
Total			**25**	**$3,557,448.14**	**100%**	**0**	**$0.00**		**0**	
31401APD3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$1,541,874.34	100%	0	$0.00	NA	0	
Total			**18**	**$1,541,874.34**	**100%**	**0**	**$0.00**		**0**	
31401APE1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,414,915.00	100%	0	$0.00	NA	0	

Total			**11**	**$1,414,915.00**	**100%**	**0**	**$0.00**		**0**	
31401APF8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,704,700.00	75.37%	0	$0.00	NA	0	
		Unavailable	3	$557,134.29	24.63%	0	$0.00	NA	0	
Total			**14**	**$2,261,834.29**	**100%**	**0**	**$0.00**		**0**	
31401APG6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,925,221.21	89.5%	0	$0.00	NA	0	
		Unavailable	1	$225,769.58	10.5%	0	$0.00	NA	0	
Total			**11**	**$2,150,990.79**	**100%**	**0**	**$0.00**		**0**	
31401APH4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$1,924,665.00	77.55%	0	$0.00	NA	0	
		Unavailable	4	$557,092.39	22.45%	0	$0.00	NA	0	
Total			**18**	**$2,481,757.39**	**100%**	**0**	**$0.00**		**0**	
31401APJ0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,796,550.00	86.29%	0	$0.00	NA	0	
		Unavailable	3	$285,500.00	13.71%	0	$0.00	NA	0	
Total			**13**	**$2,082,050.00**	**100%**	**0**	**$0.00**		**0**	
31401APK7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,198,904.35	100%	0	$0.00	NA	0	
Total			**11**	**$1,198,904.35**	**100%**	**0**	**$0.00**		**0**	
31401APL5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$2,549,800.00	86.58%	0	$0.00	NA	0	
		Unavailable	2	$395,240.00	13.42%	0	$0.00	NA	0	
Total			**19**	**$2,945,040.00**	**100%**	**0**	**$0.00**		**0**	
31401APN1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$814,342.22	79.12%	0	$0.00	NA	0	
		Unavailable	2	$214,864.91	20.88%	0	$0.00	NA	0	
Total			**11**	**$1,029,207.13**	**100%**	**0**	**$0.00**		**0**	
31401APP6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	$529,149.52	48.48%	0	$0.00	NA	0	
		Unavailable	5	$562,335.00	51.52%	0	$0.00	NA	0	

Total			**9**	**$1,091,484.52**	**100%**	**0**	**$0.00**		**0**	
31401AQ26		HSBC MORTGAGE CORPORATION (USA)	43	$7,585,252.27	37.93%	0	$0.00	NA	0	
		Unavailable	62	$12,414,496.92	62.07%	0	$0.00	NA	0	
Total			**105**	**$19,999,749.19**	**100%**	**0**	**$0.00**		**0**	
31401AQ34		HSBC MORTGAGE CORPORATION (USA)	62	$8,841,332.41	44.21%	0	$0.00	NA	0	
		Unavailable	85	$11,157,104.43	55.79%	0	$0.00	NA	0	
Total			**147**	**$19,998,436.84**	**100%**	**0**	**$0.00**		**0**	
31401AQ42		HSBC MORTGAGE CORPORATION (USA)	36	$7,984,224.70	39.92%	0	$0.00	NA	0	
		Unavailable	51	$12,014,903.69	60.08%	0	$0.00	NA	0	
Total			**87**	**$19,999,128.39**	**100%**	**0**	**$0.00**		**0**	
31401AQ59		HSBC MORTGAGE CORPORATION (USA)	22	$6,403,685.36	32.02%	0	$0.00	NA	0	
		Unavailable	45	$13,595,225.03	67.98%	0	$0.00	NA	0	
Total			**67**	**$19,998,910.39**	**100%**	**0**	**$0.00**		**0**	
31401AQ67		HSBC MORTGAGE CORPORATION (USA)	12	$2,813,919.81	46.9%	0	$0.00	NA	0	
		Unavailable	15	$3,186,295.70	53.1%	0	$0.00	NA	0	
Total			**27**	**$6,000,215.51**	**100%**	**0**	**$0.00**		**0**	
31401AQ75		HSBC MORTGAGE CORPORATION (USA)	39	$8,277,932.66	41.39%	0	$0.00	NA	0	
		Unavailable	53	$11,723,462.38	58.61%	0	$0.00	NA	0	
Total			**92**	**$20,001,395.04**	**100%**	**0**	**$0.00**		**0**	
31401AQ83		HSBC MORTGAGE CORPORATION (USA)	47	$8,521,785.58	42.61%	0	$0.00	NA	0	
		Unavailable	56	$11,477,443.83	57.39%	0	$0.00	NA	0	
Total			**103**	**$19,999,229.41**	**100%**	**0**	**$0.00**		**0**	
31401AQ91		HSBC MORTGAGE CORPORATION (USA)	17	$3,141,839.64	44.88%	0	$0.00	NA	0	
		Unavailable	20	$3,858,368.61	55.12%	0	$0.00	NA	0	
Total			**37**	**$7,000,208.25**	**100%**	**0**	**$0.00**		**0**	
31401AQL4		HSBC MORTGAGE CORPORATION (USA)	16	$3,056,618.68	38.21%	0	$0.00	NA	0	
		Unavailable	25	$4,942,581.14	61.79%	0	$0.00	NA	0	
Total			**41**	**$7,999,199.82**	**100%**	**0**	**$0.00**		**0**	

31401AQZ3		HSBC MORTGAGE CORPORATION (USA)	31	$6,198,216.95	36.46%	0	$0.00	NA	0	
		Unavailable	46	$10,802,699.33	63.54%	0	$0.00	NA	0	
Total			**77**	**$17,000,916.28**	**100%**	**0**	**$0.00**		**0**	
31401AR25		HSBC MORTGAGE CORPORATION (USA)	55	$8,054,792.23	40.27%	0	$0.00	NA	0	
		Unavailable	67	$11,945,143.66	59.73%	0	$0.00	NA	0	
Total			**122**	**$19,999,935.89**	**100%**	**0**	**$0.00**		**0**	
31401AR33		HSBC MORTGAGE CORPORATION (USA)	20	$2,690,191.53	26.9%	0	$0.00	NA	0	
		Unavailable	47	$7,310,474.70	73.1%	0	$0.00	NA	0	
Total			**67**	**$10,000,666.23**	**100%**	**0**	**$0.00**		**0**	
31401AR41		HSBC MORTGAGE CORPORATION (USA)	26	$3,731,714.68	37.31%	0	$0.00	NA	0	
		Unavailable	32	$6,269,661.53	62.69%	0	$0.00	NA	0	
Total			**58**	**$10,001,376.21**	**100%**	**0**	**$0.00**		**0**	
31401AR58		HSBC MORTGAGE CORPORATION (USA)	3	$443,939.56	4.44%	0	$0.00	NA	0	
		Unavailable	62	$9,556,883.26	95.56%	0	$0.00	NA	0	
Total			**65**	**$10,000,822.82**	**100%**	**0**	**$0.00**		**0**	
31401ARA7		HSBC MORTGAGE CORPORATION (USA)	35	$8,154,531.28	45.3%	0	$0.00	NA	0	
		Unavailable	43	$9,845,292.58	54.7%	0	$0.00	NA	0	
Total			**78**	**$17,999,823.86**	**100%**	**0**	**$0.00**		**0**	
31401ARB5		HSBC MORTGAGE CORPORATION (USA)	13	$2,202,866.34	22.03%	0	$0.00	NA	0	
		Unavailable	39	$7,797,574.03	77.97%	0	$0.00	NA	0	
Total			**52**	**$10,000,440.37**	**100%**	**0**	**$0.00**		**0**	
31401ARC3		HSBC MORTGAGE CORPORATION (USA)	19	$3,011,858.96	30.12%	0	$0.00	NA	0	
		Unavailable	33	$6,988,705.75	69.88%	0	$0.00	NA	0	
Total			**52**	**$10,000,564.71**	**100%**	**0**	**$0.00**		**0**	
31401ARD1		HSBC MORTGAGE CORPORATION (USA)	16	$4,046,442.97	20.23%	0	$0.00	NA	0	
		Unavailable	70	$15,952,215.76	79.77%	0	$0.00	NA	0	
Total			**86**	**$19,998,658.73**	**100%**	**0**	**$0.00**		**0**	

31401ARE9		HSBC MORTGAGE CORPORATION (USA)	44	$6,618,895.56	44.13%	0	$0.00	NA	0	
		Unavailable	44	$8,380,102.77	55.87%	0	$0.00	NA	0	
Total			**88**	**$14,998,998.33**	**100%**	**0**	**$0.00**		**0**	
31401ARF6		HSBC MORTGAGE CORPORATION (USA)	45	$6,990,115.62	46.6%	0	$0.00	NA	0	
		Unavailable	44	$8,008,900.93	53.4%	0	$0.00	NA	0	
Total			**89**	**$14,999,016.55**	**100%**	**0**	**$0.00**		**0**	
31401ARG4		HSBC MORTGAGE CORPORATION (USA)	22	$3,872,250.00	38.72%	0	$0.00	NA	0	
		Unavailable	31	$6,128,554.15	61.28%	0	$0.00	NA	0	
Total			**53**	**$10,000,804.15**	**100%**	**0**	**$0.00**		**0**	
31401ARH2		HSBC MORTGAGE CORPORATION (USA)	17	$2,851,616.85	28.52%	0	$0.00	NA	0	
		Unavailable	37	$7,148,263.19	71.48%	0	$0.00	NA	0	
Total			**54**	**$9,999,880.04**	**100%**	**0**	**$0.00**		**0**	
31401ARJ8		HSBC MORTGAGE CORPORATION (USA)	34	$6,710,632.40	33.55%	0	$0.00	NA	0	
		Unavailable	66	$13,290,481.80	66.45%	0	$0.00	NA	0	
Total			**100**	**$20,001,114.20**	**100%**	**0**	**$0.00**		**0**	
31401ARK5		HSBC MORTGAGE CORPORATION (USA)	61	$8,968,979.77	40.77%	0	$0.00	NA	0	
		Unavailable	60	$13,032,653.27	59.23%	0	$0.00	NA	0	
Total			**121**	**$22,001,633.04**	**100%**	**0**	**$0.00**		**0**	
31401ARL3		HSBC MORTGAGE CORPORATION (USA)	19	$3,588,900.00	32.62%	0	$0.00	NA	0	
		Unavailable	31	$7,411,566.30	67.38%	0	$0.00	NA	0	
Total			**50**	**$11,000,466.30**	**100%**	**0**	**$0.00**		**0**	
31401ARM1		HSBC MORTGAGE CORPORATION (USA)	25	$5,241,232.97	52.41%	0	$0.00	NA	0	
		Unavailable	21	$4,760,118.13	47.59%	0	$0.00	NA	0	
Total			**46**	**$10,001,351.10**	**100%**	**0**	**$0.00**		**0**	
31401ARN9		HSBC MORTGAGE CORPORATION (USA)	31	$6,946,891.38	46.31%	0	$0.00	NA	0	
		Unavailable	31	$8,054,353.03	53.69%	0	$0.00	NA	0	
Total			**62**	**$15,001,244.41**	**100%**	**0**	**$0.00**		**0**	
31401ARP4		HSBC MORTGAGE	24	$4,231,324.06	35.26%	0	$0.00	NA	0	

		CORPORATION (USA)								
		Unavailable	37	$7,770,189.67	64.74%	0	$0.00	NA	0	
Total			**61**	**$12,001,513.73**	**100%**	**0**	**$0.00**		**0**	
31401ARQ2		HSBC MORTGAGE CORPORATION (USA)	41	$8,285,415.61	41.42%	0	$0.00	NA	0	
		Unavailable	54	$11,715,820.31	58.58%	0	$0.00	NA	0	
Total			**95**	**$20,001,235.92**	**100%**	**0**	**$0.00**		**0**	
31401ARR0		HSBC MORTGAGE CORPORATION (USA)	33	$5,747,883.87	38.32%	0	$0.00	NA	0	
		Unavailable	49	$9,252,290.97	61.68%	0	$0.00	NA	0	
Total			**82**	**$15,000,174.84**	**100%**	**0**	**$0.00**		**0**	
31401ARS8		HSBC MORTGAGE CORPORATION (USA)	39	$6,345,241.04	42.3%	0	$0.00	NA	0	
		Unavailable	33	$8,654,205.08	57.7%	0	$0.00	NA	0	
Total			**72**	**$14,999,446.12**	**100%**	**0**	**$0.00**		**0**	
31401ART6		HSBC MORTGAGE CORPORATION (USA)	10	$2,074,012.10	13.83%	0	$0.00	NA	0	
		Unavailable	49	$12,926,435.34	86.17%	0	$0.00	NA	0	
Total			**59**	**$15,000,447.44**	**100%**	**0**	**$0.00**		**0**	
31401ARU3		HSBC MORTGAGE CORPORATION (USA)	46	$5,840,990.27	38.94%	0	$0.00	NA	0	
		Unavailable	65	$9,158,394.83	61.06%	0	$0.00	NA	0	
Total			**111**	**$14,999,385.10**	**100%**	**0**	**$0.00**		**0**	
31401ARV1		HSBC MORTGAGE CORPORATION (USA)	16	$3,865,269.50	55.22%	0	$0.00	NA	0	
		Unavailable	13	$3,135,100.00	44.78%	0	$0.00	NA	0	
Total			**29**	**$7,000,369.50**	**100%**	**0**	**$0.00**		**0**	
31401ARW9		HSBC MORTGAGE CORPORATION (USA)	17	$3,393,974.36	22.63%	0	$0.00	NA	0	
		Unavailable	56	$11,606,156.80	77.37%	0	$0.00	NA	0	
Total			**73**	**$15,000,131.16**	**100%**	**0**	**$0.00**		**0**	
31401ARX7		HSBC MORTGAGE CORPORATION (USA)	24	$4,987,401.14	33.25%	0	$0.00	NA	0	
		Unavailable	38	$10,012,452.24	66.75%	0	$0.00	NA	0	
Total			**62**	**$14,999,853.38**	**100%**	**0**	**$0.00**		**0**	
31401ARY5		HSBC MORTGAGE CORPORATION (USA)	39	$4,675,851.01	46.76%	0	$0.00	NA	0	

		Unavailable	41	$5,323,720.16	53.24%	0	$0.00	NA	0	
Total			**80**	**$9,999,571.17**	**100%**	**0**	**$0.00**		**0**	
31401ARZ2		HSBC MORTGAGE CORPORATION (USA)	29	$6,327,407.73	42.18%	0	$0.00	NA	0	
		Unavailable	41	$8,672,135.16	57.82%	0	$0.00	NA	0	
Total			**70**	**$14,999,542.89**	**100%**	**0**	**$0.00**		**0**	
31401ASG3		HSBC MORTGAGE CORPORATION (USA)	2	$157,500.00	5.2%	0	$0.00	NA	0	
		Unavailable	35	$2,872,799.03	94.8%	0	$0.00	NA	0	
Total			**37**	**$3,030,299.03**	**100%**	**0**	**$0.00**		**0**	
31401ASH1		HSBC MORTGAGE CORPORATION (USA)	38	$6,061,832.55	30.31%	0	$0.00	NA	0	
		Unavailable	68	$13,939,388.91	69.69%	0	$0.00	NA	0	
Total			**106**	**$20,001,221.46**	**100%**	**0**	**$0.00**		**0**	
31401ASJ7		HSBC MORTGAGE CORPORATION (USA)	32	$5,851,800.45	29.26%	0	$0.00	NA	0	
		Unavailable	69	$14,148,814.00	70.74%	0	$0.00	NA	0	
Total			**101**	**$20,000,614.45**	**100%**	**0**	**$0.00**		**0**	
31401ASK4		HSBC MORTGAGE CORPORATION (USA)	19	$3,829,595.00	25.53%	0	$0.00	NA	0	
		Unavailable	52	$11,171,600.00	74.47%	0	$0.00	NA	0	
Total			**71**	**$15,001,195.00**	**100%**	**0**	**$0.00**		**0**	
31401ASL2		HSBC MORTGAGE CORPORATION (USA)	42	$7,438,973.39	49.59%	0	$0.00	NA	0	
		Unavailable	39	$7,563,191.46	50.41%	0	$0.00	NA	0	
Total			**81**	**$15,002,164.85**	**100%**	**0**	**$0.00**		**0**	
31401ASM0		HSBC MORTGAGE CORPORATION (USA)	12	$2,320,126.24	29%	0	$0.00	NA	0	
		Unavailable	27	$5,680,250.00	71%	0	$0.00	NA	0	
Total			**39**	**$8,000,376.24**	**100%**	**0**	**$0.00**		**0**	
31401ASN8		Unavailable	101	$20,001,137.38	100%	0	$0.00	NA	0	
Total			**101**	**$20,001,137.38**	**100%**	**0**	**$0.00**		**0**	
31401ASP3		HSBC MORTGAGE CORPORATION (USA)	13	$3,827,781.85	19.14%	0	$0.00	NA	0	
		Unavailable	55	$16,171,530.31	80.86%	0	$0.00	NA	0	
Total			**68**	**$19,999,312.16**	**100%**	**0**	**$0.00**		**0**	

31401ASQ1		HSBC MORTGAGE CORPORATION (USA)	22	$5,198,151.74	25.99%	0	$0.00	NA	0	
		Unavailable	59	$14,802,833.11	74.01%	0	$0.00	NA	0	
Total			**81**	**$20,000,984.85**	**100%**	**0**	**$0.00**		**0**	
31401ASR9		HSBC MORTGAGE CORPORATION (USA)	25	$5,405,517.84	27.03%	0	$0.00	NA	0	
		Unavailable	70	$14,596,100.00	72.97%	0	$0.00	NA	0	
Total			**95**	**$20,001,617.84**	**100%**	**0**	**$0.00**		**0**	
31401ASS7		HSBC MORTGAGE CORPORATION (USA)	40	$5,798,100.00	28.99%	0	$0.00	NA	0	
		Unavailable	102	$14,201,344.01	71.01%	0	$0.00	NA	0	
Total			**142**	**$19,999,444.01**	**100%**	**0**	**$0.00**		**0**	
31401AST5		HSBC MORTGAGE CORPORATION (USA)	43	$9,717,903.00	48.58%	0	$0.00	NA	0	
		Unavailable	43	$10,285,144.47	51.42%	0	$0.00	NA	0	
Total			**86**	**$20,003,047.47**	**100%**	**0**	**$0.00**		**0**	
31401ASU2		HSBC MORTGAGE CORPORATION (USA)	50	$6,682,293.75	44.54%	0	$0.00	NA	0	
		Unavailable	50	$8,319,600.00	55.46%	0	$0.00	NA	0	
Total			**100**	**$15,001,893.75**	**100%**	**0**	**$0.00**		**0**	
31401ASV0		HSBC MORTGAGE CORPORATION (USA)	24	$3,259,925.53	16.3%	0	$0.00	NA	0	
		Unavailable	89	$16,740,793.56	83.7%	0	$0.00	NA	0	
Total			**113**	**$20,000,719.09**	**100%**	**0**	**$0.00**		**0**	
31401ASW8		HSBC MORTGAGE CORPORATION (USA)	62	$6,590,283.37	50.69%	0	$0.00	NA	0	
		Unavailable	56	$6,410,030.38	49.31%	0	$0.00	NA	0	
Total			**118**	**$13,000,313.75**	**100%**	**0**	**$0.00**		**0**	
31401B3D5		Unavailable	23	$4,474,098.54	100%	0	$0.00	NA	0	
Total			**23**	**$4,474,098.54**	**100%**	**0**	**$0.00**		**0**	
31401B3E3		Unavailable	16	$2,999,315.29	100%	0	$0.00	NA	0	
Total			**16**	**$2,999,315.29**	**100%**	**0**	**$0.00**		**0**	
31401B3F0		Unavailable	10	$1,790,138.22	100%	0	$0.00	NA	0	
Total			**10**	**$1,790,138.22**	**100%**	**0**	**$0.00**		**0**	
31401B3G8		Unavailable	35	$7,499,995.32	100%	0	$0.00	NA	0	
Total			**35**	**$7,499,995.32**	**100%**	**0**	**$0.00**		**0**	

31401B3H6		Unavailable	13	$2,502,450.00	100%	0	$0.00	NA	0	
Total			**13**	**$2,502,450.00**	**100%**	**0**	**$0.00**		**0**	
31401B3J2		Unavailable	14	$1,799,902.73	100%	0	$0.00	NA	0	
Total			**14**	**$1,799,902.73**	**100%**	**0**	**$0.00**		**0**	
31401B3K9		Unavailable	24	$5,003,300.00	100%	0	$0.00	NA	0	
Total			**24**	**$5,003,300.00**	**100%**	**0**	**$0.00**		**0**	
31401BA21		SUNTRUST MORTGAGE INC.	20	$2,366,905.63	27.42%	0	$0.00	NA	0	
		Unavailable	52	$6,265,458.90	72.58%	0	$0.00	NA	0	
Total			**72**	**$8,632,364.53**	**100%**	**0**	**$0.00**		**0**	
31401BA39		SUNTRUST MORTGAGE INC.	9	$2,329,754.97	7.9%	0	$0.00	NA	0	
		Unavailable	103	$27,175,145.79	92.1%	0	$0.00	NA	0	
Total			**112**	**$29,504,900.76**	**100%**	**0**	**$0.00**		**0**	
31401BA47		SUNTRUST MORTGAGE INC.	4	$916,213.73	6.63%	0	$0.00	NA	0	
		Unavailable	53	$12,908,949.78	93.37%	0	$0.00	NA	0	
Total			**57**	**$13,825,163.51**	**100%**	**0**	**$0.00**		**0**	
31401BA54		SUNTRUST MORTGAGE INC.	31	$2,048,345.21	46.12%	0	$0.00	NA	0	
		Unavailable	36	$2,393,205.90	53.88%	0	$0.00	NA	0	
Total			**67**	**$4,441,551.11**	**100%**	**0**	**$0.00**		**0**	
31401BA62		SUNTRUST MORTGAGE INC.	46	$5,134,918.48	82.14%	0	$0.00	NA	0	
		Unavailable	9	$1,116,344.31	17.86%	0	$0.00	NA	0	
Total			**55**	**$6,251,262.79**	**100%**	**0**	**$0.00**		**0**	
31401BA70		SUNTRUST MORTGAGE INC.	22	$2,646,341.23	21.33%	0	$0.00	NA	0	
		Unavailable	84	$9,757,625.69	78.67%	0	$0.00	NA	0	
Total			**106**	**$12,403,966.92**	**100%**	**0**	**$0.00**		**0**	
31401BA88		SUNTRUST MORTGAGE INC.	11	$2,275,198.56	17.77%	0	$0.00	NA	0	
		Unavailable	43	$10,530,087.94	82.23%	0	$0.00	NA	0	
Total			**54**	**$12,805,286.50**	**100%**	**0**	**$0.00**		**0**	
31401BA96		SUNTRUST MORTGAGE INC.	21	$4,615,736.82	24.22%	0	$0.00	NA	0	
		Unavailable	64	$14,444,370.08	75.78%	0	$0.00	NA	0	
Total			**85**	**$19,060,106.90**	**100%**	**0**	**$0.00**		**0**	
31401BAA3		SUNTRUST MORTGAGE INC.	55	$6,307,983.96	47.77%	0	$0.00	NA	0	
		Unavailable	61	$6,896,429.49	52.23%	0	$0.00	NA	0	
Total			**116**	**$13,204,413.45**	**100%**	**0**	**$0.00**		**0**	

31401BAB1		SUNTRUST MORTGAGE INC.	33	$7,962,174.22	45.36%	0	$0.00	NA	0	
		Unavailable	42	$9,591,688.37	54.64%	0	$0.00	NA	0	
Total			**75**	**$17,553,862.59**	**100%**	**0**	**$0.00**		**0**	
31401BAC9		SUNTRUST MORTGAGE INC.	38	$2,450,635.82	43.9%	0	$0.00	NA	0	
		Unavailable	48	$3,131,930.16	56.1%	0	$0.00	NA	0	
Total			**86**	**$5,582,565.98**	**100%**	**0**	**$0.00**		**0**	
31401BAD7		SUNTRUST MORTGAGE INC.	49	$5,756,752.04	45.91%	0	$0.00	NA	0	
		Unavailable	59	$6,783,339.10	54.09%	0	$0.00	NA	0	
Total			**108**	**$12,540,091.14**	**100%**	**0**	**$0.00**		**0**	
31401BAE5		SUNTRUST MORTGAGE INC.	28	$6,033,122.59	41.93%	0	$0.00	NA	0	
		Unavailable	40	$8,356,111.02	58.07%	0	$0.00	NA	0	
Total			**68**	**$14,389,233.61**	**100%**	**0**	**$0.00**		**0**	
31401BAF2		SUNTRUST MORTGAGE INC.	61	$6,863,452.04	37.27%	0	$0.00	NA	0	
		Unavailable	96	$11,551,672.24	62.73%	0	$0.00	NA	0	
Total			**157**	**$18,415,124.28**	**100%**	**0**	**$0.00**		**0**	
31401BAG0		SUNTRUST MORTGAGE INC.	55	$12,194,640.52	40.06%	0	$0.00	NA	0	
		Unavailable	85	$18,246,637.78	59.94%	0	$0.00	NA	0	
Total			**140**	**$30,441,278.30**	**100%**	**0**	**$0.00**		**0**	
31401BAH8		SUNTRUST MORTGAGE INC.	63	$7,405,673.94	49.95%	0	$0.00	NA	0	
		Unavailable	64	$7,419,837.16	50.05%	0	$0.00	NA	0	
Total			**127**	**$14,825,511.10**	**100%**	**0**	**$0.00**		**0**	
31401BAJ4		SUNTRUST MORTGAGE INC.	59	$13,124,802.61	57.04%	0	$0.00	NA	0	
		Unavailable	45	$9,886,104.95	42.96%	0	$0.00	NA	0	
Total			**104**	**$23,010,907.56**	**100%**	**0**	**$0.00**		**0**	
31401BAK1		SUNTRUST MORTGAGE INC.	34	$7,958,232.15	34.16%	0	$0.00	NA	0	
		Unavailable	74	$15,339,756.27	65.84%	0	$0.00	NA	0	
Total			**108**	**$23,297,988.42**	**100%**	**0**	**$0.00**		**0**	
31401BAL9		SUNTRUST MORTGAGE INC.	36	$4,074,340.03	35.29%	0	$0.00	NA	0	
		Unavailable	62	$7,469,985.09	64.71%	0	$0.00	NA	0	
Total			**98**	**$11,544,325.12**	**100%**	**0**	**$0.00**		**0**	
31401BAM7		SUNTRUST MORTGAGE INC.	39	$9,043,034.74	41.26%	0	$0.00	NA	0	
		Unavailable	56	$12,871,785.55	58.74%	0	$0.00	NA	0	
Total			**95**	**$21,914,820.29**	**100%**	**0**	**$0.00**		**0**	

31401BAN5		SUNTRUST MORTGAGE INC.	7	$1,317,060.06	9.71%	0	$0.00	NA	0	
		Unavailable	52	$12,247,347.32	90.29%	0	$0.00	NA	0	
Total			**59**	**$13,564,407.38**	**100%**	**0**	**$0.00**		**0**	
31401BAP0		SUNTRUST MORTGAGE INC.	54	$6,294,676.43	43.11%	0	$0.00	NA	0	
		Unavailable	72	$8,306,529.61	56.89%	0	$0.00	NA	0	
Total			**126**	**$14,601,206.04**	**100%**	**0**	**$0.00**		**0**	
31401BAQ8		SUNTRUST MORTGAGE INC.	21	$2,540,842.30	48.45%	0	$0.00	NA	0	
		Unavailable	23	$2,703,686.73	51.55%	0	$0.00	NA	0	
Total			**44**	**$5,244,529.03**	**100%**	**0**	**$0.00**		**0**	
31401BAR6		SUNTRUST MORTGAGE INC.	26	$5,527,817.82	39.92%	0	$0.00	NA	0	
		Unavailable	37	$8,319,321.67	60.08%	0	$0.00	NA	0	
Total			**63**	**$13,847,139.49**	**100%**	**0**	**$0.00**		**0**	
31401BAS4		SUNTRUST MORTGAGE INC.	46	$3,092,612.94	55.63%	0	$0.00	NA	0	
		Unavailable	38	$2,466,224.58	44.37%	0	$0.00	NA	0	
Total			**84**	**$5,558,837.52**	**100%**	**0**	**$0.00**		**0**	
31401BAT2		SUNTRUST MORTGAGE INC.	30	$3,341,026.05	41.71%	0	$0.00	NA	0	
		Unavailable	39	$4,669,019.88	58.29%	0	$0.00	NA	0	
Total			**69**	**$8,010,045.93**	**100%**	**0**	**$0.00**		**0**	
31401BAU9		SUNTRUST MORTGAGE INC.	21	$4,594,421.65	33.23%	0	$0.00	NA	0	
		Unavailable	43	$9,230,741.96	66.77%	0	$0.00	NA	0	
Total			**64**	**$13,825,163.61**	**100%**	**0**	**$0.00**		**0**	
31401BAV7		SUNTRUST MORTGAGE INC.	34	$6,361,694.99	69.97%	0	$0.00	NA	0	
		Unavailable	15	$2,730,929.60	30.03%	0	$0.00	NA	0	
Total			**49**	**$9,092,624.59**	**100%**	**0**	**$0.00**		**0**	
31401BAW5		SUNTRUST MORTGAGE INC.	31	$6,877,038.90	27.47%	0	$0.00	NA	0	
		Unavailable	80	$18,155,612.03	72.53%	0	$0.00	NA	0	
Total			**111**	**$25,032,650.93**	**100%**	**0**	**$0.00**		**0**	
31401BAX3		SUNTRUST MORTGAGE INC.	27	$4,985,340.54	57.28%	0	$0.00	NA	0	
		Unavailable	20	$3,717,980.46	42.72%	0	$0.00	NA	0	
Total			**47**	**$8,703,321.00**	**100%**	**0**	**$0.00**		**0**	
31401BAY1		SUNTRUST MORTGAGE INC.	41	$2,881,470.17	45.58%	0	$0.00	NA	0	
		Unavailable	50	$3,440,388.62	54.42%	0	$0.00	NA	0	
Total			**91**	**$6,321,858.79**	**100%**	**0**	**$0.00**		**0**	
31401BAZ8		SUNTRUST MORTGAGE INC.	22	$2,555,163.31	38.97%	0	$0.00	NA	0	

		Unavailable	34	$4,000,849.52	61.03%	0	$0.00	NA	0	
Total			**56**	**$6,556,012.83**	**100%**	**0**	**$0.00**		**0**	
31401BBB0		SUNTRUST MORTGAGE INC.	31	$1,862,144.63	43.51%	0	$0.00	NA	0	
		Unavailable	37	$2,417,767.91	56.49%	0	$0.00	NA	0	
Total			**68**	**$4,279,912.54**	**100%**	**0**	**$0.00**		**0**	
31401BBC8		SUNTRUST MORTGAGE INC.	20	$2,223,739.64	32.62%	0	$0.00	NA	0	
		Unavailable	38	$4,593,186.42	67.38%	0	$0.00	NA	0	
Total			**58**	**$6,816,926.06**	**100%**	**0**	**$0.00**		**0**	
31401BBD6		SUNTRUST MORTGAGE INC.	19	$4,230,415.31	37.06%	0	$0.00	NA	0	
		Unavailable	36	$7,184,994.06	62.94%	0	$0.00	NA	0	
Total			**55**	**$11,415,409.37**	**100%**	**0**	**$0.00**		**0**	
31401BBE4		SUNTRUST MORTGAGE INC.	13	$1,545,116.52	22.71%	0	$0.00	NA	0	
		Unavailable	43	$5,259,305.23	77.29%	0	$0.00	NA	0	
Total			**56**	**$6,804,421.75**	**100%**	**0**	**$0.00**		**0**	
31401BBF1		SUNTRUST MORTGAGE INC.	10	$2,167,807.11	17.18%	0	$0.00	NA	0	
		Unavailable	45	$10,451,677.48	82.82%	0	$0.00	NA	0	
Total			**55**	**$12,619,484.59**	**100%**	**0**	**$0.00**		**0**	
31401BD69		WASHINGTON MUTUAL BANK, FA	26	$5,738,958.87	56.87%	0	$0.00	NA	0	
		Unavailable	22	$4,352,492.77	43.13%	0	$0.00	NA	0	
Total			**48**	**$10,091,451.64**	**100%**	**0**	**$0.00**		**0**	
31401BD77		WASHINGTON MUTUAL BANK, FA	36	$7,264,207.27	72.28%	0	$0.00	NA	0	
		Unavailable	12	$2,785,584.49	27.72%	0	$0.00	NA	0	
Total			**48**	**$10,049,791.76**	**100%**	**0**	**$0.00**		**0**	
31401BD93		WASHINGTON MUTUAL BANK, FA	26	$5,581,295.81	55.48%	0	$0.00	NA	0	
		Unavailable	22	$4,478,257.77	44.52%	0	$0.00	NA	0	
Total			**48**	**$10,059,553.58**	**100%**	**0**	**$0.00**		**0**	
31401BEA9		WASHINGTON MUTUAL BANK, FA	43	$7,538,693.55	15%	0	$0.00	NA	0	
		Unavailable	234	$42,720,058.95	85%	0	$0.00	NA	0	
Total			**277**	**$50,258,752.50**	**100%**	**0**	**$0.00**		**0**	
31401BEF8		WASHINGTON MUTUAL BANK, FA	58	$12,297,141.00	24.48%	0	$0.00	NA	0	
		Unavailable	184	$37,935,897.81	75.52%	0	$0.00	NA	0	

Total			**242**	**$50,233,038.81**	**100%**	**0**	**$0.00**		**0**	
31401BEG6		WASHINGTON MUTUAL BANK	96	$18,575,483.66	28.57%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	53	$9,844,621.58	15.14%	0	$0.00	NA	0	
		Unavailable	175	$36,607,358.56	56.29%	0	$0.00	NA	0	
Total			**324**	**$65,027,463.80**	**100%**	**0**	**$0.00**		**0**	
31401BEH4		WASHINGTON MUTUAL BANK	7	$1,197,900.00	12.61%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	18	$2,553,057.14	26.88%	0	$0.00	NA	0	
		Unavailable	25	$5,748,374.04	60.51%	0	$0.00	NA	0	
Total			**50**	**$9,499,331.18**	**100%**	**0**	**$0.00**		**0**	
31401BEJ0		WASHINGTON MUTUAL BANK	2	$309,137.40	2.51%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	16	$3,096,399.67	25.11%	0	$0.00	NA	0	
		Unavailable	42	$8,927,110.42	72.38%	0	$0.00	NA	0	
Total			**60**	**$12,332,647.49**	**100%**	**0**	**$0.00**		**0**	
31401BEK7		WASHINGTON MUTUAL BANK, FA	9	$1,506,073.69	22.04%	0	$0.00	NA	0	
		Unavailable	29	$5,327,365.03	77.96%	0	$0.00	NA	0	
Total			**38**	**$6,833,438.72**	**100%**	**0**	**$0.00**		**0**	
31401BEL5		WASHINGTON MUTUAL BANK	21	$1,313,946.45	15.13%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	47	$3,149,318.48	36.27%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$83,685.51	0.96%	0	$0.00	NA	0	
		Unavailable	60	$4,135,133.78	47.64%	0	$0.00	NA	0	
Total			**129**	**$8,682,084.22**	**100%**	**0**	**$0.00**		**0**	
31401BEM3		WASHINGTON MUTUAL BANK, FA	6	$983,066.15	17.62%	0	$0.00	NA	0	
		Unavailable	21	$4,595,192.77	82.38%	0	$0.00	NA	0	
Total			**27**	**$5,578,258.92**	**100%**	**0**	**$0.00**		**0**	
31401BEN1		WASHINGTON MUTUAL BANK	12	$2,055,770.47	12.86%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	9	$1,511,062.03	9.45%	0	$0.00	NA	0	
		Unavailable	63	$12,418,462.51	77.69%	0	$0.00	NA	0	

Total			**84**	**$15,985,295.01**	**100%**	**0**	**$0.00**		**0**	
31401BEP6		WASHINGTON MUTUAL BANK	14	$2,302,203.57	7.91%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	45	$9,749,411.77	33.48%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$93,015.00	0.32%	0	$0.00	NA	0	
		Unavailable	87	$16,974,091.10	58.29%	0	$0.00	NA	0	
Total			**147**	**$29,118,721.44**	**100%**	**0**	**$0.00**		**0**	
31401BEQ4		WASHINGTON MUTUAL BANK	17	$3,246,000.00	13.04%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	42	$7,934,237.73	31.86%	0	$0.00	NA	0	
		Unavailable	70	$13,720,370.49	55.1%	0	$0.00	NA	0	
Total			**129**	**$24,900,608.22**	**100%**	**0**	**$0.00**		**0**	
31401BP25		BANK OF AMERICA NA	132	$23,936,754.27	94.97%	0	$0.00	NA	0	
		Unavailable	7	$1,266,662.03	5.03%	0	$0.00	NA	0	
Total			**139**	**$25,203,416.30**	**100%**	**0**	**$0.00**		**0**	
31401BP33		BANK OF AMERICA NA	628	$77,957,837.86	97.07%	0	$0.00	NA	0	
		Unavailable	19	$2,350,150.00	2.93%	0	$0.00	NA	0	
Total			**647**	**$80,307,987.86**	**100%**	**0**	**$0.00**		**0**	
31401BP41		BANK OF AMERICA NA	746	$145,158,916.93	71.15%	0	$0.00	NA	0	
		Unavailable	279	$58,845,482.24	28.85%	0	$0.00	NA	0	
Total			**1,025**	**$204,004,399.17**	**100%**	**0**	**$0.00**		**0**	
31401BP58		BANK OF AMERICA NA	577	$114,567,474.68	78.06%	0	$0.00	NA	0	
		Unavailable	149	$32,209,650.00	21.94%	0	$0.00	NA	0	
Total			**726**	**$146,777,124.68**	**100%**	**0**	**$0.00**		**0**	
31401BP66		BANK OF AMERICA NA	956	$187,083,725.64	77.12%	0	$0.00	NA	0	
		Unavailable	277	$55,494,193.28	22.88%	0	$0.00	NA	0	
Total			**1,233**	**$242,577,918.92**	**100%**	**0**	**$0.00**		**0**	
31401BP74		BANK OF AMERICA NA	967	$145,987,476.31	41.71%	0	$0.00	NA	0	
		Unavailable	1,100	$204,005,679.19	58.29%	0	$0.00	NA	0	
Total			**2,067**	**$349,993,155.50**	**100%**	**0**	**$0.00**		**0**	
31401BP82		BANK OF AMERICA NA	932	$137,606,374.77	45.87%	0	$0.00	NA	0	
		Unavailable	886	$162,374,816.45	54.13%	0	$0.00	NA	0	
Total			**1,818**	**$299,981,191.22**	**100%**	**0**	**$0.00**		**0**	

31401BP90		BANK OF AMERICA NA	2,095	$299,325,838.78	100%	0	$0.00	NA	0	
Total			**2,095**	**$299,325,838.78**	**100%**	**0**	**$0.00**		**0**	
31401BPV1		BANK OF AMERICA NA	1,436	$82,386,370.65	92.34%	0	$0.00	NA	0	
		Unavailable	109	$6,836,002.07	7.66%	0	$0.00	NA	0	
Total			**1,545**	**$89,222,372.72**	**100%**	**0**	**$0.00**		**0**	
31401BPW9		BANK OF AMERICA NA	1,705	$97,086,812.64	93.54%	0	$0.00	NA	0	
		Unavailable	111	$6,700,572.09	6.46%	0	$0.00	NA	0	
Total			**1,816**	**$103,787,384.73**	**100%**	**0**	**$0.00**		**0**	
31401BPX7		BANK OF AMERICA NA	181	$9,980,725.42	97.54%	0	$0.00	NA	0	
		Unavailable	6	$251,500.00	2.46%	0	$0.00	NA	0	
Total			**187**	**$10,232,225.42**	**100%**	**0**	**$0.00**		**0**	
31401BPY5		BANK OF AMERICA NA	1,772	$164,174,516.61	90.8%	0	$0.00	NA	0	
		Unavailable	177	$16,629,379.91	9.2%	0	$0.00	NA	0	
Total			**1,949**	**$180,803,896.52**	**100%**	**0**	**$0.00**		**0**	
31401BPZ2		BANK OF AMERICA NA	20	$1,866,591.38	95.89%	0	$0.00	NA	0	
		Unavailable	1	$80,000.00	4.11%	0	$0.00	NA	0	
Total			**21**	**$1,946,591.38**	**100%**	**0**	**$0.00**		**0**	
31401BQA6		BANK OF AMERICA NA	508	$71,404,527.75	73.92%	0	$0.00	NA	0	
		Unavailable	136	$25,194,175.00	26.08%	0	$0.00	NA	0	
Total			**644**	**$96,598,702.75**	**100%**	**0**	**$0.00**		**0**	
31401BQB4		BANK OF AMERICA NA	1,028	$181,520,547.95	87.74%	0	$0.00	NA	0	
		Unavailable	127	$25,357,599.46	12.26%	0	$0.00	NA	0	
Total			**1,155**	**$206,878,147.41**	**100%**	**0**	**$0.00**		**0**	
31401BQC2		BANK OF AMERICA NA	26	$4,216,224.46	100%	0	$0.00	NA	0	
Total			**26**	**$4,216,224.46**	**100%**	**0**	**$0.00**		**0**	
31401BQD0		BANK OF AMERICA NA	27	$1,536,473.34	74.13%	0	$0.00	NA	0	
		Unavailable	8	$536,206.00	25.87%	0	$0.00	NA	0	
Total			**35**	**$2,072,679.34**	**100%**	**0**	**$0.00**		**0**	
31401BQE8		BANK OF AMERICA NA	40	$2,250,009.54	85.66%	0	$0.00	NA	0	
		Unavailable	6	$376,750.00	14.34%	0	$0.00	NA	0	
Total			**46**	**$2,626,759.54**	**100%**	**0**	**$0.00**		**0**	
31401BQF5		BANK OF AMERICA NA	35	$3,278,623.81	77.84%	0	$0.00	NA	0	
		Unavailable	10	$933,550.00	22.16%	0	$0.00	NA	0	
Total			**45**	**$4,212,173.81**	**100%**	**0**	**$0.00**		**0**	

31401BQG3		BANK OF AMERICA NA	126	$20,824,747.16	71.36%	0	$0.00	NA	0	
		Unavailable	42	$8,356,747.41	28.64%	0	$0.00	NA	0	
Total			**168**	**$29,181,494.57**	**100%**	**0**	**$0.00**		**0**	
31401BQH1		BANK OF AMERICA NA	65	$10,493,370.56	58.24%	0	$0.00	NA	0	
		Unavailable	32	$7,523,049.80	41.76%	0	$0.00	NA	0	
Total			**97**	**$18,016,420.36**	**100%**	**0**	**$0.00**		**0**	
31401BQK4		BANK OF AMERICA NA	71	$10,620,379.53	76.75%	0	$0.00	NA	0	
		Unavailable	16	$3,217,600.00	23.25%	0	$0.00	NA	0	
Total			**87**	**$13,837,979.53**	**100%**	**0**	**$0.00**		**0**	
31401BT21		RBC MORTGAGE COMPANY	51	$8,877,059.97	68.04%	0	$0.00	NA	0	
		Unavailable	23	$4,170,455.92	31.96%	0	$0.00	NA	0	
Total			**74**	**$13,047,515.89**	**100%**	**0**	**$0.00**		**0**	
31401BT39		RBC MORTGAGE COMPANY	42	$8,129,030.50	78.21%	0	$0.00	NA	0	
		Unavailable	11	$2,264,315.71	21.79%	0	$0.00	NA	0	
Total			**53**	**$10,393,346.21**	**100%**	**0**	**$0.00**		**0**	
31401BT47		RBC MORTGAGE COMPANY	6	$881,570.39	63.95%	0	$0.00	NA	0	
		Unavailable	3	$497,037.10	36.05%	0	$0.00	NA	0	
Total			**9**	**$1,378,607.49**	**100%**	**0**	**$0.00**		**0**	
31401BT70		RBC MORTGAGE COMPANY	27	$5,292,725.44	68.11%	0	$0.00	NA	0	
		Unavailable	13	$2,478,401.70	31.89%	0	$0.00	NA	0	
Total			**40**	**$7,771,127.14**	**100%**	**0**	**$0.00**		**0**	
31401BT88		RBC MORTGAGE COMPANY	24	$5,190,988.41	87.8%	0	$0.00	NA	0	
		Unavailable	4	$721,179.78	12.2%	0	$0.00	NA	0	
Total			**28**	**$5,912,168.19**	**100%**	**0**	**$0.00**		**0**	
31401BTU9		RBC MORTGAGE COMPANY	14	$2,765,384.83	57.45%	0	$0.00	NA	0	
		Unavailable	10	$2,048,330.86	42.55%	0	$0.00	NA	0	
Total			**24**	**$4,813,715.69**	**100%**	**0**	**$0.00**		**0**	
31401BTV7		RBC MORTGAGE COMPANY	10	$2,116,034.55	71.37%	0	$0.00	NA	0	
		Unavailable	4	$848,768.93	28.63%	0	$0.00	NA	0	
Total			**14**	**$2,964,803.48**	**100%**	**0**	**$0.00**		**0**	
31401BTW5		RBC MORTGAGE COMPANY	23	$4,101,984.96	70.8%	0	$0.00	NA	0	
		Unavailable	10	$1,691,652.49	29.2%	0	$0.00	NA	0	
Total			**33**	**$5,793,637.45**	**100%**	**0**	**$0.00**		**0**	

31401BTY1		RBC MORTGAGE COMPANY	33	$6,532,301.95	61.99%	0	$0.00	NA	0	
		Unavailable	20	$4,005,884.66	38.01%	0	$0.00	NA	0	
Total			**53**	**$10,538,186.61**	**100%**	**0**	**$0.00**		**0**	
31401BTZ8		RBC MORTGAGE COMPANY	37	$7,262,734.09	85.22%	0	$0.00	NA	0	
		Unavailable	8	$1,259,477.62	14.78%	0	$0.00	NA	0	
Total			**45**	**$8,522,211.71**	**100%**	**0**	**$0.00**		**0**	
31401BU29		IRWIN MORTGAGE CORPORATION	1	$56,100.00	5.2%	0	$0.00	NA	0	
		Unavailable	5	$1,022,696.29	94.8%	0	$0.00	NA	0	
Total			**6**	**$1,078,796.29**	**100%**	**0**	**$0.00**		**0**	
31401BU37		IRWIN MORTGAGE CORPORATION	15	$1,498,381.46	64.57%	0	$0.00	NA	0	
		Unavailable	5	$822,050.00	35.43%	0	$0.00	NA	0	
Total			**20**	**$2,320,431.46**	**100%**	**0**	**$0.00**		**0**	
31401BU45		IRWIN MORTGAGE CORPORATION	73	$10,675,913.06	17.21%	0	$0.00	NA	0	
		Unavailable	372	$51,354,014.27	82.79%	0	$0.00	NA	0	
Total			**445**	**$62,029,927.33**	**100%**	**0**	**$0.00**		**0**	
31401BU52		IRWIN MORTGAGE CORPORATION	24	$1,778,229.24	94.14%	0	$0.00	NA	0	
		Unavailable	1	$110,692.95	5.86%	0	$0.00	NA	0	
Total			**25**	**$1,888,922.19**	**100%**	**0**	**$0.00**		**0**	
31401BU60		IRWIN MORTGAGE CORPORATION	112	$13,870,335.14	22.07%	0	$0.00	NA	0	
		Unavailable	390	$48,977,538.37	77.93%	0	$0.00	NA	0	
Total			**502**	**$62,847,873.51**	**100%**	**0**	**$0.00**		**0**	
31401BU78		IRWIN MORTGAGE CORPORATION	13	$1,128,921.00	20.21%	0	$0.00	NA	0	
		Unavailable	41	$4,457,195.66	79.79%	0	$0.00	NA	0	
Total			**54**	**$5,586,116.66**	**100%**	**0**	**$0.00**		**0**	
31401BU86		IRWIN MORTGAGE CORPORATION	19	$2,262,370.00	18.18%	0	$0.00	NA	0	
		Unavailable	76	$10,179,780.32	81.82%	0	$0.00	NA	0	
Total			**95**	**$12,442,150.32**	**100%**	**0**	**$0.00**		**0**	
31401BU94		IRWIN MORTGAGE CORPORATION	29	$3,431,159.74	30.67%	0	$0.00	NA	0	
		Unavailable	62	$7,757,840.79	69.33%	0	$0.00	NA	0	

Total			**91**	**$11,189,000.53**	**100%**	**0**	**$0.00**		**0**	
31401BUA1		RBC MORTGAGE COMPANY	27	$4,885,045.67	78.03%	0	$0.00	NA	0	
		Unavailable	8	$1,375,800.00	21.97%	0	$0.00	NA	0	
Total			**35**	**$6,260,845.67**	**100%**	**0**	**$0.00**		**0**	
31401BUB9		RBC MORTGAGE COMPANY	38	$7,786,518.22	76.77%	0	$0.00	NA	0	
		Unavailable	15	$2,356,589.70	23.23%	0	$0.00	NA	0	
Total			**53**	**$10,143,107.92**	**100%**	**0**	**$0.00**		**0**	
31401BUC7		RBC MORTGAGE COMPANY	21	$3,558,376.24	63.79%	0	$0.00	NA	0	
		Unavailable	9	$2,019,772.62	36.21%	0	$0.00	NA	0	
Total			**30**	**$5,578,148.86**	**100%**	**0**	**$0.00**		**0**	
31401BUD5		RBC MORTGAGE COMPANY	35	$6,838,170.08	77.77%	0	$0.00	NA	0	
		Unavailable	12	$1,954,786.20	22.23%	0	$0.00	NA	0	
Total			**47**	**$8,792,956.28**	**100%**	**0**	**$0.00**		**0**	
31401BUE3		RBC MORTGAGE COMPANY	26	$5,001,542.82	69%	0	$0.00	NA	0	
		Unavailable	13	$2,247,465.76	31%	0	$0.00	NA	0	
Total			**39**	**$7,249,008.58**	**100%**	**0**	**$0.00**		**0**	
31401BUX1		IRWIN MORTGAGE CORPORATION	13	$1,094,375.81	20.67%	0	$0.00	NA	0	
		Unavailable	37	$4,200,063.08	79.33%	0	$0.00	NA	0	
Total			**50**	**$5,294,438.89**	**100%**	**0**	**$0.00**		**0**	
31401BUY9		IRWIN MORTGAGE CORPORATION	39	$4,924,281.96	31.74%	0	$0.00	NA	0	
		Unavailable	86	$10,588,232.64	68.26%	0	$0.00	NA	0	
Total			**125**	**$15,512,514.60**	**100%**	**0**	**$0.00**		**0**	
31401BUZ6		IRWIN MORTGAGE CORPORATION	34	$4,685,262.18	22.39%	0	$0.00	NA	0	
		Unavailable	116	$16,243,927.73	77.61%	0	$0.00	NA	0	
Total			**150**	**$20,929,189.91**	**100%**	**0**	**$0.00**		**0**	
31401BV28		UNION PLANTERS BANK NA	30	$3,890,181.99	32.21%	0	$0.00	NA	0	
		Unavailable	58	$8,185,624.91	67.79%	0	$0.00	NA	0	
Total			**88**	**$12,075,806.90**	**100%**	**0**	**$0.00**		**0**	
31401BV36		UNION PLANTERS BANK NA	1	$101,398.96	1.19%	0	$0.00	NA	0	
		Unavailable	87	$8,452,595.25	98.81%	0	$0.00	NA	0	
Total			**88**	**$8,553,994.21**	**100%**	**0**	**$0.00**		**0**	
31401BV44		UNION PLANTERS BANK NA	2	$190,702.12	2.22%	0	$0.00	NA	0	

		Unavailable	86	$8,383,700.99	97.78%	0	$0.00	NA	0	
Total			**88**	**$8,574,403.11**	**100%**	**0**	**$0.00**		**0**	
31401BV51		UNION PLANTERS BANK NA	25	$4,816,904.20	28.14%	0	$0.00	NA	0	
		Unavailable	64	$12,301,843.00	71.86%	0	$0.00	NA	0	
Total			**89**	**$17,118,747.20**	**100%**	**0**	**$0.00**		**0**	
31401BV69		UNION PLANTERS BANK NA	35	$8,940,218.87	38.72%	0	$0.00	NA	0	
		Unavailable	55	$14,147,752.51	61.28%	0	$0.00	NA	0	
Total			**90**	**$23,087,971.38**	**100%**	**0**	**$0.00**		**0**	
31401BV77		UNION PLANTERS BANK NA	24	$3,767,140.58	25.06%	0	$0.00	NA	0	
		Unavailable	66	$11,267,671.20	74.94%	0	$0.00	NA	0	
Total			**90**	**$15,034,811.78**	**100%**	**0**	**$0.00**		**0**	
31401BV85		UNION PLANTERS BANK NA	44	$3,097,432.16	49.61%	0	$0.00	NA	0	
		Unavailable	44	$3,145,707.53	50.39%	0	$0.00	NA	0	
Total			**88**	**$6,243,139.69**	**100%**	**0**	**$0.00**		**0**	
31401BV93		UNION PLANTERS BANK NA	1	$74,000.00	1.31%	0	$0.00	NA	0	
		Unavailable	83	$5,571,748.90	98.69%	1	$61,833.63	NA	1	$
Total			**84**	**$5,645,748.90**	**100%**	**1**	**$61,833.63**		**1**	**$**
31401BVA0		IRWIN MORTGAGE CORPORATION	2	$183,350.00	7.37%	0	$0.00	NA	0	
		Unavailable	17	$2,304,700.00	92.63%	0	$0.00	NA	0	
Total			**19**	**$2,488,050.00**	**100%**	**0**	**$0.00**		**0**	
31401BVL6		Unavailable	71	$12,230,523.09	100%	0	$0.00	NA	0	
Total			**71**	**$12,230,523.09**	**100%**	**0**	**$0.00**		**0**	
31401BVM4		Unavailable	59	$3,655,743.42	100%	0	$0.00	NA	0	
Total			**59**	**$3,655,743.42**	**100%**	**0**	**$0.00**		**0**	
31401BVN2		Unavailable	31	$3,078,272.01	100%	0	$0.00	NA	0	
Total			**31**	**$3,078,272.01**	**100%**	**0**	**$0.00**		**0**	
31401BVP7		UNION PLANTERS BANK NA	1	$103,900.00	2.23%	0	$0.00	NA	0	
		Unavailable	40	$4,554,581.30	97.77%	0	$0.00	NA	0	
Total			**41**	**$4,658,481.30**	**100%**	**0**	**$0.00**		**0**	
31401BVQ5		Unavailable	13	$2,025,899.67	100%	0	$0.00	NA	0	
Total			**13**	**$2,025,899.67**	**100%**	**0**	**$0.00**		**0**	
31401BVR3		UNION PLANTERS BANK NA	27	$3,919,114.49	29.7%	0	$0.00	NA	0	

		Unavailable	60	$9,277,029.24	70.3%	0	$0.00	NA	0	
Total			**87**	**$13,196,143.73**	**100%**	**0**	**$0.00**		**0**	
31401BVS1		UNION PLANTERS BANK NA	21	$2,792,909.72	21.62%	0	$0.00	NA	0	
		Unavailable	64	$10,125,277.75	78.38%	0	$0.00	NA	0	
Total			**85**	**$12,918,187.47**	**100%**	**0**	**$0.00**		**0**	
31401BVT9		Unavailable	14	$1,620,692.92	100%	0	$0.00	NA	0	
Total			**14**	**$1,620,692.92**	**100%**	**0**	**$0.00**		**0**	
31401BVU6		Unavailable	87	$11,962,229.12	100%	0	$0.00	NA	0	
Total			**87**	**$11,962,229.12**	**100%**	**0**	**$0.00**		**0**	
31401BVV4		UNION PLANTERS BANK NA	18	$2,958,529.99	21.08%	0	$0.00	NA	0	
		Unavailable	68	$11,074,384.00	78.92%	0	$0.00	NA	0	
Total			**86**	**$14,032,913.99**	**100%**	**0**	**$0.00**		**0**	
31401BVW2		Unavailable	85	$15,872,194.28	100%	0	$0.00	NA	0	
Total			**85**	**$15,872,194.28**	**100%**	**0**	**$0.00**		**0**	
31401BVX0		Unavailable	90	$19,042,040.24	100%	0	$0.00	NA	0	
Total			**90**	**$19,042,040.24**	**100%**	**0**	**$0.00**		**0**	
31401BVY8		UNION PLANTERS BANK NA	3	$720,258.86	3.25%	0	$0.00	NA	0	
		Unavailable	86	$21,409,781.51	96.75%	0	$0.00	NA	0	
Total			**89**	**$22,130,040.37**	**100%**	**0**	**$0.00**		**0**	
31401BVZ5		Unavailable	86	$25,194,606.17	100%	0	$0.00	NA	0	
Total			**86**	**$25,194,606.17**	**100%**	**0**	**$0.00**		**0**	
31401BW35		Unavailable	28	$2,154,312.32	100%	0	$0.00	NA	0	
Total			**28**	**$2,154,312.32**	**100%**	**0**	**$0.00**		**0**	
31401BW43		Unavailable	47	$8,443,482.44	100%	0	$0.00	NA	0	
Total			**47**	**$8,443,482.44**	**100%**	**0**	**$0.00**		**0**	
31401BWA9		Unavailable	87	$17,226,526.44	100%	0	$0.00	NA	0	
Total			**87**	**$17,226,526.44**	**100%**	**0**	**$0.00**		**0**	
31401BWB7		Unavailable	84	$17,291,494.90	100%	0	$0.00	NA	0	
Total			**84**	**$17,291,494.90**	**100%**	**0**	**$0.00**		**0**	
31401BWC5		UNION PLANTERS BANK NA	10	$851,432.76	11.41%	0	$0.00	NA	0	
		Unavailable	78	$6,609,077.08	88.59%	0	$0.00	NA	0	
Total			**88**	**$7,460,509.84**	**100%**	**0**	**$0.00**		**0**	

31401BWD3		UNION PLANTERS BANK NA	29	$4,111,735.18	34%	0	$0.00	NA	0	
		Unavailable	59	$7,981,961.87	66%	0	$0.00	NA	0	
Total			**88**	**$12,093,697.05**	**100%**	**0**	**$0.00**		**0**	
31401BWE1		UNION PLANTERS BANK NA	26	$4,891,709.90	29.27%	0	$0.00	NA	0	
		Unavailable	62	$11,821,119.08	70.73%	0	$0.00	NA	0	
Total			**88**	**$16,712,828.98**	**100%**	**0**	**$0.00**		**0**	
31401BWF8		Unavailable	90	$17,352,305.68	100%	0	$0.00	NA	0	
Total			**90**	**$17,352,305.68**	**100%**	**0**	**$0.00**		**0**	
31401BWG6		Unavailable	88	$16,879,620.18	100%	0	$0.00	NA	0	
Total			**88**	**$16,879,620.18**	**100%**	**0**	**$0.00**		**0**	
31401BWH4		UNION PLANTERS BANK NA	1	$207,923.00	1.38%	0	$0.00	NA	0	
		Unavailable	88	$14,819,032.60	98.62%	0	$0.00	NA	0	
Total			**89**	**$15,026,955.60**	**100%**	**0**	**$0.00**		**0**	
31401BWJ0		Unavailable	90	$25,336,461.25	100%	0	$0.00	NA	0	
Total			**90**	**$25,336,461.25**	**100%**	**0**	**$0.00**		**0**	
31401BWK7		Unavailable	88	$15,061,181.65	100%	0	$0.00	NA	0	
Total			**88**	**$15,061,181.65**	**100%**	**0**	**$0.00**		**0**	
31401BWL5		Unavailable	40	$10,837,896.78	100%	0	$0.00	NA	0	
Total			**40**	**$10,837,896.78**	**100%**	**0**	**$0.00**		**0**	
31401BWM3		Unavailable	88	$13,994,755.98	100%	0	$0.00	NA	0	
Total			**88**	**$13,994,755.98**	**100%**	**0**	**$0.00**		**0**	
31401BWN1		Unavailable	76	$13,995,466.34	100%	0	$0.00	NA	0	
Total			**76**	**$13,995,466.34**	**100%**	**0**	**$0.00**		**0**	
31401BWP6		Unavailable	69	$4,842,984.31	100%	0	$0.00	NA	0	
Total			**69**	**$4,842,984.31**	**100%**	**0**	**$0.00**		**0**	
31401BWQ4		Unavailable	78	$7,726,322.00	100%	0	$0.00	NA	0	
Total			**78**	**$7,726,322.00**	**100%**	**0**	**$0.00**		**0**	
31401BWR2		UNION PLANTERS BANK NA	20	$5,673,408.02	26.42%	0	$0.00	NA	0	
		Unavailable	66	$15,799,073.35	73.58%	0	$0.00	NA	0	
Total			**86**	**$21,472,481.37**	**100%**	**0**	**$0.00**		**0**	
31401BWS0		Unavailable	89	$13,342,555.50	100%	0	$0.00	NA	0	

Total			**89**	**$13,342,555.50**	**100%**	**0**	**$0.00**		**0**	
31401BWT8		Unavailable	87	$22,496,587.40	100%	0	$0.00	NA	0	
Total			**87**	**$22,496,587.40**	**100%**	**0**	**$0.00**		**0**	
31401BWU5		UNION PLANTERS BANK NA	1	$170,000.00	0.85%	0	$0.00	NA	0	
		Unavailable	85	$19,855,484.95	99.15%	0	$0.00	NA	0	
Total			**86**	**$20,025,484.95**	**100%**	**0**	**$0.00**		**0**	
31401BWV3		UNION PLANTERS BANK NA	13	$903,776.89	33.61%	0	$0.00	NA	0	
		Unavailable	24	$1,785,141.64	66.39%	0	$0.00	NA	0	
Total			**37**	**$2,688,918.53**	**100%**	**0**	**$0.00**		**0**	
31401BWY7		Unavailable	81	$18,754,534.98	100%	0	$0.00	NA	0	
Total			**81**	**$18,754,534.98**	**100%**	**0**	**$0.00**		**0**	
31401C2N2		SUNTRUST MORTGAGE INC.	14	$2,281,047.34	12.42%	0	$0.00	NA	0	
		Unavailable	100	$16,089,930.84	87.58%	0	$0.00	NA	0	
Total			**114**	**$18,370,978.18**	**100%**	**0**	**$0.00**		**0**	
31401C2P7		SUNTRUST MORTGAGE INC.	50	$2,911,097.84	41.37%	0	$0.00	NA	0	
		Unavailable	70	$4,126,337.93	58.63%	0	$0.00	NA	0	
Total			**120**	**$7,037,435.77**	**100%**	**0**	**$0.00**		**0**	
31401C2Q5		SUNTRUST MORTGAGE INC.	50	$2,924,641.17	53.21%	0	$0.00	NA	0	
		Unavailable	43	$2,571,957.95	46.79%	0	$0.00	NA	0	
Total			**93**	**$5,496,599.12**	**100%**	**0**	**$0.00**		**0**	
31401C2R3		SUNTRUST MORTGAGE INC.	39	$2,220,997.29	38.88%	0	$0.00	NA	0	
		Unavailable	58	$3,491,169.88	61.12%	0	$0.00	NA	0	
Total			**97**	**$5,712,167.17**	**100%**	**0**	**$0.00**		**0**	
31401C2S1		SUNTRUST MORTGAGE INC.	16	$1,009,463.26	37.76%	0	$0.00	NA	0	
		Unavailable	30	$1,663,777.89	62.24%	0	$0.00	NA	0	
Total			**46**	**$2,673,241.15**	**100%**	**0**	**$0.00**		**0**	
31401C2T9		SUNTRUST MORTGAGE INC.	62	$10,095,856.10	100%	0	$0.00	NA	0	
Total			**62**	**$10,095,856.10**	**100%**	**0**	**$0.00**		**0**	
31401C2U6		SUNTRUST MORTGAGE INC.	39	$5,674,439.88	37.35%	0	$0.00	NA	0	
		Unavailable	64	$9,518,574.21	62.65%	0	$0.00	NA	0	
Total			**103**	**$15,193,014.09**	**100%**	**0**	**$0.00**		**0**	
31401C2V4		SUNTRUST MORTGAGE INC.	40	$6,214,155.30	41.83%	0	$0.00	NA	0	
		Unavailable	58	$8,640,080.93	58.17%	0	$0.00	NA	0	

Total			**98**	**$14,854,236.23**	**100%**	**0**	**$0.00**		**0**	
31401C2W2		SUNTRUST MORTGAGE INC.	9	$1,367,866.31	9.73%	0	$0.00	NA	0	
		Unavailable	82	$12,685,064.99	90.27%	0	$0.00	NA	0	
Total			**91**	**$14,052,931.30**	**100%**	**0**	**$0.00**		**0**	
31401C2X0		SUNTRUST MORTGAGE INC.	84	$12,870,346.45	100%	0	$0.00	NA	0	
Total			**84**	**$12,870,346.45**	**100%**	**0**	**$0.00**		**0**	
31401C2Y8		SUNTRUST MORTGAGE INC.	49	$6,805,308.90	72.11%	0	$0.00	NA	0	
		Unavailable	31	$2,631,848.44	27.89%	0	$0.00	NA	0	
Total			**80**	**$9,437,157.34**	**100%**	**0**	**$0.00**		**0**	
31401C2Z5		SUNTRUST MORTGAGE INC.	39	$3,920,412.52	37.76%	0	$0.00	NA	0	
		Unavailable	65	$6,463,234.79	62.24%	0	$0.00	NA	0	
Total			**104**	**$10,383,647.31**	**100%**	**0**	**$0.00**		**0**	
31401C3A9		SUNTRUST MORTGAGE INC.	37	$4,581,124.09	40.17%	0	$0.00	NA	0	
		Unavailable	64	$6,824,129.47	59.83%	0	$0.00	NA	0	
Total			**101**	**$11,405,253.56**	**100%**	**0**	**$0.00**		**0**	
31401C3B7		SUNTRUST MORTGAGE INC.	30	$4,321,663.98	32.71%	0	$0.00	NA	0	
		Unavailable	69	$8,891,703.62	67.29%	0	$0.00	NA	0	
Total			**99**	**$13,213,367.60**	**100%**	**0**	**$0.00**		**0**	
31401C3C5		SUNTRUST MORTGAGE INC.	34	$4,958,564.94	35.6%	0	$0.00	NA	0	
		Unavailable	67	$8,971,296.16	64.4%	0	$0.00	NA	0	
Total			**101**	**$13,929,861.10**	**100%**	**0**	**$0.00**		**0**	
31401C3D3		SUNTRUST MORTGAGE INC.	70	$10,183,481.33	100%	0	$0.00	NA	0	
Total			**70**	**$10,183,481.33**	**100%**	**0**	**$0.00**		**0**	
31401C3E1		SUNTRUST MORTGAGE INC.	55	$8,356,996.73	81.69%	0	$0.00	NA	0	
		Unavailable	17	$1,873,358.09	18.31%	0	$0.00	NA	0	
Total			**72**	**$10,230,354.82**	**100%**	**0**	**$0.00**		**0**	
31401C3F8		SUNTRUST MORTGAGE INC.	66	$9,210,835.86	64.77%	0	$0.00	NA	0	
		Unavailable	37	$5,009,397.94	35.23%	0	$0.00	NA	0	
Total			**103**	**$14,220,233.80**	**100%**	**0**	**$0.00**		**0**	
31401C3G6		SUNTRUST MORTGAGE INC.	24	$3,510,566.62	23.91%	0	$0.00	NA	0	
		Unavailable	75	$11,171,647.78	76.09%	0	$0.00	NA	0	
Total			**99**	**$14,682,214.40**	**100%**	**0**	**$0.00**		**0**	
31401C3H4		SUNTRUST MORTGAGE INC.	32	$1,893,273.70	74.21%	0	$0.00	NA	0	

		Unavailable	12	$657,902.60	25.79%	0	$0.00	NA	0	
Total			**44**	**$2,551,176.30**	**100%**	**0**	**$0.00**		**0**	
31401C3J0		SUNTRUST MORTGAGE INC.	22	$1,290,061.98	28.06%	0	$0.00	NA	0	
		Unavailable	55	$3,307,387.73	71.94%	0	$0.00	NA	0	
Total			**77**	**$4,597,449.71**	**100%**	**0**	**$0.00**		**0**	
31401C3K7		SUNTRUST MORTGAGE INC.	43	$2,469,248.98	100%	0	$0.00	NA	0	
Total			**43**	**$2,469,248.98**	**100%**	**0**	**$0.00**		**0**	
31401C3L5		SUNTRUST MORTGAGE INC.	34	$1,833,773.30	38.62%	0	$0.00	NA	0	
		Unavailable	50	$2,914,510.29	61.38%	0	$0.00	NA	0	
Total			**84**	**$4,748,283.59**	**100%**	**0**	**$0.00**		**0**	
31401C3M3		SUNTRUST MORTGAGE INC.	9	$544,150.20	14.26%	0	$0.00	NA	0	
		Unavailable	59	$3,270,894.74	85.74%	0	$0.00	NA	0	
Total			**68**	**$3,815,044.94**	**100%**	**0**	**$0.00**		**0**	
31401C3N1		SUNTRUST MORTGAGE INC.	48	$7,541,640.80	62.34%	0	$0.00	NA	0	
		Unavailable	28	$4,556,444.76	37.66%	0	$0.00	NA	0	
Total			**76**	**$12,098,085.56**	**100%**	**0**	**$0.00**		**0**	
31401C3P6		SUNTRUST MORTGAGE INC.	23	$3,270,702.40	21.06%	0	$0.00	NA	0	
		Unavailable	75	$12,258,211.94	78.94%	0	$0.00	NA	0	
Total			**98**	**$15,528,914.34**	**100%**	**0**	**$0.00**		**0**	
31401C3Q4		SUNTRUST MORTGAGE INC.	2	$205,082.26	2.24%	0	$0.00	NA	0	
		Unavailable	57	$8,954,925.97	97.76%	0	$0.00	NA	0	
Total			**59**	**$9,160,008.23**	**100%**	**0**	**$0.00**		**0**	
31401C3R2		SUNTRUST MORTGAGE INC.	27	$2,163,730.10	46.63%	0	$0.00	NA	0	
		Unavailable	31	$2,476,674.45	53.37%	0	$0.00	NA	0	
Total			**58**	**$4,640,404.55**	**100%**	**0**	**$0.00**		**0**	
31401C3S0		SUNTRUST MORTGAGE INC.	29	$2,841,360.57	32.08%	0	$0.00	NA	0	
		Unavailable	62	$6,017,123.51	67.92%	0	$0.00	NA	0	
Total			**91**	**$8,858,484.08**	**100%**	**0**	**$0.00**		**0**	
31401C3T8		SUNTRUST MORTGAGE INC.	27	$4,889,514.22	41.12%	0	$0.00	NA	0	
		Unavailable	40	$7,002,183.00	58.88%	0	$0.00	NA	0	
Total			**67**	**$11,891,697.22**	**100%**	**0**	**$0.00**		**0**	
31401C3U5		SUNTRUST MORTGAGE INC.	6	$1,193,400.43	10.56%	0	$0.00	NA	0	
		Unavailable	55	$10,107,298.46	89.44%	0	$0.00	NA	0	
Total			**61**	**$11,300,698.89**	**100%**	**0**	**$0.00**		**0**	

31401C3V3		SUNTRUST MORTGAGE INC.	60	$8,854,464.51	100%	0	$0.00	NA	0	
Total			**60**	**$8,854,464.51**	**100%**	**0**	**$0.00**		**0**	
31401C3W1		SUNTRUST MORTGAGE INC.	39	$5,034,542.07	30.47%	0	$0.00	NA	0	
		Unavailable	69	$11,486,814.98	69.53%	0	$0.00	NA	0	
Total			**108**	**$16,521,357.05**	**100%**	**0**	**$0.00**		**0**	
31401C3X9		SUNTRUST MORTGAGE INC.	12	$2,167,920.21	11.7%	0	$0.00	NA	0	
		Unavailable	101	$16,363,553.70	88.3%	0	$0.00	NA	0	
Total			**113**	**$18,531,473.91**	**100%**	**0**	**$0.00**		**0**	
31401C3Y7		SUNTRUST MORTGAGE INC.	46	$6,973,139.86	71.72%	0	$0.00	NA	0	
		Unavailable	16	$2,749,813.74	28.28%	0	$0.00	NA	0	
Total			**62**	**$9,722,953.60**	**100%**	**0**	**$0.00**		**0**	
31401C3Z4		SUNTRUST MORTGAGE INC.	24	$3,306,266.84	30.93%	0	$0.00	NA	0	
		Unavailable	46	$7,381,797.77	69.07%	0	$0.00	NA	0	
Total			**70**	**$10,688,064.61**	**100%**	**0**	**$0.00**		**0**	
31401C4A8		SUNTRUST MORTGAGE INC.	14	$1,893,665.13	13.02%	0	$0.00	NA	0	
		Unavailable	84	$12,650,787.16	86.98%	0	$0.00	NA	0	
Total			**98**	**$14,544,452.29**	**100%**	**0**	**$0.00**		**0**	
31401C4B6		SUNTRUST MORTGAGE INC.	34	$6,158,814.74	48.38%	0	$0.00	NA	0	
		Unavailable	38	$6,570,297.92	51.62%	0	$0.00	NA	0	
Total			**72**	**$12,729,112.66**	**100%**	**0**	**$0.00**		**0**	
31401C4C4		SUNTRUST MORTGAGE INC.	3	$462,673.71	10.12%	0	$0.00	NA	0	
		Unavailable	24	$4,108,650.70	89.88%	0	$0.00	NA	0	
Total			**27**	**$4,571,324.41**	**100%**	**0**	**$0.00**		**0**	
31401C4D2		SUNTRUST MORTGAGE INC.	41	$7,428,218.08	49.01%	0	$0.00	NA	0	
		Unavailable	46	$7,726,784.76	50.99%	0	$0.00	NA	0	
Total			**87**	**$15,155,002.84**	**100%**	**0**	**$0.00**		**0**	
31401C4E0		SUNTRUST MORTGAGE INC.	31	$3,759,716.40	29.54%	0	$0.00	NA	0	
		Unavailable	67	$8,969,264.61	70.46%	0	$0.00	NA	0	
Total			**98**	**$12,728,981.01**	**100%**	**0**	**$0.00**		**0**	
31401C4F7		SUNTRUST MORTGAGE INC.	6	$926,023.00	27.69%	0	$0.00	NA	0	
		Unavailable	18	$2,418,120.35	72.31%	0	$0.00	NA	0	
Total			**24**	**$3,344,143.35**	**100%**	**0**	**$0.00**		**0**	
31401C4G5		SUNTRUST MORTGAGE INC.	10	$1,221,385.36	36.77%	0	$0.00	NA	0	

		Unavailable	19	$2,099,976.93	63.23%	0	$0.00	NA	0	
Total			**29**	**$3,321,362.29**	**100%**	**0**	**$0.00**		**0**	
31401C4H3		SUNTRUST MORTGAGE INC.	14	$1,549,692.22	44.29%	0	$0.00	NA	0	
		Unavailable	18	$1,949,549.18	55.71%	0	$0.00	NA	0	
Total			**32**	**$3,499,241.40**	**100%**	**0**	**$0.00**		**0**	
31401C4J9		SUNTRUST MORTGAGE INC.	13	$933,809.60	91.34%	0	$0.00	NA	0	
		Unavailable	1	$88,500.00	8.66%	0	$0.00	NA	0	
Total			**14**	**$1,022,309.60**	**100%**	**0**	**$0.00**		**0**	
31401CG23		COUNTRYWIDE HOME LOANS, INC.	1	$77,000.00	7.58%	0	$0.00	NA	0	
		Unavailable	8	$938,557.22	92.42%	0	$0.00	NA	0	
Total			**9**	**$1,015,557.22**	**100%**	**0**	**$0.00**		**0**	
31401CG49		COUNTRYWIDE HOME LOANS, INC.	2	$350,415.21	9.45%	0	$0.00	NA	0	
		Unavailable	21	$3,356,122.60	90.55%	0	$0.00	NA	0	
Total			**23**	**$3,706,537.81**	**100%**	**0**	**$0.00**		**0**	
31401CG56		COUNTRYWIDE HOME LOANS, INC.	3	$434,426.96	43.28%	0	$0.00	NA	0	
		Unavailable	5	$569,426.82	56.72%	0	$0.00	NA	0	
Total			**8**	**$1,003,853.78**	**100%**	**0**	**$0.00**		**0**	
31401CHF3		COUNTRYWIDE HOME LOANS, INC.	2	$181,200.00	13.85%	0	$0.00	NA	0	
		Unavailable	9	$1,127,298.12	86.15%	0	$0.00	NA	0	
Total			**11**	**$1,308,498.12**	**100%**	**0**	**$0.00**		**0**	
31401CJ46		COUNTRYWIDE HOME LOANS, INC.	3	$173,787.34	64.98%	0	$0.00	NA	0	
		Unavailable	2	$93,661.28	35.02%	0	$0.00	NA	0	
Total			**5**	**$267,448.62**	**100%**	**0**	**$0.00**		**0**	
31401CJ53		COUNTRYWIDE HOME LOANS, INC.	2	$296,171.00	15.01%	0	$0.00	NA	0	
		Unavailable	12	$1,676,965.51	84.99%	0	$0.00	NA	0	
Total			**14**	**$1,973,136.51**	**100%**	**0**	**$0.00**		**0**	
31401CJ87		COUNTRYWIDE HOME LOANS, INC.	52	$7,639,248.57	12.52%	0	$0.00	NA	0	
		Unavailable	301	$53,386,454.41	87.48%	0	$0.00	NA	0	
Total			**353**	**$61,025,702.98**	**100%**	**0**	**$0.00**		**0**	

31401CJH7		COUNTRYWIDE HOME LOANS, INC.	31	$4,415,438.79	22.91%	0	$0.00	NA	0	
		Unavailable	107	$14,853,365.68	77.09%	0	$0.00	NA	0	
Total			**138**	**$19,268,804.47**	**100%**	**0**	**$0.00**		**0**	
31401CJJ3		COUNTRYWIDE HOME LOANS, INC.	3	$565,556.61	5.24%	0	$0.00	NA	0	
		Unavailable	46	$10,232,846.29	94.76%	0	$0.00	NA	0	
Total			**49**	**$10,798,402.90**	**100%**	**0**	**$0.00**		**0**	
31401CJL8		COUNTRYWIDE HOME LOANS, INC.	95	$14,724,175.90	36.28%	0	$0.00	NA	0	
		Unavailable	154	$25,858,596.42	63.72%	0	$0.00	NA	0	
Total			**249**	**$40,582,772.32**	**100%**	**0**	**$0.00**		**0**	
31401CJT1		COUNTRYWIDE HOME LOANS, INC.	6	$893,374.00	17.24%	0	$0.00	NA	0	
		Unavailable	25	$4,290,014.00	82.76%	0	$0.00	NA	0	
Total			**31**	**$5,183,388.00**	**100%**	**0**	**$0.00**		**0**	
31401CJV6		Unavailable	19	$3,021,054.64	100%	0	$0.00	NA	0	
Total			**19**	**$3,021,054.64**	**100%**	**0**	**$0.00**		**0**	
31401CJW4		COUNTRYWIDE HOME LOANS, INC.	2	$186,155.92	1.47%	0	$0.00	NA	0	
		Unavailable	70	$12,457,390.09	98.53%	0	$0.00	NA	0	
Total			**72**	**$12,643,546.01**	**100%**	**0**	**$0.00**		**0**	
31401CJX2		COUNTRYWIDE HOME LOANS, INC.	25	$5,283,044.00	34.02%	0	$0.00	NA	0	
		Unavailable	49	$10,244,107.00	65.98%	0	$0.00	NA	0	
Total			**74**	**$15,527,151.00**	**100%**	**0**	**$0.00**		**0**	
31401CJY0		COUNTRYWIDE HOME LOANS, INC.	16	$3,244,442.00	27.97%	0	$0.00	NA	0	
		Unavailable	45	$8,355,344.00	72.03%	0	$0.00	NA	0	
Total			**61**	**$11,599,786.00**	**100%**	**0**	**$0.00**		**0**	
31401CK28		Unavailable	6	$1,003,573.22	100%	0	$0.00	NA	0	
Total			**6**	**$1,003,573.22**	**100%**	**0**	**$0.00**		**0**	
31401CK85		COUNTRYWIDE HOME LOANS, INC.	33	$5,075,262.31	25.37%	0	$0.00	NA	0	
		Unavailable	85	$14,930,170.18	74.63%	0	$0.00	NA	0	
Total			**118**	**$20,005,432.49**	**100%**	**0**	**$0.00**		**0**	

31401CK93		COUNTRYWIDE HOME LOANS, INC.	26	$3,409,413.07	17.05%	0	$0.00	NA	0	
		Unavailable	91	$16,592,830.29	82.95%	0	$0.00	NA	0	
Total			**117**	**$20,002,243.36**	**100%**	**0**	**$0.00**		**0**	
31401CKA0		COUNTRYWIDE HOME LOANS, INC.	11	$2,802,522.30	26.85%	0	$0.00	NA	0	
		Unavailable	33	$7,636,923.95	73.15%	0	$0.00	NA	0	
Total			**44**	**$10,439,446.25**	**100%**	**0**	**$0.00**		**0**	
31401CKB8		COUNTRYWIDE HOME LOANS, INC.	3	$489,000.00	6.91%	0	$0.00	NA	0	
		Unavailable	39	$6,589,287.29	93.09%	0	$0.00	NA	0	
Total			**42**	**$7,078,287.29**	**100%**	**0**	**$0.00**		**0**	
31401CKC6		COUNTRYWIDE HOME LOANS, INC.	7	$1,591,400.00	9.51%	0	$0.00	NA	0	
		Unavailable	103	$15,142,694.37	90.49%	0	$0.00	NA	0	
Total			**110**	**$16,734,094.37**	**100%**	**0**	**$0.00**		**0**	
31401CKD4		COUNTRYWIDE HOME LOANS, INC.	278	$35,758,819.00	51.14%	0	$0.00	NA	0	
		Unavailable	260	$34,164,898.16	48.86%	0	$0.00	NA	0	
Total			**538**	**$69,923,717.16**	**100%**	**0**	**$0.00**		**0**	
31401CKE2		COUNTRYWIDE HOME LOANS, INC.	133	$19,938,643.00	49.65%	0	$0.00	NA	0	
		Unavailable	125	$20,217,475.18	50.35%	0	$0.00	NA	0	
Total			**258**	**$40,156,118.18**	**100%**	**0**	**$0.00**		**0**	
31401CKH5		COUNTRYWIDE HOME LOANS, INC.	23	$3,049,308.00	22.07%	0	$0.00	NA	0	
		Unavailable	67	$10,767,671.56	77.93%	0	$0.00	NA	0	
Total			**90**	**$13,816,979.56**	**100%**	**0**	**$0.00**		**0**	
31401CKJ1		COUNTRYWIDE HOME LOANS, INC.	83	$10,916,026.00	35.49%	0	$0.00	NA	0	
		Unavailable	112	$19,838,088.34	64.51%	0	$0.00	NA	0	
Total			**195**	**$30,754,114.34**	**100%**	**0**	**$0.00**		**0**	
31401CKK8		COUNTRYWIDE HOME LOANS, INC.	98	$8,703,309.38	71.65%	0	$0.00	NA	0	
		Unavailable	38	$3,443,829.59	28.35%	0	$0.00	NA	0	
Total			**136**	**$12,147,138.97**	**100%**	**0**	**$0.00**		**0**	
31401CKL6		COUNTRYWIDE HOME	56	$8,488,611.00	50.97%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	51	$8,165,551.57	49.03%	0	$0.00	NA	0	
Total			**107**	**$16,654,162.57**	**100%**	**0**	**$0.00**		**0**	
31401CKM4		COUNTRYWIDE HOME LOANS, INC.	37	$5,953,048.00	58.19%	0	$0.00	NA	0	
		Unavailable	25	$4,277,367.50	41.81%	0	$0.00	NA	0	
Total			**62**	**$10,230,415.50**	**100%**	**0**	**$0.00**		**0**	
31401CKN2		COUNTRYWIDE HOME LOANS, INC.	158	$10,836,487.00	58.82%	0	$0.00	NA	0	
		Unavailable	109	$7,586,528.05	41.18%	0	$0.00	NA	0	
Total			**267**	**$18,423,015.05**	**100%**	**0**	**$0.00**		**0**	
31401CKP7		COUNTRYWIDE HOME LOANS, INC.	24	$5,306,168.50	52.83%	0	$0.00	NA	0	
		Unavailable	21	$4,737,928.79	47.17%	0	$0.00	NA	0	
Total			**45**	**$10,044,097.29**	**100%**	**0**	**$0.00**		**0**	
31401CKQ5		COUNTRYWIDE HOME LOANS, INC.	220	$21,512,080.39	58.32%	0	$0.00	NA	0	
		Unavailable	155	$15,371,930.79	41.68%	0	$0.00	NA	0	
Total			**375**	**$36,884,011.18**	**100%**	**0**	**$0.00**		**0**	
31401CKR3		COUNTRYWIDE HOME LOANS, INC.	153	$32,759,068.00	70.18%	0	$0.00	NA	0	
		Unavailable	68	$13,916,960.82	29.82%	0	$0.00	NA	0	
Total			**221**	**$46,676,028.82**	**100%**	**0**	**$0.00**		**0**	
31401CKS1		COUNTRYWIDE HOME LOANS, INC.	264	$56,857,781.34	24.64%	0	$0.00	NA	0	
		Unavailable	766	$173,872,093.69	75.36%	0	$0.00	NA	0	
Total			**1,030**	**$230,729,875.03**	**100%**	**0**	**$0.00**		**0**	
31401CKU6		COUNTRYWIDE HOME LOANS, INC.	117	$18,153,616.69	58.05%	0	$0.00	NA	0	
		Unavailable	74	$13,120,290.56	41.95%	0	$0.00	NA	0	
Total			**191**	**$31,273,907.25**	**100%**	**0**	**$0.00**		**0**	
31401CKY8		COUNTRYWIDE HOME LOANS, INC.	4	$792,056.00	15.04%	0	$0.00	NA	0	
		Unavailable	22	$4,475,585.22	84.96%	0	$0.00	NA	0	
Total			**26**	**$5,267,641.22**	**100%**	**0**	**$0.00**		**0**	
31401CKZ5		COUNTRYWIDE HOME LOANS, INC.	2	$336,081.08	2.85%	0	$0.00	NA	0	

		Unavailable	82	$11,475,615.51	97.15%	0	$0.00	NA	0	
Total			**84**	**$11,811,696.59**	**100%**	**0**	**$0.00**		**0**	
31401CL27		COUNTRYWIDE HOME LOANS, INC.	1	$69,634.32	21.85%	0	$0.00	NA	0	
		Unavailable	6	$249,084.07	78.15%	0	$0.00	NA	0	
Total			**7**	**$318,718.39**	**100%**	**0**	**$0.00**		**0**	
31401CL35		COUNTRYWIDE HOME LOANS, INC.	1	$116,350.78	23.59%	0	$0.00	NA	0	
		Unavailable	4	$376,890.76	76.41%	0	$0.00	NA	0	
Total			**5**	**$493,241.54**	**100%**	**0**	**$0.00**		**0**	
31401CL43		COUNTRYWIDE HOME LOANS, INC.	4	$280,716.55	30.39%	0	$0.00	NA	0	
		Unavailable	9	$643,008.09	69.61%	0	$0.00	NA	0	
Total			**13**	**$923,724.64**	**100%**	**0**	**$0.00**		**0**	
31401CLA9		COUNTRYWIDE HOME LOANS, INC.	51	$7,760,314.66	38.8%	0	$0.00	NA	0	
		Unavailable	71	$12,242,996.13	61.2%	0	$0.00	NA	0	
Total			**122**	**$20,003,310.79**	**100%**	**0**	**$0.00**		**0**	
31401CLB7		COUNTRYWIDE HOME LOANS, INC.	40	$6,222,734.73	31.11%	0	$0.00	NA	0	
		Unavailable	84	$13,779,027.26	68.89%	0	$0.00	NA	0	
Total			**124**	**$20,001,761.99**	**100%**	**0**	**$0.00**		**0**	
31401CN90		COUNTRYWIDE HOME LOANS, INC.	165	$21,254,123.07	26.03%	0	$0.00	NA	0	
		Unavailable	462	$60,397,675.50	73.97%	0	$0.00	NA	0	
Total			**627**	**$81,651,798.57**	**100%**	**0**	**$0.00**		**0**	
31401CNR0		COUNTRYWIDE HOME LOANS, INC.	74	$12,974,717.94	37.07%	0	$0.00	NA	0	
		Unavailable	123	$22,025,544.99	62.93%	0	$0.00	NA	0	
Total			**197**	**$35,000,262.93**	**100%**	**0**	**$0.00**		**0**	
31401CNS8		COUNTRYWIDE HOME LOANS, INC.	63	$10,424,950.67	29.78%	0	$0.00	NA	0	
		Unavailable	134	$24,577,429.16	70.22%	0	$0.00	NA	0	
Total			**197**	**$35,002,379.83**	**100%**	**0**	**$0.00**		**0**	
31401CNT6		COUNTRYWIDE HOME LOANS, INC.	45	$6,982,736.54	27.93%	0	$0.00	NA	0	
		Unavailable	107	$18,018,444.29	72.07%	0	$0.00	NA	0	

Total			**152**	**$25,001,180.83**	**100%**	**0**	**$0.00**		**0**	
31401CNU3		COUNTRYWIDE HOME LOANS, INC.	149	$24,861,618.26	62.14%	0	$0.00	NA	0	
		Unavailable	75	$15,144,371.20	37.86%	0	$0.00	NA	0	
Total			**224**	**$40,005,989.46**	**100%**	**0**	**$0.00**		**0**	
31401CNV1		COUNTRYWIDE HOME LOANS, INC.	60	$10,804,603.81	54.02%	0	$0.00	NA	0	
		Unavailable	50	$9,197,796.35	45.98%	0	$0.00	NA	0	
Total			**110**	**$20,002,400.16**	**100%**	**0**	**$0.00**		**0**	
31401CNW9		COUNTRYWIDE HOME LOANS, INC.	97	$15,266,944.10	61.06%	0	$0.00	NA	0	
		Unavailable	52	$9,735,130.72	38.94%	0	$0.00	NA	0	
Total			**149**	**$25,002,074.82**	**100%**	**0**	**$0.00**		**0**	
31401CNX7		COUNTRYWIDE HOME LOANS, INC.	86	$13,218,908.81	66.09%	0	$0.00	NA	0	
		Unavailable	34	$6,783,947.35	33.91%	0	$0.00	NA	0	
Total			**120**	**$20,002,856.16**	**100%**	**0**	**$0.00**		**0**	
31401CNY5		COUNTRYWIDE HOME LOANS, INC.	154	$24,852,829.07	49.7%	0	$0.00	NA	0	
		Unavailable	131	$25,147,980.99	50.3%	0	$0.00	NA	0	
Total			**285**	**$50,000,810.06**	**100%**	**0**	**$0.00**		**0**	
31401CP23		COUNTRYWIDE HOME LOANS, INC.	8	$1,309,172.48	6.55%	0	$0.00	NA	0	
		Unavailable	101	$18,692,634.70	93.45%	0	$0.00	NA	0	
Total			**109**	**$20,001,807.18**	**100%**	**0**	**$0.00**		**0**	
31401CP31		COUNTRYWIDE HOME LOANS, INC.	72	$10,576,921.78	35.25%	0	$0.00	NA	0	
		Unavailable	118	$19,425,470.36	64.75%	0	$0.00	NA	0	
Total			**190**	**$30,002,392.14**	**100%**	**0**	**$0.00**		**0**	
31401CPT4		COUNTRYWIDE HOME LOANS, INC.	52	$7,554,373.66	37.14%	0	$0.00	NA	0	
		Unavailable	86	$12,787,418.40	62.86%	0	$0.00	NA	0	
Total			**138**	**$20,341,792.06**	**100%**	**0**	**$0.00**		**0**	
31401CPU1		COUNTRYWIDE HOME LOANS, INC.	44	$8,230,879.23	32.92%	0	$0.00	NA	0	
		Unavailable	98	$16,770,165.32	67.08%	0	$0.00	NA	0	
Total			**142**	**$25,001,044.55**	**100%**	**0**	**$0.00**		**0**	

31401CPV9		COUNTRYWIDE HOME LOANS, INC.	37	$5,667,960.87	22.67%	0	$0.00	NA	0	
		Unavailable	109	$19,333,153.27	77.33%	0	$0.00	NA	0	
Total			**146**	**$25,001,114.14**	**100%**	**0**	**$0.00**		**0**	
31401CPW7		COUNTRYWIDE HOME LOANS, INC.	20	$3,078,132.66	10.26%	0	$0.00	NA	0	
		Unavailable	149	$26,923,215.73	89.74%	0	$0.00	NA	0	
Total			**169**	**$30,001,348.39**	**100%**	**0**	**$0.00**		**0**	
31401CPX5		COUNTRYWIDE HOME LOANS, INC.	26	$4,010,218.97	16.04%	0	$0.00	NA	0	
		Unavailable	121	$20,990,525.84	83.96%	0	$0.00	NA	0	
Total			**147**	**$25,000,744.81**	**100%**	**0**	**$0.00**		**0**	
31401CPY3		COUNTRYWIDE HOME LOANS, INC.	21	$3,458,700.00	11.53%	0	$0.00	NA	0	
		Unavailable	154	$26,544,099.99	88.47%	0	$0.00	NA	0	
Total			**175**	**$30,002,799.99**	**100%**	**0**	**$0.00**		**0**	
31401CPZ0		COUNTRYWIDE HOME LOANS, INC.	44	$6,746,895.43	26.99%	0	$0.00	NA	0	
		Unavailable	108	$18,253,634.24	73.01%	0	$0.00	NA	0	
Total			**152**	**$25,000,529.67**	**100%**	**0**	**$0.00**		**0**	
31401CQ22		COUNTRYWIDE HOME LOANS, INC.	98	$15,363,547.61	51.21%	0	$0.00	NA	0	
		Unavailable	77	$14,639,386.13	48.79%	0	$0.00	NA	0	
Total			**175**	**$30,002,933.74**	**100%**	**0**	**$0.00**		**0**	
31401CQ30		COUNTRYWIDE HOME LOANS, INC.	83	$12,851,288.13	42.83%	0	$0.00	NA	0	
		Unavailable	87	$17,152,213.29	57.17%	0	$0.00	NA	0	
Total			**170**	**$30,003,501.42**	**100%**	**0**	**$0.00**		**0**	
31401CQ55		COUNTRYWIDE HOME LOANS, INC.	3	$349,400.00	1.25%	0	$0.00	NA	0	
		Unavailable	169	$27,711,371.22	98.75%	0	$0.00	NA	0	
Total			**172**	**$28,060,771.22**	**100%**	**0**	**$0.00**		**0**	
31401CQ63		COUNTRYWIDE HOME LOANS, INC.	25	$2,920,277.00	6.94%	0	$0.00	NA	0	
		Unavailable	244	$39,128,688.50	93.06%	0	$0.00	NA	0	
Total			**269**	**$42,048,965.50**	**100%**	**0**	**$0.00**		**0**	

31401CQ71		COUNTRYWIDE HOME LOANS, INC.	27	$3,681,736.00	7.44%	0	$0.00	NA	0	
		Unavailable	241	$45,810,635.57	92.56%	0	$0.00	NA	0	
Total			**268**	**$49,492,371.57**	**100%**	**0**	**$0.00**		**0**	
31401CQ89		COUNTRYWIDE HOME LOANS, INC.	70	$6,838,817.00	15.52%	0	$0.00	NA	0	
		Unavailable	303	$37,232,637.47	84.48%	0	$0.00	NA	0	
Total			**373**	**$44,071,454.47**	**100%**	**0**	**$0.00**		**0**	
31401CQ97		COUNTRYWIDE HOME LOANS, INC.	123	$15,681,107.39	16.92%	0	$0.00	NA	0	
		Unavailable	591	$76,969,723.92	83.08%	0	$0.00	NA	0	
Total			**714**	**$92,650,831.31**	**100%**	**0**	**$0.00**		**0**	
31401CQM8		COUNTRYWIDE HOME LOANS, INC.	102	$13,640,462.81	25.41%	0	$0.00	NA	0	
		Unavailable	312	$40,043,597.07	74.59%	0	$0.00	NA	0	
Total			**414**	**$53,684,059.88**	**100%**	**0**	**$0.00**		**0**	
31401CQN6		COUNTRYWIDE HOME LOANS, INC.	132	$16,884,029.39	23.75%	0	$0.00	NA	0	
		Unavailable	413	$54,213,621.71	76.25%	0	$0.00	NA	0	
Total			**545**	**$71,097,651.10**	**100%**	**0**	**$0.00**		**0**	
31401CQP1		COUNTRYWIDE HOME LOANS, INC.	67	$10,936,526.49	28.27%	0	$0.00	NA	0	
		Unavailable	151	$27,744,056.14	71.73%	0	$0.00	NA	0	
Total			**218**	**$38,680,582.63**	**100%**	**0**	**$0.00**		**0**	
31401CQQ9		COUNTRYWIDE HOME LOANS, INC.	16	$2,942,335.97	49.76%	0	$0.00	NA	0	
		Unavailable	15	$2,970,353.86	50.24%	0	$0.00	NA	0	
Total			**31**	**$5,912,689.83**	**100%**	**0**	**$0.00**		**0**	
31401CQS5		COUNTRYWIDE HOME LOANS, INC.	13	$2,158,940.34	43.27%	0	$0.00	NA	0	
		Unavailable	12	$2,830,419.36	56.73%	0	$0.00	NA	0	
Total			**25**	**$4,989,359.70**	**100%**	**0**	**$0.00**		**0**	
31401CQT3		COUNTRYWIDE HOME LOANS, INC.	31	$5,669,167.77	100%	0	$0.00	NA	0	
Total			**31**	**$5,669,167.77**	**100%**	**0**	**$0.00**		**0**	
31401CQU0		COUNTRYWIDE HOME LOANS, INC.	20	$3,936,186.00	16.98%	0	$0.00	NA	0	

		Unavailable	96	$19,244,524.97	83.02%	0	$0.00	NA	0	
Total			**116**	**$23,180,710.97**	**100%**	**0**	**$0.00**		**0**	
31401CQV8		COUNTRYWIDE HOME LOANS, INC.	9	$1,941,800.00	27.71%	0	$0.00	NA	0	
		Unavailable	27	$5,064,815.97	72.29%	0	$0.00	NA	0	
Total			**36**	**$7,006,615.97**	**100%**	**0**	**$0.00**		**0**	
31401CQW6		COUNTRYWIDE HOME LOANS, INC.	160	$27,107,516.41	67.77%	0	$0.00	NA	0	
		Unavailable	65	$12,893,397.94	32.23%	0	$0.00	NA	0	
Total			**225**	**$40,000,914.35**	**100%**	**0**	**$0.00**		**0**	
31401CQX4		COUNTRYWIDE HOME LOANS, INC.	47	$8,769,744.28	43.84%	0	$0.00	NA	0	
		Unavailable	59	$11,234,995.85	56.16%	0	$0.00	NA	0	
Total			**106**	**$20,004,740.13**	**100%**	**0**	**$0.00**		**0**	
31401CQY2		COUNTRYWIDE HOME LOANS, INC.	57	$8,806,158.81	44.02%	0	$0.00	NA	0	
		Unavailable	66	$11,197,615.27	55.98%	0	$0.00	NA	0	
Total			**123**	**$20,003,774.08**	**100%**	**0**	**$0.00**		**0**	
31401CQZ9		COUNTRYWIDE HOME LOANS, INC.	77	$12,284,085.67	49.13%	0	$0.00	NA	0	
		Unavailable	63	$12,719,437.09	50.87%	0	$0.00	NA	0	
Total			**140**	**$25,003,522.76**	**100%**	**0**	**$0.00**		**0**	
31401CR21		COUNTRYWIDE HOME LOANS, INC.	62	$8,893,070.04	35.57%	0	$0.00	NA	0	
		Unavailable	89	$16,109,451.24	64.43%	0	$0.00	NA	0	
Total			**151**	**$25,002,521.28**	**100%**	**0**	**$0.00**		**0**	
31401CR39		COUNTRYWIDE HOME LOANS, INC.	45	$6,709,790.74	26.84%	0	$0.00	NA	0	
		Unavailable	99	$18,292,951.86	73.16%	0	$0.00	NA	0	
Total			**144**	**$25,002,742.60**	**100%**	**0**	**$0.00**		**0**	
31401CR47		COUNTRYWIDE HOME LOANS, INC.	57	$9,679,541.98	38.72%	0	$0.00	NA	0	
		Unavailable	82	$15,320,690.63	61.28%	0	$0.00	NA	0	
Total			**139**	**$25,000,232.61**	**100%**	**0**	**$0.00**		**0**	
31401CR54		COUNTRYWIDE HOME LOANS, INC.	98	$15,799,503.10	63.19%	0	$0.00	NA	0	
		Unavailable	46	$9,202,372.22	36.81%	0	$0.00	NA	0	

Total			**144**	**$25,001,875.32**	**100%**	**0**	**$0.00**		**0**	
31401CR62		COUNTRYWIDE HOME LOANS, INC.	81	$11,511,588.51	57.54%	0	$0.00	NA	0	
		Unavailable	44	$8,494,214.43	42.46%	0	$0.00	NA	0	
Total			**125**	**$20,005,802.94**	**100%**	**0**	**$0.00**		**0**	
31401CR70		COUNTRYWIDE HOME LOANS, INC.	60	$12,707,706.73	63.54%	0	$0.00	NA	0	
		Unavailable	36	$7,293,114.26	36.46%	0	$0.00	NA	0	
Total			**96**	**$20,000,820.99**	**100%**	**0**	**$0.00**		**0**	
31401CR88		COUNTRYWIDE HOME LOANS, INC.	90	$11,934,703.00	24.71%	0	$0.00	NA	0	
		Unavailable	237	$36,374,010.49	75.29%	0	$0.00	NA	0	
Total			**327**	**$48,308,713.49**	**100%**	**0**	**$0.00**		**0**	
31401CR96		COUNTRYWIDE HOME LOANS, INC.	271	$35,235,469.72	32.78%	0	$0.00	NA	0	
		Unavailable	551	$72,251,273.29	67.22%	0	$0.00	NA	0	
Total			**822**	**$107,486,743.01**	**100%**	**0**	**$0.00**		**0**	
31401CRA3		COUNTRYWIDE HOME LOANS, INC.	42	$6,136,742.28	26.2%	0	$0.00	NA	0	
		Unavailable	109	$17,282,842.56	73.8%	0	$0.00	NA	0	
Total			**151**	**$23,419,584.84**	**100%**	**0**	**$0.00**		**0**	
31401CRD7		COUNTRYWIDE HOME LOANS, INC.	15	$1,818,153.00	17%	0	$0.00	NA	0	
		Unavailable	58	$8,879,694.20	83%	0	$0.00	NA	0	
Total			**73**	**$10,697,847.20**	**100%**	**0**	**$0.00**		**0**	
31401CRE5		COUNTRYWIDE HOME LOANS, INC.	27	$3,440,004.00	26.56%	0	$0.00	NA	0	
		Unavailable	70	$9,512,673.82	73.44%	0	$0.00	NA	0	
Total			**97**	**$12,952,677.82**	**100%**	**0**	**$0.00**		**0**	
31401CRF2		COUNTRYWIDE HOME LOANS, INC.	4	$515,123.00	3.3%	0	$0.00	NA	0	
		Unavailable	90	$15,084,282.04	96.7%	0	$0.00	NA	0	
Total			**94**	**$15,599,405.04**	**100%**	**0**	**$0.00**		**0**	
31401CRG0		COUNTRYWIDE HOME LOANS, INC.	19	$2,754,178.43	27.88%	0	$0.00	NA	0	
		Unavailable	49	$7,125,089.47	72.12%	0	$0.00	NA	0	
Total			**68**	**$9,879,267.90**	**100%**	**0**	**$0.00**		**0**	

31401CRH8		COUNTRYWIDE HOME LOANS, INC.	68	$4,616,080.09	22.14%	0	$0.00	NA	0	
		Unavailable	233	$16,233,183.23	77.86%	0	$0.00	NA	0	
Total			**301**	**$20,849,263.32**	**100%**	**0**	**$0.00**		**0**	
31401CRJ4		COUNTRYWIDE HOME LOANS, INC.	15	$3,700,500.00	35.04%	0	$0.00	NA	0	
		Unavailable	27	$6,859,660.00	64.96%	0	$0.00	NA	0	
Total			**42**	**$10,560,160.00**	**100%**	**0**	**$0.00**		**0**	
31401CRK1		COUNTRYWIDE HOME LOANS, INC.	74	$7,123,658.53	20.36%	0	$0.00	NA	0	
		Unavailable	286	$27,859,176.44	79.64%	0	$0.00	NA	0	
Total			**360**	**$34,982,834.97**	**100%**	**0**	**$0.00**		**0**	
31401CRL9		COUNTRYWIDE HOME LOANS, INC.	58	$12,697,595.97	46.81%	0	$0.00	NA	0	
		Unavailable	65	$14,429,461.26	53.19%	0	$0.00	NA	0	
Total			**123**	**$27,127,057.23**	**100%**	**0**	**$0.00**		**0**	
31401CRM7		COUNTRYWIDE HOME LOANS, INC.	71	$16,566,586.00	9.69%	0	$0.00	NA	0	
		Unavailable	685	$154,347,445.37	90.31%	0	$0.00	NA	0	
Total			**756**	**$170,914,031.37**	**100%**	**0**	**$0.00**		**0**	
31401CRN5		COUNTRYWIDE HOME LOANS, INC.	45	$2,777,249.00	20.52%	0	$0.00	NA	0	
		Unavailable	164	$10,756,579.54	79.48%	0	$0.00	NA	0	
Total			**209**	**$13,533,828.54**	**100%**	**0**	**$0.00**		**0**	
31401CRP0		COUNTRYWIDE HOME LOANS, INC.	27	$2,691,915.40	23.43%	0	$0.00	NA	0	
		Unavailable	90	$8,797,591.71	76.57%	0	$0.00	NA	0	
Total			**117**	**$11,489,507.11**	**100%**	**0**	**$0.00**		**0**	
31401CRQ8		COUNTRYWIDE HOME LOANS, INC.	18	$2,526,268.69	20.77%	0	$0.00	NA	0	
		Unavailable	70	$9,637,919.81	79.23%	0	$0.00	NA	0	
Total			**88**	**$12,164,188.50**	**100%**	**0**	**$0.00**		**0**	
31401CRS4		COUNTRYWIDE HOME LOANS, INC.	14	$2,639,705.00	16.37%	0	$0.00	NA	0	
		Unavailable	74	$13,486,138.39	83.63%	0	$0.00	NA	0	
Total			**88**	**$16,125,843.39**	**100%**	**0**	**$0.00**		**0**	

31401CRY1		COUNTRYWIDE HOME LOANS, INC.	18	$2,777,590.41	13.89%	0	$0.00	NA	0	
		Unavailable	92	$17,223,330.37	86.11%	0	$0.00	NA	0	
Total			**110**	**$20,000,920.78**	**100%**	**0**	**$0.00**		**0**	
31401CRZ8		COUNTRYWIDE HOME LOANS, INC.	27	$4,594,949.94	22.97%	0	$0.00	NA	0	
		Unavailable	80	$15,406,085.53	77.03%	0	$0.00	NA	0	
Total			**107**	**$20,001,035.47**	**100%**	**0**	**$0.00**		**0**	
31401CS38		COUNTRYWIDE HOME LOANS, INC.	18	$2,617,814.00	17.96%	0	$0.00	NA	0	
		Unavailable	84	$11,960,554.91	82.04%	0	$0.00	NA	0	
Total			**102**	**$14,578,368.91**	**100%**	**0**	**$0.00**		**0**	
31401CS46		COUNTRYWIDE HOME LOANS, INC.	221	$25,242,873.55	55.04%	0	$0.00	NA	0	
		Unavailable	177	$20,618,120.84	44.96%	0	$0.00	NA	0	
Total			**398**	**$45,860,994.39**	**100%**	**0**	**$0.00**		**0**	
31401CS53		COUNTRYWIDE HOME LOANS, INC.	56	$6,604,479.00	19.26%	0	$0.00	NA	0	
		Unavailable	179	$27,682,424.28	80.74%	0	$0.00	NA	0	
Total			**235**	**$34,286,903.28**	**100%**	**0**	**$0.00**		**0**	
31401CS61		COUNTRYWIDE HOME LOANS, INC.	197	$13,529,717.65	45.6%	0	$0.00	NA	0	
		Unavailable	237	$16,138,970.11	54.4%	0	$0.00	NA	0	
Total			**434**	**$29,668,687.76**	**100%**	**0**	**$0.00**		**0**	
31401CS79		COUNTRYWIDE HOME LOANS, INC.	53	$11,087,050.39	47.34%	0	$0.00	NA	0	
		Unavailable	56	$12,334,583.29	52.66%	0	$0.00	NA	0	
Total			**109**	**$23,421,633.68**	**100%**	**0**	**$0.00**		**0**	
31401CS87		COUNTRYWIDE HOME LOANS, INC.	132	$25,822,041.60	55.57%	0	$0.00	NA	0	
		Unavailable	93	$20,647,677.87	44.43%	0	$0.00	NA	0	
Total			**225**	**$46,469,719.47**	**100%**	**0**	**$0.00**		**0**	
31401CS95		COUNTRYWIDE HOME LOANS, INC.	66	$3,940,712.70	30.16%	0	$0.00	NA	0	
		Unavailable	146	$9,125,585.89	69.84%	0	$0.00	NA	0	
Total			**212**	**$13,066,298.59**	**100%**	**0**	**$0.00**		**0**	
31401CSA2		COUNTRYWIDE HOME	196	$19,269,709.14	35.8%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	350	$34,559,040.06	64.2%	0	$0.00	NA	0	
Total			**546**	**$53,828,749.20**	**100%**	**0**	**$0.00**		**0**	
31401CSB0		COUNTRYWIDE HOME LOANS, INC.	271	$54,912,065.06	24.98%	0	$0.00	NA	0	
		Unavailable	753	$164,908,859.72	75.02%	0	$0.00	NA	0	
Total			**1,024**	**$219,820,924.78**	**100%**	**0**	**$0.00**		**0**	
31401CSD6		COUNTRYWIDE HOME LOANS, INC.	85	$13,371,781.42	36.79%	0	$0.00	NA	0	
		Unavailable	136	$22,970,355.47	63.21%	0	$0.00	NA	0	
Total			**221**	**$36,342,136.89**	**100%**	**0**	**$0.00**		**0**	
31401CSH7		COUNTRYWIDE HOME LOANS, INC.	66	$3,753,827.10	31.79%	0	$0.00	NA	0	
		Unavailable	142	$8,054,582.79	68.21%	0	$0.00	NA	0	
Total			**208**	**$11,808,409.89**	**100%**	**0**	**$0.00**		**0**	
31401CSJ3		COUNTRYWIDE HOME LOANS, INC.	70	$6,433,460.77	36.18%	0	$0.00	NA	0	
		Unavailable	127	$11,349,955.88	63.82%	0	$0.00	NA	0	
Total			**197**	**$17,783,416.65**	**100%**	**0**	**$0.00**		**0**	
31401CSK0		COUNTRYWIDE HOME LOANS, INC.	110	$5,507,255.71	47.81%	0	$0.00	NA	0	
		Unavailable	121	$6,012,366.88	52.19%	0	$0.00	NA	0	
Total			**231**	**$11,519,622.59**	**100%**	**0**	**$0.00**		**0**	
31401CSL8		COUNTRYWIDE HOME LOANS, INC.	56	$9,090,143.29	44.95%	0	$0.00	NA	0	
		Unavailable	59	$11,132,726.98	55.05%	0	$0.00	NA	0	
Total			**115**	**$20,222,870.27**	**100%**	**0**	**$0.00**		**0**	
31401CSM6		COUNTRYWIDE HOME LOANS, INC.	15	$3,192,688.81	22.99%	0	$0.00	NA	0	
		Unavailable	43	$10,691,926.09	77.01%	0	$0.00	NA	0	
Total			**58**	**$13,884,614.90**	**100%**	**0**	**$0.00**		**0**	
31401CSN4		COUNTRYWIDE HOME LOANS, INC.	22	$3,749,688.43	18.22%	0	$0.00	NA	0	
		Unavailable	98	$16,829,501.22	81.78%	0	$0.00	NA	0	
Total			**120**	**$20,579,189.65**	**100%**	**0**	**$0.00**		**0**	
31401CSP9		COUNTRYWIDE HOME LOANS, INC.	22	$3,874,252.53	16.93%	0	$0.00	NA	0	

		Unavailable	100	$19,015,388.28	83.07%	0	$0.00	NA	0	
Total			**122**	**$22,889,640.81**	**100%**	**0**	**$0.00**		**0**	
31401CSQ7		COUNTRYWIDE HOME LOANS, INC.	29	$3,785,779.43	20.87%	0	$0.00	NA	0	
		Unavailable	110	$14,356,088.80	79.13%	0	$0.00	NA	0	
Total			**139**	**$18,141,868.23**	**100%**	**0**	**$0.00**		**0**	
31401CSR5		COUNTRYWIDE HOME LOANS, INC.	8	$1,647,058.24	7.92%	0	$0.00	NA	0	
		Unavailable	86	$19,156,140.20	92.08%	0	$0.00	NA	0	
Total			**94**	**$20,803,198.44**	**100%**	**0**	**$0.00**		**0**	
31401CSS3		COUNTRYWIDE HOME LOANS, INC.	22	$2,201,841.44	22.19%	0	$0.00	NA	0	
		Unavailable	81	$7,720,850.48	77.81%	0	$0.00	NA	0	
Total			**103**	**$9,922,691.92**	**100%**	**0**	**$0.00**		**0**	
31401CST1		COUNTRYWIDE HOME LOANS, INC.	3	$326,000.00	5.58%	0	$0.00	NA	0	
		Unavailable	40	$5,513,365.01	94.42%	0	$0.00	NA	0	
Total			**43**	**$5,839,365.01**	**100%**	**0**	**$0.00**		**0**	
31401CSV6		COUNTRYWIDE HOME LOANS, INC.	7	$1,310,698.76	13.81%	0	$0.00	NA	0	
		Unavailable	38	$8,182,888.79	86.19%	0	$0.00	NA	0	
Total			**45**	**$9,493,587.55**	**100%**	**0**	**$0.00**		**0**	
31401CSW4		COUNTRYWIDE HOME LOANS, INC.	39	$4,735,743.50	13.44%	0	$0.00	NA	0	
		Unavailable	214	$30,495,927.99	86.56%	0	$0.00	NA	0	
Total			**253**	**$35,231,671.49**	**100%**	**0**	**$0.00**		**0**	
31401CSX2		Unavailable	91	$19,522,136.00	100%	0	$0.00	NA	0	
Total			**91**	**$19,522,136.00**	**100%**	**0**	**$0.00**		**0**	
31401CSY0		COUNTRYWIDE HOME LOANS, INC.	78	$11,732,179.81	34.71%	0	$0.00	NA	0	
		Unavailable	139	$22,069,834.70	65.29%	0	$0.00	NA	0	
Total			**217**	**$33,802,014.51**	**100%**	**0**	**$0.00**		**0**	
31401CT29		COUNTRYWIDE HOME LOANS, INC.	1	$230,000.00	1.07%	0	$0.00	NA	0	
		Unavailable	102	$21,256,828.15	98.93%	0	$0.00	NA	0	
Total			**103**	**$21,486,828.15**	**100%**	**0**	**$0.00**		**0**	

31401CT37		COUNTRYWIDE HOME LOANS, INC.	168	$21,763,636.13	30.16%	0	$0.00	NA	0	
		Unavailable	385	$50,405,290.32	69.84%	0	$0.00	NA	0	
Total			**553**	**$72,168,926.45**	**100%**	**0**	**$0.00**		**0**	
31401CT45		COUNTRYWIDE HOME LOANS, INC.	62	$8,173,682.76	25.52%	0	$0.00	NA	0	
		Unavailable	167	$23,854,130.58	74.48%	0	$0.00	NA	0	
Total			**229**	**$32,027,813.34**	**100%**	**0**	**$0.00**		**0**	
31401CT78		COUNTRYWIDE HOME LOANS, INC.	104	$12,425,151.43	51.76%	0	$0.00	NA	0	
		Unavailable	89	$11,581,586.06	48.24%	0	$0.00	NA	0	
Total			**193**	**$24,006,737.49**	**100%**	**0**	**$0.00**		**0**	
31401CT86		COUNTRYWIDE HOME LOANS, INC.	20	$2,683,004.41	14.82%	0	$0.00	NA	0	
		Unavailable	95	$15,420,185.80	85.18%	0	$0.00	NA	0	
Total			**115**	**$18,103,190.21**	**100%**	**0**	**$0.00**		**0**	
31401CT94		COUNTRYWIDE HOME LOANS, INC.	158	$10,989,549.13	44.74%	0	$0.00	NA	0	
		Unavailable	200	$13,572,886.70	55.26%	0	$0.00	NA	0	
Total			**358**	**$24,562,435.83**	**100%**	**0**	**$0.00**		**0**	
31401CTA1		COUNTRYWIDE HOME LOANS, INC.	37	$3,620,269.34	26.11%	0	$0.00	NA	0	
		Unavailable	105	$10,242,582.99	73.89%	0	$0.00	NA	0	
Total			**142**	**$13,862,852.33**	**100%**	**0**	**$0.00**		**0**	
31401CTB9		COUNTRYWIDE HOME LOANS, INC.	13	$1,480,805.61	11.58%	0	$0.00	NA	0	
		Unavailable	70	$11,311,177.69	88.42%	0	$0.00	NA	0	
Total			**83**	**$12,791,983.30**	**100%**	**0**	**$0.00**		**0**	
31401CTE3		COUNTRYWIDE HOME LOANS, INC.	84	$15,675,702.07	52.25%	0	$0.00	NA	0	
		Unavailable	72	$14,326,475.37	47.75%	0	$0.00	NA	0	
Total			**156**	**$30,002,177.44**	**100%**	**0**	**$0.00**		**0**	
31401CTF0		COUNTRYWIDE HOME LOANS, INC.	26	$3,814,397.07	19.07%	0	$0.00	NA	0	
		Unavailable	90	$16,186,611.61	80.93%	0	$0.00	NA	0	
Total			**116**	**$20,001,008.68**	**100%**	**0**	**$0.00**		**0**	
31401CTG8		COUNTRYWIDE HOME	33	$5,179,728.41	20.72%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	109	$19,821,424.85	79.28%	0	$0.00	NA	0	
Total			**142**	**$25,001,153.26**	**100%**	**0**	**$0.00**		**0**	
31401CTH6		COUNTRYWIDE HOME LOANS, INC.	5	$853,080.00	17.04%	0	$0.00	NA	0	
		Unavailable	22	$4,154,589.49	82.96%	0	$0.00	NA	0	
Total			**27**	**$5,007,669.49**	**100%**	**0**	**$0.00**		**0**	
31401CTJ2		COUNTRYWIDE HOME LOANS, INC.	62	$11,298,541.78	56.49%	0	$0.00	NA	0	
		Unavailable	46	$8,701,644.28	43.51%	0	$0.00	NA	0	
Total			**108**	**$20,000,186.06**	**100%**	**0**	**$0.00**		**0**	
31401CTK9		COUNTRYWIDE HOME LOANS, INC.	90	$15,589,985.92	44.54%	0	$0.00	NA	0	
		Unavailable	103	$19,410,269.64	55.46%	0	$0.00	NA	0	
Total			**193**	**$35,000,255.56**	**100%**	**0**	**$0.00**		**0**	
31401CTL7		COUNTRYWIDE HOME LOANS, INC.	82	$13,445,868.24	44.81%	0	$0.00	NA	0	
		Unavailable	87	$16,557,977.50	55.19%	0	$0.00	NA	0	
Total			**169**	**$30,003,845.74**	**100%**	**0**	**$0.00**		**0**	
31401CTM5		COUNTRYWIDE HOME LOANS, INC.	106	$18,079,960.54	51.65%	0	$0.00	NA	0	
		Unavailable	97	$16,923,495.81	48.35%	0	$0.00	NA	0	
Total			**203**	**$35,003,456.35**	**100%**	**0**	**$0.00**		**0**	
31401CTN3		COUNTRYWIDE HOME LOANS, INC.	67	$9,733,565.06	30.27%	0	$0.00	NA	0	
		Unavailable	125	$22,418,898.83	69.73%	0	$0.00	NA	0	
Total			**192**	**$32,152,463.89**	**100%**	**0**	**$0.00**		**0**	
31401CTP8		COUNTRYWIDE HOME LOANS, INC.	22	$3,131,956.72	10.23%	0	$0.00	NA	0	
		Unavailable	188	$27,470,123.85	89.77%	0	$0.00	NA	0	
Total			**210**	**$30,602,080.57**	**100%**	**0**	**$0.00**		**0**	
31401CTQ6		COUNTRYWIDE HOME LOANS, INC.	36	$4,713,642.22	8.62%	0	$0.00	NA	0	
		Unavailable	362	$49,993,435.61	91.38%	0	$0.00	NA	0	
Total			**398**	**$54,707,077.83**	**100%**	**0**	**$0.00**		**0**	
31401CTR4		COUNTRYWIDE HOME LOANS, INC.	16	$809,484.14	17.56%	0	$0.00	NA	0	

		Unavailable	52	$3,800,205.74	82.44%	0	$0.00	NA	0
Total			**68**	**$4,609,689.88**	**100%**	**0**	**$0.00**		**0**
31401CTU7		COUNTRYWIDE HOME LOANS, INC.	5	$1,067,855.70	10.2%	0	$0.00	NA	0
		Unavailable	40	$9,396,705.75	89.8%	0	$0.00	NA	0
Total			**45**	**$10,464,561.45**	**100%**	**0**	**$0.00**		**0**
31401CTY9		COUNTRYWIDE HOME LOANS, INC.	18	$2,465,363.00	9.23%	0	$0.00	NA	0
		Unavailable	160	$24,250,432.17	90.77%	0	$0.00	NA	0
Total			**178**	**$26,715,795.17**	**100%**	**0**	**$0.00**		**0**
31401CTZ6		COUNTRYWIDE HOME LOANS, INC.	29	$4,022,588.00	10.46%	0	$0.00	NA	0
		Unavailable	218	$34,427,167.72	89.54%	0	$0.00	NA	0
Total			**247**	**$38,449,755.72**	**100%**	**0**	**$0.00**		**0**
31401CU27		COUNTRYWIDE HOME LOANS, INC.	26	$3,487,044.65	45.56%	0	$0.00	NA	0
		Unavailable	28	$4,166,081.63	54.44%	0	$0.00	NA	0
Total			**54**	**$7,653,126.28**	**100%**	**0**	**$0.00**		**0**
31401CU35		COUNTRYWIDE HOME LOANS, INC.	18	$2,901,129.36	21.36%	0	$0.00	NA	0
		Unavailable	52	$10,681,337.30	78.64%	0	$0.00	NA	0
Total			**70**	**$13,582,466.66**	**100%**	**0**	**$0.00**		**0**
31401CU43		COUNTRYWIDE HOME LOANS, INC.	83	$12,463,975.21	70%	0	$0.00	NA	0
		Unavailable	35	$5,341,833.03	30%	0	$0.00	NA	0
Total			**118**	**$17,805,808.24**	**100%**	**0**	**$0.00**		**0**
31401CU50		COUNTRYWIDE HOME LOANS, INC.	10	$1,661,037.24	17.45%	0	$0.00	NA	0
		Unavailable	37	$7,859,117.33	82.55%	0	$0.00	NA	0
Total			**47**	**$9,520,154.57**	**100%**	**0**	**$0.00**		**0**
31401CU68		COUNTRYWIDE HOME LOANS, INC.	92	$17,328,252.41	57.76%	0	$0.00	NA	0
		Unavailable	63	$12,672,065.12	42.24%	0	$0.00	NA	0
Total			**155**	**$30,000,317.53**	**100%**	**0**	**$0.00**		**0**
31401CU76		COUNTRYWIDE HOME LOANS, INC.	44	$6,271,801.85	25.08%	0	$0.00	NA	0
		Unavailable	102	$18,732,237.83	74.92%	0	$0.00	NA	0

Total			**146**	**$25,004,039.68**	**100%**	**0**	**$0.00**		**0**	
31401CU84		COUNTRYWIDE HOME LOANS, INC.	87	$4,883,921.00	37.26%	0	$0.00	NA	0	
		Unavailable	150	$8,223,601.52	62.74%	0	$0.00	NA	0	
Total			**237**	**$13,107,522.52**	**100%**	**0**	**$0.00**		**0**	
31401CU92		COUNTRYWIDE HOME LOANS, INC.	66	$5,817,805.00	41.18%	0	$0.00	NA	0	
		Unavailable	93	$8,309,415.02	58.82%	0	$0.00	NA	0	
Total			**159**	**$14,127,220.02**	**100%**	**0**	**$0.00**		**0**	
31401CUA9		COUNTRYWIDE HOME LOANS, INC.	27	$6,295,417.32	39.56%	0	$0.00	NA	0	
		Unavailable	43	$9,616,330.24	60.44%	0	$0.00	NA	0	
Total			**70**	**$15,911,747.56**	**100%**	**0**	**$0.00**		**0**	
31401CUB7		COUNTRYWIDE HOME LOANS, INC.	118	$11,601,013.80	32.21%	0	$0.00	NA	0	
		Unavailable	248	$24,414,205.71	67.79%	0	$0.00	NA	0	
Total			**366**	**$36,015,219.51**	**100%**	**0**	**$0.00**		**0**	
31401CUC5		COUNTRYWIDE HOME LOANS, INC.	90	$18,920,171.75	52.74%	0	$0.00	NA	0	
		Unavailable	76	$16,952,042.61	47.26%	0	$0.00	NA	0	
Total			**166**	**$35,872,214.36**	**100%**	**0**	**$0.00**		**0**	
31401CUD3		COUNTRYWIDE HOME LOANS, INC.	173	$37,404,485.04	21.61%	0	$0.00	NA	0	
		Unavailable	608	$135,693,608.41	78.39%	0	$0.00	NA	0	
Total			**781**	**$173,098,093.45**	**100%**	**0**	**$0.00**		**0**	
31401CUE1		COUNTRYWIDE HOME LOANS, INC.	10	$1,902,180.15	20.35%	0	$0.00	NA	0	
		Unavailable	42	$7,443,569.77	79.65%	0	$0.00	NA	0	
Total			**52**	**$9,345,749.92**	**100%**	**0**	**$0.00**		**0**	
31401CUG6		COUNTRYWIDE HOME LOANS, INC.	41	$7,022,067.93	34.23%	0	$0.00	NA	0	
		Unavailable	74	$13,489,574.76	65.77%	0	$0.00	NA	0	
Total			**115**	**$20,511,642.69**	**100%**	**0**	**$0.00**		**0**	
31401CUK7		COUNTRYWIDE HOME LOANS, INC.	64	$9,676,989.31	38.7%	0	$0.00	NA	0	
		Unavailable	84	$15,325,472.81	61.3%	0	$0.00	NA	0	
Total			**148**	**$25,002,462.12**	**100%**	**0**	**$0.00**		**0**	

31401CUL5		COUNTRYWIDE HOME LOANS, INC.	82	$13,708,726.29	54.83%	0	$0.00	NA	0	
		Unavailable	64	$11,293,980.15	45.17%	0	$0.00	NA	0	
Total			**146**	**$25,002,706.44**	**100%**	**0**	**$0.00**		**0**	
31401CUM3		COUNTRYWIDE HOME LOANS, INC.	108	$18,101,745.68	51.72%	0	$0.00	NA	0	
		Unavailable	96	$16,899,251.73	48.28%	0	$0.00	NA	0	
Total			**204**	**$35,000,997.41**	**100%**	**0**	**$0.00**		**0**	
31401CUN1		COUNTRYWIDE HOME LOANS, INC.	33	$5,320,503.93	17.73%	0	$0.00	NA	0	
		Unavailable	133	$24,682,650.10	82.27%	0	$0.00	NA	0	
Total			**166**	**$30,003,154.03**	**100%**	**0**	**$0.00**		**0**	
31401CUP6		COUNTRYWIDE HOME LOANS, INC.	55	$8,341,182.77	23.83%	0	$0.00	NA	0	
		Unavailable	155	$26,659,063.12	76.17%	0	$0.00	NA	0	
Total			**210**	**$35,000,245.89**	**100%**	**0**	**$0.00**		**0**	
31401CUQ4		COUNTRYWIDE HOME LOANS, INC.	118	$19,071,426.39	54.49%	0	$0.00	NA	0	
		Unavailable	87	$15,930,632.94	45.51%	0	$0.00	NA	0	
Total			**205**	**$35,002,059.33**	**100%**	**0**	**$0.00**		**0**	
31401CUR2		COUNTRYWIDE HOME LOANS, INC.	77	$11,875,003.69	39.58%	0	$0.00	NA	0	
		Unavailable	98	$18,125,025.58	60.42%	0	$0.00	NA	0	
Total			**175**	**$30,000,029.27**	**100%**	**0**	**$0.00**		**0**	
31401CUS0		COUNTRYWIDE HOME LOANS, INC.	42	$6,068,777.55	24.66%	0	$0.00	NA	0	
		Unavailable	107	$18,545,985.68	75.34%	0	$0.00	NA	0	
Total			**149**	**$24,614,763.23**	**100%**	**0**	**$0.00**		**0**	
31401CUT8		COUNTRYWIDE HOME LOANS, INC.	53	$9,738,374.02	38.36%	0	$0.00	NA	0	
		Unavailable	71	$15,648,356.67	61.64%	0	$0.00	NA	0	
Total			**124**	**$25,386,730.69**	**100%**	**0**	**$0.00**		**0**	
31401CUU5		COUNTRYWIDE HOME LOANS, INC.	8	$1,884,000.00	17.75%	0	$0.00	NA	0	
		Unavailable	42	$8,731,874.27	82.25%	0	$0.00	NA	0	
Total			**50**	**$10,615,874.27**	**100%**	**0**	**$0.00**		**0**	

31401CUV3		COUNTRYWIDE HOME LOANS, INC.	18	$2,786,227.06	17.53%	0	$0.00	NA	0	
		Unavailable	71	$13,105,585.05	82.47%	0	$0.00	NA	0	
Total			**89**	**$15,891,812.11**	**100%**	**0**	**$0.00**		**0**	
31401CUW1		COUNTRYWIDE HOME LOANS, INC.	37	$6,294,247.84	68.14%	0	$0.00	NA	0	
		Unavailable	14	$2,942,558.13	31.86%	0	$0.00	NA	0	
Total			**51**	**$9,236,805.97**	**100%**	**0**	**$0.00**		**0**	
31401CV26		COUNTRYWIDE HOME LOANS, INC.	153	$29,514,940.15	57.81%	0	$0.00	NA	0	
		Unavailable	103	$21,543,500.18	42.19%	0	$0.00	NA	0	
Total			**256**	**$51,058,440.33**	**100%**	**0**	**$0.00**		**0**	
31401CV34		COUNTRYWIDE HOME LOANS, INC.	98	$16,880,176.43	48.23%	0	$0.00	NA	0	
		Unavailable	98	$18,119,854.07	51.77%	0	$0.00	NA	0	
Total			**196**	**$35,000,030.50**	**100%**	**0**	**$0.00**		**0**	
31401CV42		COUNTRYWIDE HOME LOANS, INC.	82	$14,628,105.07	41.79%	0	$0.00	NA	0	
		Unavailable	107	$20,372,796.53	58.21%	0	$0.00	NA	0	
Total			**189**	**$35,000,901.60**	**100%**	**0**	**$0.00**		**0**	
31401CV59		COUNTRYWIDE HOME LOANS, INC.	86	$14,816,585.81	49.38%	0	$0.00	NA	0	
		Unavailable	82	$15,187,341.07	50.62%	0	$0.00	NA	0	
Total			**168**	**$30,003,926.88**	**100%**	**0**	**$0.00**		**0**	
31401CV67		COUNTRYWIDE HOME LOANS, INC.	79	$12,908,327.24	43.03%	0	$0.00	NA	0	
		Unavailable	95	$17,093,565.00	56.97%	0	$0.00	NA	0	
Total			**174**	**$30,001,892.24**	**100%**	**0**	**$0.00**		**0**	
31401CV83		COUNTRYWIDE HOME LOANS, INC.	55	$9,171,714.10	26.2%	0	$0.00	NA	0	
		Unavailable	142	$25,831,115.20	73.8%	0	$0.00	NA	0	
Total			**197**	**$35,002,829.30**	**100%**	**0**	**$0.00**		**0**	
31401CV91		COUNTRYWIDE HOME LOANS, INC.	133	$15,135,395.99	19.74%	0	$0.00	NA	0	
		Unavailable	502	$61,557,602.06	80.26%	0	$0.00	NA	0	
Total			**635**	**$76,692,998.05**	**100%**	**0**	**$0.00**		**0**	
31401CVA8		COUNTRYWIDE HOME	84	$5,063,324.37	34.61%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	147	$9,567,392.00	65.39%	0	$0.00	NA	0	
Total			**231**	**$14,630,716.37**	**100%**	**0**	**$0.00**		**0**	
31401CVB6		COUNTRYWIDE HOME LOANS, INC.	40	$3,953,836.00	34.75%	0	$0.00	NA	0	
		Unavailable	77	$7,425,011.85	65.25%	0	$0.00	NA	0	
Total			**117**	**$11,378,847.85**	**100%**	**0**	**$0.00**		**0**	
31401CVC4		COUNTRYWIDE HOME LOANS, INC.	15	$2,498,979.97	16.08%	0	$0.00	NA	0	
		Unavailable	68	$13,039,444.00	83.92%	0	$0.00	NA	0	
Total			**83**	**$15,538,423.97**	**100%**	**0**	**$0.00**		**0**	
31401CVD2		COUNTRYWIDE HOME LOANS, INC.	25	$3,287,274.18	24%	0	$0.00	NA	0	
		Unavailable	80	$10,409,376.92	76%	0	$0.00	NA	0	
Total			**105**	**$13,696,651.10**	**100%**	**0**	**$0.00**		**0**	
31401CVE0		COUNTRYWIDE HOME LOANS, INC.	29	$3,766,606.00	11.07%	0	$0.00	NA	0	
		Unavailable	202	$30,272,591.35	88.93%	0	$0.00	NA	0	
Total			**231**	**$34,039,197.35**	**100%**	**0**	**$0.00**		**0**	
31401CVF7		Unavailable	77	$16,521,643.03	100%	0	$0.00	NA	0	
Total			**77**	**$16,521,643.03**	**100%**	**0**	**$0.00**		**0**	
31401CVG5		COUNTRYWIDE HOME LOANS, INC.	288	$36,998,154.57	35.87%	0	$0.00	NA	0	
		Unavailable	506	$66,140,064.84	64.13%	0	$0.00	NA	0	
Total			**794**	**$103,138,219.41**	**100%**	**0**	**$0.00**		**0**	
31401CVH3		COUNTRYWIDE HOME LOANS, INC.	80	$10,965,494.00	33.9%	0	$0.00	NA	0	
		Unavailable	127	$21,378,914.70	66.1%	0	$0.00	NA	0	
Total			**207**	**$32,344,408.70**	**100%**	**0**	**$0.00**		**0**	
31401CVL4		COUNTRYWIDE HOME LOANS, INC.	87	$11,947,307.82	19.69%	0	$0.00	NA	0	
		Unavailable	319	$48,743,221.38	80.31%	0	$0.00	NA	0	
Total			**406**	**$60,690,529.20**	**100%**	**0**	**$0.00**		**0**	
31401CVM2		COUNTRYWIDE HOME LOANS, INC.	204	$13,857,341.59	47.51%	0	$0.00	NA	0	
		Unavailable	223	$15,309,270.41	52.49%	0	$0.00	NA	0	
Total			**427**	**$29,166,612.00**	**100%**	**0**	**$0.00**		**0**	

31401CVN0		COUNTRYWIDE HOME LOANS, INC.	17	$3,274,257.00	31.1%	0	$0.00	NA	0	
		Unavailable	29	$7,253,926.09	68.9%	0	$0.00	NA	0	
Total			**46**	**$10,528,183.09**	**100%**	**0**	**$0.00**		**0**	
31401CVP5		COUNTRYWIDE HOME LOANS, INC.	172	$16,893,183.95	39.53%	0	$0.00	NA	0	
		Unavailable	262	$25,839,747.67	60.47%	0	$0.00	NA	0	
Total			**434**	**$42,732,931.62**	**100%**	**0**	**$0.00**		**0**	
31401CVQ3		COUNTRYWIDE HOME LOANS, INC.	241	$52,138,631.00	22.39%	0	$0.00	NA	0	
		Unavailable	805	$180,764,481.71	77.61%	0	$0.00	NA	0	
Total			**1,046**	**$232,903,112.71**	**100%**	**0**	**$0.00**		**0**	
31401CVS9		COUNTRYWIDE HOME LOANS, INC.	59	$9,589,756.00	35.07%	0	$0.00	NA	0	
		Unavailable	100	$17,753,733.10	64.93%	0	$0.00	NA	0	
Total			**159**	**$27,343,489.10**	**100%**	**0**	**$0.00**		**0**	
31401CVV2		COUNTRYWIDE HOME LOANS, INC.	43	$5,611,180.95	30.49%	0	$0.00	NA	0	
		Unavailable	92	$12,789,631.00	69.51%	0	$0.00	NA	0	
Total			**135**	**$18,400,811.95**	**100%**	**0**	**$0.00**		**0**	
31401CVW0		COUNTRYWIDE HOME LOANS, INC.	62	$9,124,582.83	52.46%	0	$0.00	NA	0	
		Unavailable	49	$8,269,464.20	47.54%	0	$0.00	NA	0	
Total			**111**	**$17,394,047.03**	**100%**	**0**	**$0.00**		**0**	
31401CVX8		COUNTRYWIDE HOME LOANS, INC.	23	$4,172,144.90	25.61%	0	$0.00	NA	0	
		Unavailable	82	$12,117,081.71	74.39%	0	$0.00	NA	0	
Total			**105**	**$16,289,226.61**	**100%**	**0**	**$0.00**		**0**	
31401CVY6		COUNTRYWIDE HOME LOANS, INC.	229	$26,445,649.77	46.84%	0	$0.00	NA	0	
		Unavailable	230	$30,013,613.29	53.16%	0	$0.00	NA	0	
Total			**459**	**$56,459,263.06**	**100%**	**0**	**$0.00**		**0**	
31401CVZ3		COUNTRYWIDE HOME LOANS, INC.	39	$4,151,584.91	28.33%	0	$0.00	NA	0	
		Unavailable	86	$10,503,725.87	71.67%	0	$0.00	NA	0	
Total			**125**	**$14,655,310.78**	**100%**	**0**	**$0.00**		**0**	

31401CW25		COUNTRYWIDE HOME LOANS, INC.	3	$668,965.54	12.93%	0	$0.00	NA	0	
		Unavailable	20	$4,503,948.74	87.07%	0	$0.00	NA	0	
Total			**23**	**$5,172,914.28**	**100%**	**0**	**$0.00**		**0**	
31401CW33		COUNTRYWIDE HOME LOANS, INC.	37	$4,215,931.00	13.05%	0	$0.00	NA	0	
		Unavailable	189	$28,077,763.36	86.95%	0	$0.00	NA	0	
Total			**226**	**$32,293,694.36**	**100%**	**0**	**$0.00**		**0**	
31401CW41		COUNTRYWIDE HOME LOANS, INC.	24	$5,279,873.00	31.51%	0	$0.00	NA	0	
		Unavailable	68	$11,475,137.82	68.49%	0	$0.00	NA	0	
Total			**92**	**$16,755,010.82**	**100%**	**0**	**$0.00**		**0**	
31401CW58		COUNTRYWIDE HOME LOANS, INC.	118	$17,256,480.12	41.56%	0	$0.00	NA	0	
		Unavailable	155	$24,264,455.22	58.44%	0	$0.00	NA	0	
Total			**273**	**$41,520,935.34**	**100%**	**0**	**$0.00**		**0**	
31401CW82		COUNTRYWIDE HOME LOANS, INC.	23	$2,627,422.00	15.13%	0	$0.00	NA	0	
		Unavailable	103	$14,735,663.12	84.87%	0	$0.00	NA	0	
Total			**126**	**$17,363,085.12**	**100%**	**0**	**$0.00**		**0**	
31401CW90		COUNTRYWIDE HOME LOANS, INC.	237	$26,483,505.63	57.27%	0	$0.00	NA	0	
		Unavailable	156	$19,757,813.21	42.73%	0	$0.00	NA	0	
Total			**393**	**$46,241,318.84**	**100%**	**0**	**$0.00**		**0**	
31401CWA7		COUNTRYWIDE HOME LOANS, INC.	4	$661,250.00	11.32%	0	$0.00	NA	0	
		Unavailable	33	$5,178,263.12	88.68%	0	$0.00	NA	0	
Total			**37**	**$5,839,513.12**	**100%**	**0**	**$0.00**		**0**	
31401CWB5		COUNTRYWIDE HOME LOANS, INC.	16	$2,212,208.00	18.56%	0	$0.00	NA	0	
		Unavailable	61	$9,704,097.37	81.44%	0	$0.00	NA	0	
Total			**77**	**$11,916,305.37**	**100%**	**0**	**$0.00**		**0**	
31401CWD1		COUNTRYWIDE HOME LOANS, INC.	30	$6,296,067.48	22.34%	0	$0.00	NA	0	
		Unavailable	106	$21,885,755.53	77.66%	0	$0.00	NA	0	
Total			**136**	**$28,181,823.01**	**100%**	**0**	**$0.00**		**0**	
31401CWE9		COUNTRYWIDE HOME	5	$509,270.61	24.31%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	12	$1,585,992.64	75.69%	0	$0.00	NA	0	
Total			**17**	**$2,095,263.25**	**100%**	**0**	**$0.00**		**0**	
31401CWF6		COUNTRYWIDE HOME LOANS, INC.	5	$537,102.81	43.24%	0	$0.00	NA	0	
		Unavailable	8	$704,929.30	56.76%	0	$0.00	NA	0	
Total			**13**	**$1,242,032.11**	**100%**	**0**	**$0.00**		**0**	
31401CWG4		COUNTRYWIDE HOME LOANS, INC.	7	$497,801.46	37.67%	0	$0.00	NA	0	
		Unavailable	10	$823,596.92	62.33%	0	$0.00	NA	0	
Total			**17**	**$1,321,398.38**	**100%**	**0**	**$0.00**		**0**	
31401CWH2		COUNTRYWIDE HOME LOANS, INC.	7	$434,475.00	10.93%	0	$0.00	NA	0	
		Unavailable	38	$3,541,199.81	89.07%	0	$0.00	NA	0	
Total			**45**	**$3,975,674.81**	**100%**	**0**	**$0.00**		**0**	
31401CWJ8		COUNTRYWIDE HOME LOANS, INC.	317	$41,103,623.20	45.38%	0	$0.00	NA	0	
		Unavailable	379	$49,469,769.62	54.62%	0	$0.00	NA	0	
Total			**696**	**$90,573,392.82**	**100%**	**0**	**$0.00**		**0**	
31401CWK5		COUNTRYWIDE HOME LOANS, INC.	92	$12,756,373.13	24.05%	0	$0.00	NA	0	
		Unavailable	268	$40,285,327.86	75.95%	0	$0.00	NA	0	
Total			**360**	**$53,041,700.99**	**100%**	**0**	**$0.00**		**0**	
31401CWL3		COUNTRYWIDE HOME LOANS, INC.	239	$23,490,351.13	45.42%	0	$0.00	NA	0	
		Unavailable	287	$28,226,676.52	54.58%	0	$0.00	NA	0	
Total			**526**	**$51,717,027.65**	**100%**	**0**	**$0.00**		**0**	
31401CWM1		COUNTRYWIDE HOME LOANS, INC.	202	$41,676,606.69	45.36%	0	$0.00	NA	0	
		Unavailable	237	$50,207,514.11	54.64%	0	$0.00	NA	0	
Total			**439**	**$91,884,120.80**	**100%**	**0**	**$0.00**		**0**	
31401CWN9		COUNTRYWIDE HOME LOANS, INC.	265	$56,479,703.64	25.06%	0	$0.00	NA	0	
		Unavailable	746	$168,867,350.35	74.94%	0	$0.00	NA	0	
Total			**1,011**	**$225,347,053.99**	**100%**	**0**	**$0.00**		**0**	
31401CWS8		COUNTRYWIDE HOME LOANS, INC.	11	$2,002,035.00	18.72%	0	$0.00	NA	0	

		Unavailable	43	$8,694,234.64	81.28%	0	$0.00	NA	0	
Total			**54**	**$10,696,269.64**	**100%**	**0**	**$0.00**		**0**	
31401CWU3		COUNTRYWIDE HOME LOANS, INC.	17	$3,528,737.42	24.81%	0	$0.00	NA	0	
		Unavailable	49	$10,694,609.04	75.19%	0	$0.00	NA	0	
Total			**66**	**$14,223,346.46**	**100%**	**0**	**$0.00**		**0**	
31401CWV1		COUNTRYWIDE HOME LOANS, INC.	4	$661,000.00	16.95%	0	$0.00	NA	0	
		Unavailable	20	$3,239,392.68	83.05%	0	$0.00	NA	0	
Total			**24**	**$3,900,392.68**	**100%**	**0**	**$0.00**		**0**	
31401CX24		COUNTRYWIDE HOME LOANS, INC.	43	$5,303,701.00	9.85%	0	$0.00	NA	0	
		Unavailable	318	$48,533,258.06	90.15%	0	$0.00	NA	0	
Total			**361**	**$53,836,959.06**	**100%**	**0**	**$0.00**		**0**	
31401CX32		COUNTRYWIDE HOME LOANS, INC.	6	$1,466,725.00	7.83%	0	$0.00	NA	0	
		Unavailable	85	$17,264,906.81	92.17%	0	$0.00	NA	0	
Total			**91**	**$18,731,631.81**	**100%**	**0**	**$0.00**		**0**	
31401CX40		COUNTRYWIDE HOME LOANS, INC.	524	$67,945,618.68	43.39%	0	$0.00	NA	0	
		Unavailable	679	$88,662,562.03	56.61%	0	$0.00	NA	0	
Total			**1,203**	**$156,608,180.71**	**100%**	**0**	**$0.00**		**0**	
31401CX57		COUNTRYWIDE HOME LOANS, INC.	110	$14,587,427.50	39.36%	0	$0.00	NA	0	
		Unavailable	158	$22,471,114.37	60.64%	0	$0.00	NA	0	
Total			**268**	**$37,058,541.87**	**100%**	**0**	**$0.00**		**0**	
31401CX99		COUNTRYWIDE HOME LOANS, INC.	51	$6,036,259.00	26.85%	0	$0.00	NA	0	
		Unavailable	113	$16,449,218.73	73.15%	0	$0.00	NA	0	
Total			**164**	**$22,485,477.73**	**100%**	**0**	**$0.00**		**0**	
31401CXA6		COUNTRYWIDE HOME LOANS, INC.	40	$5,191,646.64	38.18%	0	$0.00	NA	0	
		Unavailable	51	$8,406,602.68	61.82%	1	$108,031.03	NA	0	
Total			**91**	**$13,598,249.32**	**100%**	**1**	**$108,031.03**		**0**	
31401CXB4		COUNTRYWIDE HOME LOANS, INC.	268	$18,116,038.15	55.38%	0	$0.00	NA	0	
		Unavailable	211	$14,595,859.19	44.62%	0	$0.00	NA	0	

Total			**479**	**$32,711,897.34**	**100%**	**0**	**$0.00**		**0**	
31401CXC2		COUNTRYWIDE HOME LOANS, INC.	30	$6,813,399.96	40.29%	0	$0.00	NA	0	
		Unavailable	45	$10,097,636.08	59.71%	0	$0.00	NA	0	
Total			**75**	**$16,911,036.04**	**100%**	**0**	**$0.00**		**0**	
31401CXD0		COUNTRYWIDE HOME LOANS, INC.	69	$3,799,208.34	31.75%	0	$0.00	NA	0	
		Unavailable	130	$8,166,476.50	68.25%	0	$0.00	NA	0	
Total			**199**	**$11,965,684.84**	**100%**	**0**	**$0.00**		**0**	
31401CXE8		COUNTRYWIDE HOME LOANS, INC.	28	$4,149,368.00	15.47%	0	$0.00	NA	0	
		Unavailable	142	$22,677,931.35	84.53%	0	$0.00	NA	0	
Total			**170**	**$26,827,299.35**	**100%**	**0**	**$0.00**		**0**	
31401CXF5		COUNTRYWIDE HOME LOANS, INC.	16	$2,029,367.54	15.48%	0	$0.00	NA	0	
		Unavailable	81	$11,079,513.77	84.52%	0	$0.00	NA	0	
Total			**97**	**$13,108,881.31**	**100%**	**0**	**$0.00**		**0**	
31401CXG3		COUNTRYWIDE HOME LOANS, INC.	63	$9,594,716.34	41.06%	0	$0.00	NA	0	
		Unavailable	85	$13,773,127.67	58.94%	0	$0.00	NA	0	
Total			**148**	**$23,367,844.01**	**100%**	**0**	**$0.00**		**0**	
31401CXJ7		COUNTRYWIDE HOME LOANS, INC.	28	$4,876,170.09	32.51%	0	$0.00	NA	0	
		Unavailable	56	$10,124,916.06	67.49%	0	$0.00	NA	0	
Total			**84**	**$15,001,086.15**	**100%**	**0**	**$0.00**		**0**	
31401CXK4		COUNTRYWIDE HOME LOANS, INC.	55	$9,640,550.09	38.56%	0	$0.00	NA	0	
		Unavailable	95	$15,359,826.53	61.44%	0	$0.00	NA	0	
Total			**150**	**$25,000,376.62**	**100%**	**0**	**$0.00**		**0**	
31401CXL2		COUNTRYWIDE HOME LOANS, INC.	36	$6,433,399.88	42.88%	0	$0.00	NA	0	
		Unavailable	51	$8,568,160.95	57.12%	0	$0.00	NA	0	
Total			**87**	**$15,001,560.83**	**100%**	**0**	**$0.00**		**0**	
31401CXM0		COUNTRYWIDE HOME LOANS, INC.	7	$1,085,400.00	20.6%	0	$0.00	NA	0	
		Unavailable	24	$4,183,494.84	79.4%	0	$0.00	NA	0	
Total			**31**	**$5,268,894.84**	**100%**	**0**	**$0.00**		**0**	

31401CXN8		COUNTRYWIDE HOME LOANS, INC.	77	$11,552,925.53	38.51%	0	$0.00	NA	0	
		Unavailable	113	$18,450,737.29	61.49%	0	$0.00	NA	0	
Total			**190**	**$30,003,662.82**	**100%**	**0**	**$0.00**		**0**	
31401CXP3		COUNTRYWIDE HOME LOANS, INC.	70	$11,160,316.61	37.2%	0	$0.00	NA	0	
		Unavailable	109	$18,843,412.11	62.8%	0	$0.00	NA	0	
Total			**179**	**$30,003,728.72**	**100%**	**0**	**$0.00**		**0**	
31401CXQ1		COUNTRYWIDE HOME LOANS, INC.	24	$4,105,885.77	48.06%	0	$0.00	NA	0	
		Unavailable	20	$4,437,800.38	51.94%	0	$0.00	NA	0	
Total			**44**	**$8,543,686.15**	**100%**	**0**	**$0.00**		**0**	
31401CXR9		COUNTRYWIDE HOME LOANS, INC.	1	$74,000.00	2.46%	0	$0.00	NA	0	
		Unavailable	24	$2,934,213.32	97.54%	0	$0.00	NA	0	
Total			**25**	**$3,008,213.32**	**100%**	**0**	**$0.00**		**0**	
31401CXS7		COUNTRYWIDE HOME LOANS, INC.	24	$3,465,583.68	27.81%	0	$0.00	NA	0	
		Unavailable	49	$8,993,967.92	72.19%	0	$0.00	NA	0	
Total			**73**	**$12,459,551.60**	**100%**	**0**	**$0.00**		**0**	
31401CXT5		COUNTRYWIDE HOME LOANS, INC.	13	$2,617,356.45	24.25%	0	$0.00	NA	0	
		Unavailable	39	$8,174,926.75	75.75%	0	$0.00	NA	0	
Total			**52**	**$10,792,283.20**	**100%**	**0**	**$0.00**		**0**	
31401CXU2		COUNTRYWIDE HOME LOANS, INC.	242	$13,488,638.26	45.13%	0	$0.00	NA	0	
		Unavailable	298	$16,402,099.61	54.87%	0	$0.00	NA	0	
Total			**540**	**$29,890,737.87**	**100%**	**0**	**$0.00**		**0**	
31401CXV0		COUNTRYWIDE HOME LOANS, INC.	197	$17,553,493.37	48.92%	0	$0.00	NA	0	
		Unavailable	208	$18,329,401.19	51.08%	0	$0.00	NA	0	
Total			**405**	**$35,882,894.56**	**100%**	**0**	**$0.00**		**0**	
31401CXW8		COUNTRYWIDE HOME LOANS, INC.	24	$2,329,167.14	17.25%	0	$0.00	NA	0	
		Unavailable	115	$11,173,912.82	82.75%	0	$0.00	NA	0	
Total			**139**	**$13,503,079.96**	**100%**	**0**	**$0.00**		**0**	

31401CXX6		COUNTRYWIDE HOME LOANS, INC.	11	$2,044,900.00	9.72%	0	$0.00	NA	0	
		Unavailable	90	$18,985,092.72	90.28%	0	$0.00	NA	0	
Total			**101**	**$21,029,992.72**	**100%**	**0**	**$0.00**		**0**	
31401CXY4		COUNTRYWIDE HOME LOANS, INC.	30	$3,885,084.36	25.49%	0	$0.00	NA	0	
		Unavailable	89	$11,355,580.25	74.51%	0	$0.00	NA	0	
Total			**119**	**$15,240,664.61**	**100%**	**0**	**$0.00**		**0**	
31401CXZ1		COUNTRYWIDE HOME LOANS, INC.	12	$1,655,712.33	11.47%	0	$0.00	NA	0	
		Unavailable	84	$12,773,506.52	88.53%	0	$0.00	NA	0	
Total			**96**	**$14,429,218.85**	**100%**	**0**	**$0.00**		**0**	
31401CY23		GMAC MORTGAGE CORPORATION	119	$21,552,859.23	62.93%	0	$0.00	NA	0	
		Unavailable	63	$12,696,250.97	37.07%	0	$0.00	NA	0	
Total			**182**	**$34,249,110.20**	**100%**	**0**	**$0.00**		**0**	
31401CY31		GMAC MORTGAGE CORPORATION	4	$675,025.62	43.62%	0	$0.00	NA	0	
		Unavailable	5	$872,550.00	56.38%	0	$0.00	NA	0	
Total			**9**	**$1,547,575.62**	**100%**	**0**	**$0.00**		**0**	
31401CY49		GMAC MORTGAGE CORPORATION	66	$10,069,421.76	38.19%	0	$0.00	NA	0	
		Unavailable	90	$16,298,936.61	61.81%	0	$0.00	NA	0	
Total			**156**	**$26,368,358.37**	**100%**	**0**	**$0.00**		**0**	
31401CY56		GMAC MORTGAGE CORPORATION	181	$22,490,344.73	65.19%	0	$0.00	NA	0	
		Unavailable	84	$12,009,109.68	34.81%	0	$0.00	NA	0	
Total			**265**	**$34,499,454.41**	**100%**	**0**	**$0.00**		**0**	
31401CY64		GMAC MORTGAGE CORPORATION	27	$2,165,537.03	58.42%	0	$0.00	NA	0	
		Unavailable	18	$1,541,579.43	41.58%	0	$0.00	NA	0	
Total			**45**	**$3,707,116.46**	**100%**	**0**	**$0.00**		**0**	
31401CY72		GMAC MORTGAGE CORPORATION	78	$14,481,519.26	42.9%	0	$0.00	NA	0	
		Unavailable	101	$19,278,168.55	57.1%	0	$0.00	NA	0	
Total			**179**	**$33,759,687.81**	**100%**	**0**	**$0.00**		**0**	
31401CY80		GMAC MORTGAGE	98	$17,281,263.71	51.74%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	84	$16,119,605.47	48.26%	0	$0.00	NA	0	
Total			**182**	**$33,400,869.18**	**100%**	**0**	**$0.00**		**0**	
31401CY98		GMAC MORTGAGE CORPORATION	107	$19,520,974.57	58.54%	0	$0.00	NA	0	
		Unavailable	76	$13,822,735.53	41.46%	0	$0.00	NA	0	
Total			**183**	**$33,343,710.10**	**100%**	**0**	**$0.00**		**0**	
31401CYA5		COUNTRYWIDE HOME LOANS, INC.	239	$32,418,667.76	24.46%	0	$0.00	NA	0	
		Unavailable	651	$100,107,061.29	75.54%	0	$0.00	NA	0	
Total			**890**	**$132,525,729.05**	**100%**	**0**	**$0.00**		**0**	
31401CYB3		COUNTRYWIDE HOME LOANS, INC.	101	$15,699,378.00	53.9%	0	$0.00	NA	0	
		Unavailable	86	$13,426,703.83	46.1%	0	$0.00	NA	0	
Total			**187**	**$29,126,081.83**	**100%**	**0**	**$0.00**		**0**	
31401CYC1		COUNTRYWIDE HOME LOANS, INC.	62	$9,346,244.26	68.56%	0	$0.00	NA	0	
		Unavailable	26	$4,285,972.81	31.44%	0	$0.00	NA	0	
Total			**88**	**$13,632,217.07**	**100%**	**0**	**$0.00**		**0**	
31401CYD9		COUNTRYWIDE HOME LOANS, INC.	404	$27,621,620.09	52.13%	0	$0.00	NA	0	
		Unavailable	369	$25,362,911.03	47.87%	0	$0.00	NA	0	
Total			**773**	**$52,984,531.12**	**100%**	**0**	**$0.00**		**0**	
31401CYE7		COUNTRYWIDE HOME LOANS, INC.	39	$8,859,687.50	53.54%	0	$0.00	NA	0	
		Unavailable	36	$7,686,670.68	46.46%	0	$0.00	NA	0	
Total			**75**	**$16,546,358.18**	**100%**	**0**	**$0.00**		**0**	
31401CYF4		COUNTRYWIDE HOME LOANS, INC.	401	$39,419,327.18	45.3%	0	$0.00	NA	0	
		Unavailable	484	$47,601,542.52	54.7%	0	$0.00	NA	0	
Total			**885**	**$87,020,869.70**	**100%**	**0**	**$0.00**		**0**	
31401CYG2		COUNTRYWIDE HOME LOANS, INC.	233	$47,696,453.95	56.52%	0	$0.00	NA	0	
		Unavailable	171	$36,685,806.65	43.48%	0	$0.00	NA	0	
Total			**404**	**$84,382,260.60**	**100%**	**0**	**$0.00**		**0**	
31401CYH0		COUNTRYWIDE HOME LOANS, INC.	531	$116,537,994.24	29.13%	0	$0.00	NA	0	

		Unavailable	1,261	$283,540,376.67	70.87%	0	$0.00	NA	0	
Total			**1,792**	**$400,078,370.91**	**100%**	**0**	**$0.00**		**0**	
31401CYJ6		COUNTRYWIDE HOME LOANS, INC.	67	$4,096,640.58	33.49%	0	$0.00	NA	0	
		Unavailable	128	$8,134,454.39	66.51%	1	$73,826.57	NA	1	$
Total			**195**	**$12,231,094.97**	**100%**	**1**	**$73,826.57**		**1**	**$**
31401CYL1		GMAC MORTGAGE CORPORATION	214	$14,421,612.63	50.64%	0	$0.00	NA	0	
		Unavailable	206	$14,056,292.30	49.36%	0	$0.00	NA	0	
Total			**420**	**$28,477,904.93**	**100%**	**0**	**$0.00**		**0**	
31401CYM9		GMAC MORTGAGE CORPORATION	188	$18,457,953.42	55.52%	0	$0.00	NA	0	
		Unavailable	150	$14,790,616.88	44.48%	0	$0.00	NA	0	
Total			**338**	**$33,248,570.30**	**100%**	**0**	**$0.00**		**0**	
31401CYN7		GMAC MORTGAGE CORPORATION	109	$18,580,878.25	57.95%	0	$0.00	NA	0	
		Unavailable	78	$13,481,742.80	42.05%	0	$0.00	NA	0	
Total			**187**	**$32,062,621.05**	**100%**	**0**	**$0.00**		**0**	
31401CYP2		GMAC MORTGAGE CORPORATION	9	$1,075,707.69	32.55%	0	$0.00	NA	0	
		Unavailable	10	$2,229,511.02	67.45%	0	$0.00	NA	0	
Total			**19**	**$3,305,218.71**	**100%**	**0**	**$0.00**		**0**	
31401CYQ0		GMAC MORTGAGE CORPORATION	121	$21,179,760.76	61.29%	0	$0.00	NA	0	
		Unavailable	68	$13,376,228.70	38.71%	0	$0.00	NA	0	
Total			**189**	**$34,555,989.46**	**100%**	**0**	**$0.00**		**0**	
31401CYR8		GMAC MORTGAGE CORPORATION	133	$24,211,032.43	70.24%	0	$0.00	NA	0	
		Unavailable	54	$10,256,498.14	29.76%	0	$0.00	NA	0	
Total			**187**	**$34,467,530.57**	**100%**	**0**	**$0.00**		**0**	
31401CYS6		GMAC MORTGAGE CORPORATION	73	$14,000,808.20	41.05%	0	$0.00	NA	0	
		Unavailable	95	$20,106,064.90	58.95%	0	$0.00	NA	0	
Total			**168**	**$34,106,873.10**	**100%**	**0**	**$0.00**		**0**	
31401CYU1		GMAC MORTGAGE CORPORATION	62	$10,998,107.69	32.1%	0	$0.00	NA	0	
		Unavailable	113	$23,269,227.86	67.9%	0	$0.00	NA	0	

Total			**175**	**$34,267,335.55**	**100%**	**0**	**$0.00**		**0**	
31401CYV9		GMAC MORTGAGE CORPORATION	74	$13,353,074.32	38.44%	0	$0.00	NA	0	
		Unavailable	103	$21,386,911.28	61.56%	0	$0.00	NA	0	
Total			**177**	**$34,739,985.60**	**100%**	**0**	**$0.00**		**0**	
31401CYW7		GMAC MORTGAGE CORPORATION	5	$733,097.37	39.11%	0	$0.00	NA	0	
		Unavailable	12	$1,141,409.27	60.89%	0	$0.00	NA	0	
Total			**17**	**$1,874,506.64**	**100%**	**0**	**$0.00**		**0**	
31401CYX5		GMAC MORTGAGE CORPORATION	89	$16,659,223.02	51.93%	0	$0.00	NA	0	
		Unavailable	74	$15,419,451.41	48.07%	0	$0.00	NA	0	
Total			**163**	**$32,078,674.43**	**100%**	**0**	**$0.00**		**0**	
31401CYY3		GMAC MORTGAGE CORPORATION	86	$16,264,446.65	47.49%	0	$0.00	NA	0	
		Unavailable	97	$17,984,382.13	52.51%	1	$21,656.16	NA	0	
Total			**183**	**$34,248,828.78**	**100%**	**1**	**$21,656.16**		**0**	
31401CYZ0		GMAC MORTGAGE CORPORATION	52	$9,922,444.13	29.59%	0	$0.00	NA	0	
		Unavailable	107	$23,608,977.87	70.41%	0	$0.00	NA	0	
Total			**159**	**$33,531,422.00**	**100%**	**0**	**$0.00**		**0**	
31401CZ22		GMAC MORTGAGE CORPORATION	87	$13,103,521.66	46.7%	0	$0.00	NA	0	
		Unavailable	87	$14,956,521.63	53.3%	0	$0.00	NA	0	
Total			**174**	**$28,060,043.29**	**100%**	**0**	**$0.00**		**0**	
31401CZ30		GMAC MORTGAGE CORPORATION	19	$3,012,538.00	54.73%	0	$0.00	NA	0	
		Unavailable	20	$2,491,415.38	45.27%	0	$0.00	NA	0	
Total			**39**	**$5,503,953.38**	**100%**	**0**	**$0.00**		**0**	
31401CZ48		GMAC MORTGAGE CORPORATION	15	$2,247,293.08	78.26%	0	$0.00	NA	0	
		Unavailable	6	$624,244.71	21.74%	0	$0.00	NA	0	
Total			**21**	**$2,871,537.79**	**100%**	**0**	**$0.00**		**0**	
31401CZA4		GMAC MORTGAGE CORPORATION	11	$1,840,906.50	28.5%	0	$0.00	NA	0	
		Unavailable	29	$4,618,983.12	71.5%	0	$0.00	NA	0	
Total			**40**	**$6,459,889.62**	**100%**	**0**	**$0.00**		**0**	

31401CZB2		GMAC MORTGAGE CORPORATION	40	$6,252,440.68	34.84%	0	$0.00	NA	0	
		Unavailable	81	$11,693,974.78	65.16%	0	$0.00	NA	0	
Total			**121**	**$17,946,415.46**	**100%**	**0**	**$0.00**		**0**	
31401CZC0		GMAC MORTGAGE CORPORATION	17	$2,083,023.42	15.43%	0	$0.00	NA	0	
		Unavailable	84	$11,418,948.63	84.57%	0	$0.00	NA	0	
Total			**101**	**$13,501,972.05**	**100%**	**0**	**$0.00**		**0**	
31401CZD8		GMAC MORTGAGE CORPORATION	7	$1,058,000.00	80.83%	0	$0.00	NA	0	
		Unavailable	2	$251,000.00	19.17%	0	$0.00	NA	0	
Total			**9**	**$1,309,000.00**	**100%**	**0**	**$0.00**		**0**	
31401CZE6		GMAC MORTGAGE CORPORATION	5	$623,339.90	30.89%	0	$0.00	NA	0	
		Unavailable	12	$1,394,688.86	69.11%	0	$0.00	NA	0	
Total			**17**	**$2,018,028.76**	**100%**	**0**	**$0.00**		**0**	
31401CZH9		GMAC MORTGAGE CORPORATION	91	$16,824,822.08	51.17%	0	$0.00	NA	0	
		Unavailable	81	$16,055,090.19	48.83%	0	$0.00	NA	0	
Total			**172**	**$32,879,912.27**	**100%**	**0**	**$0.00**		**0**	
31401CZJ5		GMAC MORTGAGE CORPORATION	100	$9,844,620.61	44.8%	0	$0.00	NA	0	
		Unavailable	123	$12,131,689.84	55.2%	0	$0.00	NA	0	
Total			**223**	**$21,976,310.45**	**100%**	**0**	**$0.00**		**0**	
31401CZK2		GMAC MORTGAGE CORPORATION	65	$10,829,561.61	33.79%	0	$0.00	NA	0	
		Unavailable	109	$21,221,586.30	66.21%	0	$0.00	NA	0	
Total			**174**	**$32,051,147.91**	**100%**	**0**	**$0.00**		**0**	
31401CZL0		GMAC MORTGAGE CORPORATION	89	$15,419,922.78	45.14%	1	$159,922.40	NA	0	
		Unavailable	94	$18,742,448.97	54.86%	0	$0.00	NA	0	
Total			**183**	**$34,162,371.75**	**100%**	**1**	**$159,922.40**		**0**	
31401CZM8		GMAC MORTGAGE CORPORATION	104	$19,245,486.18	55.73%	0	$0.00	NA	0	
		Unavailable	85	$15,286,749.75	44.27%	0	$0.00	NA	0	
Total			**189**	**$34,532,235.93**	**100%**	**0**	**$0.00**		**0**	

31401CZN6		GMAC MORTGAGE CORPORATION	94	$17,819,819.96	51.52%	0	$0.00	NA	0	
		Unavailable	85	$16,767,874.04	48.48%	0	$0.00	NA	0	
Total			**179**	**$34,587,694.00**	**100%**	**0**	**$0.00**		**0**	
31401CZP1		GMAC MORTGAGE CORPORATION	83	$15,476,234.90	48.18%	0	$0.00	NA	0	
		Unavailable	84	$16,645,197.69	51.82%	0	$0.00	NA	0	
Total			**167**	**$32,121,432.59**	**100%**	**0**	**$0.00**		**0**	
31401CZQ9		GMAC MORTGAGE CORPORATION	91	$16,435,090.04	49.54%	0	$0.00	NA	0	
		Unavailable	84	$16,741,572.03	50.46%	0	$0.00	NA	0	
Total			**175**	**$33,176,662.07**	**100%**	**0**	**$0.00**		**0**	
31401CZS5		GMAC MORTGAGE CORPORATION	24	$2,539,284.25	63.34%	0	$0.00	NA	0	
		Unavailable	11	$1,469,965.71	36.66%	0	$0.00	NA	0	
Total			**35**	**$4,009,249.96**	**100%**	**0**	**$0.00**		**0**	
31401CZT3		GMAC MORTGAGE CORPORATION	173	$25,577,142.27	91.38%	0	$0.00	NA	0	
		Unavailable	18	$2,411,647.50	8.62%	0	$0.00	NA	0	
Total			**191**	**$27,988,789.77**	**100%**	**0**	**$0.00**		**0**	
31401CZU0		GMAC MORTGAGE CORPORATION	77	$13,240,553.32	95.97%	0	$0.00	NA	0	
		Unavailable	4	$555,522.92	4.03%	0	$0.00	NA	0	
Total			**81**	**$13,796,076.24**	**100%**	**0**	**$0.00**		**0**	
31401CZV8		GMAC MORTGAGE CORPORATION	95	$12,353,866.90	95.12%	0	$0.00	NA	0	
		Unavailable	6	$634,330.46	4.88%	0	$0.00	NA	0	
Total			**101**	**$12,988,197.36**	**100%**	**0**	**$0.00**		**0**	
31401CZW6		GMAC MORTGAGE CORPORATION	134	$15,953,467.71	93.84%	0	$0.00	NA	0	
		Unavailable	6	$1,047,425.02	6.16%	0	$0.00	NA	0	
Total			**140**	**$17,000,892.73**	**100%**	**0**	**$0.00**		**0**	
31401CZX4		GMAC MORTGAGE CORPORATION	19	$1,216,481.90	100%	0	$0.00	NA	0	
Total			**19**	**$1,216,481.90**	**100%**	**0**	**$0.00**		**0**	
31401CZZ9		GMAC MORTGAGE CORPORATION	56	$9,886,317.96	29.74%	0	$0.00	NA	0	

		Unavailable	121	$23,352,472.10	70.26%	0	$0.00	NA	0	
Total			**177**	**$33,238,790.06**	**100%**	**0**	**$0.00**		**0**	
31401D2C4		NATIONAL CITY MORTGAGE COMPANY	38	$8,022,965.59	38.64%	0	$0.00	NA	0	
		Unavailable	53	$12,740,438.03	61.36%	0	$0.00	NA	0	
Total			**91**	**$20,763,403.62**	**100%**	**0**	**$0.00**		**0**	
31401D2E0		NATIONAL CITY MORTGAGE COMPANY	23	$4,120,970.26	57.77%	0	$0.00	NA	0	
		Unavailable	18	$3,012,265.31	42.23%	0	$0.00	NA	0	
Total			**41**	**$7,133,235.57**	**100%**	**0**	**$0.00**		**0**	
31401D2F7		NATIONAL CITY MORTGAGE COMPANY	9	$1,318,703.88	34.96%	0	$0.00	NA	0	
		Unavailable	17	$2,453,642.13	65.04%	0	$0.00	NA	0	
Total			**26**	**$3,772,346.01**	**100%**	**0**	**$0.00**		**0**	
31401D2J9		NATIONAL CITY MORTGAGE COMPANY	4	$477,267.14	69.5%	0	$0.00	NA	0	
		Unavailable	3	$209,452.98	30.5%	0	$0.00	NA	0	
Total			**7**	**$686,720.12**	**100%**	**0**	**$0.00**		**0**	
31401D2K6		NATIONAL CITY MORTGAGE COMPANY	4	$322,233.62	49.56%	0	$0.00	NA	0	
		Unavailable	4	$327,996.86	50.44%	0	$0.00	NA	0	
Total			**8**	**$650,230.48**	**100%**	**0**	**$0.00**		**0**	
31401D2L4		NATIONAL CITY MORTGAGE COMPANY	407	$27,426,784.48	83.29%	0	$0.00	NA	0	
		Unavailable	81	$5,500,999.36	16.71%	0	$0.00	NA	0	
Total			**488**	**$32,927,783.84**	**100%**	**0**	**$0.00**		**0**	
31401D2M2		NATIONAL CITY MORTGAGE COMPANY	10	$572,276.97	56.01%	0	$0.00	NA	0	
		Unavailable	7	$449,490.84	43.99%	0	$0.00	NA	0	
Total			**17**	**$1,021,767.81**	**100%**	**0**	**$0.00**		**0**	
31401D3E9		FIRST HORIZON HOME LOAN CORPORATION	165	$33,916,720.37	83.89%	0	$0.00	NA	0	
		Unavailable	31	$6,512,316.40	16.11%	0	$0.00	NA	0	
Total			**196**	**$40,429,036.77**	**100%**	**0**	**$0.00**		**0**	
31401D3F6		FIRST HORIZON HOME LOAN CORPORATION	289	$51,476,921.03	92%	0	$0.00	NA	0	
		Unavailable	29	$4,477,951.55	8%	0	$0.00	NA	0	

Total			**318**	**$55,954,872.58**	**100%**	**0**	**$0.00**		**0**	
31401D3G4		FIRST HORIZON HOME LOAN CORPORATION	187	$38,075,693.24	93.65%	0	$0.00	NA	0	
		Unavailable	12	$2,580,026.69	6.35%	0	$0.00	NA	0	
Total			**199**	**$40,655,719.93**	**100%**	**0**	**$0.00**		**0**	
31401D3H2		FIRST HORIZON HOME LOAN CORPORATION	124	$12,857,666.53	83.16%	0	$0.00	NA	0	
		Unavailable	25	$2,604,148.45	16.84%	0	$0.00	NA	0	
Total			**149**	**$15,461,814.98**	**100%**	**0**	**$0.00**		**0**	
31401D3J8		FIRST HORIZON HOME LOAN CORPORATION	212	$38,266,120.10	94.27%	0	$0.00	NA	0	
		Unavailable	15	$2,324,379.26	5.73%	0	$0.00	NA	0	
Total			**227**	**$40,590,499.36**	**100%**	**0**	**$0.00**		**0**	
31401D3K5		FIRST HORIZON HOME LOAN CORPORATION	182	$38,215,825.28	93.97%	0	$0.00	NA	0	
		Unavailable	12	$2,450,720.00	6.03%	0	$0.00	NA	0	
Total			**194**	**$40,666,545.28**	**100%**	**0**	**$0.00**		**0**	
31401D3L3		FIRST HORIZON HOME LOAN CORPORATION	160	$17,942,346.96	90.74%	0	$0.00	NA	0	
		Unavailable	16	$1,831,282.07	9.26%	0	$0.00	NA	0	
Total			**176**	**$19,773,629.03**	**100%**	**0**	**$0.00**		**0**	
31401D3M1		FIRST HORIZON HOME LOAN CORPORATION	201	$13,768,382.67	96.31%	0	$0.00	NA	0	
		Unavailable	8	$527,655.00	3.69%	0	$0.00	NA	0	
Total			**209**	**$14,296,037.67**	**100%**	**0**	**$0.00**		**0**	
31401D3N9		FIRST HORIZON HOME LOAN CORPORATION	13	$1,449,752.28	86.44%	0	$0.00	NA	0	
		Unavailable	3	$227,500.00	13.56%	0	$0.00	NA	0	
Total			**16**	**$1,677,252.28**	**100%**	**0**	**$0.00**		**0**	
31401D3P4		FIRST HORIZON HOME LOAN CORPORATION	7	$1,299,750.00	71.7%	0	$0.00	NA	0	
		Unavailable	6	$512,892.62	28.3%	0	$0.00	NA	0	
Total			**13**	**$1,812,642.62**	**100%**	**0**	**$0.00**		**0**	
31401D4F5		Unavailable	16	$3,115,150.00	100%	0	$0.00	NA	0	
Total			**16**	**$3,115,150.00**	**100%**	**0**	**$0.00**		**0**	
31401D4J7		WITMER FUNDING, LLC	125	$21,022,715.41	60.8%	0	$0.00	NA	0	

		Unavailable	79	$13,552,228.01	39.2%	0	$0.00	NA	0	
Total			**204**	**$34,574,943.42**	**100%**	**0**	**$0.00**		**0**	
31401D4K4		WITMER FUNDING, LLC	52	$9,220,915.97	27.56%	0	$0.00	NA	0	
		Unavailable	128	$24,235,186.39	72.44%	0	$0.00	NA	0	
Total			**180**	**$33,456,102.36**	**100%**	**0**	**$0.00**		**0**	
31401D4L2		WITMER FUNDING, LLC	56	$9,123,970.96	26.79%	0	$0.00	NA	0	
		Unavailable	143	$24,933,047.69	73.21%	0	$0.00	NA	0	
Total			**199**	**$34,057,018.65**	**100%**	**0**	**$0.00**		**0**	
31401D4M0		WITMER FUNDING, LLC	83	$13,693,704.75	39.45%	0	$0.00	NA	0	
		Unavailable	124	$21,016,104.30	60.55%	0	$0.00	NA	0	
Total			**207**	**$34,709,809.05**	**100%**	**0**	**$0.00**		**0**	
31401D4N8		WITMER FUNDING, LLC	74	$12,953,000.62	37.43%	0	$0.00	NA	0	
		Unavailable	124	$21,654,647.93	62.57%	0	$0.00	NA	0	
Total			**198**	**$34,607,648.55**	**100%**	**0**	**$0.00**		**0**	
31401D4P3		WITMER FUNDING, LLC	113	$19,253,187.64	56.43%	0	$0.00	NA	0	
		Unavailable	89	$14,863,871.72	43.57%	0	$0.00	NA	0	
Total			**202**	**$34,117,059.36**	**100%**	**0**	**$0.00**		**0**	
31401D4Q1		WITMER FUNDING, LLC	110	$18,161,088.92	53.94%	0	$0.00	NA	0	
		Unavailable	92	$15,509,281.48	46.06%	0	$0.00	NA	0	
Total			**202**	**$33,670,370.40**	**100%**	**0**	**$0.00**		**0**	
31401D4R9		WITMER FUNDING, LLC	48	$7,959,025.79	40.92%	0	$0.00	NA	0	
		Unavailable	63	$11,490,776.84	59.08%	0	$0.00	NA	0	
Total			**111**	**$19,449,802.63**	**100%**	**0**	**$0.00**		**0**	
31401D4S7		WITMER FUNDING, LLC	79	$12,004,551.01	35.86%	0	$0.00	NA	0	
		Unavailable	120	$21,475,634.08	64.14%	0	$0.00	NA	0	
Total			**199**	**$33,480,185.09**	**100%**	**0**	**$0.00**		**0**	
31401D4T5		WITMER FUNDING, LLC	162	$11,269,922.52	66.17%	0	$0.00	NA	0	
		Unavailable	80	$5,762,038.89	33.83%	0	$0.00	NA	0	
Total			**242**	**$17,031,961.41**	**100%**	**0**	**$0.00**		**0**	
31401D4U2		WITMER FUNDING, LLC	253	$24,904,915.16	72.86%	0	$0.00	NA	0	
		Unavailable	95	$9,277,952.81	27.14%	0	$0.00	NA	0	
Total			**348**	**$34,182,867.97**	**100%**	**0**	**$0.00**		**0**	
31401D4V0		WITMER FUNDING, LLC	206	$13,106,393.40	64.83%	0	$0.00	NA	0	
		Unavailable	112	$7,109,676.00	35.17%	0	$0.00	NA	0	

Total			**318**	**$20,216,069.40**	**100%**	**0**	**$0.00**		**0**	
31401D4W8		WITMER FUNDING, LLC	107	$10,306,988.23	64.31%	0	$0.00	NA	0	
		Unavailable	58	$5,720,859.16	35.69%	0	$0.00	NA	0	
Total			**165**	**$16,027,847.39**	**100%**	**0**	**$0.00**		**0**	
31401D4X6		WITMER FUNDING, LLC	65	$11,383,013.86	34.77%	0	$0.00	NA	0	
		Unavailable	122	$21,355,941.31	65.23%	0	$0.00	NA	0	
Total			**187**	**$32,738,955.17**	**100%**	**0**	**$0.00**		**0**	
31401D4Y4		WITMER FUNDING, LLC	123	$22,292,387.78	67.26%	0	$0.00	NA	0	
		Unavailable	60	$10,853,450.02	32.74%	0	$0.00	NA	0	
Total			**183**	**$33,145,837.80**	**100%**	**0**	**$0.00**		**0**	
31401D5A5		WITMER FUNDING, LLC	136	$24,390,059.27	74.02%	0	$0.00	NA	0	
		Unavailable	44	$8,561,521.54	25.98%	0	$0.00	NA	0	
Total			**180**	**$32,951,580.81**	**100%**	**0**	**$0.00**		**0**	
31401D5B3		WITMER FUNDING, LLC	96	$17,583,164.29	52.6%	0	$0.00	NA	0	
		Unavailable	80	$15,842,555.77	47.4%	0	$0.00	NA	0	
Total			**176**	**$33,425,720.06**	**100%**	**0**	**$0.00**		**0**	
31401D5C1		WITMER FUNDING, LLC	24	$4,651,857.86	41.47%	0	$0.00	NA	0	
		Unavailable	38	$6,565,573.83	58.53%	0	$0.00	NA	0	
Total			**62**	**$11,217,431.69**	**100%**	**0**	**$0.00**		**0**	
31401D5D9		WITMER FUNDING, LLC	184	$10,404,774.49	80.02%	0	$0.00	NA	0	
		Unavailable	45	$2,597,975.23	19.98%	0	$0.00	NA	0	
Total			**229**	**$13,002,749.72**	**100%**	**0**	**$0.00**		**0**	
31401D5E7		WITMER FUNDING, LLC	68	$7,477,901.28	50.6%	0	$0.00	NA	0	
		Unavailable	54	$7,299,218.36	49.4%	0	$0.00	NA	0	
Total			**122**	**$14,777,119.64**	**100%**	**0**	**$0.00**		**0**	
31401D5F4		WITMER FUNDING, LLC	27	$4,958,392.27	57.26%	0	$0.00	NA	0	
		Unavailable	22	$3,701,571.00	42.74%	0	$0.00	NA	0	
Total			**49**	**$8,659,963.27**	**100%**	**0**	**$0.00**		**0**	
31401D5H0		WITMER FUNDING, LLC	157	$23,330,606.86	68.43%	0	$0.00	NA	0	
		Unavailable	71	$10,763,312.38	31.57%	0	$0.00	NA	0	
Total			**228**	**$34,093,919.24**	**100%**	**0**	**$0.00**		**0**	
31401D5J6		WITMER FUNDING, LLC	160	$23,929,225.94	71.24%	0	$0.00	NA	0	
		Unavailable	52	$9,659,651.46	28.76%	0	$0.00	NA	0	
Total			**212**	**$33,588,877.40**	**100%**	**0**	**$0.00**		**0**	

31401D5K3		WITMER FUNDING, LLC	213	$28,234,010.25	82.54%	0	$0.00	NA	0	
		Unavailable	51	$5,972,309.62	17.46%	0	$0.00	NA	0	
Total			**264**	**$34,206,319.87**	**100%**	**0**	**$0.00**		**0**	
31401D5L1		WITMER FUNDING, LLC	98	$11,966,544.62	72.68%	0	$0.00	NA	0	
		Unavailable	30	$4,497,554.65	27.32%	0	$0.00	NA	0	
Total			**128**	**$16,464,099.27**	**100%**	**0**	**$0.00**		**0**	
31401D5M9		WITMER FUNDING, LLC	175	$26,302,755.42	77.02%	0	$0.00	NA	0	
		Unavailable	49	$7,849,989.32	22.98%	0	$0.00	NA	0	
Total			**224**	**$34,152,744.74**	**100%**	**0**	**$0.00**		**0**	
31401D5N7		WITMER FUNDING, LLC	137	$23,041,320.61	75.24%	0	$0.00	NA	0	
		Unavailable	38	$7,584,424.32	24.76%	0	$0.00	NA	0	
Total			**175**	**$30,625,744.93**	**100%**	**0**	**$0.00**		**0**	
31401D5P2		WITMER FUNDING, LLC	95	$17,227,204.85	54.08%	0	$0.00	NA	0	
		Unavailable	69	$14,625,691.45	45.92%	0	$0.00	NA	0	
Total			**164**	**$31,852,896.30**	**100%**	**0**	**$0.00**		**0**	
31401D5Q0		WITMER FUNDING, LLC	155	$29,224,794.49	85.19%	0	$0.00	NA	0	
		Unavailable	28	$5,080,289.24	14.81%	0	$0.00	NA	0	
Total			**183**	**$34,305,083.73**	**100%**	**0**	**$0.00**		**0**	
31401D5R8		WITMER FUNDING, LLC	137	$26,009,156.98	75.1%	0	$0.00	NA	0	
		Unavailable	45	$8,625,132.78	24.9%	0	$0.00	NA	0	
Total			**182**	**$34,634,289.76**	**100%**	**0**	**$0.00**		**0**	
31401D5S6		WITMER FUNDING, LLC	115	$20,980,099.69	62.09%	0	$0.00	NA	0	
		Unavailable	63	$12,807,077.71	37.91%	0	$0.00	NA	0	
Total			**178**	**$33,787,177.40**	**100%**	**0**	**$0.00**		**0**	
31401D5T4		WITMER FUNDING, LLC	119	$23,769,213.10	70.04%	0	$0.00	NA	0	
		Unavailable	52	$10,167,591.70	29.96%	0	$0.00	NA	0	
Total			**171**	**$33,936,804.80**	**100%**	**0**	**$0.00**		**0**	
31401D5U1		WITMER FUNDING, LLC	127	$24,733,245.74	71.65%	0	$0.00	NA	0	
		Unavailable	51	$9,787,986.18	28.35%	0	$0.00	NA	0	
Total			**178**	**$34,521,231.92**	**100%**	**0**	**$0.00**		**0**	
31401D5V9		WITMER FUNDING, LLC	104	$19,304,318.69	57.04%	0	$0.00	NA	0	
		Unavailable	76	$14,538,245.02	42.96%	0	$0.00	NA	0	
Total			**180**	**$33,842,563.71**	**100%**	**0**	**$0.00**		**0**	

31401D5W7		WITMER FUNDING, LLC	70	$12,308,707.08	64.1%	0	$0.00	NA	0	
		Unavailable	37	$6,894,373.47	35.9%	0	$0.00	NA	0	
Total			**107**	**$19,203,080.55**	**100%**	**0**	**$0.00**		**0**	
31401D5X5		WITMER FUNDING, LLC	117	$22,733,084.58	67.27%	0	$0.00	NA	0	
		Unavailable	65	$11,060,068.24	32.73%	0	$0.00	NA	0	
Total			**182**	**$33,793,152.82**	**100%**	**0**	**$0.00**		**0**	
31401D5Y3		WITMER FUNDING, LLC	118	$22,206,162.96	67.89%	0	$0.00	NA	0	
		Unavailable	52	$10,501,611.53	32.11%	0	$0.00	NA	0	
Total			**170**	**$32,707,774.49**	**100%**	**0**	**$0.00**		**0**	
31401D5Z0		WITMER FUNDING, LLC	205	$25,834,975.60	78.32%	0	$0.00	NA	0	
		Unavailable	58	$7,152,846.54	21.68%	0	$0.00	NA	0	
Total			**263**	**$32,987,822.14**	**100%**	**0**	**$0.00**		**0**	
31401D6A4		WITMER FUNDING, LLC	193	$25,241,283.56	75.39%	0	$0.00	NA	0	
		Unavailable	65	$8,241,451.66	24.61%	0	$0.00	NA	0	
Total			**258**	**$33,482,735.22**	**100%**	**0**	**$0.00**		**0**	
31401D6B2		WITMER FUNDING, LLC	118	$18,734,126.46	55.56%	0	$0.00	NA	0	
		Unavailable	87	$14,982,973.83	44.44%	0	$0.00	NA	0	
Total			**205**	**$33,717,100.29**	**100%**	**0**	**$0.00**		**0**	
31401D6C0		WITMER FUNDING, LLC	199	$26,333,361.27	78.74%	0	$0.00	NA	0	
		Unavailable	49	$7,111,424.33	21.26%	0	$0.00	NA	0	
Total			**248**	**$33,444,785.60**	**100%**	**0**	**$0.00**		**0**	
31401D6D8		WITMER FUNDING, LLC	6	$578,776.03	45.94%	0	$0.00	NA	0	
		Unavailable	8	$680,993.30	54.06%	0	$0.00	NA	0	
Total			**14**	**$1,259,769.33**	**100%**	**0**	**$0.00**		**0**	
31401D6E6		WITMER FUNDING, LLC	212	$27,991,852.70	81.37%	0	$0.00	NA	0	
		Unavailable	54	$6,408,784.48	18.63%	0	$0.00	NA	0	
Total			**266**	**$34,400,637.18**	**100%**	**0**	**$0.00**		**0**	
31401D6F3		WITMER FUNDING, LLC	95	$14,763,339.30	68.53%	0	$0.00	NA	0	
		Unavailable	38	$6,780,624.53	31.47%	0	$0.00	NA	0	
Total			**133**	**$21,543,963.83**	**100%**	**0**	**$0.00**		**0**	
31401D6G1		WITMER FUNDING, LLC	140	$26,833,979.33	82.76%	0	$0.00	NA	0	
		Unavailable	31	$5,588,982.34	17.24%	0	$0.00	NA	0	
Total			**171**	**$32,422,961.67**	**100%**	**0**	**$0.00**		**0**	
31401D6H9		WITMER FUNDING, LLC	148	$25,557,787.81	75.6%	0	$0.00	NA	0	

		Unavailable	39	$8,248,956.70	24.4%	0	$0.00	NA	0	
Total			**187**	**$33,806,744.51**	**100%**	**0**	**$0.00**		**0**	
31401D6J5		WITMER FUNDING, LLC	10	$2,117,444.65	100%	0	$0.00	NA	0	
Total			**10**	**$2,117,444.65**	**100%**	**0**	**$0.00**		**0**	
31401D6K2		WITMER FUNDING, LLC	14	$2,370,867.35	100%	0	$0.00	NA	0	
Total			**14**	**$2,370,867.35**	**100%**	**0**	**$0.00**		**0**	
31401DC25		SUNTRUST MORTGAGE INC.	14	$3,609,728.06	32.97%	0	$0.00	NA	0	
		Unavailable	32	$7,339,174.05	67.03%	0	$0.00	NA	0	
Total			**46**	**$10,948,902.11**	**100%**	**0**	**$0.00**		**0**	
31401DC33		SUNTRUST MORTGAGE INC.	13	$893,047.89	51.59%	0	$0.00	NA	0	
		Unavailable	12	$837,931.81	48.41%	0	$0.00	NA	0	
Total			**25**	**$1,730,979.70**	**100%**	**0**	**$0.00**		**0**	
31401DC41		SUNTRUST MORTGAGE INC.	21	$1,494,674.19	59.63%	0	$0.00	NA	0	
		Unavailable	14	$1,012,032.97	40.37%	0	$0.00	NA	0	
Total			**35**	**$2,506,707.16**	**100%**	**0**	**$0.00**		**0**	
31401DC58		SUNTRUST MORTGAGE INC.	37	$2,487,135.43	39.39%	0	$0.00	NA	0	
		Unavailable	55	$3,827,219.62	60.61%	0	$0.00	NA	0	
Total			**92**	**$6,314,355.05**	**100%**	**0**	**$0.00**		**0**	
31401DC66		SUNTRUST MORTGAGE INC.	26	$1,747,954.47	24.43%	0	$0.00	NA	0	
		Unavailable	77	$5,407,848.90	75.57%	0	$0.00	NA	0	
Total			**103**	**$7,155,803.37**	**100%**	**0**	**$0.00**		**0**	
31401DC74		SUNTRUST MORTGAGE INC.	13	$833,615.78	32.93%	0	$0.00	NA	0	
		Unavailable	27	$1,697,875.10	67.07%	0	$0.00	NA	0	
Total			**40**	**$2,531,490.88**	**100%**	**0**	**$0.00**		**0**	
31401DC82		SUNTRUST MORTGAGE INC.	22	$2,327,826.01	26.77%	0	$0.00	NA	0	
		Unavailable	55	$6,367,183.56	73.23%	0	$0.00	NA	0	
Total			**77**	**$8,695,009.57**	**100%**	**0**	**$0.00**		**0**	
31401DC90		SUNTRUST MORTGAGE INC.	15	$1,845,885.01	27.56%	0	$0.00	NA	0	
		Unavailable	39	$4,850,612.78	72.44%	0	$0.00	NA	0	
Total			**54**	**$6,696,497.79**	**100%**	**0**	**$0.00**		**0**	
31401DCQ2		SUNTRUST MORTGAGE INC.	50	$3,141,410.49	61.45%	0	$0.00	NA	0	
		Unavailable	29	$1,970,796.60	38.55%	0	$0.00	NA	0	
Total			**79**	**$5,112,207.09**	**100%**	**0**	**$0.00**		**0**	

31401DCR0		SUNTRUST MORTGAGE INC.	13	$856,074.10	30.24%	0	$0.00	NA	0	
		Unavailable	28	$1,975,005.37	69.76%	0	$0.00	NA	0	
Total			**41**	**$2,831,079.47**	**100%**	**0**	**$0.00**		**0**	
31401DCS8		SUNTRUST MORTGAGE INC.	22	$2,461,829.08	24.83%	0	$0.00	NA	0	
		Unavailable	64	$7,453,379.85	75.17%	0	$0.00	NA	0	
Total			**86**	**$9,915,208.93**	**100%**	**0**	**$0.00**		**0**	
31401DCT6		SUNTRUST MORTGAGE INC.	17	$4,187,824.95	13.81%	0	$0.00	NA	0	
		Unavailable	111	$26,138,610.26	86.19%	0	$0.00	NA	0	
Total			**128**	**$30,326,435.21**	**100%**	**0**	**$0.00**		**0**	
31401DCU3		SUNTRUST MORTGAGE INC.	47	$3,007,440.40	35.44%	0	$0.00	NA	0	
		Unavailable	86	$5,477,609.26	64.56%	0	$0.00	NA	0	
Total			**133**	**$8,485,049.66**	**100%**	**0**	**$0.00**		**0**	
31401DCV1		SUNTRUST MORTGAGE INC.	49	$5,408,768.61	66.51%	0	$0.00	NA	0	
		Unavailable	23	$2,723,127.94	33.49%	0	$0.00	NA	0	
Total			**72**	**$8,131,896.55**	**100%**	**0**	**$0.00**		**0**	
31401DCW9		SUNTRUST MORTGAGE INC.	13	$1,556,799.04	13.15%	0	$0.00	NA	0	
		Unavailable	89	$10,277,615.84	86.85%	0	$0.00	NA	0	
Total			**102**	**$11,834,414.88**	**100%**	**0**	**$0.00**		**0**	
31401DCY5		SUNTRUST MORTGAGE INC.	9	$2,260,986.93	11.8%	0	$0.00	NA	0	
		Unavailable	73	$16,907,127.77	88.2%	0	$0.00	NA	0	
Total			**82**	**$19,168,114.70**	**100%**	**0**	**$0.00**		**0**	
31401DCZ2		SUNTRUST MORTGAGE INC.	14	$3,182,890.80	17.64%	0	$0.00	NA	0	
		Unavailable	61	$14,859,849.79	82.36%	0	$0.00	NA	0	
Total			**75**	**$18,042,740.59**	**100%**	**0**	**$0.00**		**0**	
31401DD32		SUNTRUST MORTGAGE INC.	13	$1,533,065.60	24.37%	0	$0.00	NA	0	
		Unavailable	40	$4,757,333.92	75.63%	0	$0.00	NA	0	
Total			**53**	**$6,290,399.52**	**100%**	**0**	**$0.00**		**0**	
31401DD40		SUNTRUST MORTGAGE INC.	7	$1,649,988.18	9.8%	0	$0.00	NA	0	
		Unavailable	67	$15,186,062.61	90.2%	0	$0.00	NA	0	
Total			**74**	**$16,836,050.79**	**100%**	**0**	**$0.00**		**0**	
31401DD57		SUNTRUST MORTGAGE INC.	41	$2,792,220.69	43.13%	0	$0.00	NA	0	
		Unavailable	54	$3,681,730.63	56.87%	0	$0.00	NA	0	
Total			**95**	**$6,473,951.32**	**100%**	**0**	**$0.00**		**0**	
31401DD65		SUNTRUST MORTGAGE INC.	54	$6,263,317.34	65.19%	0	$0.00	NA	0	

		Unavailable	29	$3,344,990.75	34.81%	0	$0.00	NA	0	
Total			**83**	**$9,608,308.09**	**100%**	**0**	**$0.00**		**0**	
31401DD73		SUNTRUST MORTGAGE INC.	23	$2,719,667.22	20.06%	0	$0.00	NA	0	
		Unavailable	91	$10,840,452.81	79.94%	0	$0.00	NA	0	
Total			**114**	**$13,560,120.03**	**100%**	**0**	**$0.00**		**0**	
31401DD81		SUNTRUST MORTGAGE INC.	22	$5,265,198.54	25.74%	0	$0.00	NA	0	
		Unavailable	68	$15,186,911.90	74.26%	0	$0.00	NA	0	
Total			**90**	**$20,452,110.44**	**100%**	**0**	**$0.00**		**0**	
31401DD99		SUNTRUST MORTGAGE INC.	28	$6,481,442.74	30.32%	0	$0.00	NA	0	
		Unavailable	62	$14,893,908.10	69.68%	0	$0.00	NA	0	
Total			**90**	**$21,375,350.84**	**100%**	**0**	**$0.00**		**0**	
31401DDA6		SUNTRUST MORTGAGE INC.	70	$8,142,355.87	92.84%	0	$0.00	NA	0	
		Unavailable	5	$628,171.47	7.16%	0	$0.00	NA	0	
Total			**75**	**$8,770,527.34**	**100%**	**0**	**$0.00**		**0**	
31401DDB4		SUNTRUST MORTGAGE INC.	19	$2,154,792.92	18.49%	0	$0.00	NA	0	
		Unavailable	81	$9,498,001.60	81.51%	0	$0.00	NA	0	
Total			**100**	**$11,652,794.52**	**100%**	**0**	**$0.00**		**0**	
31401DDC2		SUNTRUST MORTGAGE INC.	24	$2,800,539.99	23.9%	0	$0.00	NA	0	
		Unavailable	76	$8,919,082.05	76.1%	0	$0.00	NA	0	
Total			**100**	**$11,719,622.04**	**100%**	**0**	**$0.00**		**0**	
31401DDD0		Unavailable	102	$12,337,681.59	100%	0	$0.00	NA	0	
Total			**102**	**$12,337,681.59**	**100%**	**0**	**$0.00**		**0**	
31401DDE8		SUNTRUST MORTGAGE INC.	48	$5,410,696.17	100%	0	$0.00	NA	0	
Total			**48**	**$5,410,696.17**	**100%**	**0**	**$0.00**		**0**	
31401DDF5		SUNTRUST MORTGAGE INC.	11	$1,175,980.06	10.45%	0	$0.00	NA	0	
		Unavailable	89	$10,075,031.00	89.55%	0	$0.00	NA	0	
Total			**100**	**$11,251,011.06**	**100%**	**0**	**$0.00**		**0**	
31401DDG3		SUNTRUST MORTGAGE INC.	3	$337,790.25	3.12%	0	$0.00	NA	0	
		Unavailable	90	$10,474,868.02	96.88%	0	$0.00	NA	0	
Total			**93**	**$10,812,658.27**	**100%**	**0**	**$0.00**		**0**	
31401DDH1		SUNTRUST MORTGAGE INC.	37	$4,224,220.04	44.47%	0	$0.00	NA	0	
		Unavailable	46	$5,274,089.47	55.53%	0	$0.00	NA	0	
Total			**83**	**$9,498,309.51**	**100%**	**0**	**$0.00**		**0**	

31401DDJ7		SUNTRUST MORTGAGE INC.	2	$388,180.10	16.38%	0	$0.00	NA	0	
		Unavailable	10	$1,980,969.74	83.62%	0	$0.00	NA	0	
Total			**12**	**$2,369,149.84**	**100%**	**0**	**$0.00**		**0**	
31401DDK4		SUNTRUST MORTGAGE INC.	5	$912,000.56	40.71%	0	$0.00	NA	0	
		Unavailable	8	$1,328,137.40	59.29%	0	$0.00	NA	0	
Total			**13**	**$2,240,137.96**	**100%**	**0**	**$0.00**		**0**	
31401DDL2		SUNTRUST MORTGAGE INC.	33	$6,048,476.86	63.08%	0	$0.00	NA	0	
		Unavailable	20	$3,540,563.92	36.92%	0	$0.00	NA	0	
Total			**53**	**$9,589,040.78**	**100%**	**0**	**$0.00**		**0**	
31401DDM0		SUNTRUST MORTGAGE INC.	23	$4,143,900.82	49.23%	0	$0.00	NA	0	
		Unavailable	23	$4,273,700.56	50.77%	0	$0.00	NA	0	
Total			**46**	**$8,417,601.38**	**100%**	**0**	**$0.00**		**0**	
31401DDP3		SUNTRUST MORTGAGE INC.	9	$1,967,111.71	9.8%	0	$0.00	NA	0	
		Unavailable	80	$18,097,928.82	90.2%	0	$0.00	NA	0	
Total			**89**	**$20,065,040.53**	**100%**	**0**	**$0.00**		**0**	
31401DDQ1		SUNTRUST MORTGAGE INC.	11	$2,657,326.72	15.76%	0	$0.00	NA	0	
		Unavailable	65	$14,199,283.37	84.24%	0	$0.00	NA	0	
Total			**76**	**$16,856,610.09**	**100%**	**0**	**$0.00**		**0**	
31401DDR9		SUNTRUST MORTGAGE INC.	23	$4,911,424.45	30.21%	0	$0.00	NA	0	
		Unavailable	51	$11,348,077.43	69.79%	0	$0.00	NA	0	
Total			**74**	**$16,259,501.88**	**100%**	**0**	**$0.00**		**0**	
31401DDS7		SUNTRUST MORTGAGE INC.	4	$817,520.78	3.99%	0	$0.00	NA	0	
		Unavailable	87	$19,658,305.92	96.01%	0	$0.00	NA	0	
Total			**91**	**$20,475,826.70**	**100%**	**0**	**$0.00**		**0**	
31401DDT5		SUNTRUST MORTGAGE INC.	32	$6,825,488.34	48.86%	0	$0.00	NA	0	
		Unavailable	30	$7,144,035.67	51.14%	0	$0.00	NA	0	
Total			**62**	**$13,969,524.01**	**100%**	**0**	**$0.00**		**0**	
31401DDU2		SUNTRUST MORTGAGE INC.	15	$3,501,727.38	13.86%	0	$0.00	NA	0	
		Unavailable	93	$21,757,348.69	86.14%	0	$0.00	NA	0	
Total			**108**	**$25,259,076.07**	**100%**	**0**	**$0.00**		**0**	
31401DDV0		SUNTRUST MORTGAGE INC.	10	$2,070,239.50	17.88%	0	$0.00	NA	0	
		Unavailable	42	$9,510,108.43	82.12%	0	$0.00	NA	0	
Total			**52**	**$11,580,347.93**	**100%**	**0**	**$0.00**		**0**	
31401DDW8		SUNTRUST MORTGAGE INC.	25	$5,121,613.16	20.88%	0	$0.00	NA	0	

		Unavailable	88	$19,409,301.90	79.12%	0	$0.00	NA	0	
Total			**113**	**$24,530,915.06**	**100%**	**0**	**$0.00**		**0**	
31401DDX6		SUNTRUST MORTGAGE INC.	13	$2,933,837.89	26.33%	0	$0.00	NA	0	
		Unavailable	41	$8,208,174.47	73.67%	0	$0.00	NA	0	
Total			**54**	**$11,142,012.36**	**100%**	**0**	**$0.00**		**0**	
31401DDY4		SUNTRUST MORTGAGE INC.	28	$5,830,720.05	44.93%	0	$0.00	NA	0	
		Unavailable	31	$7,145,593.87	55.07%	0	$0.00	NA	0	
Total			**59**	**$12,976,313.92**	**100%**	**0**	**$0.00**		**0**	
31401DDZ1		SUNTRUST MORTGAGE INC.	4	$950,552.76	5.26%	0	$0.00	NA	0	
		Unavailable	75	$17,106,888.81	94.74%	0	$0.00	NA	0	
Total			**79**	**$18,057,441.57**	**100%**	**0**	**$0.00**		**0**	
31401DH61		Unavailable	89	$4,910,625.19	100%	0	$0.00	NA	0	
Total			**89**	**$4,910,625.19**	**100%**	**0**	**$0.00**		**0**	
31401DH79		UNION PLANTERS BANK NA	8	$454,762.94	10.35%	0	$0.00	NA	0	
		Unavailable	76	$3,938,465.97	89.65%	0	$0.00	NA	0	
Total			**84**	**$4,393,228.91**	**100%**	**0**	**$0.00**		**0**	
31401DH87		UNION PLANTERS BANK NA	19	$1,027,628.62	39.42%	0	$0.00	NA	0	
		Unavailable	29	$1,579,271.23	60.58%	0	$0.00	NA	0	
Total			**48**	**$2,606,899.85**	**100%**	**0**	**$0.00**		**0**	
31401DH95		UNION PLANTERS BANK NA	29	$4,496,802.09	41.13%	0	$0.00	NA	0	
		Unavailable	41	$6,435,378.71	58.87%	0	$0.00	NA	0	
Total			**70**	**$10,932,180.80**	**100%**	**0**	**$0.00**		**0**	
31401DJB8		UNION PLANTERS BANK NA	35	$3,826,925.64	36.3%	0	$0.00	NA	0	
		Unavailable	45	$6,715,644.93	63.7%	0	$0.00	NA	0	
Total			**80**	**$10,542,570.57**	**100%**	**0**	**$0.00**		**0**	
31401DJC6		UNION PLANTERS BANK NA	13	$1,114,855.87	25.94%	0	$0.00	NA	0	
		Unavailable	29	$3,183,550.80	74.06%	0	$0.00	NA	0	
Total			**42**	**$4,298,406.67**	**100%**	**0**	**$0.00**		**0**	
31401DJD4		UNION PLANTERS BANK NA	2	$175,621.95	2.21%	0	$0.00	NA	0	
		Unavailable	87	$7,764,033.93	97.79%	0	$0.00	NA	0	
Total			**89**	**$7,939,655.88**	**100%**	**0**	**$0.00**		**0**	
31401DJE2		Unavailable	86	$10,968,329.66	100%	0	$0.00	NA	0	
Total			**86**	**$10,968,329.66**	**100%**	**0**	**$0.00**		**0**	

31401DJF9		Unavailable	85	$9,704,552.61	100%	0	$0.00	NA	0	
Total			**85**	**$9,704,552.61**	**100%**	**0**	**$0.00**		**0**	
31401DJG7		Unavailable	87	$6,811,604.05	100%	0	$0.00	NA	0	
Total			**87**	**$6,811,604.05**	**100%**	**0**	**$0.00**		**0**	
31401DJH5		Unavailable	90	$9,832,590.22	100%	0	$0.00	NA	0	
Total			**90**	**$9,832,590.22**	**100%**	**0**	**$0.00**		**0**	
31401DJJ1		Unavailable	88	$14,317,181.15	100%	0	$0.00	NA	0	
Total			**88**	**$14,317,181.15**	**100%**	**0**	**$0.00**		**0**	
31401DJK8		Unavailable	88	$9,829,196.25	100%	0	$0.00	NA	0	
Total			**88**	**$9,829,196.25**	**100%**	**0**	**$0.00**		**0**	
31401DJL6		Unavailable	89	$9,132,726.04	100%	0	$0.00	NA	0	
Total			**89**	**$9,132,726.04**	**100%**	**0**	**$0.00**		**0**	
31401DJM4		Unavailable	90	$10,366,426.36	100%	0	$0.00	NA	0	
Total			**90**	**$10,366,426.36**	**100%**	**0**	**$0.00**		**0**	
31401DJN2		UNION PLANTERS BANK NA	1	$83,500.00	1.02%	0	$0.00	NA	0	
		Unavailable	88	$8,095,811.29	98.98%	0	$0.00	NA	0	
Total			**89**	**$8,179,311.29**	**100%**	**0**	**$0.00**		**0**	
31401DJP7		UNION PLANTERS BANK NA	1	$188,000.00	1.89%	0	$0.00	NA	0	
		Unavailable	88	$9,767,352.43	98.11%	0	$0.00	NA	0	
Total			**89**	**$9,955,352.43**	**100%**	**0**	**$0.00**		**0**	
31401DJQ5		Unavailable	89	$17,422,851.31	100%	0	$0.00	NA	0	
Total			**89**	**$17,422,851.31**	**100%**	**0**	**$0.00**		**0**	
31401DJR3		UNION PLANTERS BANK NA	1	$83,000.00	1.55%	0	$0.00	NA	0	
		Unavailable	84	$5,257,604.63	98.45%	0	$0.00	NA	0	
Total			**85**	**$5,340,604.63**	**100%**	**0**	**$0.00**		**0**	
31401DJS1		Unavailable	88	$5,192,754.85	100%	0	$0.00	NA	0	
Total			**88**	**$5,192,754.85**	**100%**	**0**	**$0.00**		**0**	
31401DJT9		Unavailable	89	$9,778,666.55	100%	0	$0.00	NA	0	
Total			**89**	**$9,778,666.55**	**100%**	**0**	**$0.00**		**0**	
31401DJU6		UNION PLANTERS BANK NA	42	$6,409,797.20	54.02%	0	$0.00	NA	0	
		Unavailable	41	$5,455,065.00	45.98%	0	$0.00	NA	0	
Total			**83**	**$11,864,862.20**	**100%**	**0**	**$0.00**		**0**	

31401DJV4		Unavailable	88	$10,166,493.77	100%	0	$0.00	NA	0	
Total			**88**	**$10,166,493.77**	**100%**	**0**	**$0.00**		**0**	
31401DJW2		UNION PLANTERS BANK NA	26	$3,848,959.00	27.58%	0	$0.00	NA	0	
		Unavailable	57	$10,105,521.01	72.42%	0	$0.00	NA	0	
Total			**83**	**$13,954,480.01**	**100%**	**0**	**$0.00**		**0**	
31401DJX0		UNION PLANTERS BANK NA	46	$11,233,678.05	60.48%	0	$0.00	NA	0	
		Unavailable	30	$7,340,953.50	39.52%	0	$0.00	NA	0	
Total			**76**	**$18,574,631.55**	**100%**	**0**	**$0.00**		**0**	
31401DJY8		UNION PLANTERS BANK NA	36	$8,900,966.35	48.16%	0	$0.00	NA	0	
		Unavailable	36	$9,582,107.33	51.84%	0	$0.00	NA	0	
Total			**72**	**$18,483,073.68**	**100%**	**0**	**$0.00**		**0**	
31401DL41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,886,710.87	100%	0	$0.00	NA	0	
Total			**10**	**$1,886,710.87**	**100%**	**0**	**$0.00**		**0**	
31401DL58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	$9,117,022.83	100%	0	$0.00	NA	0	
Total			**71**	**$9,117,022.83**	**100%**	**0**	**$0.00**		**0**	
31401DL66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	$17,281,214.65	100%	0	$0.00	NA	0	
Total			**146**	**$17,281,214.65**	**100%**	**0**	**$0.00**		**0**	
31401DL74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,524,652.47	100%	0	$0.00	NA	0	
Total			**10**	**$1,524,652.47**	**100%**	**0**	**$0.00**		**0**	
31401DL82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	$9,535,888.12	100%	0	$0.00	NA	0	
Total			**66**	**$9,535,888.12**	**100%**	**0**	**$0.00**		**0**	
31401DL90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$6,920,298.76	100%	0	$0.00	NA	0	
Total			**55**	**$6,920,298.76**	**100%**	**0**	**$0.00**		**0**	
31401DM24			32	$4,690,488.14	100%	0	$0.00	NA	0	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			**32**	**$4,690,488.14**	**100%**	**0**	**$0.00**		**0**	
31401DM32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$5,192,838.64	100%	0	$0.00	NA	0	
Total			**37**	**$5,192,838.64**	**100%**	**0**	**$0.00**		**0**	
31401DM40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$1,892,539.65	100%	0	$0.00	NA	0	
Total			**19**	**$1,892,539.65**	**100%**	**0**	**$0.00**		**0**	
31401DM57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$7,462,227.93	100%	0	$0.00	NA	0	
Total			**33**	**$7,462,227.93**	**100%**	**0**	**$0.00**		**0**	
31401DM65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	$13,996,451.79	100%	0	$0.00	NA	0	
Total			**62**	**$13,996,451.79**	**100%**	**0**	**$0.00**		**0**	
31401DM81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$3,585,692.09	100%	0	$0.00	NA	0	
Total			**26**	**$3,585,692.09**	**100%**	**0**	**$0.00**		**0**	
31401DM99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$2,972,142.21	100%	0	$0.00	NA	0	
Total			**19**	**$2,972,142.21**	**100%**	**0**	**$0.00**		**0**	
31401DMA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	$23,137,844.53	100%	0	$0.00	NA	0	
Total			**140**	**$23,137,844.53**	**100%**	**0**	**$0.00**		**0**	
31401DMB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	$14,536,383.02	100%	0	$0.00	NA	0	
Total			**80**	**$14,536,383.02**	**100%**	**0**	**$0.00**		**0**	
31401DMC2		BISHOPS GATE RESIDENTIAL MORTGAGE	141	$21,415,743.58	100%	0	$0.00	NA	0	

		TRUST							
Total			**141**	**$21,415,743.58**	**100%**	**0**	**$0.00**		**0**
31401DMD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	$22,101,217.70	100%	0	$0.00	NA	0
Total			**138**	**$22,101,217.70**	**100%**	**0**	**$0.00**		**0**
31401DME8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	$21,444,677.84	100%	0	$0.00	NA	0
Total			**131**	**$21,444,677.84**	**100%**	**0**	**$0.00**		**0**
31401DMF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	163	$23,574,186.58	100%	0	$0.00	NA	0
Total			**163**	**$23,574,186.58**	**100%**	**0**	**$0.00**		**0**
31401DMG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	$14,110,946.39	100%	0	$0.00	NA	0
Total			**92**	**$14,110,946.39**	**100%**	**0**	**$0.00**		**0**
31401DMH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	$9,772,724.63	100%	0	$0.00	NA	0
Total			**84**	**$9,772,724.63**	**100%**	**0**	**$0.00**		**0**
31401DMJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$3,069,877.82	100%	0	$0.00	NA	0
Total			**19**	**$3,069,877.82**	**100%**	**0**	**$0.00**		**0**
31401DMK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$5,566,791.28	56.04%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	26	$4,365,934.94	43.96%	0	$0.00	NA	0
Total			**58**	**$9,932,726.22**	**100%**	**0**	**$0.00**		**0**
31401DML2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$4,052,099.92	80.51%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	$980,780.45	19.49%	0	$0.00	NA	0
Total			**27**	**$5,032,880.37**	**100%**	**0**	**$0.00**		**0**

31401DMM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$4,738,381.35	31.66%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	56	$10,228,936.00	68.34%	0	$0.00	NA	0	
Total			**86**	**$14,967,317.35**	**100%**	**0**	**$0.00**		**0**	
31401DMN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	$13,161,811.50	87.82%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	10	$1,825,537.59	12.18%	0	$0.00	NA	0	
Total			**81**	**$14,987,349.09**	**100%**	**0**	**$0.00**		**0**	
31401DMP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$4,085,320.25	81.45%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	5	$930,700.00	18.55%	0	$0.00	NA	0	
Total			**28**	**$5,016,020.25**	**100%**	**0**	**$0.00**		**0**	
31401DMQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	$12,861,987.24	85.64%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	14	$2,156,056.74	14.36%	0	$0.00	NA	0	
Total			**84**	**$15,018,043.98**	**100%**	**0**	**$0.00**		**0**	
31401DMR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$2,033,198.93	74.22%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	9	$706,201.72	25.78%	0	$0.00	NA	0	
Total			**37**	**$2,739,400.65**	**100%**	**0**	**$0.00**		**0**	
31401DMS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$813,690.51	59.99%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	6	$542,730.38	40.01%	0	$0.00	NA	0	
Total			**20**	**$1,356,420.89**	**100%**	**0**	**$0.00**		**0**	
31401DMT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,555,483.18	86.24%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	$248,086.66	13.76%	0	$0.00	NA	0	
Total			**15**	**$1,803,569.84**	**100%**	**0**	**$0.00**		**0**	

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

		TRUST								
		PHH MORTGAGE SERVICES CORPORATION	4	$257,090.50	14.74%	0	$0.00	NA	0	
Total			**31**	**$1,743,664.03**	**100%**	**0**	**$0.00**		**0**	
31401DN64		USAA FEDERAL SAVINGS BANK	22	$1,428,492.43	100%	0	$0.00	NA	0	
Total			**22**	**$1,428,492.43**	**100%**	**0**	**$0.00**		**0**	
31401DN72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	$6,172,671.68	86.72%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	9	$945,345.00	13.28%	0	$0.00	NA	0	
Total			**68**	**$7,118,016.68**	**100%**	**0**	**$0.00**		**0**	
31401DN80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,864,953.24	93.79%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$123,423.08	6.21%	0	$0.00	NA	0	
Total			**19**	**$1,988,376.32**	**100%**	**0**	**$0.00**		**0**	
31401DN98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$4,445,333.03	79.55%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	7	$1,143,113.60	20.45%	0	$0.00	NA	0	
Total			**33**	**$5,588,446.63**	**100%**	**0**	**$0.00**		**0**	
31401DNA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$2,560,566.36	100%	0	$0.00	NA	0	
Total			**19**	**$2,560,566.36**	**100%**	**0**	**$0.00**		**0**	
31401DNB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$3,799,442.26	100%	0	$0.00	NA	0	
Total			**27**	**$3,799,442.26**	**100%**	**0**	**$0.00**		**0**	
31401DNC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$5,266,816.60	100%	0	$0.00	NA	0	
Total			**22**	**$5,266,816.60**	**100%**	**0**	**$0.00**		**0**	
31401DND9		BISHOPS GATE RESIDENTIAL MORTGAGE	63	$13,777,908.39	100%	0	$0.00	NA	0	

		TRUST							
Total			**63**	**$13,777,908.39**	**100%**	**0**	**$0.00**		**0**
31401DNE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	$13,906,336.62	92.5%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	$1,126,801.57	7.5%	0	$0.00	NA	0
Total			**90**	**$15,033,138.19**	**100%**	**0**	**$0.00**		**0**
31401DNF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$9,353,822.18	93.03%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	$700,786.26	6.97%	0	$0.00	NA	0
Total			**51**	**$10,054,608.44**	**100%**	**0**	**$0.00**		**0**
31401DNG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$4,306,272.64	85.74%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	$715,990.00	14.26%	0	$0.00	NA	0
Total			**32**	**$5,022,262.64**	**100%**	**0**	**$0.00**		**0**
31401DNH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$4,818,378.25	96.01%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$200,000.00	3.99%	0	$0.00	NA	0
Total			**25**	**$5,018,378.25**	**100%**	**0**	**$0.00**		**0**
31401DNJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$5,808,694.00	57.73%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	24	$4,252,685.24	42.27%	0	$0.00	NA	0
Total			**59**	**$10,061,379.24**	**100%**	**0**	**$0.00**		**0**
31401DNK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$7,193,568.00	71.78%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	13	$2,828,207.00	28.22%	0	$0.00	NA	0
Total			**53**	**$10,021,775.00**	**100%**	**0**	**$0.00**		**0**
31401DNL1		BISHOPS GATE RESIDENTIAL MORTGAGE	39	$7,170,742.73	71.13%	0	$0.00	NA	0

		TRUST								
		PHH MORTGAGE SERVICES CORPORATION	18	$2,910,375.35	28.87%	0	$0.00	NA	0	
Total			**57**	**$10,081,118.08**	**100%**	**0**	**$0.00**		**0**	
31401DNM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,001,732.18	100%	0	$0.00	NA	0	
Total			**20**	**$3,001,732.18**	**100%**	**0**	**$0.00**		**0**	
31401DNN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$6,045,995.24	100%	0	$0.00	NA	0	
Total			**43**	**$6,045,995.24**	**100%**	**0**	**$0.00**		**0**	
31401DNP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$4,829,941.71	100%	0	$0.00	NA	0	
Total			**33**	**$4,829,941.71**	**100%**	**0**	**$0.00**		**0**	
31401DNQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$5,403,554.90	100%	0	$0.00	NA	0	
Total			**42**	**$5,403,554.90**	**100%**	**0**	**$0.00**		**0**	
31401DNR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$8,181,974.39	100%	0	$0.00	NA	0	
Total			**34**	**$8,181,974.39**	**100%**	**0**	**$0.00**		**0**	
31401DNS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	$21,804,923.07	100%	0	$0.00	NA	0	
Total			**94**	**$21,804,923.07**	**100%**	**0**	**$0.00**		**0**	
31401DNT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$9,380,497.24	93.46%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	4	$656,300.79	6.54%	0	$0.00	NA	0	
Total			**60**	**$10,036,798.03**	**100%**	**0**	**$0.00**		**0**	
31401DNU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$8,955,588.94	89.24%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	7	$1,079,259.00	10.76%	0	$0.00	NA	0	

Total			**60**	**$10,034,847.94**	**100%**	**0**	**$0.00**		**0**	
31401DNV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$9,588,226.62	95.38%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	$464,564.15	4.62%	0	$0.00	NA	0	
Total			**59**	**$10,052,790.77**	**100%**	**0**	**$0.00**		**0**	
31401DNW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$4,830,787.32	48%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	28	$5,234,284.00	52%	0	$0.00	NA	0	
Total			**54**	**$10,065,071.32**	**100%**	**0**	**$0.00**		**0**	
31401DNX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$2,902,048.44	36.03%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	29	$5,152,005.27	63.97%	0	$0.00	NA	0	
Total			**46**	**$8,054,053.71**	**100%**	**0**	**$0.00**		**0**	
31401DNY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$4,837,020.16	100%	0	$0.00	NA	0	
Total			**36**	**$4,837,020.16**	**100%**	**0**	**$0.00**		**0**	
31401DNZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$5,021,521.62	100%	0	$0.00	NA	0	
Total			**51**	**$5,021,521.62**	**100%**	**0**	**$0.00**		**0**	
31401DP21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,803,218.89	32.65%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	27	$3,718,974.90	67.35%	0	$0.00	NA	0	
Total			**41**	**$5,522,193.79**	**100%**	**0**	**$0.00**		**0**	
31401DP39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$2,433,349.05	54.06%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	15	$2,068,040.27	45.94%	0	$0.00	NA	0	
Total			**32**	**$4,501,389.32**	**100%**	**0**	**$0.00**		**0**	

31401DP47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$3,102,158.24	66.37%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	23	$1,571,965.00	33.63%	0	$0.00	NA	0	
Total			**70**	**$4,674,123.24**	**100%**	**0**	**$0.00**		**0**	
31401DP54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$3,159,383.73	74.89%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	16	$1,059,535.17	25.11%	0	$0.00	NA	0	
Total			**64**	**$4,218,918.90**	**100%**	**0**	**$0.00**		**0**	
31401DP62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$7,496,245.26	100%	0	$0.00	NA	0	
Total			**47**	**$7,496,245.26**	**100%**	**0**	**$0.00**		**0**	
31401DP70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$5,052,836.69	100%	0	$0.00	NA	0	
Total			**39**	**$5,052,836.69**	**100%**	**0**	**$0.00**		**0**	
31401DP88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$7,532,742.91	100%	0	$0.00	NA	0	
Total			**56**	**$7,532,742.91**	**100%**	**0**	**$0.00**		**0**	
31401DP96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$5,045,770.63	100%	0	$0.00	NA	0	
Total			**38**	**$5,045,770.63**	**100%**	**0**	**$0.00**		**0**	
31401DPA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	$13,697,861.31	77.32%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	23	$4,017,245.00	22.68%	0	$0.00	NA	0	
Total			**104**	**$17,715,106.31**	**100%**	**0**	**$0.00**		**0**	
31401DPB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	$5,110,792.73	85.93%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	13	$836,614.00	14.07%	0	$0.00	NA	0	
Total			**95**	**$5,947,406.73**	**100%**	**0**	**$0.00**		**0**	

31401DPC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$1,116,568.03	90.54%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$116,704.00	9.46%	0	$0.00	NA	0	
Total			**23**	**$1,233,272.03**	**100%**	**0**	**$0.00**		**0**	
31401DPD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$2,712,920.77	75.9%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	6	$861,450.00	24.1%	0	$0.00	NA	0	
Total			**27**	**$3,574,370.77**	**100%**	**0**	**$0.00**		**0**	
31401DPE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$2,320,624.86	82.23%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	8	$501,489.00	17.77%	0	$0.00	NA	0	
Total			**45**	**$2,822,113.86**	**100%**	**0**	**$0.00**		**0**	
31401DPF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$5,409,722.06	100%	0	$0.00	NA	0	
Total			**36**	**$5,409,722.06**	**100%**	**0**	**$0.00**		**0**	
31401DPG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$7,820,248.60	100%	0	$0.00	NA	0	
Total			**35**	**$7,820,248.60**	**100%**	**0**	**$0.00**		**0**	
31401DPH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	$18,113,369.05	100%	0	$0.00	NA	0	
Total			**75**	**$18,113,369.05**	**100%**	**0**	**$0.00**		**0**	
31401DPJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$6,025,755.77	100%	0	$0.00	NA	0	
Total			**27**	**$6,025,755.77**	**100%**	**0**	**$0.00**		**0**	
31401DPK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$4,648,968.75	69.34%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	12	$2,055,871.00	30.66%	0	$0.00	NA	0	

Total			**38**	**$6,704,839.75**	**100%**	**0**	**$0.00**		**0**	
31401DPL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$4,482,458.76	74.77%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	11	$1,512,441.00	25.23%	0	$0.00	NA	0	
Total			**42**	**$5,994,899.76**	**100%**	**0**	**$0.00**		**0**	
31401DPM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$4,184,065.78	79.16%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	8	$1,101,659.68	20.84%	0	$0.00	NA	0	
Total			**37**	**$5,285,725.46**	**100%**	**0**	**$0.00**		**0**	
31401DPN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$3,660,181.79	77%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	5	$1,093,024.22	23%	0	$0.00	NA	0	
Total			**29**	**$4,753,206.01**	**100%**	**0**	**$0.00**		**0**	
31401DPP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$10,118,002.00	67.16%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	29	$4,947,985.00	32.84%	0	$0.00	NA	0	
Total			**84**	**$15,065,987.00**	**100%**	**0**	**$0.00**		**0**	
31401DPQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	$19,076,644.51	94.71%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	7	$1,066,042.00	5.29%	0	$0.00	NA	0	
Total			**117**	**$20,142,686.51**	**100%**	**0**	**$0.00**		**0**	
31401DPR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	$12,814,762.50	84.71%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	11	$2,312,509.37	15.29%	0	$0.00	NA	0	
Total			**87**	**$15,127,271.87**	**100%**	**0**	**$0.00**		**0**	
31401DPS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,941,116.09	78.1%	0	$0.00	NA	0	

		PHH MORTGAGE SERVICES CORPORATION	6	$1,105,157.00	21.9%	0	$0.00	NA	0	
Total			**26**	**$5,046,273.09**	**100%**	**0**	**$0.00**		**0**	
31401DPT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$7,369,558.26	91.8%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	$658,300.63	8.2%	0	$0.00	NA	0	
Total			**44**	**$8,027,858.89**	**100%**	**0**	**$0.00**		**0**	
31401DPU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	$8,174,017.83	81.47%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	9	$1,858,673.83	18.53%	0	$0.00	NA	0	
Total			**61**	**$10,032,691.66**	**100%**	**0**	**$0.00**		**0**	
31401DPV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	$6,076,003.71	83.73%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	17	$1,180,375.35	16.27%	0	$0.00	NA	0	
Total			**107**	**$7,256,379.06**	**100%**	**0**	**$0.00**		**0**	
31401DPW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$3,369,545.08	88.75%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	4	$427,198.00	11.25%	0	$0.00	NA	0	
Total			**35**	**$3,796,743.08**	**100%**	**0**	**$0.00**		**0**	
31401DPX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	$11,864,583.17	74.58%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	38	$4,043,356.82	25.42%	0	$0.00	NA	0	
Total			**150**	**$15,907,939.99**	**100%**	**0**	**$0.00**		**0**	
31401DPY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,219,428.77	63.04%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	4	$715,000.00	36.96%	0	$0.00	NA	0	
Total			**11**	**$1,934,428.77**	**100%**	**0**	**$0.00**		**0**	
31401DPZ8		BISHOPS GATE	40	$6,686,146.35	65.27%	0	$0.00	NA	0	

		RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	21	$3,557,463.00	34.73%	0	$0.00	NA	0	
Total			**61**	**$10,243,609.35**	**100%**	**0**	**$0.00**		**0**	
31401DQ20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$2,137,080.47	100%	0	$0.00	NA	0	
Total			**20**	**$2,137,080.47**	**100%**	**0**	**$0.00**		**0**	
31401DQ38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	$9,664,969.83	100%	0	$0.00	NA	0	
Total			**67**	**$9,664,969.83**	**100%**	**0**	**$0.00**		**0**	
31401DQ46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	$14,969,376.53	100%	0	$0.00	NA	0	
Total			**64**	**$14,969,376.53**	**100%**	**0**	**$0.00**		**0**	
31401DQ53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$10,416,011.97	100%	0	$0.00	NA	0	
Total			**45**	**$10,416,011.97**	**100%**	**0**	**$0.00**		**0**	
31401DQ61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$12,146,328.44	100%	0	$0.00	NA	0	
Total			**57**	**$12,146,328.44**	**100%**	**0**	**$0.00**		**0**	
31401DQ79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$11,347,834.07	100%	0	$0.00	NA	0	
Total			**50**	**$11,347,834.07**	**100%**	**0**	**$0.00**		**0**	
31401DQ87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$10,057,891.08	100%	0	$0.00	NA	0	
Total			**58**	**$10,057,891.08**	**100%**	**0**	**$0.00**		**0**	
31401DQ95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	$9,397,141.39	88.02%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	11	$1,278,567.29	11.98%	0	$0.00	NA	0	
Total			**79**	**$10,675,708.68**	**100%**	**0**	**$0.00**		**0**	

31401DQA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	$20,170,814.42	100%	0	$0.00	NA	0	
Total			**106**	**$20,170,814.42**	**100%**	**0**	**$0.00**		**0**	
31401DQB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	$18,999,387.33	100%	0	$0.00	NA	0	
Total			**95**	**$18,999,387.33**	**100%**	**0**	**$0.00**		**0**	
31401DQC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	$15,614,219.62	70.86%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	31	$6,419,629.48	29.14%	0	$0.00	NA	0	
Total			**112**	**$22,033,849.10**	**100%**	**0**	**$0.00**		**0**	
31401DQD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	$15,289,402.36	72.32%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	25	$5,850,498.79	27.68%	0	$0.00	NA	0	
Total			**104**	**$21,139,901.15**	**100%**	**0**	**$0.00**		**0**	
31401DQE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$3,009,195.92	88.39%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	4	$395,123.19	11.61%	0	$0.00	NA	0	
Total			**26**	**$3,404,319.11**	**100%**	**0**	**$0.00**		**0**	
31401DQF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$8,463,679.03	83.85%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	8	$1,629,617.00	16.15%	0	$0.00	NA	0	
Total			**50**	**$10,093,296.03**	**100%**	**0**	**$0.00**		**0**	
31401DQG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$12,739,792.71	84.33%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	12	$2,367,542.06	15.67%	0	$0.00	NA	0	
Total			**77**	**$15,107,334.77**	**100%**	**0**	**$0.00**		**0**	
31401DQH7		BISHOPS GATE	73	$12,387,990.41	62.51%	0	$0.00	NA	0	

		RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	40	$7,430,308.00	37.49%	0	$0.00	NA	0	
Total			**113**	**$19,818,298.41**	**100%**	**0**	**$0.00**		**0**	
31401DQJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$8,169,376.49	54.08%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	36	$6,936,323.01	45.92%	0	$0.00	NA	0	
Total			**79**	**$15,105,699.50**	**100%**	**0**	**$0.00**		**0**	
31401DQK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$4,550,835.52	45.08%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	30	$5,544,163.07	54.92%	0	$0.00	NA	0	
Total			**59**	**$10,094,998.59**	**100%**	**0**	**$0.00**		**0**	
31401DQL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$8,426,767.57	83.52%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	11	$1,662,756.00	16.48%	0	$0.00	NA	0	
Total			**60**	**$10,089,523.57**	**100%**	**0**	**$0.00**		**0**	
31401DQM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$7,949,187.32	79.31%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	12	$2,074,174.78	20.69%	0	$0.00	NA	0	
Total			**56**	**$10,023,362.10**	**100%**	**0**	**$0.00**		**0**	
31401DQN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$5,861,837.16	98.08%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$115,000.00	1.92%	0	$0.00	NA	0	
Total			**35**	**$5,976,837.16**	**100%**	**0**	**$0.00**		**0**	
31401DQP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	$7,381,273.60	86.03%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	19	$1,199,059.76	13.97%	0	$0.00	NA	0	
Total			**130**	**$8,580,333.36**	**100%**	**0**	**$0.00**		**0**	

31401DQQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$1,643,394.24	92.53%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$132,750.00	7.47%	0	$0.00	NA	0	
Total			**28**	**$1,776,144.24**	**100%**	**0**	**$0.00**		**0**	
31401DQR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$2,477,716.40	64.54%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	22	$1,361,597.62	35.46%	0	$0.00	NA	0	
Total			**66**	**$3,839,314.02**	**100%**	**0**	**$0.00**		**0**	
31401DQS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	$7,091,232.40	73.13%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	24	$2,606,045.00	26.87%	0	$0.00	NA	0	
Total			**90**	**$9,697,277.40**	**100%**	**0**	**$0.00**		**0**	
31401DQT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	$9,401,121.43	77.83%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	25	$2,678,606.00	22.17%	0	$0.00	NA	0	
Total			**114**	**$12,079,727.43**	**100%**	**0**	**$0.00**		**0**	
31401DQU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$2,686,144.00	58.62%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	11	$1,896,219.00	41.38%	0	$0.00	NA	0	
Total			**28**	**$4,582,363.00**	**100%**	**0**	**$0.00**		**0**	
31401DQV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$4,105,176.68	53.73%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	20	$3,535,208.00	46.27%	0	$0.00	NA	0	
Total			**44**	**$7,640,384.68**	**100%**	**0**	**$0.00**		**0**	
31401DQW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,914,050.00	42.64%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	17	$2,574,600.00	57.36%	0	$0.00	NA	0	

Total			**30**	**$4,488,650.00**	**100%**	**0**	**$0.00**		**0**	
31401DQX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,888,347.09	57.19%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	12	$1,413,269.00	42.81%	0	$0.00	NA	0	
Total			**26**	**$3,301,616.09**	**100%**	**0**	**$0.00**		**0**	
31401DQY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$2,018,035.00	60.93%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	20	$1,294,116.00	39.07%	0	$0.00	NA	0	
Total			**49**	**$3,312,151.00**	**100%**	**0**	**$0.00**		**0**	
31401DQZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$6,111,155.81	100%	0	$0.00	NA	0	
Total			**44**	**$6,111,155.81**	**100%**	**0**	**$0.00**		**0**	
31401DR29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$2,676,773.92	95.23%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$134,010.00	4.77%	0	$0.00	NA	0	
Total			**40**	**$2,810,783.92**	**100%**	**0**	**$0.00**		**0**	
31401DR37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	$10,002,021.72	86.66%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	23	$1,540,024.69	13.34%	0	$0.00	NA	0	
Total			**172**	**$11,542,046.41**	**100%**	**0**	**$0.00**		**0**	
31401DR45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$3,656,498.80	82.21%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	7	$791,465.00	17.79%	0	$0.00	NA	0	
Total			**42**	**$4,447,963.80**	**100%**	**0**	**$0.00**		**0**	
31401DR52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	$17,790,126.91	88.02%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	23	$2,422,108.35	11.98%	0	$0.00	NA	0	

Total			**192**	**$20,212,235.26**	**100%**	**0**	**$0.00**		**0**	
31401DR60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,061,691.00	78.78%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	$555,309.00	21.22%	0	$0.00	NA	0	
Total			**15**	**$2,617,000.00**	**100%**	**0**	**$0.00**		**0**	
31401DR78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$8,506,554.65	64.62%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	27	$4,656,922.00	35.38%	0	$0.00	NA	0	
Total			**80**	**$13,163,476.65**	**100%**	**0**	**$0.00**		**0**	
31401DR86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,162,823.80	49.31%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	8	$1,195,466.00	50.69%	0	$0.00	NA	0	
Total			**17**	**$2,358,289.80**	**100%**	**0**	**$0.00**		**0**	
31401DR94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,347,251.52	61.85%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	11	$1,447,802.46	38.15%	0	$0.00	NA	0	
Total			**27**	**$3,795,053.98**	**100%**	**0**	**$0.00**		**0**	
31401DRA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$9,353,554.90	92.74%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	5	$732,696.09	7.26%	0	$0.00	NA	0	
Total			**54**	**$10,086,250.99**	**100%**	**0**	**$0.00**		**0**	
31401DRB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$8,801,926.51	87.4%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	6	$1,269,300.00	12.6%	0	$0.00	NA	0	
Total			**60**	**$10,071,226.51**	**100%**	**0**	**$0.00**		**0**	
31401DRG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$8,351,713.25	55.39%	0	$0.00	NA	0	

		PHH MORTGAGE SERVICES CORPORATION	35	$6,726,422.00	44.61%	0	$0.00	NA	0	
Total			**86**	**$15,078,135.25**	**100%**	**0**	**$0.00**		**0**	
31401DRH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$9,014,254.32	89.57%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	6	$1,049,350.00	10.43%	0	$0.00	NA	0	
Total			**64**	**$10,063,604.32**	**100%**	**0**	**$0.00**		**0**	
31401DRJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$4,144,410.06	82.68%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	$868,093.00	17.32%	0	$0.00	NA	0	
Total			**28**	**$5,012,503.06**	**100%**	**0**	**$0.00**		**0**	
31401DRK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$4,534,586.88	90.39%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	4	$482,217.24	9.61%	0	$0.00	NA	0	
Total			**34**	**$5,016,804.12**	**100%**	**0**	**$0.00**		**0**	
31401DRP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$5,773,137.97	98.19%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$106,650.00	1.81%	0	$0.00	NA	0	
Total			**37**	**$5,879,787.97**	**100%**	**0**	**$0.00**		**0**	
31401DRQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$5,429,623.29	89.68%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	4	$624,890.00	10.32%	0	$0.00	NA	0	
Total			**48**	**$6,054,513.29**	**100%**	**0**	**$0.00**		**0**	
31401DRR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$3,967,502.94	93.29%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$285,450.00	6.71%	0	$0.00	NA	0	
Total			**33**	**$4,252,952.94**	**100%**	**0**	**$0.00**		**0**	
31401DRS2		BISHOPS GATE	40	$4,821,478.18	84.53%	0	$0.00	NA	0	

		RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	7	$882,691.26	15.47%	0	$0.00	NA	0	
Total			**47**	**$5,704,169.44**	**100%**	**0**	**$0.00**		**0**	
31401DRT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$1,572,037.81	91.77%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$141,000.00	8.23%	0	$0.00	NA	0	
Total			**17**	**$1,713,037.81**	**100%**	**0**	**$0.00**		**0**	
31401DRU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$7,950,387.00	96.02%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$329,930.00	3.98%	0	$0.00	NA	0	
Total			**39**	**$8,280,317.00**	**100%**	**0**	**$0.00**		**0**	
31401DRV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$6,108,990.00	95.99%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$255,000.00	4.01%	0	$0.00	NA	0	
Total			**30**	**$6,363,990.00**	**100%**	**0**	**$0.00**		**0**	
31401DRW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$9,398,878.45	93.46%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	5	$657,400.00	6.54%	0	$0.00	NA	0	
Total			**56**	**$10,056,278.45**	**100%**	**0**	**$0.00**		**0**	
31401DRX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$8,924,309.56	89.55%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	7	$1,041,300.00	10.45%	0	$0.00	NA	0	
Total			**63**	**$9,965,609.56**	**100%**	**0**	**$0.00**		**0**	
31401DRY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$3,093,600.00	30.69%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	35	$6,986,620.07	69.31%	0	$0.00	NA	0	
Total			**52**	**$10,080,220.07**	**100%**	**0**	**$0.00**		**0**	

31401DRZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$5,592,371.53	56.25%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	23	$4,349,350.00	43.75%	0	$0.00	NA	0	
Total			**54**	**$9,941,721.53**	**100%**	**0**	**$0.00**		**0**	
31401DSA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,278,439.00	67.16%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	9	$625,074.90	32.84%	0	$0.00	NA	0	
Total			**29**	**$1,903,513.90**	**100%**	**0**	**$0.00**		**0**	
31401DSB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$2,014,116.72	81.37%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	7	$461,190.00	18.63%	0	$0.00	NA	0	
Total			**38**	**$2,475,306.72**	**100%**	**0**	**$0.00**		**0**	
31401DSL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,604,935.90	57.2%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	9	$1,201,100.00	42.8%	0	$0.00	NA	0	
Total			**23**	**$2,806,035.90**	**100%**	**0**	**$0.00**		**0**	
31401DSM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	$8,578,603.92	85.35%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	8	$1,472,700.00	14.65%	0	$0.00	NA	0	
Total			**60**	**$10,051,303.92**	**100%**	**0**	**$0.00**		**0**	
31401DSN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$4,826,274.88	95.89%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$207,000.00	4.11%	0	$0.00	NA	0	
Total			**31**	**$5,033,274.88**	**100%**	**0**	**$0.00**		**0**	
31401DSP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$3,719,396.57	92.03%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$322,000.00	7.97%	0	$0.00	NA	0	

Total			**16**	**$4,041,396.57**	**100%**	**0**	**$0.00**		**0**	
31401DSR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,888,965.81	94.36%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$113,000.00	5.64%	0	$0.00	NA	0	
Total			**13**	**$2,001,965.81**	**100%**	**0**	**$0.00**		**0**	
31401DZL8		NATIONAL CITY MORTGAGE COMPANY	141	$21,582,447.60	56.32%	0	$0.00	NA	0	
		Unavailable	120	$16,740,395.66	43.68%	0	$0.00	NA	0	
Total			**261**	**$38,322,843.26**	**100%**	**0**	**$0.00**		**0**	
31401DZP9		NATIONAL CITY MORTGAGE COMPANY	7	$946,938.61	14.32%	0	$0.00	NA	0	
		Unavailable	36	$5,665,274.21	85.68%	0	$0.00	NA	0	
Total			**43**	**$6,612,212.82**	**100%**	**0**	**$0.00**		**0**	
31401DZQ7		NATIONAL CITY MORTGAGE COMPANY	30	$3,724,509.72	24.14%	0	$0.00	NA	0	
		Unavailable	79	$11,702,010.61	75.86%	0	$0.00	NA	0	
Total			**109**	**$15,426,520.33**	**100%**	**0**	**$0.00**		**0**	
31401DZR5		NATIONAL CITY MORTGAGE COMPANY	30	$4,526,796.26	72.07%	0	$0.00	NA	0	
		Unavailable	14	$1,754,474.32	27.93%	0	$0.00	NA	0	
Total			**44**	**$6,281,270.58**	**100%**	**0**	**$0.00**		**0**	
31401EA58		FIRST HORIZON HOME LOAN CORPORATION	177	$35,087,168.17	85.59%	0	$0.00	NA	0	
		Unavailable	31	$5,905,424.79	14.41%	0	$0.00	NA	0	
Total			**208**	**$40,992,592.96**	**100%**	**0**	**$0.00**		**0**	
31401EA66		FIRST HORIZON HOME LOAN CORPORATION	188	$36,074,619.41	89.9%	0	$0.00	NA	0	
		Unavailable	21	$4,054,127.88	10.1%	0	$0.00	NA	0	
Total			**209**	**$40,128,747.29**	**100%**	**0**	**$0.00**		**0**	
31401EA74		FIRST HORIZON HOME LOAN CORPORATION	87	$13,035,505.51	64.69%	0	$0.00	NA	0	
		Unavailable	42	$7,115,042.59	35.31%	0	$0.00	NA	0	
Total			**129**	**$20,150,548.10**	**100%**	**0**	**$0.00**		**0**	
31401EA82		FIRST HORIZON HOME LOAN CORPORATION	75	$14,692,616.91	36%	0	$0.00	NA	0	
		Unavailable	117	$26,122,603.06	64%	0	$0.00	NA	0	

Total			**192**	**$40,815,219.97**	**100%**	**0**	**$0.00**		**0**	
31401EA90		FIRST HORIZON HOME LOAN CORPORATION	296	$30,731,941.60	75.56%	0	$0.00	NA	0	
		Unavailable	95	$9,939,019.19	24.44%	0	$0.00	NA	0	
Total			**391**	**$40,670,960.79**	**100%**	**0**	**$0.00**		**0**	
31401EAC3		FIRST HORIZON HOME LOAN CORPORATION	196	$30,549,970.37	92.7%	0	$0.00	NA	0	
		Unavailable	24	$2,405,789.73	7.3%	0	$0.00	NA	0	
Total			**220**	**$32,955,760.10**	**100%**	**0**	**$0.00**		**0**	
31401EAD1		FIRST HORIZON HOME LOAN CORPORATION	191	$39,858,533.03	98.9%	0	$0.00	NA	0	
		Unavailable	3	$441,420.00	1.1%	0	$0.00	NA	0	
Total			**194**	**$40,299,953.03**	**100%**	**0**	**$0.00**		**0**	
31401EAE9		FIRST HORIZON HOME LOAN CORPORATION	126	$22,401,823.90	61.59%	0	$0.00	NA	0	
		Unavailable	74	$13,969,701.25	38.41%	0	$0.00	NA	0	
Total			**200**	**$36,371,525.15**	**100%**	**0**	**$0.00**		**0**	
31401EAF6		FIRST HORIZON HOME LOAN CORPORATION	124	$20,987,455.89	70.12%	0	$0.00	NA	0	
		Unavailable	52	$8,943,365.50	29.88%	0	$0.00	NA	0	
Total			**176**	**$29,930,821.39**	**100%**	**0**	**$0.00**		**0**	
31401EAG4		FIRST HORIZON HOME LOAN CORPORATION	187	$38,460,296.77	95.34%	0	$0.00	NA	0	
		Unavailable	9	$1,879,193.42	4.66%	0	$0.00	NA	0	
Total			**196**	**$40,339,490.19**	**100%**	**0**	**$0.00**		**0**	
31401EAH2		FIRST HORIZON HOME LOAN CORPORATION	234	$44,122,521.80	95.51%	0	$0.00	NA	0	
		Unavailable	11	$2,071,972.67	4.49%	0	$0.00	NA	0	
Total			**245**	**$46,194,494.47**	**100%**	**0**	**$0.00**		**0**	
31401EAJ8		FIRST HORIZON HOME LOAN CORPORATION	212	$20,556,558.87	97.73%	0	$0.00	NA	0	
		Unavailable	5	$478,000.00	2.27%	0	$0.00	NA	0	
Total			**217**	**$21,034,558.87**	**100%**	**0**	**$0.00**		**0**	
31401EAK5		FIRST HORIZON HOME LOAN CORPORATION	64	$11,595,572.37	95.26%	0	$0.00	NA	0	
		Unavailable	4	$577,450.00	4.74%	0	$0.00	NA	0	
Total			**68**	**$12,173,022.37**	**100%**	**0**	**$0.00**		**0**	

31401EAL3		FIRST HORIZON HOME LOAN CORPORATION	71	$10,251,014.92	95.82%	0	$0.00	NA	0	
		Unavailable	2	$447,500.00	4.18%	0	$0.00	NA	0	
Total			**73**	**$10,698,514.92**	**100%**	**0**	**$0.00**		**0**	
31401EAM1		FIRST HORIZON HOME LOAN CORPORATION	490	$86,998,281.45	72.51%	0	$0.00	NA	0	
		Unavailable	183	$32,989,103.09	27.49%	0	$0.00	NA	0	
Total			**673**	**$119,987,384.54**	**100%**	**0**	**$0.00**		**0**	
31401EB40		UNION FEDERAL BANK OF INDIANAPOLIS	19	$3,417,019.05	46.08%	0	$0.00	NA	0	
		Unavailable	21	$3,998,057.46	53.92%	0	$0.00	NA	0	
Total			**40**	**$7,415,076.51**	**100%**	**0**	**$0.00**		**0**	
31401EB57		UNION FEDERAL BANK OF INDIANAPOLIS	131	$20,723,853.93	34.4%	0	$0.00	NA	0	
		Unavailable	198	$39,526,409.42	65.6%	0	$0.00	NA	0	
Total			**329**	**$60,250,263.35**	**100%**	**0**	**$0.00**		**0**	
31401EB65		UNION FEDERAL BANK OF INDIANAPOLIS	46	$6,439,434.57	46.56%	0	$0.00	NA	0	
		Unavailable	43	$7,391,359.99	53.44%	0	$0.00	NA	0	
Total			**89**	**$13,830,794.56**	**100%**	**0**	**$0.00**		**0**	
31401EBB4		FIRST HORIZON HOME LOAN CORPORATION	91	$15,731,716.56	66.68%	0	$0.00	NA	0	
		Unavailable	43	$7,859,808.60	33.32%	0	$0.00	NA	0	
Total			**134**	**$23,591,525.16**	**100%**	**0**	**$0.00**		**0**	
31401EBZ1		PLYMOUTH SAVINGS BANK	4	$747,177.97	74.64%	0	$0.00	NA	0	
		Unavailable	3	$253,835.01	25.36%	0	$0.00	NA	0	
Total			**7**	**$1,001,012.98**	**100%**	**0**	**$0.00**		**0**	
31401ECA5		UNION FEDERAL BANK OF INDIANAPOLIS	12	$1,906,506.78	25.95%	0	$0.00	NA	0	
		Unavailable	34	$5,440,103.81	74.05%	0	$0.00	NA	0	
Total			**46**	**$7,346,610.59**	**100%**	**0**	**$0.00**		**0**	
31401ECB3		UNION FEDERAL BANK OF INDIANAPOLIS	62	$8,027,454.15	45.15%	0	$0.00	NA	0	
		Unavailable	65	$9,753,489.55	54.85%	0	$0.00	NA	0	
Total			**127**	**$17,780,943.70**	**100%**	**0**	**$0.00**		**0**	
31401ECC1			4	$408,943.40	24.35%	0	$0.00	NA	0	

		UNION FEDERAL BANK OF INDIANAPOLIS								
		Unavailable	12	$1,270,679.34	75.65%	0	$0.00	NA	0	
Total			**16**	**$1,679,622.74**	**100%**	**0**	**$0.00**		**0**	
31401ED22		RBC MORTGAGE COMPANY	21	$4,314,246.78	74.35%	0	$0.00	NA	0	
		Unavailable	8	$1,488,290.96	25.65%	0	$0.00	NA	0	
Total			**29**	**$5,802,537.74**	**100%**	**0**	**$0.00**		**0**	
31401ED30		RBC MORTGAGE COMPANY	41	$7,337,513.50	70.6%	0	$0.00	NA	0	
		Unavailable	14	$3,056,197.66	29.4%	0	$0.00	NA	0	
Total			**55**	**$10,393,711.16**	**100%**	**0**	**$0.00**		**0**	
31401ED48		RBC MORTGAGE COMPANY	38	$7,039,056.08	63.24%	0	$0.00	NA	0	
		Unavailable	19	$4,092,478.75	36.76%	0	$0.00	NA	0	
Total			**57**	**$11,131,534.83**	**100%**	**0**	**$0.00**		**0**	
31401ED55		RBC MORTGAGE COMPANY	19	$4,050,200.00	72.37%	0	$0.00	NA	0	
		Unavailable	8	$1,546,555.00	27.63%	0	$0.00	NA	0	
Total			**27**	**$5,596,755.00**	**100%**	**0**	**$0.00**		**0**	
31401ED63		RBC MORTGAGE COMPANY	18	$4,035,800.00	68.55%	0	$0.00	NA	0	
		Unavailable	9	$1,852,000.00	31.45%	0	$0.00	NA	0	
Total			**27**	**$5,887,800.00**	**100%**	**0**	**$0.00**		**0**	
31401ED71		RBC MORTGAGE COMPANY	37	$6,450,550.00	70.68%	0	$0.00	NA	0	
		Unavailable	15	$2,676,400.00	29.32%	0	$0.00	NA	0	
Total			**52**	**$9,126,950.00**	**100%**	**0**	**$0.00**		**0**	
31401ED89		RBC MORTGAGE COMPANY	36	$8,068,200.00	81.95%	0	$0.00	NA	0	
		Unavailable	9	$1,777,500.00	18.05%	0	$0.00	NA	0	
Total			**45**	**$9,845,700.00**	**100%**	**0**	**$0.00**		**0**	
31401EDP1		NEXSTAR FINANCIAL CORPORATION	9	$1,752,699.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,752,699.00**	**100%**	**0**	**$0.00**		**0**	
31401EDQ9		NEXSTAR FINANCIAL CORPORATION	46	$5,881,370.06	100%	0	$0.00	NA	0	
Total			**46**	**$5,881,370.06**	**100%**	**0**	**$0.00**		**0**	
31401EDR7		NEXSTAR FINANCIAL CORPORATION	27	$2,351,723.98	100%	0	$0.00	NA	0	
Total			**27**	**$2,351,723.98**	**100%**	**0**	**$0.00**		**0**	
31401EDS5		RBC MORTGAGE COMPANY	63	$12,863,912.84	81.21%	0	$0.00	NA	0	

		Unavailable	19	$2,975,981.15	18.79%	0	$0.00	NA	0	
Total			**82**	**$15,839,893.99**	**100%**	**0**	**$0.00**		**0**	
31401EDT3		RBC MORTGAGE COMPANY	62	$12,557,998.57	74.71%	0	$0.00	NA	0	
		Unavailable	20	$4,250,002.51	25.29%	0	$0.00	NA	0	
Total			**82**	**$16,808,001.08**	**100%**	**0**	**$0.00**		**0**	
31401EDV8		RBC MORTGAGE COMPANY	26	$5,273,407.91	72.66%	0	$0.00	NA	0	
		Unavailable	10	$1,983,923.78	27.34%	0	$0.00	NA	0	
Total			**36**	**$7,257,331.69**	**100%**	**0**	**$0.00**		**0**	
31401EDW6		RBC MORTGAGE COMPANY	31	$5,876,636.64	83.71%	0	$0.00	NA	0	
		Unavailable	5	$1,143,200.00	16.29%	0	$0.00	NA	0	
Total			**36**	**$7,019,836.64**	**100%**	**0**	**$0.00**		**0**	
31401EDX4		RBC MORTGAGE COMPANY	48	$8,477,027.25	75.74%	0	$0.00	NA	0	
		Unavailable	15	$2,714,953.91	24.26%	0	$0.00	NA	0	
Total			**63**	**$11,191,981.16**	**100%**	**0**	**$0.00**		**0**	
31401EDY2		RBC MORTGAGE COMPANY	51	$9,399,733.77	77.04%	0	$0.00	NA	0	
		Unavailable	13	$2,801,512.46	22.96%	0	$0.00	NA	0	
Total			**64**	**$12,201,246.23**	**100%**	**0**	**$0.00**		**0**	
31401EDZ9		RBC MORTGAGE COMPANY	23	$4,654,362.86	76.88%	0	$0.00	NA	0	
		Unavailable	6	$1,399,800.00	23.12%	0	$0.00	NA	0	
Total			**29**	**$6,054,162.86**	**100%**	**0**	**$0.00**		**0**	
31401EE21		RBC MORTGAGE COMPANY	25	$5,307,686.00	70.64%	0	$0.00	NA	0	
		Unavailable	11	$2,205,850.00	29.36%	0	$0.00	NA	0	
Total			**36**	**$7,513,536.00**	**100%**	**0**	**$0.00**		**0**	
31401EE39		RBC MORTGAGE COMPANY	15	$2,859,550.00	53.66%	0	$0.00	NA	0	
		Unavailable	12	$2,469,315.15	46.34%	0	$0.00	NA	0	
Total			**27**	**$5,328,865.15**	**100%**	**0**	**$0.00**		**0**	
31401EE47		RBC MORTGAGE COMPANY	37	$6,896,514.20	69.56%	0	$0.00	NA	0	
		Unavailable	18	$3,017,675.67	30.44%	0	$0.00	NA	0	
Total			**55**	**$9,914,189.87**	**100%**	**0**	**$0.00**		**0**	
31401EE62		RBC MORTGAGE COMPANY	36	$6,773,650.00	87.46%	0	$0.00	NA	0	
		Unavailable	6	$971,600.00	12.54%	0	$0.00	NA	0	
Total			**42**	**$7,745,250.00**	**100%**	**0**	**$0.00**		**0**	
31401EE70		RBC MORTGAGE COMPANY	5	$843,000.00	61.06%	0	$0.00	NA	0	
		Unavailable	4	$537,500.00	38.94%	0	$0.00	NA	0	

Total			**9**	**$1,380,500.00**	**100%**	**0**	**$0.00**		**0**	
31401EE96		RBC MORTGAGE COMPANY	16	$4,106,200.00	83.67%	0	$0.00	NA	0	
		Unavailable	5	$801,687.34	16.33%	0	$0.00	NA	0	
Total			**21**	**$4,907,887.34**	**100%**	**0**	**$0.00**		**0**	
31401EEA3		RBC MORTGAGE COMPANY	19	$3,577,722.10	47.5%	0	$0.00	NA	0	
		Unavailable	17	$3,953,800.00	52.5%	0	$0.00	NA	0	
Total			**36**	**$7,531,522.10**	**100%**	**0**	**$0.00**		**0**	
31401EEB1		RBC MORTGAGE COMPANY	11	$2,387,725.00	71.93%	0	$0.00	NA	0	
		Unavailable	6	$932,000.00	28.07%	0	$0.00	NA	0	
Total			**17**	**$3,319,725.00**	**100%**	**0**	**$0.00**		**0**	
31401EEC9		RBC MORTGAGE COMPANY	52	$9,357,093.58	75.16%	0	$0.00	NA	0	
		Unavailable	15	$3,092,100.00	24.84%	0	$0.00	NA	0	
Total			**67**	**$12,449,193.58**	**100%**	**0**	**$0.00**		**0**	
31401EED7		RBC MORTGAGE COMPANY	27	$5,784,692.29	57.58%	0	$0.00	NA	0	
		Unavailable	17	$4,261,694.14	42.42%	0	$0.00	NA	0	
Total			**44**	**$10,046,386.43**	**100%**	**0**	**$0.00**		**0**	
31401EEF2		RBC MORTGAGE COMPANY	22	$4,505,636.20	51.87%	0	$0.00	NA	0	
		Unavailable	23	$4,180,009.46	48.13%	0	$0.00	NA	0	
Total			**45**	**$8,685,645.66**	**100%**	**0**	**$0.00**		**0**	
31401EEG0		RBC MORTGAGE COMPANY	18	$3,247,959.13	69.2%	0	$0.00	NA	0	
		Unavailable	8	$1,445,799.28	30.8%	0	$0.00	NA	0	
Total			**26**	**$4,693,758.41**	**100%**	**0**	**$0.00**		**0**	
31401EEH8		RBC MORTGAGE COMPANY	42	$8,130,436.85	62.01%	0	$0.00	NA	0	
		Unavailable	29	$4,980,500.00	37.99%	0	$0.00	NA	0	
Total			**71**	**$13,110,936.85**	**100%**	**0**	**$0.00**		**0**	
31401EEK1		RBC MORTGAGE COMPANY	4	$720,200.00	43.94%	0	$0.00	NA	0	
		Unavailable	6	$918,756.20	56.06%	0	$0.00	NA	0	
Total			**10**	**$1,638,956.20**	**100%**	**0**	**$0.00**		**0**	
31401EEL9		RBC MORTGAGE COMPANY	28	$5,086,600.00	72.61%	0	$0.00	NA	0	
		Unavailable	10	$1,918,348.94	27.39%	0	$0.00	NA	0	
Total			**38**	**$7,004,948.94**	**100%**	**0**	**$0.00**		**0**	
31401EEN5		RBC MORTGAGE COMPANY	58	$10,041,295.32	69.25%	0	$0.00	NA	0	
		Unavailable	23	$4,458,865.72	30.75%	0	$0.00	NA	0	
Total			**81**	**$14,500,161.04**	**100%**	**0**	**$0.00**		**0**	

31401EEP0		RBC MORTGAGE COMPANY	36	$7,031,578.15	56.45%	0	$0.00	NA	0	
		Unavailable	30	$5,423,626.01	43.55%	0	$0.00	NA	0	
Total			**66**	**$12,455,204.16**	**100%**	**0**	**$0.00**		**0**	
31401EER6		RBC MORTGAGE COMPANY	30	$5,831,330.00	78.16%	0	$0.00	NA	0	
		Unavailable	8	$1,629,200.00	21.84%	0	$0.00	NA	0	
Total			**38**	**$7,460,530.00**	**100%**	**0**	**$0.00**		**0**	
31401EET2		RBC MORTGAGE COMPANY	56	$10,734,869.54	75.89%	0	$0.00	NA	0	
		Unavailable	20	$3,410,450.00	24.11%	0	$0.00	NA	0	
Total			**76**	**$14,145,319.54**	**100%**	**0**	**$0.00**		**0**	
31401EEX3		RBC MORTGAGE COMPANY	10	$2,116,500.00	52.05%	0	$0.00	NA	0	
		Unavailable	9	$1,949,500.00	47.95%	0	$0.00	NA	0	
Total			**19**	**$4,066,000.00**	**100%**	**0**	**$0.00**		**0**	
31401EEZ8		RBC MORTGAGE COMPANY	16	$3,075,650.00	60.62%	0	$0.00	NA	0	
		Unavailable	13	$1,997,650.00	39.38%	0	$0.00	NA	0	
Total			**29**	**$5,073,300.00**	**100%**	**0**	**$0.00**		**0**	
31401EF61		HOME STAR MORTGAGE SERVICES, LLC	69	$8,656,762.42	100%	0	$0.00	NA	0	
Total			**69**	**$8,656,762.42**	**100%**	**0**	**$0.00**		**0**	
31401EF79		HOME STAR MORTGAGE SERVICES, LLC	20	$3,385,384.44	100%	0	$0.00	NA	0	
Total			**20**	**$3,385,384.44**	**100%**	**0**	**$0.00**		**0**	
31401EF87		HOME STAR MORTGAGE SERVICES, LLC	104	$14,030,730.27	100%	0	$0.00	NA	0	
Total			**104**	**$14,030,730.27**	**100%**	**0**	**$0.00**		**0**	
31401EF95		HOME STAR MORTGAGE SERVICES, LLC	14	$1,491,282.51	100%	0	$0.00	NA	0	
Total			**14**	**$1,491,282.51**	**100%**	**0**	**$0.00**		**0**	
31401EFA2		RBC MORTGAGE COMPANY	22	$3,792,763.09	59.19%	0	$0.00	NA	0	
		Unavailable	17	$2,615,215.24	40.81%	0	$0.00	NA	0	
Total			**39**	**$6,407,978.33**	**100%**	**0**	**$0.00**		**0**	
31401EFB0		RBC MORTGAGE COMPANY	28	$6,367,700.00	68.82%	0	$0.00	NA	0	
		Unavailable	13	$2,884,491.00	31.18%	0	$0.00	NA	0	
Total			**41**	**$9,252,191.00**	**100%**	**0**	**$0.00**		**0**	
31401EFD6			31	$6,280,148.83	33.71%	0	$0.00	NA	0	

		GUARANTY RESIDENTIAL LENDING, INC.								
		Unavailable	66	$12,351,249.66	66.29%	0	$0.00	NA	0	
Total			**97**	**$18,631,398.49**	**100%**	**0**	**$0.00**		**0**	
31401EFQ7		GUARANTY RESIDENTIAL LENDING, INC.	63	$11,863,836.53	35.37%	0	$0.00	NA	0	
		Unavailable	107	$21,675,269.86	64.63%	0	$0.00	NA	0	
Total			**170**	**$33,539,106.39**	**100%**	**0**	**$0.00**		**0**	
31401EG29		HOME STAR MORTGAGE SERVICES, LLC	19	$3,078,285.55	100%	0	$0.00	NA	0	
Total			**19**	**$3,078,285.55**	**100%**	**0**	**$0.00**		**0**	
31401EG37		HOME STAR MORTGAGE SERVICES, LLC	12	$1,246,683.16	100%	0	$0.00	NA	0	
Total			**12**	**$1,246,683.16**	**100%**	**0**	**$0.00**		**0**	
31401EG45		HOME STAR MORTGAGE SERVICES, LLC	15	$1,601,805.73	100%	0	$0.00	NA	0	
Total			**15**	**$1,601,805.73**	**100%**	**0**	**$0.00**		**0**	
31401EGA1		HOME STAR MORTGAGE SERVICES, LLC	44	$5,196,365.94	100%	0	$0.00	NA	0	
Total			**44**	**$5,196,365.94**	**100%**	**0**	**$0.00**		**0**	
31401EGB9		HOME STAR MORTGAGE SERVICES, LLC	49	$7,278,773.49	100%	0	$0.00	NA	0	
Total			**49**	**$7,278,773.49**	**100%**	**0**	**$0.00**		**0**	
31401EGC7		HOME STAR MORTGAGE SERVICES, LLC	61	$8,718,520.19	100%	0	$0.00	NA	0	
Total			**61**	**$8,718,520.19**	**100%**	**0**	**$0.00**		**0**	
31401EGD5		HOME STAR MORTGAGE SERVICES, LLC	18	$3,006,440.00	100%	0	$0.00	NA	0	
Total			**18**	**$3,006,440.00**	**100%**	**0**	**$0.00**		**0**	
31401EGE3		HOME STAR MORTGAGE SERVICES, LLC	15	$1,815,188.75	100%	0	$0.00	NA	0	
Total			**15**	**$1,815,188.75**	**100%**	**0**	**$0.00**		**0**	
31401EGF0		HOME STAR MORTGAGE SERVICES, LLC	19	$1,643,407.06	100%	0	$0.00	NA	0	
Total			**19**	**$1,643,407.06**	**100%**	**0**	**$0.00**		**0**	
31401EGG8			25	$4,648,711.60	100%	0	$0.00	NA	0	

		HOME STAR MORTGAGE SERVICES, LLC								
Total			**25**	**$4,648,711.60**	**100%**	**0**	**$0.00**		**0**	
31401EGH6		HOME STAR MORTGAGE SERVICES, LLC	19	$2,088,100.00	100%	0	$0.00	NA	0	
Total			**19**	**$2,088,100.00**	**100%**	**0**	**$0.00**		**0**	
31401EGJ2		HOME STAR MORTGAGE SERVICES, LLC	24	$2,758,729.47	100%	0	$0.00	NA	0	
Total			**24**	**$2,758,729.47**	**100%**	**0**	**$0.00**		**0**	
31401EGK9		HOME STAR MORTGAGE SERVICES, LLC	18	$2,818,020.80	100%	0	$0.00	NA	0	
Total			**18**	**$2,818,020.80**	**100%**	**0**	**$0.00**		**0**	
31401EGL7		HOME STAR MORTGAGE SERVICES, LLC	60	$8,463,278.22	100%	0	$0.00	NA	0	
Total			**60**	**$8,463,278.22**	**100%**	**0**	**$0.00**		**0**	
31401EGN3		HOME STAR MORTGAGE SERVICES, LLC	10	$1,431,187.35	100%	0	$0.00	NA	0	
Total			**10**	**$1,431,187.35**	**100%**	**0**	**$0.00**		**0**	
31401EGP8		HOME STAR MORTGAGE SERVICES, LLC	115	$14,547,473.82	100%	0	$0.00	NA	0	
Total			**115**	**$14,547,473.82**	**100%**	**0**	**$0.00**		**0**	
31401EGQ6		HOME STAR MORTGAGE SERVICES, LLC	27	$3,774,321.35	100%	0	$0.00	NA	0	
Total			**27**	**$3,774,321.35**	**100%**	**0**	**$0.00**		**0**	
31401EGR4		HOME STAR MORTGAGE SERVICES, LLC	50	$7,856,324.00	100%	0	$0.00	NA	0	
Total			**50**	**$7,856,324.00**	**100%**	**0**	**$0.00**		**0**	
31401EGS2		HOME STAR MORTGAGE SERVICES, LLC	22	$1,834,718.77	100%	0	$0.00	NA	0	
Total			**22**	**$1,834,718.77**	**100%**	**0**	**$0.00**		**0**	
31401EGT0		HOME STAR MORTGAGE SERVICES, LLC	19	$2,010,000.00	100%	0	$0.00	NA	0	
Total			**19**	**$2,010,000.00**	**100%**	**0**	**$0.00**		**0**	
31401EGV5		HOME STAR MORTGAGE SERVICES, LLC	17	$2,262,880.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,262,880.00**	**100%**	**0**	**$0.00**		**0**	

31401EGW3		HOME STAR MORTGAGE SERVICES, LLC	61	$7,941,453.22	100%	0	$0.00	NA	0	
Total			**61**	**$7,941,453.22**	**100%**	**0**	**$0.00**		**0**	
31401EGX1		HOME STAR MORTGAGE SERVICES, LLC	68	$7,866,012.69	100%	0	$0.00	NA	0	
Total			**68**	**$7,866,012.69**	**100%**	**0**	**$0.00**		**0**	
31401EGY9		HOME STAR MORTGAGE SERVICES, LLC	59	$8,575,449.00	100%	0	$0.00	NA	0	
Total			**59**	**$8,575,449.00**	**100%**	**0**	**$0.00**		**0**	
31401EGZ6		HOME STAR MORTGAGE SERVICES, LLC	16	$2,693,948.49	100%	0	$0.00	NA	0	
Total			**16**	**$2,693,948.49**	**100%**	**0**	**$0.00**		**0**	
31401EW21		WITMER FUNDING, LLC	120	$22,471,316.51	70.88%	0	$0.00	NA	0	
		Unavailable	45	$9,233,726.66	29.12%	0	$0.00	NA	0	
Total			**165**	**$31,705,043.17**	**100%**	**0**	**$0.00**		**0**	
31401EW39		WITMER FUNDING, LLC	73	$10,143,625.64	32.36%	0	$0.00	NA	0	
		Unavailable	146	$21,199,574.77	67.64%	0	$0.00	NA	0	
Total			**219**	**$31,343,200.41**	**100%**	**0**	**$0.00**		**0**	
31401EW47		WITMER FUNDING, LLC	55	$7,032,988.18	20.84%	0	$0.00	NA	0	
		Unavailable	208	$26,713,652.85	79.16%	0	$0.00	NA	0	
Total			**263**	**$33,746,641.03**	**100%**	**0**	**$0.00**		**0**	
31401EW54		WITMER FUNDING, LLC	8	$737,953.50	14.02%	0	$0.00	NA	0	
		Unavailable	50	$4,526,002.44	85.98%	0	$0.00	NA	0	
Total			**58**	**$5,263,955.94**	**100%**	**0**	**$0.00**		**0**	
31401EW62		WITMER FUNDING, LLC	37	$6,532,353.67	62.34%	0	$0.00	NA	0	
		Unavailable	25	$3,945,786.27	37.66%	0	$0.00	NA	0	
Total			**62**	**$10,478,139.94**	**100%**	**0**	**$0.00**		**0**	
31401EW70		WITMER FUNDING, LLC	46	$8,353,539.14	71.97%	0	$0.00	NA	0	
		Unavailable	17	$3,252,676.06	28.03%	0	$0.00	NA	0	
Total			**63**	**$11,606,215.20**	**100%**	**0**	**$0.00**		**0**	
31401EW88		WITMER FUNDING, LLC	31	$2,537,651.47	34.62%	0	$0.00	NA	0	
		Unavailable	54	$4,791,934.08	65.38%	0	$0.00	NA	0	
Total			**85**	**$7,329,585.55**	**100%**	**0**	**$0.00**		**0**	
31401EW96		WITMER FUNDING, LLC	43	$5,508,544.85	36.48%	0	$0.00	NA	0	

		Unavailable	89	$9,590,177.31	63.52%	0	$0.00	NA	0	
Total			**132**	**$15,098,722.16**	**100%**	**0**	**$0.00**		**0**	
31401EWF2		WITMER FUNDING, LLC	138	$24,917,207.88	74.02%	0	$0.00	NA	0	
		Unavailable	41	$8,744,942.11	25.98%	0	$0.00	NA	0	
Total			**179**	**$33,662,149.99**	**100%**	**0**	**$0.00**		**0**	
31401EWG0		WITMER FUNDING, LLC	118	$22,330,821.92	69.01%	0	$0.00	NA	0	
		Unavailable	54	$10,029,822.24	30.99%	0	$0.00	NA	0	
Total			**172**	**$32,360,644.16**	**100%**	**0**	**$0.00**		**0**	
31401EWH8		WITMER FUNDING, LLC	89	$15,816,561.09	47.01%	0	$0.00	NA	0	
		Unavailable	91	$17,831,935.84	52.99%	0	$0.00	NA	0	
Total			**180**	**$33,648,496.93**	**100%**	**0**	**$0.00**		**0**	
31401EWJ4		WITMER FUNDING, LLC	169	$30,603,657.61	89.28%	0	$0.00	NA	0	
		Unavailable	21	$3,675,986.12	10.72%	0	$0.00	NA	0	
Total			**190**	**$34,279,643.73**	**100%**	**0**	**$0.00**		**0**	
31401EWK1		WITMER FUNDING, LLC	137	$24,907,766.14	75.44%	0	$0.00	NA	0	
		Unavailable	41	$8,110,000.14	24.56%	0	$0.00	NA	0	
Total			**178**	**$33,017,766.28**	**100%**	**0**	**$0.00**		**0**	
31401EWL9		WITMER FUNDING, LLC	158	$30,166,500.39	90.26%	0	$0.00	NA	0	
		Unavailable	21	$3,254,484.84	9.74%	0	$0.00	NA	0	
Total			**179**	**$33,420,985.23**	**100%**	**0**	**$0.00**		**0**	
31401EWM7		WITMER FUNDING, LLC	82	$16,557,473.97	47.99%	0	$0.00	NA	0	
		Unavailable	95	$17,942,203.42	52.01%	0	$0.00	NA	0	
Total			**177**	**$34,499,677.39**	**100%**	**0**	**$0.00**		**0**	
31401EWN5		WITMER FUNDING, LLC	97	$18,109,752.25	61.08%	0	$0.00	NA	0	
		Unavailable	64	$11,537,193.53	38.92%	0	$0.00	NA	0	
Total			**161**	**$29,646,945.78**	**100%**	**0**	**$0.00**		**0**	
31401EWP0		WITMER FUNDING, LLC	147	$22,250,648.02	68.91%	0	$0.00	NA	0	
		Unavailable	59	$10,041,054.26	31.09%	0	$0.00	NA	0	
Total			**206**	**$32,291,702.28**	**100%**	**0**	**$0.00**		**0**	
31401EWQ8		WITMER FUNDING, LLC	141	$21,893,553.36	92.02%	0	$0.00	NA	0	
		Unavailable	12	$1,898,457.60	7.98%	0	$0.00	NA	0	
Total			**153**	**$23,792,010.96**	**100%**	**0**	**$0.00**		**0**	
31401EWR6		WITMER FUNDING, LLC	175	$22,061,245.98	67.08%	0	$0.00	NA	0	
		Unavailable	76	$10,826,299.27	32.92%	0	$0.00	NA	0	

Total			**251**	**$32,887,545.25**	**100%**	**0**	**$0.00**		**0**	
31401EWS4		WITMER FUNDING, LLC	238	$29,387,190.93	85.78%	0	$0.00	NA	0	
		Unavailable	37	$4,872,488.00	14.22%	0	$0.00	NA	0	
Total			**275**	**$34,259,678.93**	**100%**	**0**	**$0.00**		**0**	
31401EWT2		WITMER FUNDING, LLC	109	$13,789,252.93	90.49%	0	$0.00	NA	0	
		Unavailable	9	$1,448,508.86	9.51%	0	$0.00	NA	0	
Total			**118**	**$15,237,761.79**	**100%**	**0**	**$0.00**		**0**	
31401EWU9		WITMER FUNDING, LLC	184	$21,678,466.46	63.96%	0	$0.00	NA	0	
		Unavailable	82	$12,217,408.33	36.04%	0	$0.00	NA	0	
Total			**266**	**$33,895,874.79**	**100%**	**0**	**$0.00**		**0**	
31401EWV7		WITMER FUNDING, LLC	66	$12,029,907.56	49.26%	0	$0.00	NA	0	
		Unavailable	65	$12,389,406.39	50.74%	0	$0.00	NA	0	
Total			**131**	**$24,419,313.95**	**100%**	**0**	**$0.00**		**0**	
31401EWW5		WITMER FUNDING, LLC	19	$3,549,594.70	100%	0	$0.00	NA	0	
Total			**19**	**$3,549,594.70**	**100%**	**0**	**$0.00**		**0**	
31401EWX3		WITMER FUNDING, LLC	88	$12,691,270.20	55.04%	0	$0.00	NA	0	
		Unavailable	62	$10,367,816.81	44.96%	0	$0.00	NA	0	
Total			**150**	**$23,059,087.01**	**100%**	**0**	**$0.00**		**0**	
31401EWY1		WITMER FUNDING, LLC	172	$20,629,727.64	62%	0	$0.00	NA	0	
		Unavailable	94	$12,642,719.19	38%	0	$0.00	NA	0	
Total			**266**	**$33,272,446.83**	**100%**	**0**	**$0.00**		**0**	
31401EWZ8		WITMER FUNDING, LLC	155	$26,765,300.75	81.64%	0	$0.00	NA	0	
		Unavailable	36	$6,018,975.36	18.36%	0	$0.00	NA	0	
Total			**191**	**$32,784,276.11**	**100%**	**0**	**$0.00**		**0**	
31401EX38		HOME STAR MORTGAGE SERVICES, LLC	36	$7,027,352.00	100%	0	$0.00	NA	0	
Total			**36**	**$7,027,352.00**	**100%**	**0**	**$0.00**		**0**	
31401EX46		HOME STAR MORTGAGE SERVICES, LLC	23	$4,000,320.00	100%	0	$0.00	NA	0	
Total			**23**	**$4,000,320.00**	**100%**	**0**	**$0.00**		**0**	
31401EXA2		WITMER FUNDING, LLC	37	$5,607,797.93	48.82%	0	$0.00	NA	0	
		Unavailable	39	$5,879,350.98	51.18%	0	$0.00	NA	0	
Total			**76**	**$11,487,148.91**	**100%**	**0**	**$0.00**		**0**	
31401EXB0		WITMER FUNDING, LLC	14	$2,211,378.96	65.24%	0	$0.00	NA	0	

		Unavailable	10	$1,178,385.66	34.76%	0	$0.00	NA	0	
Total			**24**	**$3,389,764.62**	**100%**	**0**	**$0.00**		**0**	
31401EXC8		WITMER FUNDING, LLC	10	$1,622,646.85	91.43%	0	$0.00	NA	0	
		Unavailable	1	$152,131.00	8.57%	0	$0.00	NA	0	
Total			**11**	**$1,774,777.85**	**100%**	**0**	**$0.00**		**0**	
31401EXD6		WITMER FUNDING, LLC	44	$5,217,208.50	38.98%	0	$0.00	NA	0	
		Unavailable	58	$8,166,512.29	61.02%	0	$0.00	NA	0	
Total			**102**	**$13,383,720.79**	**100%**	**0**	**$0.00**		**0**	
31401EXE4		WITMER FUNDING, LLC	104	$18,912,451.58	58.43%	0	$0.00	NA	0	
		Unavailable	77	$13,454,457.45	41.57%	0	$0.00	NA	0	
Total			**181**	**$32,366,909.03**	**100%**	**0**	**$0.00**		**0**	
31401EXF1		WITMER FUNDING, LLC	187	$18,553,838.29	67.55%	0	$0.00	NA	0	
		Unavailable	90	$8,914,288.17	32.45%	0	$0.00	NA	0	
Total			**277**	**$27,468,126.46**	**100%**	**0**	**$0.00**		**0**	
31401EXG9		Unavailable	21	$3,829,016.67	100%	0	$0.00	NA	0	
Total			**21**	**$3,829,016.67**	**100%**	**0**	**$0.00**		**0**	
31401EXH7		WITMER FUNDING, LLC	141	$20,326,038.57	58.74%	0	$0.00	NA	0	
		Unavailable	90	$14,275,366.26	41.26%	0	$0.00	NA	0	
Total			**231**	**$34,601,404.83**	**100%**	**0**	**$0.00**		**0**	
31401EXJ3		WITMER FUNDING, LLC	135	$25,539,245.14	74.07%	0	$0.00	NA	0	
		Unavailable	48	$8,939,349.02	25.93%	0	$0.00	NA	0	
Total			**183**	**$34,478,594.16**	**100%**	**0**	**$0.00**		**0**	
31401EXK0		WITMER FUNDING, LLC	6	$1,243,600.00	76.14%	0	$0.00	NA	0	
		Unavailable	2	$389,700.00	23.86%	0	$0.00	NA	0	
Total			**8**	**$1,633,300.00**	**100%**	**0**	**$0.00**		**0**	
31401EXL8		WITMER FUNDING, LLC	116	$21,202,565.45	71.87%	0	$0.00	NA	0	
		Unavailable	45	$8,299,771.72	28.13%	0	$0.00	NA	0	
Total			**161**	**$29,502,337.17**	**100%**	**0**	**$0.00**		**0**	
31401EXN4		WITMER FUNDING, LLC	98	$15,727,607.25	56.68%	0	$0.00	NA	0	
		Unavailable	69	$12,018,779.02	43.32%	0	$0.00	NA	0	
Total			**167**	**$27,746,386.27**	**100%**	**0**	**$0.00**		**0**	
31401EXP9		WITMER FUNDING, LLC	175	$20,938,557.17	59.98%	0	$0.00	NA	0	
		Unavailable	104	$13,968,371.35	40.02%	0	$0.00	NA	0	
Total			**279**	**$34,906,928.52**	**100%**	**0**	**$0.00**		**0**	

31401EXR5		WITMER FUNDING, LLC	147	$10,471,066.21	67.97%	0	$0.00	NA	0	
		Unavailable	71	$4,933,562.36	32.03%	0	$0.00	NA	0	
Total			**218**	**$15,404,628.57**	**100%**	**0**	**$0.00**		**0**	
31401EXS3		WITMER FUNDING, LLC	63	$4,060,083.57	58.72%	0	$0.00	NA	0	
		Unavailable	43	$2,854,127.88	41.28%	0	$0.00	NA	0	
Total			**106**	**$6,914,211.45**	**100%**	**0**	**$0.00**		**0**	
31401EXT1		WITMER FUNDING, LLC	33	$3,217,825.83	56.66%	0	$0.00	NA	0	
		Unavailable	26	$2,461,101.52	43.34%	0	$0.00	NA	0	
Total			**59**	**$5,678,927.35**	**100%**	**0**	**$0.00**		**0**	
31401EXU8		WITMER FUNDING, LLC	101	$19,111,742.46	63.97%	0	$0.00	NA	0	
		Unavailable	61	$10,763,856.49	36.03%	0	$0.00	NA	0	
Total			**162**	**$29,875,598.95**	**100%**	**0**	**$0.00**		**0**	
31401EXV6		WITMER FUNDING, LLC	135	$17,548,384.81	58.7%	0	$0.00	NA	0	
		Unavailable	88	$12,348,092.71	41.3%	0	$0.00	NA	0	
Total			**223**	**$29,896,477.52**	**100%**	**0**	**$0.00**		**0**	
31401EXW4		WITMER FUNDING, LLC	101	$14,890,644.80	49.35%	0	$0.00	NA	0	
		Unavailable	88	$15,280,394.95	50.65%	0	$0.00	NA	0	
Total			**189**	**$30,171,039.75**	**100%**	**0**	**$0.00**		**0**	
31401EXX2		WITMER FUNDING, LLC	95	$17,990,713.90	54.72%	0	$0.00	NA	0	
		Unavailable	77	$14,887,592.75	45.28%	0	$0.00	NA	0	
Total			**172**	**$32,878,306.65**	**100%**	**0**	**$0.00**		**0**	
31401EXZ7		HOME STAR MORTGAGE SERVICES, LLC	24	$4,565,650.00	100%	0	$0.00	NA	0	
Total			**24**	**$4,565,650.00**	**100%**	**0**	**$0.00**		**0**	
31401FW28		UNIVERSAL MORTGAGE CORPORATION	7	$735,594.74	24.37%	0	$0.00	NA	0	
		Unavailable	19	$2,283,410.81	75.63%	0	$0.00	NA	0	
Total			**26**	**$3,019,005.55**	**100%**	**0**	**$0.00**		**0**	
31401FW44		UNIVERSAL MORTGAGE CORPORATION	5	$588,650.00	16.2%	0	$0.00	NA	0	
		Unavailable	23	$3,045,154.80	83.8%	0	$0.00	NA	0	
Total			**28**	**$3,633,804.80**	**100%**	**0**	**$0.00**		**0**	
31401FW51		UNIVERSAL MORTGAGE CORPORATION	19	$1,994,783.00	49.55%	0	$0.00	NA	0	
		Unavailable	18	$2,031,100.00	50.45%	0	$0.00	NA	0	

Total			**37**	**$4,025,883.00**	**100%**	**0**	**$0.00**		**0**	
31401FW69		UNIVERSAL MORTGAGE CORPORATION	9	$1,212,725.00	36.03%	0	$0.00	NA	0	
		Unavailable	16	$2,153,050.00	63.97%	0	$0.00	NA	0	
Total			**25**	**$3,365,775.00**	**100%**	**0**	**$0.00**		**0**	
31401FWV4		UNIVERSAL MORTGAGE CORPORATION	13	$1,628,179.67	18.08%	0	$0.00	NA	0	
		Unavailable	49	$7,375,340.04	81.92%	0	$0.00	NA	0	
Total			**62**	**$9,003,519.71**	**100%**	**0**	**$0.00**		**0**	
31401FWW2		UNIVERSAL MORTGAGE CORPORATION	23	$2,827,867.33	40.35%	0	$0.00	NA	0	
		Unavailable	29	$4,179,840.89	59.65%	0	$0.00	NA	0	
Total			**52**	**$7,007,708.22**	**100%**	**0**	**$0.00**		**0**	
31401FWX0		UNIVERSAL MORTGAGE CORPORATION	25	$3,390,655.30	56.44%	0	$0.00	NA	0	
		Unavailable	16	$2,616,618.23	43.56%	0	$0.00	NA	0	
Total			**41**	**$6,007,273.53**	**100%**	**0**	**$0.00**		**0**	
31401FWY8		UNIVERSAL MORTGAGE CORPORATION	5	$521,318.13	13.53%	0	$0.00	NA	0	
		Unavailable	23	$3,332,455.25	86.47%	0	$0.00	NA	0	
Total			**28**	**$3,853,773.38**	**100%**	**0**	**$0.00**		**0**	
31401FWZ5		UNIVERSAL MORTGAGE CORPORATION	25	$2,723,882.06	48.21%	0	$0.00	NA	0	
		Unavailable	23	$2,926,420.00	51.79%	0	$0.00	NA	0	
Total			**48**	**$5,650,302.06**	**100%**	**0**	**$0.00**		**0**	
31401FX27		Unavailable	63	$10,259,757.47	100%	0	$0.00	NA	0	
Total			**63**	**$10,259,757.47**	**100%**	**0**	**$0.00**		**0**	
31401FX35		Unavailable	81	$10,707,097.16	100%	0	$0.00	NA	0	
Total			**81**	**$10,707,097.16**	**100%**	**0**	**$0.00**		**0**	
31401FX43		INDYMAC BANK, FSB	1	$134,190.90	11.42%	0	$0.00	NA	0	
		Unavailable	15	$1,040,844.18	88.58%	0	$0.00	NA	0	
Total			**16**	**$1,175,035.08**	**100%**	**0**	**$0.00**		**0**	
31401FX68		INDYMAC BANK, FSB	1	$125,880.45	0.78%	0	$0.00	NA	0	
		Unavailable	73	$16,037,714.19	99.22%	0	$0.00	NA	0	
Total			**74**	**$16,163,594.64**	**100%**	**0**	**$0.00**		**0**	

31401FX76		Unavailable	15	$1,929,572.37	100%	0	$0.00	NA	0	
Total			**15**	**$1,929,572.37**	**100%**	**0**	**$0.00**		**0**	
31401FX84		INDYMAC BANK, FSB	1	$420,000.00	26.29%	0	$0.00	NA	0	
		Unavailable	7	$1,177,501.90	73.71%	0	$0.00	NA	0	
Total			**8**	**$1,597,501.90**	**100%**	**0**	**$0.00**		**0**	
31401FX92		INDYMAC BANK, FSB	1	$181,000.00	1.69%	0	$0.00	NA	0	
		Unavailable	58	$10,526,676.30	98.31%	0	$0.00	NA	0	
Total			**59**	**$10,707,676.30**	**100%**	**0**	**$0.00**		**0**	
31401FXB7		UNION FEDERAL BANK OF INDIANAPOLIS	7	$1,152,846.23	33.24%	0	$0.00	NA	0	
		Unavailable	12	$2,315,758.76	66.76%	0	$0.00	NA	0	
Total			**19**	**$3,468,604.99**	**100%**	**0**	**$0.00**		**0**	
31401FXC5		UNION FEDERAL BANK OF INDIANAPOLIS	59	$9,567,544.28	38.01%	0	$0.00	NA	0	
		Unavailable	87	$15,605,753.51	61.99%	0	$0.00	NA	0	
Total			**146**	**$25,173,297.79**	**100%**	**0**	**$0.00**		**0**	
31401FXD3		UNION FEDERAL BANK OF INDIANAPOLIS	14	$1,753,314.55	34.83%	0	$0.00	NA	0	
		Unavailable	26	$3,280,809.82	65.17%	0	$0.00	NA	0	
Total			**40**	**$5,034,124.37**	**100%**	**0**	**$0.00**		**0**	
31401FXF8		UNION FEDERAL BANK OF INDIANAPOLIS	7	$955,568.29	14.77%	0	$0.00	NA	0	
		Unavailable	36	$5,515,422.51	85.23%	0	$0.00	NA	0	
Total			**43**	**$6,470,990.80**	**100%**	**0**	**$0.00**		**0**	
31401FXG6		UNION FEDERAL BANK OF INDIANAPOLIS	29	$3,432,200.58	36.8%	0	$0.00	NA	0	
		Unavailable	41	$5,894,804.99	63.2%	0	$0.00	NA	0	
Total			**70**	**$9,327,005.57**	**100%**	**0**	**$0.00**		**0**	
31401FXV3		INDYMAC BANK, FSB	76	$13,154,019.93	49.37%	0	$0.00	NA	0	
		Unavailable	88	$13,492,211.92	50.63%	0	$0.00	NA	0	
Total			**164**	**$26,646,231.85**	**100%**	**0**	**$0.00**		**0**	
31401FXW1		INDYMAC BANK, FSB	26	$4,174,050.00	14.94%	0	$0.00	NA	0	
		Unavailable	154	$23,771,795.72	85.06%	0	$0.00	NA	0	
Total			**180**	**$27,945,845.72**	**100%**	**0**	**$0.00**		**0**	
31401FXX9		INDYMAC BANK, FSB	2	$199,000.00	11.6%	0	$0.00	NA	0	
		Unavailable	13	$1,515,934.57	88.4%	0	$0.00	NA	0	

Total			**15**	**$1,714,934.57**	**100%**	**0**	**$0.00**		**0**	
31401FXY7		Unavailable	12	$2,088,000.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,088,000.00**	**100%**	**0**	**$0.00**		**0**	
31401FXZ4		Unavailable	33	$6,231,359.08	100%	0	$0.00	NA	0	
Total			**33**	**$6,231,359.08**	**100%**	**0**	**$0.00**		**0**	
31401FYA8		INDYMAC BANK, FSB	2	$182,000.00	0.41%	0	$0.00	NA	0	
		Unavailable	276	$44,605,978.94	99.59%	0	$0.00	NA	0	
Total			**278**	**$44,787,978.94**	**100%**	**0**	**$0.00**		**0**	
31401FYB6		INDYMAC BANK, FSB	10	$1,641,738.55	16.65%	0	$0.00	NA	0	
		Unavailable	57	$8,221,000.29	83.35%	0	$0.00	NA	0	
Total			**67**	**$9,862,738.84**	**100%**	**0**	**$0.00**		**0**	
31401FYC4		INDYMAC BANK, FSB	2	$107,704.04	5.88%	0	$0.00	NA	0	
		Unavailable	20	$1,724,385.01	94.12%	0	$0.00	NA	0	
Total			**22**	**$1,832,089.05**	**100%**	**0**	**$0.00**		**0**	
31401FYD2		Unavailable	7	$1,059,953.25	100%	0	$0.00	NA	0	
Total			**7**	**$1,059,953.25**	**100%**	**0**	**$0.00**		**0**	
31401FYE0		Unavailable	8	$1,168,939.92	100%	0	$0.00	NA	0	
Total			**8**	**$1,168,939.92**	**100%**	**0**	**$0.00**		**0**	
31401FYF7		INDYMAC BANK, FSB	2	$444,338.81	14.23%	0	$0.00	NA	0	
		Unavailable	20	$2,679,110.00	85.77%	0	$0.00	NA	0	
Total			**22**	**$3,123,448.81**	**100%**	**0**	**$0.00**		**0**	
31401FYG5		Unavailable	38	$5,823,902.06	100%	0	$0.00	NA	0	
Total			**38**	**$5,823,902.06**	**100%**	**0**	**$0.00**		**0**	
31401FYH3		INDYMAC BANK, FSB	44	$8,490,555.79	25.86%	0	$0.00	NA	0	
		Unavailable	131	$24,336,962.03	74.14%	0	$0.00	NA	0	
Total			**175**	**$32,827,517.82**	**100%**	**0**	**$0.00**		**0**	
31401FYJ9		INDYMAC BANK, FSB	22	$3,708,220.97	9.6%	0	$0.00	NA	0	
		Unavailable	200	$34,938,107.47	90.4%	0	$0.00	NA	0	
Total			**222**	**$38,646,328.44**	**100%**	**0**	**$0.00**		**0**	
31401FYL4		Unavailable	11	$1,682,516.15	100%	0	$0.00	NA	0	
Total			**11**	**$1,682,516.15**	**100%**	**0**	**$0.00**		**0**	
31401FYM2		INDYMAC BANK, FSB	1	$204,000.00	5.45%	0	$0.00	NA	0	

		Unavailable	16	$3,537,050.00	94.55%	0	$0.00	NA	0
Total			**17**	**$3,741,050.00**	**100%**	**0**	**$0.00**		**0**
31401FYN0		Unavailable	37	$7,457,263.06	100%	0	$0.00	NA	0
Total			**37**	**$7,457,263.06**	**100%**	**0**	**$0.00**		**0**
31401FYQ3		INDYMAC BANK, FSB	1	$285,000.00	1.84%	0	$0.00	NA	0
		Unavailable	86	$15,170,711.86	98.16%	0	$0.00	NA	0
Total			**87**	**$15,455,711.86**	**100%**	**0**	**$0.00**		**0**
31401FYR1		Unavailable	100	$16,297,009.00	100%	0	$0.00	NA	0
Total			**100**	**$16,297,009.00**	**100%**	**0**	**$0.00**		**0**
31401FYU4		INDYMAC BANK, FSB	30	$5,109,531.18	32.73%	0	$0.00	NA	0
		Unavailable	59	$10,503,704.45	67.27%	0	$0.00	NA	0
Total			**89**	**$15,613,235.63**	**100%**	**0**	**$0.00**		**0**
31401FYV2		INDYMAC BANK, FSB	4	$574,212.12	6.49%	0	$0.00	NA	0
		Unavailable	55	$8,269,250.89	93.51%	0	$0.00	NA	0
Total			**59**	**$8,843,463.01**	**100%**	**0**	**$0.00**		**0**
31401FYW0		INDYMAC BANK, FSB	3	$152,000.00	14.01%	0	$0.00	NA	0
		Unavailable	6	$933,104.84	85.99%	0	$0.00	NA	0
Total			**9**	**$1,085,104.84**	**100%**	**0**	**$0.00**		**0**
31401FYX8		Unavailable	6	$965,000.00	100%	0	$0.00	NA	0
Total			**6**	**$965,000.00**	**100%**	**0**	**$0.00**		**0**
31401FYY6		Unavailable	11	$2,051,200.00	100%	0	$0.00	NA	0
Total			**11**	**$2,051,200.00**	**100%**	**0**	**$0.00**		**0**
31401G5D2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$107,939.84	100%	0	$0.00	NA	0
Total			**1**	**$107,939.84**	**100%**	**0**	**$0.00**		**0**
31401G5E0		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$181,004.01	100%	0	$0.00	NA	0
Total			**2**	**$181,004.01**	**100%**	**0**	**$0.00**		**0**
31401G5F7		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$148,501.76	100%	0	$0.00	NA	0
Total			**2**	**$148,501.76**	**100%**	**0**	**$0.00**		**0**
31401GC77		OHIO SAVINGS BANK	162	$19,802,736.90	7.18%	0	$0.00	NA	0
		Unavailable	1,481	$255,884,252.33	92.82%	0	$0.00	NA	0
Total			**1,643**	**$275,686,989.23**	**100%**	**0**	**$0.00**		**0**

31401GC85		OHIO SAVINGS BANK	46	$6,820,098.30	3.92%	0	$0.00	NA	0	
		Unavailable	1,024	$167,272,961.14	96.08%	0	$0.00	NA	0	
Total			**1,070**	**$174,093,059.44**	**100%**	**0**	**$0.00**		**0**	
31401GD76		Unavailable	15	$2,034,072.21	100%	0	$0.00	NA	0	
Total			**15**	**$2,034,072.21**	**100%**	**0**	**$0.00**		**0**	
31401GD84		OHIO SAVINGS BANK	9	$1,106,325.38	6.35%	0	$0.00	NA	0	
		Unavailable	99	$16,308,697.73	93.65%	0	$0.00	NA	0	
Total			**108**	**$17,415,023.11**	**100%**	**0**	**$0.00**		**0**	
31401GD92		Unavailable	124	$18,289,766.57	100%	0	$0.00	NA	0	
Total			**124**	**$18,289,766.57**	**100%**	**0**	**$0.00**		**0**	
31401GDQ4		OHIO SAVINGS BANK	82	$13,828,498.51	9.23%	0	$0.00	NA	0	
		Unavailable	695	$136,006,349.92	90.77%	0	$0.00	NA	0	
Total			**777**	**$149,834,848.43**	**100%**	**0**	**$0.00**		**0**	
31401GDR2		OHIO SAVINGS BANK	114	$19,793,739.70	3.14%	0	$0.00	NA	0	
		Unavailable	3,013	$609,884,146.48	96.86%	0	$0.00	NA	0	
Total			**3,127**	**$629,677,886.18**	**100%**	**0**	**$0.00**		**0**	
31401GDS0		Unavailable	160	$29,754,565.98	100%	0	$0.00	NA	0	
Total			**160**	**$29,754,565.98**	**100%**	**0**	**$0.00**		**0**	
31401GDY7		OHIO SAVINGS BANK	3	$296,450.33	16.07%	0	$0.00	NA	0	
		Unavailable	12	$1,548,183.06	83.93%	0	$0.00	NA	0	
Total			**15**	**$1,844,633.39**	**100%**	**0**	**$0.00**		**0**	
31401GE67		Unavailable	35	$5,801,447.43	100%	0	$0.00	NA	0	
Total			**35**	**$5,801,447.43**	**100%**	**0**	**$0.00**		**0**	
31401GE75		Unavailable	35	$4,605,874.65	100%	0	$0.00	NA	0	
Total			**35**	**$4,605,874.65**	**100%**	**0**	**$0.00**		**0**	
31401GEQ3		OHIO SAVINGS BANK	1	$219,414.48	3.53%	0	$0.00	NA	0	
		Unavailable	39	$5,988,597.73	96.47%	0	$0.00	NA	0	
Total			**40**	**$6,208,012.21**	**100%**	**0**	**$0.00**		**0**	
31401GER1		OHIO SAVINGS BANK	1	$56,903.95	0.44%	0	$0.00	NA	0	
		Unavailable	89	$12,821,128.57	99.56%	0	$0.00	NA	0	
Total			**90**	**$12,878,032.52**	**100%**	**0**	**$0.00**		**0**	
31401GF33		OHIO SAVINGS BANK	7	$817,832.13	6.35%	0	$0.00	NA	0	

		Unavailable	64	$12,058,427.19	93.65%	0	$0.00	NA	0	
Total			**71**	**$12,876,259.32**	**100%**	**0**	**$0.00**		**0**	
31401GF41		OHIO SAVINGS BANK	6	$1,133,900.00	1.34%	0	$0.00	NA	0	
		Unavailable	436	$83,357,860.62	98.66%	0	$0.00	NA	0	
Total			**442**	**$84,491,760.62**	**100%**	**0**	**$0.00**		**0**	
31401GF58		Unavailable	180	$30,349,899.29	100%	0	$0.00	NA	0	
Total			**180**	**$30,349,899.29**	**100%**	**0**	**$0.00**		**0**	
31401GF66		Unavailable	45	$5,856,756.50	100%	0	$0.00	NA	0	
Total			**45**	**$5,856,756.50**	**100%**	**0**	**$0.00**		**0**	
31401GFK5		Unavailable	36	$5,693,683.17	100%	0	$0.00	NA	0	
Total			**36**	**$5,693,683.17**	**100%**	**0**	**$0.00**		**0**	
31401GFL3		Unavailable	24	$3,260,312.50	100%	0	$0.00	NA	0	
Total			**24**	**$3,260,312.50**	**100%**	**0**	**$0.00**		**0**	
31401GFR0		OHIO SAVINGS BANK	2	$476,422.44	2.55%	0	$0.00	NA	0	
		Unavailable	101	$18,242,195.40	97.45%	0	$0.00	NA	0	
Total			**103**	**$18,718,617.84**	**100%**	**0**	**$0.00**		**0**	
31401GFS8		Unavailable	112	$16,990,038.57	100%	0	$0.00	NA	0	
Total			**112**	**$16,990,038.57**	**100%**	**0**	**$0.00**		**0**	
31401GFT6		Unavailable	12	$1,514,616.87	100%	0	$0.00	NA	0	
Total			**12**	**$1,514,616.87**	**100%**	**0**	**$0.00**		**0**	
31401GFZ2		Unavailable	10	$1,834,762.43	100%	0	$0.00	NA	0	
Total			**10**	**$1,834,762.43**	**100%**	**0**	**$0.00**		**0**	
31401GG73		OHIO SAVINGS BANK	29	$1,547,617.04	14.06%	0	$0.00	NA	0	
		Unavailable	155	$9,460,016.24	85.94%	0	$0.00	NA	0	
Total			**184**	**$11,007,633.28**	**100%**	**0**	**$0.00**		**0**	
31401GGL2		OHIO SAVINGS BANK	5	$665,557.03	20.95%	0	$0.00	NA	0	
		Unavailable	17	$2,511,195.36	79.05%	0	$0.00	NA	0	
Total			**22**	**$3,176,752.39**	**100%**	**0**	**$0.00**		**0**	
31401GH49		Unavailable	11	$1,914,499.74	100%	0	$0.00	NA	0	
Total			**11**	**$1,914,499.74**	**100%**	**0**	**$0.00**		**0**	
31401GH56		OHIO SAVINGS BANK	1	$179,367.76	3.38%	0	$0.00	NA	0	
		Unavailable	33	$5,130,019.20	96.62%	0	$0.00	NA	0	

Total			**34**	**$5,309,386.96**	**100%**	**0**	**$0.00**		**0**	
31401GH64		Unavailable	7	$1,120,822.89	100%	0	$0.00	NA	0	
Total			**7**	**$1,120,822.89**	**100%**	**0**	**$0.00**		**0**	
31401GHF4		OHIO SAVINGS BANK	48	$2,871,634.05	12.11%	0	$0.00	NA	0	
		Unavailable	291	$20,836,142.81	87.89%	0	$0.00	NA	0	
Total			**339**	**$23,707,776.86**	**100%**	**0**	**$0.00**		**0**	
31401GHG2		OHIO SAVINGS BANK	9	$462,764.03	8.95%	0	$0.00	NA	0	
		Unavailable	76	$4,706,888.36	91.05%	0	$0.00	NA	0	
Total			**85**	**$5,169,652.39**	**100%**	**0**	**$0.00**		**0**	
31401GHW7		OHIO SAVINGS BANK	37	$3,641,094.99	7.8%	0	$0.00	NA	0	
		Unavailable	436	$43,026,282.25	92.2%	0	$0.00	NA	0	
Total			**473**	**$46,667,377.24**	**100%**	**0**	**$0.00**		**0**	
31401GHX5		OHIO SAVINGS BANK	2	$193,592.18	4.28%	0	$0.00	NA	0	
		Unavailable	45	$4,330,956.36	95.72%	0	$0.00	NA	0	
Total			**47**	**$4,524,548.54**	**100%**	**0**	**$0.00**		**0**	
31401GJB1		Unavailable	42	$8,586,112.86	100%	0	$0.00	NA	0	
Total			**42**	**$8,586,112.86**	**100%**	**0**	**$0.00**		**0**	
31401GJC9		OHIO SAVINGS BANK	2	$288,497.93	2.42%	0	$0.00	NA	0	
		Unavailable	63	$11,625,429.84	97.58%	0	$0.00	NA	0	
Total			**65**	**$11,913,927.77**	**100%**	**0**	**$0.00**		**0**	
31401GJD7		Unavailable	99	$18,242,465.82	100%	0	$0.00	NA	0	
Total			**99**	**$18,242,465.82**	**100%**	**0**	**$0.00**		**0**	
31401GJE5		Unavailable	30	$4,914,366.94	100%	0	$0.00	NA	0	
Total			**30**	**$4,914,366.94**	**100%**	**0**	**$0.00**		**0**	
31401GW59		AMERICAN HOME FUNDING INC.	118	$21,951,415.92	89.19%	0	$0.00	NA	0	
		Unavailable	14	$2,661,808.18	10.81%	0	$0.00	NA	0	
Total			**132**	**$24,613,224.10**	**100%**	**0**	**$0.00**		**0**	
31401GX25		UNIVERSAL MORTGAGE CORPORATION	13	$1,229,863.00	34.03%	0	$0.00	NA	0	
		Unavailable	17	$2,384,200.00	65.97%	0	$0.00	NA	0	
Total			**30**	**$3,614,063.00**	**100%**	**0**	**$0.00**		**0**	
31401GXC3		AMERICAN HOME FUNDING INC.	90	$18,245,634.41	91.29%	0	$0.00	NA	0	

		Unavailable	8	$1,740,369.86	8.71%	0	$0.00	NA	0	
Total			**98**	**$19,986,004.27**	**100%**	**0**	**$0.00**		**0**	
31401GXD1		AMERICAN HOME FUNDING INC.	112	$19,982,879.19	100%	0	$0.00	NA	0	
Total			**112**	**$19,982,879.19**	**100%**	**0**	**$0.00**		**0**	
31401GXE9		AMERICAN HOME FUNDING INC.	79	$14,632,653.44	73.18%	0	$0.00	NA	0	
		Unavailable	26	$5,361,621.84	26.82%	0	$0.00	NA	0	
Total			**105**	**$19,994,275.28**	**100%**	**0**	**$0.00**		**0**	
31401GXF6		AMERICAN HOME FUNDING INC.	39	$4,429,175.84	84.21%	0	$0.00	NA	0	
		Unavailable	6	$830,573.51	15.79%	0	$0.00	NA	0	
Total			**45**	**$5,259,749.35**	**100%**	**0**	**$0.00**		**0**	
31401GXG4		AMERICAN HOME FUNDING INC.	96	$16,717,695.29	83.6%	0	$0.00	NA	0	
		Unavailable	20	$3,280,048.55	16.4%	0	$0.00	NA	0	
Total			**116**	**$19,997,743.84**	**100%**	**0**	**$0.00**		**0**	
31401GXH2		AMERICAN HOME FUNDING INC.	91	$17,729,798.36	88.65%	0	$0.00	NA	0	
		Unavailable	14	$2,270,419.30	11.35%	0	$0.00	NA	0	
Total			**105**	**$20,000,217.66**	**100%**	**0**	**$0.00**		**0**	
31401GXJ8		AMERICAN HOME FUNDING INC.	106	$18,252,840.00	91.27%	0	$0.00	NA	0	
		Unavailable	13	$1,745,250.00	8.73%	0	$0.00	NA	0	
Total			**119**	**$19,998,090.00**	**100%**	**0**	**$0.00**		**0**	
31401GXK5		AMERICAN HOME FUNDING INC.	111	$18,558,183.60	92.86%	0	$0.00	NA	0	
		Unavailable	8	$1,426,099.15	7.14%	0	$0.00	NA	0	
Total			**119**	**$19,984,282.75**	**100%**	**0**	**$0.00**		**0**	
31401GXL3		AMERICAN HOME FUNDING INC.	126	$18,679,826.51	93.5%	0	$0.00	NA	0	
		Unavailable	9	$1,298,998.44	6.5%	0	$0.00	NA	0	
Total			**135**	**$19,978,824.95**	**100%**	**0**	**$0.00**		**0**	
31401GXM1		AMERICAN HOME FUNDING INC.	8	$1,052,213.66	100%	0	$0.00	NA	0	
Total			**8**	**$1,052,213.66**	**100%**	**0**	**$0.00**		**0**	

31401GXN9		AMERICAN HOME FUNDING INC.	59	$9,319,617.40	93.19%	0	$0.00	NA	0	
		Unavailable	3	$681,000.00	6.81%	0	$0.00	NA	0	
Total			**62**	**$10,000,617.40**	**100%**	**0**	**$0.00**		**0**	
31401GXP4		AMERICAN HOME FUNDING INC.	93	$12,841,457.00	92.88%	0	$0.00	NA	0	
		Unavailable	7	$984,200.00	7.12%	0	$0.00	NA	0	
Total			**100**	**$13,825,657.00**	**100%**	**0**	**$0.00**		**0**	
31401GXX7		UNIVERSAL MORTGAGE CORPORATION	17	$1,880,255.76	29.92%	0	$0.00	NA	0	
		Unavailable	27	$4,404,183.74	70.08%	0	$0.00	NA	0	
Total			**44**	**$6,284,439.50**	**100%**	**0**	**$0.00**		**0**	
31401GXY5		UNIVERSAL MORTGAGE CORPORATION	6	$927,050.00	31.25%	0	$0.00	NA	0	
		Unavailable	17	$2,039,652.74	68.75%	0	$0.00	NA	0	
Total			**23**	**$2,966,702.74**	**100%**	**0**	**$0.00**		**0**	
31401GXZ2		UNIVERSAL MORTGAGE CORPORATION	14	$1,181,871.52	39.78%	0	$0.00	NA	0	
		Unavailable	17	$1,788,956.50	60.22%	0	$0.00	NA	0	
Total			**31**	**$2,970,828.02**	**100%**	**0**	**$0.00**		**0**	
31401GZB3		INDYMAC BANK, FSB	1	$111,000.00	2.39%	0	$0.00	NA	0	
		Unavailable	24	$4,539,250.00	97.61%	0	$0.00	NA	0	
Total			**25**	**$4,650,250.00**	**100%**	**0**	**$0.00**		**0**	
31401HA28		NEXSTAR FINANCIAL CORPORATION	64	$10,300,278.93	100%	0	$0.00	NA	0	
Total			**64**	**$10,300,278.93**	**100%**	**0**	**$0.00**		**0**	
31401HA44		SUNTRUST MORTGAGE INC.	15	$3,280,864.68	27.26%	0	$0.00	NA	0	
		Unavailable	39	$8,755,670.30	72.74%	0	$0.00	NA	0	
Total			**54**	**$12,036,534.98**	**100%**	**0**	**$0.00**		**0**	
31401HA51		SUNTRUST MORTGAGE INC.	17	$1,022,374.22	42.65%	0	$0.00	NA	0	
		Unavailable	23	$1,374,946.08	57.35%	0	$0.00	NA	0	
Total			**40**	**$2,397,320.30**	**100%**	**0**	**$0.00**		**0**	
31401HA69		SUNTRUST MORTGAGE INC.	14	$1,598,393.78	32.42%	0	$0.00	NA	0	
		Unavailable	29	$3,331,400.10	67.58%	0	$0.00	NA	0	
Total			**43**	**$4,929,793.88**	**100%**	**0**	**$0.00**		**0**	
31401HA77		SUNTRUST MORTGAGE INC.	4	$764,825.72	4.68%	0	$0.00	NA	0	

		Unavailable	65	$15,589,785.35	95.32%	0	$0.00	NA	0	
Total			**69**	**$16,354,611.07**	**100%**	**0**	**$0.00**		**0**	
31401HA85		SUNTRUST MORTGAGE INC.	46	$5,219,105.59	33.07%	0	$0.00	NA	0	
		Unavailable	90	$10,561,089.74	66.93%	0	$0.00	NA	0	
Total			**136**	**$15,780,195.33**	**100%**	**0**	**$0.00**		**0**	
31401HA93		SUNTRUST MORTGAGE INC.	11	$2,418,201.62	13.04%	0	$0.00	NA	0	
		Unavailable	66	$16,127,314.43	86.96%	0	$0.00	NA	0	
Total			**77**	**$18,545,516.05**	**100%**	**0**	**$0.00**		**0**	
31401HAZ5		NEXSTAR FINANCIAL CORPORATION	20	$1,579,791.56	100%	0	$0.00	NA	0	
Total			**20**	**$1,579,791.56**	**100%**	**0**	**$0.00**		**0**	
31401HB27		SUNTRUST MORTGAGE INC.	5	$556,948.77	10.16%	0	$0.00	NA	0	
		Unavailable	41	$4,922,860.22	89.84%	0	$0.00	NA	0	
Total			**46**	**$5,479,808.99**	**100%**	**0**	**$0.00**		**0**	
31401HB35		SUNTRUST MORTGAGE INC.	8	$944,799.89	17.37%	0	$0.00	NA	0	
		Unavailable	41	$4,494,491.32	82.63%	0	$0.00	NA	0	
Total			**49**	**$5,439,291.21**	**100%**	**0**	**$0.00**		**0**	
31401HB43		SUNTRUST MORTGAGE INC.	11	$1,204,614.80	32.54%	0	$0.00	NA	0	
		Unavailable	21	$2,497,608.94	67.46%	0	$0.00	NA	0	
Total			**32**	**$3,702,223.74**	**100%**	**0**	**$0.00**		**0**	
31401HB50		SUNTRUST MORTGAGE INC.	4	$703,332.57	31.63%	0	$0.00	NA	0	
		Unavailable	8	$1,520,047.05	68.37%	0	$0.00	NA	0	
Total			**12**	**$2,223,379.62**	**100%**	**0**	**$0.00**		**0**	
31401HB68		Unavailable	19	$4,547,737.86	100%	0	$0.00	NA	0	
Total			**19**	**$4,547,737.86**	**100%**	**0**	**$0.00**		**0**	
31401HB76		SUNTRUST MORTGAGE INC.	4	$1,010,827.73	7.2%	0	$0.00	NA	0	
		Unavailable	53	$13,024,999.23	92.8%	0	$0.00	NA	0	
Total			**57**	**$14,035,826.96**	**100%**	**0**	**$0.00**		**0**	
31401HB84		SUNTRUST MORTGAGE INC.	3	$750,813.93	13.49%	0	$0.00	NA	0	
		Unavailable	23	$4,813,307.57	86.51%	0	$0.00	NA	0	
Total			**26**	**$5,564,121.50**	**100%**	**0**	**$0.00**		**0**	
31401HB92		SUNTRUST MORTGAGE INC.	1	$187,650.00	17.36%	0	$0.00	NA	0	
		Unavailable	5	$893,372.33	82.64%	0	$0.00	NA	0	
Total			**6**	**$1,081,022.33**	**100%**	**0**	**$0.00**		**0**	

31401HBA9		SUNTRUST MORTGAGE INC.	8	$2,190,067.45	12.28%	0	$0.00	NA	0	
		Unavailable	65	$15,648,417.83	87.72%	0	$0.00	NA	0	
Total			**73**	**$17,838,485.28**	**100%**	**0**	**$0.00**		**0**	
31401HBB7		SUNTRUST MORTGAGE INC.	3	$764,203.04	9.33%	0	$0.00	NA	0	
		Unavailable	29	$7,423,142.45	90.67%	0	$0.00	NA	0	
Total			**32**	**$8,187,345.49**	**100%**	**0**	**$0.00**		**0**	
31401HBC5		SUNTRUST MORTGAGE INC.	17	$2,107,323.43	29.15%	0	$0.00	NA	0	
		Unavailable	41	$5,122,265.41	70.85%	0	$0.00	NA	0	
Total			**58**	**$7,229,588.84**	**100%**	**0**	**$0.00**		**0**	
31401HBD3		SUNTRUST MORTGAGE INC.	54	$6,534,544.84	54.84%	0	$0.00	NA	0	
		Unavailable	46	$5,380,451.93	45.16%	0	$0.00	NA	0	
Total			**100**	**$11,914,996.77**	**100%**	**0**	**$0.00**		**0**	
31401HBE1		SUNTRUST MORTGAGE INC.	14	$1,529,152.75	12.75%	0	$0.00	NA	0	
		Unavailable	89	$10,463,614.72	87.25%	0	$0.00	NA	0	
Total			**103**	**$11,992,767.47**	**100%**	**0**	**$0.00**		**0**	
31401HBF8		SUNTRUST MORTGAGE INC.	14	$3,120,471.03	18.11%	0	$0.00	NA	0	
		Unavailable	67	$14,113,869.39	81.89%	0	$0.00	NA	0	
Total			**81**	**$17,234,340.42**	**100%**	**0**	**$0.00**		**0**	
31401HBG6		SUNTRUST MORTGAGE INC.	25	$5,388,899.09	24.62%	0	$0.00	NA	0	
		Unavailable	74	$16,495,545.83	75.38%	0	$0.00	NA	0	
Total			**99**	**$21,884,444.92**	**100%**	**0**	**$0.00**		**0**	
31401HBH4		SUNTRUST MORTGAGE INC.	30	$6,461,944.18	27.09%	0	$0.00	NA	0	
		Unavailable	74	$17,395,101.80	72.91%	0	$0.00	NA	0	
Total			**104**	**$23,857,045.98**	**100%**	**0**	**$0.00**		**0**	
31401HBJ0		SUNTRUST MORTGAGE INC.	17	$3,761,724.66	30.43%	0	$0.00	NA	0	
		Unavailable	36	$8,598,251.75	69.57%	0	$0.00	NA	0	
Total			**53**	**$12,359,976.41**	**100%**	**0**	**$0.00**		**0**	
31401HBK7		SUNTRUST MORTGAGE INC.	16	$1,054,648.12	34.05%	0	$0.00	NA	0	
		Unavailable	31	$2,042,795.60	65.95%	0	$0.00	NA	0	
Total			**47**	**$3,097,443.72**	**100%**	**0**	**$0.00**		**0**	
31401HBL5		SUNTRUST MORTGAGE INC.	5	$660,011.62	46.98%	0	$0.00	NA	0	
		Unavailable	4	$744,984.10	53.02%	0	$0.00	NA	0	
Total			**9**	**$1,404,995.72**	**100%**	**0**	**$0.00**		**0**	

31401HBM3		SUNTRUST MORTGAGE INC.	1	$88,915.55	7.54%	0	$0.00	NA	0	
		Unavailable	10	$1,089,806.86	92.46%	0	$0.00	NA	0	
Total			**11**	**$1,178,722.41**	**100%**	**0**	**$0.00**		**0**	
31401HBN1		SUNTRUST MORTGAGE INC.	8	$890,381.09	37.82%	0	$0.00	NA	0	
		Unavailable	13	$1,463,828.24	62.18%	0	$0.00	NA	0	
Total			**21**	**$2,354,209.33**	**100%**	**0**	**$0.00**		**0**	
31401HBP6		SUNTRUST MORTGAGE INC.	6	$722,222.77	44.27%	0	$0.00	NA	0	
		Unavailable	7	$909,320.00	55.73%	0	$0.00	NA	0	
Total			**13**	**$1,631,542.77**	**100%**	**0**	**$0.00**		**0**	
31401HBQ4		SUNTRUST MORTGAGE INC.	7	$992,784.17	52.29%	0	$0.00	NA	0	
		Unavailable	7	$905,912.30	47.71%	0	$0.00	NA	0	
Total			**14**	**$1,898,696.47**	**100%**	**0**	**$0.00**		**0**	
31401HBR2		Unavailable	13	$3,088,548.61	100%	0	$0.00	NA	0	
Total			**13**	**$3,088,548.61**	**100%**	**0**	**$0.00**		**0**	
31401HBT8		SUNTRUST MORTGAGE INC.	1	$221,000.00	4.21%	0	$0.00	NA	0	
		Unavailable	23	$5,028,782.70	95.79%	0	$0.00	NA	0	
Total			**24**	**$5,249,782.70**	**100%**	**0**	**$0.00**		**0**	
31401HBU5		SUNTRUST MORTGAGE INC.	6	$1,349,500.79	31.85%	0	$0.00	NA	0	
		Unavailable	14	$2,886,965.87	68.15%	0	$0.00	NA	0	
Total			**20**	**$4,236,466.66**	**100%**	**0**	**$0.00**		**0**	
31401HBV3		SUNTRUST MORTGAGE INC.	4	$777,291.72	15.85%	0	$0.00	NA	0	
		Unavailable	21	$4,125,999.81	84.15%	0	$0.00	NA	0	
Total			**25**	**$4,903,291.53**	**100%**	**0**	**$0.00**		**0**	
31401HBX9		SUNTRUST MORTGAGE INC.	4	$267,542.43	22.8%	0	$0.00	NA	0	
		Unavailable	15	$905,837.79	77.2%	0	$0.00	NA	0	
Total			**19**	**$1,173,380.22**	**100%**	**0**	**$0.00**		**0**	
31401HBY7		SUNTRUST MORTGAGE INC.	5	$334,879.27	24.92%	0	$0.00	NA	0	
		Unavailable	16	$1,008,797.76	75.08%	0	$0.00	NA	0	
Total			**21**	**$1,343,677.03**	**100%**	**0**	**$0.00**		**0**	
31401HBZ4		SUNTRUST MORTGAGE INC.	15	$970,522.69	43.71%	0	$0.00	NA	0	
		Unavailable	19	$1,249,850.04	56.29%	0	$0.00	NA	0	
Total			**34**	**$2,220,372.73**	**100%**	**0**	**$0.00**		**0**	
31401HCA8		SUNTRUST MORTGAGE INC.	2	$339,527.56	19.87%	0	$0.00	NA	0	
		Unavailable	8	$1,368,867.19	80.13%	0	$0.00	NA	0	

Total			**10**	**$1,708,394.75**	**100%**	**0**	**$0.00**		**0**	
31401HCB6		SUNTRUST MORTGAGE INC.	20	$3,644,714.47	71.52%	0	$0.00	NA	0	
		Unavailable	8	$1,451,529.35	28.48%	0	$0.00	NA	0	
Total			**28**	**$5,096,243.82**	**100%**	**0**	**$0.00**		**0**	
31401HCC4		SUNTRUST MORTGAGE INC.	22	$3,905,369.04	60.09%	0	$0.00	NA	0	
		Unavailable	14	$2,594,361.79	39.91%	0	$0.00	NA	0	
Total			**36**	**$6,499,730.83**	**100%**	**0**	**$0.00**		**0**	
31401HCE0		SUNTRUST MORTGAGE INC.	12	$2,165,636.20	67.2%	0	$0.00	NA	0	
		Unavailable	6	$1,057,242.46	32.8%	0	$0.00	NA	0	
Total			**18**	**$3,222,878.66**	**100%**	**0**	**$0.00**		**0**	
31401HCF7		SUNTRUST MORTGAGE INC.	7	$944,201.00	74.32%	0	$0.00	NA	0	
		Unavailable	3	$326,248.06	25.68%	0	$0.00	NA	0	
Total			**10**	**$1,270,449.06**	**100%**	**0**	**$0.00**		**0**	
31401HCG5		SUNTRUST MORTGAGE INC.	9	$1,040,489.68	37.43%	0	$0.00	NA	0	
		Unavailable	14	$1,739,512.34	62.57%	0	$0.00	NA	0	
Total			**23**	**$2,780,002.02**	**100%**	**0**	**$0.00**		**0**	
31401HCH3		SUNTRUST MORTGAGE INC.	18	$2,025,974.24	30.16%	0	$0.00	NA	0	
		Unavailable	41	$4,691,096.59	69.84%	0	$0.00	NA	0	
Total			**59**	**$6,717,070.83**	**100%**	**0**	**$0.00**		**0**	
31401HCJ9		Unavailable	11	$1,255,544.09	100%	0	$0.00	NA	0	
Total			**11**	**$1,255,544.09**	**100%**	**0**	**$0.00**		**0**	
31401HCK6		SUNTRUST MORTGAGE INC.	2	$523,000.00	10.38%	0	$0.00	NA	0	
		Unavailable	20	$4,516,205.00	89.62%	0	$0.00	NA	0	
Total			**22**	**$5,039,205.00**	**100%**	**0**	**$0.00**		**0**	
31401HCL4		SUNTRUST MORTGAGE INC.	8	$534,868.31	38.73%	0	$0.00	NA	0	
		Unavailable	11	$845,985.75	61.27%	0	$0.00	NA	0	
Total			**19**	**$1,380,854.06**	**100%**	**0**	**$0.00**		**0**	
31401HCM2		SUNTRUST MORTGAGE INC.	19	$1,318,238.80	28.06%	0	$0.00	NA	0	
		Unavailable	48	$3,380,139.94	71.94%	0	$0.00	NA	0	
Total			**67**	**$4,698,378.74**	**100%**	**0**	**$0.00**		**0**	
31401HCN0		UNION FEDERAL BANK OF INDIANAPOLIS	6	$1,471,701.36	55%	0	$0.00	NA	0	
		Unavailable	6	$1,203,982.11	45%	0	$0.00	NA	0	
Total			**12**	**$2,675,683.47**	**100%**	**0**	**$0.00**		**0**	

31401HCP5		UNION FEDERAL BANK OF INDIANAPOLIS	70	$11,006,842.67	45.46%	0	$0.00	NA	0	
		Unavailable	68	$13,204,127.15	54.54%	0	$0.00	NA	0	
Total			**138**	**$24,210,969.82**	**100%**	**0**	**$0.00**		**0**	
31401HCQ3		UNION FEDERAL BANK OF INDIANAPOLIS	16	$1,630,558.68	34.37%	0	$0.00	NA	0	
		Unavailable	17	$3,112,965.27	65.63%	0	$0.00	NA	0	
Total			**33**	**$4,743,523.95**	**100%**	**0**	**$0.00**		**0**	
31401HD33		COUNTRYWIDE HOME LOANS, INC.	9	$1,520,276.00	46.4%	0	$0.00	NA	0	
		Unavailable	10	$1,756,329.35	53.6%	0	$0.00	NA	0	
Total			**19**	**$3,276,605.35**	**100%**	**0**	**$0.00**		**0**	
31401HD41		COUNTRYWIDE HOME LOANS, INC.	19	$4,223,791.58	35.11%	0	$0.00	NA	0	
		Unavailable	37	$7,807,905.69	64.89%	0	$0.00	NA	0	
Total			**56**	**$12,031,697.27**	**100%**	**0**	**$0.00**		**0**	
31401HD58		COUNTRYWIDE HOME LOANS, INC.	40	$4,663,728.74	40.84%	0	$0.00	NA	0	
		Unavailable	62	$6,754,812.89	59.16%	0	$0.00	NA	0	
Total			**102**	**$11,418,541.63**	**100%**	**0**	**$0.00**		**0**	
31401HD74		COUNTRYWIDE HOME LOANS, INC.	100	$5,701,610.00	52.55%	0	$0.00	NA	0	
		Unavailable	94	$5,147,518.42	47.45%	0	$0.00	NA	0	
Total			**194**	**$10,849,128.42**	**100%**	**0**	**$0.00**		**0**	
31401HD82		COUNTRYWIDE HOME LOANS, INC.	85	$5,448,653.14	44.51%	0	$0.00	NA	0	
		Unavailable	105	$6,793,377.31	55.49%	0	$0.00	NA	0	
Total			**190**	**$12,242,030.45**	**100%**	**0**	**$0.00**		**0**	
31401HD90		COUNTRYWIDE HOME LOANS, INC.	45	$4,257,400.32	34.49%	0	$0.00	NA	0	
		Unavailable	82	$8,088,102.88	65.51%	0	$0.00	NA	0	
Total			**127**	**$12,345,503.20**	**100%**	**0**	**$0.00**		**0**	
31401HDG4		MARKET STREET MORTGAGE CORPORATION	15	$1,092,633.73	100%	0	$0.00	NA	0	
Total			**15**	**$1,092,633.73**	**100%**	**0**	**$0.00**		**0**	
31401HDH2		MARKET STREET	13	$1,025,481.18	100%	0	$0.00	NA	0	

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

Total			**201**	**$28,165,555.57**	**100%**	**0**	**$0.00**		**0**	
31401HDZ2		COUNTRYWIDE HOME LOANS, INC.	1	$163,200.00	3.37%	0	$0.00	NA	0	
		Unavailable	25	$4,686,517.55	96.63%	0	$0.00	NA	0	
Total			**26**	**$4,849,717.55**	**100%**	**0**	**$0.00**		**0**	
31401HE32		COUNTRYWIDE HOME LOANS, INC.	142	$23,615,671.75	65.94%	0	$0.00	NA	0	
		Unavailable	71	$12,196,563.28	34.06%	0	$0.00	NA	0	
Total			**213**	**$35,812,235.03**	**100%**	**0**	**$0.00**		**0**	
31401HE40		COUNTRYWIDE HOME LOANS, INC.	92	$6,298,473.08	77.98%	0	$0.00	NA	0	
		Unavailable	25	$1,778,350.33	22.02%	0	$0.00	NA	0	
Total			**117**	**$8,076,823.41**	**100%**	**0**	**$0.00**		**0**	
31401HE57		COUNTRYWIDE HOME LOANS, INC.	87	$15,136,620.66	50.19%	0	$0.00	NA	0	
		Unavailable	83	$15,020,398.55	49.81%	0	$0.00	NA	0	
Total			**170**	**$30,157,019.21**	**100%**	**0**	**$0.00**		**0**	
31401HE65		COUNTRYWIDE HOME LOANS, INC.	75	$5,325,804.53	63.25%	0	$0.00	NA	0	
		Unavailable	46	$3,094,549.71	36.75%	0	$0.00	NA	0	
Total			**121**	**$8,420,354.24**	**100%**	**0**	**$0.00**		**0**	
31401HE81		COUNTRYWIDE HOME LOANS, INC.	2	$139,238.00	7.77%	0	$0.00	NA	0	
		Unavailable	19	$1,651,618.22	92.23%	0	$0.00	NA	0	
Total			**21**	**$1,790,856.22**	**100%**	**0**	**$0.00**		**0**	
31401HE99		COUNTRYWIDE HOME LOANS, INC.	8	$672,516.49	17.55%	0	$0.00	NA	0	
		Unavailable	39	$3,158,402.71	82.45%	0	$0.00	NA	0	
Total			**47**	**$3,830,919.20**	**100%**	**0**	**$0.00**		**0**	
31401HEA6		COUNTRYWIDE HOME LOANS, INC.	12	$2,198,901.00	16.47%	0	$0.00	NA	0	
		Unavailable	56	$11,150,527.59	83.53%	0	$0.00	NA	0	
Total			**68**	**$13,349,428.59**	**100%**	**0**	**$0.00**		**0**	
31401HEB4		COUNTRYWIDE HOME LOANS, INC.	23	$3,792,034.83	26.86%	0	$0.00	NA	0	
		Unavailable	61	$10,326,854.96	73.14%	0	$0.00	NA	0	
Total			**84**	**$14,118,889.79**	**100%**	**0**	**$0.00**		**0**	

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

31401HEP3		COUNTRYWIDE HOME LOANS, INC.	75	$4,945,991.06	45.63%	0	$0.00	NA	0	
		Unavailable	87	$5,894,323.73	54.37%	0	$0.00	NA	0	
Total			**162**	**$10,840,314.79**	**100%**	**0**	**$0.00**		**0**	
31401HEQ1		COUNTRYWIDE HOME LOANS, INC.	70	$6,953,287.14	45.78%	0	$0.00	NA	0	
		Unavailable	84	$8,234,165.90	54.22%	0	$0.00	NA	0	
Total			**154**	**$15,187,453.04**	**100%**	**0**	**$0.00**		**0**	
31401HER9		COUNTRYWIDE HOME LOANS, INC.	52	$10,005,262.83	37.72%	0	$0.00	NA	0	
		Unavailable	73	$16,519,169.90	62.28%	0	$0.00	NA	0	
Total			**125**	**$26,524,432.73**	**100%**	**0**	**$0.00**		**0**	
31401HES7		COUNTRYWIDE HOME LOANS, INC.	79	$17,010,739.56	20.78%	0	$0.00	NA	0	
		Unavailable	291	$64,852,181.15	79.22%	0	$0.00	NA	0	
Total			**370**	**$81,862,920.71**	**100%**	**0**	**$0.00**		**0**	
31401HEU2		COUNTRYWIDE HOME LOANS, INC.	11	$2,346,950.00	24.25%	0	$0.00	NA	0	
		Unavailable	45	$7,331,031.28	75.75%	0	$0.00	NA	0	
Total			**56**	**$9,677,981.28**	**100%**	**0**	**$0.00**		**0**	
31401HEZ1		COUNTRYWIDE HOME LOANS, INC.	14	$852,199.00	8.03%	0	$0.00	NA	0	
		Unavailable	99	$9,765,723.01	91.97%	0	$0.00	NA	0	
Total			**113**	**$10,617,922.01**	**100%**	**0**	**$0.00**		**0**	
31401HF23		COUNTRYWIDE HOME LOANS, INC.	5	$367,006.55	13.02%	0	$0.00	NA	0	
		Unavailable	27	$2,451,181.33	86.98%	0	$0.00	NA	0	
Total			**32**	**$2,818,187.88**	**100%**	**0**	**$0.00**		**0**	
31401HF31		COUNTRYWIDE HOME LOANS, INC.	3	$394,370.27	18.95%	0	$0.00	NA	0	
		Unavailable	15	$1,686,403.85	81.05%	0	$0.00	NA	0	
Total			**18**	**$2,080,774.12**	**100%**	**0**	**$0.00**		**0**	
31401HF49		COUNTRYWIDE HOME LOANS, INC.	17	$1,670,590.00	18.93%	0	$0.00	NA	0	
		Unavailable	59	$7,153,303.61	81.07%	0	$0.00	NA	0	
Total			**76**	**$8,823,893.61**	**100%**	**0**	**$0.00**		**0**	
31401HF72		COUNTRYWIDE HOME	5	$880,602.24	27.25%	0	$0.00	NA	0	

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

		Unavailable	401	$72,888,118.98	86.08%	0	$0.00	NA	0	
Total			**478**	**$84,677,229.98**	**100%**	**0**	**$0.00**		**0**	
31401HFN7		COUNTRYWIDE HOME LOANS, INC.	105	$13,457,439.24	30.41%	0	$0.00	NA	0	
		Unavailable	239	$30,797,776.64	69.59%	0	$0.00	NA	0	
Total			**344**	**$44,255,215.88**	**100%**	**0**	**$0.00**		**0**	
31401HFP2		COUNTRYWIDE HOME LOANS, INC.	95	$13,998,499.01	25.41%	0	$0.00	NA	0	
		Unavailable	264	$41,102,096.80	74.59%	0	$0.00	NA	0	
Total			**359**	**$55,100,595.81**	**100%**	**0**	**$0.00**		**0**	
31401HFR8		COUNTRYWIDE HOME LOANS, INC.	14	$1,764,455.73	16.57%	0	$0.00	NA	0	
		Unavailable	56	$8,885,661.83	83.43%	0	$0.00	NA	0	
Total			**70**	**$10,650,117.56**	**100%**	**0**	**$0.00**		**0**	
31401HFS6		COUNTRYWIDE HOME LOANS, INC.	51	$6,808,416.00	20.21%	0	$0.00	NA	0	
		Unavailable	183	$26,887,016.30	79.79%	0	$0.00	NA	0	
Total			**234**	**$33,695,432.30**	**100%**	**0**	**$0.00**		**0**	
31401HFT4		COUNTRYWIDE HOME LOANS, INC.	62	$13,242,409.00	11.25%	0	$0.00	NA	0	
		Unavailable	462	$104,450,880.55	88.75%	0	$0.00	NA	0	
Total			**524**	**$117,693,289.55**	**100%**	**0**	**$0.00**		**0**	
31401HFV9		COUNTRYWIDE HOME LOANS, INC.	17	$2,715,947.00	22.03%	0	$0.00	NA	0	
		Unavailable	58	$9,614,496.40	77.97%	0	$0.00	NA	0	
Total			**75**	**$12,330,443.40**	**100%**	**0**	**$0.00**		**0**	
31401HG55		COUNTRYWIDE HOME LOANS, INC.	103	$20,405,168.30	12.43%	0	$0.00	NA	0	
		Unavailable	637	$143,819,550.60	87.57%	0	$0.00	NA	0	
Total			**740**	**$164,224,718.90**	**100%**	**0**	**$0.00**		**0**	
31401HG63		Unavailable	37	$6,838,226.22	100%	0	$0.00	NA	0	
Total			**37**	**$6,838,226.22**	**100%**	**0**	**$0.00**		**0**	
31401HG89		COUNTRYWIDE HOME LOANS, INC.	39	$7,091,899.71	29.4%	0	$0.00	NA	0	
		Unavailable	79	$17,031,577.26	70.6%	0	$0.00	NA	0	
Total			**118**	**$24,123,476.97**	**100%**	**0**	**$0.00**		**0**	

31401HGA4		COUNTRYWIDE HOME LOANS, INC.	97	$17,078,168.36	56.92%	0	$0.00	NA	0	
		Unavailable	68	$12,923,580.11	43.08%	0	$0.00	NA	0	
Total			**165**	**$30,001,748.47**	**100%**	**0**	**$0.00**		**0**	
31401HGB2		COUNTRYWIDE HOME LOANS, INC.	43	$6,528,595.14	26.11%	0	$0.00	NA	0	
		Unavailable	99	$18,474,892.22	73.89%	0	$0.00	NA	0	
Total			**142**	**$25,003,487.36**	**100%**	**0**	**$0.00**		**0**	
31401HGC0		COUNTRYWIDE HOME LOANS, INC.	81	$11,717,866.56	39.06%	0	$0.00	NA	0	
		Unavailable	100	$18,284,099.90	60.94%	0	$0.00	NA	0	
Total			**181**	**$30,001,966.46**	**100%**	**0**	**$0.00**		**0**	
31401HGD8		COUNTRYWIDE HOME LOANS, INC.	143	$20,555,904.23	82.21%	0	$0.00	NA	0	
		Unavailable	29	$4,449,001.39	17.79%	0	$0.00	NA	0	
Total			**172**	**$25,004,905.62**	**100%**	**0**	**$0.00**		**0**	
31401HGE6		COUNTRYWIDE HOME LOANS, INC.	62	$10,222,518.16	60.24%	0	$0.00	NA	0	
		Unavailable	30	$6,745,841.15	39.76%	0	$0.00	NA	0	
Total			**92**	**$16,968,359.31**	**100%**	**0**	**$0.00**		**0**	
31401HGF3		COUNTRYWIDE HOME LOANS, INC.	42	$3,749,390.40	34.84%	0	$0.00	NA	0	
		Unavailable	79	$7,013,487.22	65.16%	0	$0.00	NA	0	
Total			**121**	**$10,762,877.62**	**100%**	**0**	**$0.00**		**0**	
31401HGG1		COUNTRYWIDE HOME LOANS, INC.	60	$10,428,012.25	43.75%	0	$0.00	NA	0	
		Unavailable	67	$13,408,741.57	56.25%	0	$0.00	NA	0	
Total			**127**	**$23,836,753.82**	**100%**	**0**	**$0.00**		**0**	
31401HGH9		COUNTRYWIDE HOME LOANS, INC.	127	$8,609,251.77	30.8%	0	$0.00	NA	0	
		Unavailable	280	$19,346,190.67	69.2%	0	$0.00	NA	0	
Total			**407**	**$27,955,442.44**	**100%**	**0**	**$0.00**		**0**	
31401HGJ5		COUNTRYWIDE HOME LOANS, INC.	93	$9,212,971.00	21.53%	0	$0.00	NA	0	
		Unavailable	342	$33,582,265.30	78.47%	0	$0.00	NA	0	
Total			**435**	**$42,795,236.30**	**100%**	**0**	**$0.00**		**0**	
31401HGK2		COUNTRYWIDE HOME	13	$2,379,192.00	19.17%	0	$0.00	NA	0	

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

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

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

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

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

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

		Unavailable	187	$18,317,635.91	83.78%	0	$0.00	NA	0	
Total			**223**	**$21,864,316.32**	**100%**	**0**	**$0.00**		**0**	
31401HJZ6		COUNTRYWIDE HOME LOANS, INC.	67	$14,667,945.72	9.55%	0	$0.00	NA	0	
		Unavailable	605	$138,860,725.23	90.45%	0	$0.00	NA	0	
Total			**672**	**$153,528,670.95**	**100%**	**0**	**$0.00**		**0**	
31401HK27		COUNTRYWIDE HOME LOANS, INC.	10	$1,425,253.42	22.75%	0	$0.00	NA	0	
		Unavailable	27	$4,839,063.00	77.25%	0	$0.00	NA	0	
Total			**37**	**$6,264,316.42**	**100%**	**0**	**$0.00**		**0**	
31401HK43		COUNTRYWIDE HOME LOANS, INC.	28	$2,931,995.00	52.5%	0	$0.00	NA	0	
		Unavailable	25	$2,652,810.57	47.5%	0	$0.00	NA	0	
Total			**53**	**$5,584,805.57**	**100%**	**0**	**$0.00**		**0**	
31401HK76		COUNTRYWIDE HOME LOANS, INC.	29	$2,862,401.29	16.74%	0	$0.00	NA	0	
		Unavailable	145	$14,241,074.59	83.26%	0	$0.00	NA	0	
Total			**174**	**$17,103,475.88**	**100%**	**0**	**$0.00**		**0**	
31401HK92		COUNTRYWIDE HOME LOANS, INC.	29	$3,084,068.00	28.33%	0	$0.00	NA	0	
		Unavailable	63	$7,803,914.03	71.67%	0	$0.00	NA	0	
Total			**92**	**$10,887,982.03**	**100%**	**0**	**$0.00**		**0**	
31401HKA9		COUNTRYWIDE HOME LOANS, INC.	6	$883,864.37	11.01%	0	$0.00	NA	0	
		Unavailable	37	$7,145,973.29	88.99%	0	$0.00	NA	0	
Total			**43**	**$8,029,837.66**	**100%**	**0**	**$0.00**		**0**	
31401HKB7		COUNTRYWIDE HOME LOANS, INC.	62	$5,557,957.11	24.51%	0	$0.00	NA	0	
		Unavailable	192	$17,118,545.64	75.49%	0	$0.00	NA	0	
Total			**254**	**$22,676,502.75**	**100%**	**0**	**$0.00**		**0**	
31401HKC5		COUNTRYWIDE HOME LOANS, INC.	40	$2,214,469.00	17.84%	0	$0.00	NA	0	
		Unavailable	187	$10,201,812.53	82.16%	0	$0.00	NA	0	
Total			**227**	**$12,416,281.53**	**100%**	**0**	**$0.00**		**0**	
31401HKD3		COUNTRYWIDE HOME LOANS, INC.	13	$2,494,997.00	11.03%	0	$0.00	NA	0	
		Unavailable	112	$20,114,986.12	88.97%	0	$0.00	NA	0	

Total			**125**	**$22,609,983.12**	**100%**	**0**	**$0.00**		**0**	
31401HKE1		COUNTRYWIDE HOME LOANS, INC.	28	$4,161,664.00	22.22%	0	$0.00	NA	0	
		Unavailable	87	$14,564,421.78	77.78%	0	$0.00	NA	0	
Total			**115**	**$18,726,085.78**	**100%**	**0**	**$0.00**		**0**	
31401HKH4		COUNTRYWIDE HOME LOANS, INC.	29	$5,267,986.52	24.83%	0	$0.00	NA	0	
		Unavailable	72	$15,948,703.15	75.17%	0	$0.00	NA	0	
Total			**101**	**$21,216,689.67**	**100%**	**0**	**$0.00**		**0**	
31401HKL5		COUNTRYWIDE HOME LOANS, INC.	28	$3,308,975.63	18.44%	0	$0.00	NA	0	
		Unavailable	97	$14,637,103.16	81.56%	0	$0.00	NA	0	
Total			**125**	**$17,946,078.79**	**100%**	**0**	**$0.00**		**0**	
31401HKM3		COUNTRYWIDE HOME LOANS, INC.	96	$16,280,694.84	29.09%	0	$0.00	NA	0	
		Unavailable	213	$39,680,546.67	70.91%	0	$0.00	NA	0	
Total			**309**	**$55,961,241.51**	**100%**	**0**	**$0.00**		**0**	
31401HKN1		COUNTRYWIDE HOME LOANS, INC.	87	$5,367,749.20	25.83%	0	$0.00	NA	0	
		Unavailable	227	$15,413,649.90	74.17%	0	$0.00	NA	0	
Total			**314**	**$20,781,399.10**	**100%**	**0**	**$0.00**		**0**	
31401HKP6		COUNTRYWIDE HOME LOANS, INC.	58	$5,751,026.86	18.52%	0	$0.00	NA	0	
		Unavailable	255	$25,306,000.11	81.48%	0	$0.00	NA	0	
Total			**313**	**$31,057,026.97**	**100%**	**0**	**$0.00**		**0**	
31401HKQ4		COUNTRYWIDE HOME LOANS, INC.	112	$24,652,085.00	12.03%	0	$0.00	NA	0	
		Unavailable	800	$180,327,844.59	87.97%	0	$0.00	NA	0	
Total			**912**	**$204,979,929.59**	**100%**	**0**	**$0.00**		**0**	
31401HKR2		COUNTRYWIDE HOME LOANS, INC.	3	$616,650.00	4.3%	0	$0.00	NA	0	
		Unavailable	63	$13,718,744.35	95.7%	0	$0.00	NA	0	
Total			**66**	**$14,335,394.35**	**100%**	**0**	**$0.00**		**0**	
31401HKT8		COUNTRYWIDE HOME LOANS, INC.	13	$2,222,725.53	9.88%	0	$0.00	NA	0	
		Unavailable	118	$20,269,015.41	90.12%	0	$0.00	NA	0	
Total			**131**	**$22,491,740.94**	**100%**	**0**	**$0.00**		**0**	

31401HKW1		COUNTRYWIDE HOME LOANS, INC.	22	$3,651,822.25	13.66%	0	$0.00	NA	0	
		Unavailable	132	$23,079,067.51	86.34%	0	$0.00	NA	0	
Total			**154**	**$26,730,889.76**	**100%**	**0**	**$0.00**		**0**	
31401HKX9		COUNTRYWIDE HOME LOANS, INC.	28	$4,221,879.46	21.11%	0	$0.00	NA	0	
		Unavailable	87	$15,780,913.97	78.89%	0	$0.00	NA	0	
Total			**115**	**$20,002,793.43**	**100%**	**0**	**$0.00**		**0**	
31401HKY7		COUNTRYWIDE HOME LOANS, INC.	92	$17,467,950.28	67.48%	0	$0.00	NA	0	
		Unavailable	47	$8,417,059.02	32.52%	0	$0.00	NA	0	
Total			**139**	**$25,885,009.30**	**100%**	**0**	**$0.00**		**0**	
31401HKZ4		COUNTRYWIDE HOME LOANS, INC.	139	$25,404,818.41	56.38%	0	$0.00	NA	0	
		Unavailable	106	$19,658,879.78	43.62%	0	$0.00	NA	0	
Total			**245**	**$45,063,698.19**	**100%**	**0**	**$0.00**		**0**	
31401HL67		COUNTRYWIDE HOME LOANS, INC.	6	$1,110,000.00	7.32%	0	$0.00	NA	0	
		Unavailable	67	$14,058,250.54	92.68%	0	$0.00	NA	0	
Total			**73**	**$15,168,250.54**	**100%**	**0**	**$0.00**		**0**	
31401HL91		COUNTRYWIDE HOME LOANS, INC.	96	$5,352,868.93	40.71%	0	$0.00	NA	0	
		Unavailable	144	$7,796,954.24	59.29%	0	$0.00	NA	0	
Total			**240**	**$13,149,823.17**	**100%**	**0**	**$0.00**		**0**	
31401HLA8		COUNTRYWIDE HOME LOANS, INC.	4	$538,882.12	2.67%	0	$0.00	NA	0	
		Unavailable	120	$19,626,728.79	97.33%	0	$0.00	NA	0	
Total			**124**	**$20,165,610.91**	**100%**	**0**	**$0.00**		**0**	
31401HLB6		COUNTRYWIDE HOME LOANS, INC.	18	$2,109,463.79	16.03%	0	$0.00	NA	0	
		Unavailable	80	$11,050,462.24	83.97%	0	$0.00	NA	0	
Total			**98**	**$13,159,926.03**	**100%**	**0**	**$0.00**		**0**	
31401HLC4		COUNTRYWIDE HOME LOANS, INC.	26	$4,316,963.70	23.67%	0	$0.00	NA	0	
		Unavailable	63	$13,919,306.23	76.33%	0	$0.00	NA	0	
Total			**89**	**$18,236,269.93**	**100%**	**0**	**$0.00**		**0**	

31401HLF7		COUNTRYWIDE HOME LOANS, INC.	36	$4,254,375.00	14.01%	0	$0.00	NA	0	
		Unavailable	170	$26,113,816.53	85.99%	0	$0.00	NA	0	
Total			**206**	**$30,368,191.53**	**100%**	**0**	**$0.00**		**0**	
31401HLG5		COUNTRYWIDE HOME LOANS, INC.	75	$6,940,152.92	40.3%	0	$0.00	NA	0	
		Unavailable	113	$10,280,859.43	59.7%	0	$0.00	NA	0	
Total			**188**	**$17,221,012.35**	**100%**	**0**	**$0.00**		**0**	
31401HLH3		COUNTRYWIDE HOME LOANS, INC.	26	$4,105,370.00	19.74%	0	$0.00	NA	0	
		Unavailable	93	$16,695,843.53	80.26%	0	$0.00	NA	0	
Total			**119**	**$20,801,213.53**	**100%**	**0**	**$0.00**		**0**	
31401HLJ9		COUNTRYWIDE HOME LOANS, INC.	34	$5,390,502.00	35.33%	0	$0.00	NA	0	
		Unavailable	64	$9,868,026.66	64.67%	0	$0.00	NA	0	
Total			**98**	**$15,258,528.66**	**100%**	**0**	**$0.00**		**0**	
31401HLK6		COUNTRYWIDE HOME LOANS, INC.	153	$23,763,057.89	15.53%	0	$0.00	NA	0	
		Unavailable	692	$129,279,168.92	84.47%	0	$0.00	NA	0	
Total			**845**	**$153,042,226.81**	**100%**	**0**	**$0.00**		**0**	
31401HLL4		COUNTRYWIDE HOME LOANS, INC.	122	$8,155,567.00	29.73%	0	$0.00	NA	0	
		Unavailable	285	$19,276,937.64	70.27%	0	$0.00	NA	0	
Total			**407**	**$27,432,504.64**	**100%**	**0**	**$0.00**		**0**	
31401HLM2		COUNTRYWIDE HOME LOANS, INC.	92	$9,044,527.00	23.53%	0	$0.00	NA	0	
		Unavailable	298	$29,395,655.58	76.47%	0	$0.00	NA	0	
Total			**390**	**$38,440,182.58**	**100%**	**0**	**$0.00**		**0**	
31401HLN0		COUNTRYWIDE HOME LOANS, INC.	70	$9,000,744.67	27.19%	0	$0.00	NA	0	
		Unavailable	184	$24,098,236.45	72.81%	0	$0.00	NA	0	
Total			**254**	**$33,098,981.12**	**100%**	**0**	**$0.00**		**0**	
31401HLP5		COUNTRYWIDE HOME LOANS, INC.	142	$31,162,179.20	18.05%	0	$0.00	NA	0	
		Unavailable	611	$141,445,280.83	81.95%	0	$0.00	NA	0	
Total			**753**	**$172,607,460.03**	**100%**	**0**	**$0.00**		**0**	
31401HLR1		COUNTRYWIDE HOME	41	$6,606,009.00	27.29%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	99	$17,599,159.86	72.71%	0	$0.00	NA	0	
Total			**140**	**$24,205,168.86**	**100%**	**0**	**$0.00**		**0**	
31401HLX8		COUNTRYWIDE HOME LOANS, INC.	20	$3,389,279.49	33.89%	0	$0.00	NA	0	
		Unavailable	39	$6,612,668.59	66.11%	0	$0.00	NA	0	
Total			**59**	**$10,001,948.08**	**100%**	**0**	**$0.00**		**0**	
31401HLY6		COUNTRYWIDE HOME LOANS, INC.	69	$12,933,513.40	36.17%	0	$0.00	NA	0	
		Unavailable	124	$22,825,118.47	63.83%	0	$0.00	NA	0	
Total			**193**	**$35,758,631.87**	**100%**	**0**	**$0.00**		**0**	
31401HM25		COUNTRYWIDE HOME LOANS, INC.	2	$88,600.00	7.7%	0	$0.00	NA	0	
		Unavailable	11	$1,061,869.68	92.3%	0	$0.00	NA	0	
Total			**13**	**$1,150,469.68**	**100%**	**0**	**$0.00**		**0**	
31401HM33		Unavailable	4	$278,534.71	100%	0	$0.00	NA	0	
Total			**4**	**$278,534.71**	**100%**	**0**	**$0.00**		**0**	
31401HM58		COUNTRYWIDE HOME LOANS, INC.	87	$16,653,640.73	54.82%	0	$0.00	NA	0	
		Unavailable	74	$13,725,915.27	45.18%	0	$0.00	NA	0	
Total			**161**	**$30,379,556.00**	**100%**	**0**	**$0.00**		**0**	
31401HM82		COUNTRYWIDE HOME LOANS, INC.	13	$2,373,078.63	16.51%	0	$0.00	NA	0	
		Unavailable	71	$12,003,201.36	83.49%	0	$0.00	NA	0	
Total			**84**	**$14,376,279.99**	**100%**	**0**	**$0.00**		**0**	
31401HM90		COUNTRYWIDE HOME LOANS, INC.	89	$15,640,435.30	31.85%	0	$0.00	NA	0	
		Unavailable	179	$33,470,869.77	68.15%	0	$0.00	NA	0	
Total			**268**	**$49,111,305.07**	**100%**	**0**	**$0.00**		**0**	
31401HMH2		COUNTRYWIDE HOME LOANS, INC.	42	$5,693,552.51	13.61%	0	$0.00	NA	0	
		Unavailable	248	$36,133,984.11	86.39%	0	$0.00	NA	0	
Total			**290**	**$41,827,536.62**	**100%**	**0**	**$0.00**		**0**	
31401HMJ8		COUNTRYWIDE HOME LOANS, INC.	80	$7,218,744.02	42.53%	0	$0.00	NA	0	
		Unavailable	108	$9,755,442.24	57.47%	0	$0.00	NA	0	
Total			**188**	**$16,974,186.26**	**100%**	**0**	**$0.00**		**0**	

31401HMK5		COUNTRYWIDE HOME LOANS, INC.	20	$3,051,487.00	21.02%	0	$0.00	NA	0	
		Unavailable	61	$11,466,399.10	78.98%	0	$0.00	NA	0	
Total			**81**	**$14,517,886.10**	**100%**	**0**	**$0.00**		**0**	
31401HML3		COUNTRYWIDE HOME LOANS, INC.	30	$4,954,348.39	27.36%	0	$0.00	NA	0	
		Unavailable	82	$13,155,209.70	72.64%	0	$0.00	NA	0	
Total			**112**	**$18,109,558.09**	**100%**	**0**	**$0.00**		**0**	
31401HMM1		COUNTRYWIDE HOME LOANS, INC.	100	$15,108,861.61	34.29%	0	$0.00	NA	0	
		Unavailable	165	$28,955,299.54	65.71%	0	$0.00	NA	0	
Total			**265**	**$44,064,161.15**	**100%**	**0**	**$0.00**		**0**	
31401HMN9		COUNTRYWIDE HOME LOANS, INC.	76	$9,969,909.90	30.88%	0	$0.00	NA	0	
		Unavailable	172	$22,315,573.05	69.12%	0	$0.00	NA	0	
Total			**248**	**$32,285,482.95**	**100%**	**0**	**$0.00**		**0**	
31401HMQ2		COUNTRYWIDE HOME LOANS, INC.	4	$475,989.00	3.64%	0	$0.00	NA	0	
		Unavailable	82	$12,612,371.27	96.36%	0	$0.00	NA	0	
Total			**86**	**$13,088,360.27**	**100%**	**0**	**$0.00**		**0**	
31401HMS8		COUNTRYWIDE HOME LOANS, INC.	21	$3,976,746.00	31.79%	0	$0.00	NA	0	
		Unavailable	50	$8,531,727.67	68.21%	0	$0.00	NA	0	
Total			**71**	**$12,508,473.67**	**100%**	**0**	**$0.00**		**0**	
31401HMV1		COUNTRYWIDE HOME LOANS, INC.	25	$3,765,935.00	31.48%	0	$0.00	NA	0	
		Unavailable	37	$8,196,575.53	68.52%	0	$0.00	NA	0	
Total			**62**	**$11,962,510.53**	**100%**	**0**	**$0.00**		**0**	
31401HMW9		COUNTRYWIDE HOME LOANS, INC.	57	$9,854,864.81	14.56%	0	$0.00	NA	0	
		Unavailable	338	$57,850,360.11	85.44%	0	$0.00	NA	0	
Total			**395**	**$67,705,224.92**	**100%**	**0**	**$0.00**		**0**	
31401HMX7		COUNTRYWIDE HOME LOANS, INC.	130	$8,648,060.00	37.5%	0	$0.00	NA	0	
		Unavailable	214	$14,413,579.92	62.5%	0	$0.00	NA	0	
Total			**344**	**$23,061,639.92**	**100%**	**0**	**$0.00**		**0**	

31401HMY5		COUNTRYWIDE HOME LOANS, INC.	82	$7,962,823.54	28.84%	0	$0.00	NA	0	
		Unavailable	199	$19,649,986.12	71.16%	0	$0.00	NA	0	
Total			**281**	**$27,612,809.66**	**100%**	**0**	**$0.00**		**0**	
31401HN24		COUNTRYWIDE HOME LOANS, INC.	9	$1,303,012.85	59.85%	0	$0.00	NA	0	
		Unavailable	5	$874,104.60	40.15%	0	$0.00	NA	0	
Total			**14**	**$2,177,117.45**	**100%**	**0**	**$0.00**		**0**	
31401HN40		COUNTRYWIDE HOME LOANS, INC.	7	$928,345.50	13.5%	0	$0.00	NA	0	
		Unavailable	38	$5,949,504.85	86.5%	0	$0.00	NA	0	
Total			**45**	**$6,877,850.35**	**100%**	**0**	**$0.00**		**0**	
31401HN73		COUNTRYWIDE HOME LOANS, INC.	14	$2,033,739.00	34.02%	0	$0.00	NA	0	
		Unavailable	21	$3,944,506.00	65.98%	0	$0.00	NA	0	
Total			**35**	**$5,978,245.00**	**100%**	**0**	**$0.00**		**0**	
31401HN81		COUNTRYWIDE HOME LOANS, INC.	22	$3,231,930.95	81.76%	0	$0.00	NA	0	
		Unavailable	3	$720,800.00	18.24%	0	$0.00	NA	0	
Total			**25**	**$3,952,730.95**	**100%**	**0**	**$0.00**		**0**	
31401HN99		COUNTRYWIDE HOME LOANS, INC.	2	$306,300.00	9.1%	0	$0.00	NA	0	
		Unavailable	17	$3,059,135.00	90.9%	0	$0.00	NA	0	
Total			**19**	**$3,365,435.00**	**100%**	**0**	**$0.00**		**0**	
31401HNB4		COUNTRYWIDE HOME LOANS, INC.	25	$1,421,445.35	12.58%	0	$0.00	NA	0	
		Unavailable	159	$9,875,923.93	87.42%	0	$0.00	NA	0	
Total			**184**	**$11,297,369.28**	**100%**	**0**	**$0.00**		**0**	
31401HNC2		COUNTRYWIDE HOME LOANS, INC.	26	$3,965,114.21	12.86%	0	$0.00	NA	0	
		Unavailable	166	$26,870,938.80	87.14%	0	$0.00	NA	0	
Total			**192**	**$30,836,053.01**	**100%**	**0**	**$0.00**		**0**	
31401HNG3		COUNTRYWIDE HOME LOANS, INC.	46	$5,348,779.60	23.8%	0	$0.00	NA	0	
		Unavailable	118	$17,128,308.79	76.2%	0	$0.00	NA	0	
Total			**164**	**$22,477,088.39**	**100%**	**0**	**$0.00**		**0**	
31401HNH1		COUNTRYWIDE HOME	64	$5,792,794.00	38.91%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	102	$9,096,479.56	61.09%	0	$0.00	NA	0	
Total			**166**	**$14,889,273.56**	**100%**	**0**	**$0.00**		**0**	
31401HNJ7		COUNTRYWIDE HOME LOANS, INC.	74	$4,110,655.17	40.44%	0	$0.00	NA	0	
		Unavailable	112	$6,053,205.58	59.56%	0	$0.00	NA	0	
Total			**186**	**$10,163,860.75**	**100%**	**0**	**$0.00**		**0**	
31401HNK4		COUNTRYWIDE HOME LOANS, INC.	16	$2,593,319.00	16.89%	0	$0.00	NA	0	
		Unavailable	69	$12,757,141.03	83.11%	0	$0.00	NA	0	
Total			**85**	**$15,350,460.03**	**100%**	**0**	**$0.00**		**0**	
31401HNL2		COUNTRYWIDE HOME LOANS, INC.	32	$5,554,871.00	36.23%	0	$0.00	NA	0	
		Unavailable	56	$9,778,097.75	63.77%	0	$0.00	NA	0	
Total			**88**	**$15,332,968.75**	**100%**	**0**	**$0.00**		**0**	
31401HNM0		COUNTRYWIDE HOME LOANS, INC.	156	$25,505,729.00	26.72%	0	$0.00	NA	0	
		Unavailable	373	$69,954,752.97	73.28%	0	$0.00	NA	0	
Total			**529**	**$95,460,481.97**	**100%**	**0**	**$0.00**		**0**	
31401HNN8		COUNTRYWIDE HOME LOANS, INC.	134	$8,931,679.49	36.74%	0	$0.00	NA	0	
		Unavailable	224	$15,376,496.10	63.26%	0	$0.00	NA	0	
Total			**358**	**$24,308,175.59**	**100%**	**0**	**$0.00**		**0**	
31401HNP3		COUNTRYWIDE HOME LOANS, INC.	80	$7,796,315.00	24.91%	0	$0.00	NA	0	
		Unavailable	238	$23,504,001.58	75.09%	0	$0.00	NA	0	
Total			**318**	**$31,300,316.58**	**100%**	**0**	**$0.00**		**0**	
31401HNQ1		COUNTRYWIDE HOME LOANS, INC.	15	$3,468,678.33	35.66%	0	$0.00	NA	0	
		Unavailable	27	$6,259,255.63	64.34%	0	$0.00	NA	0	
Total			**42**	**$9,727,933.96**	**100%**	**0**	**$0.00**		**0**	
31401HNR9		COUNTRYWIDE HOME LOANS, INC.	19	$2,502,818.00	14.27%	0	$0.00	NA	0	
		Unavailable	115	$15,030,436.10	85.73%	0	$0.00	NA	0	
Total			**134**	**$17,533,254.10**	**100%**	**0**	**$0.00**		**0**	
31401HNS7		COUNTRYWIDE HOME LOANS, INC.	52	$11,183,255.00	10.01%	0	$0.00	NA	0	

		Unavailable	443	$100,496,742.42	89.99%	0	$0.00	NA	0	
Total			**495**	**$111,679,997.42**	**100%**	**0**	**$0.00**		**0**	
31401HNT5		Unavailable	87	$13,977,953.56	100%	0	$0.00	NA	0	
Total			**87**	**$13,977,953.56**	**100%**	**0**	**$0.00**		**0**	
31401HNV0		COUNTRYWIDE HOME LOANS, INC.	41	$6,978,945.00	34.32%	0	$0.00	NA	0	
		Unavailable	75	$13,358,617.11	65.68%	0	$0.00	NA	0	
Total			**116**	**$20,337,562.11**	**100%**	**0**	**$0.00**		**0**	
31401HP22		COUNTRYWIDE HOME LOANS, INC.	107	$18,422,043.00	37.5%	0	$0.00	NA	0	
		Unavailable	162	$30,708,337.11	62.5%	0	$0.00	NA	0	
Total			**269**	**$49,130,380.11**	**100%**	**0**	**$0.00**		**0**	
31401HP30		COUNTRYWIDE HOME LOANS, INC.	23	$2,994,326.60	24.33%	0	$0.00	NA	0	
		Unavailable	71	$9,312,740.11	75.67%	0	$0.00	NA	0	
Total			**94**	**$12,307,066.71**	**100%**	**0**	**$0.00**		**0**	
31401HP48		COUNTRYWIDE HOME LOANS, INC.	34	$7,243,621.31	12.42%	0	$0.00	NA	0	
		Unavailable	221	$51,061,283.99	87.58%	0	$0.00	NA	0	
Total			**255**	**$58,304,905.30**	**100%**	**0**	**$0.00**		**0**	
31401HP55		COUNTRYWIDE HOME LOANS, INC.	4	$556,915.00	6.21%	0	$0.00	NA	0	
		Unavailable	57	$8,414,911.63	93.79%	0	$0.00	NA	0	
Total			**61**	**$8,971,826.63**	**100%**	**0**	**$0.00**		**0**	
31401HP71		COUNTRYWIDE HOME LOANS, INC.	28	$4,779,154.00	32.31%	0	$0.00	NA	0	
		Unavailable	54	$10,011,843.03	67.69%	0	$0.00	NA	0	
Total			**82**	**$14,790,997.03**	**100%**	**0**	**$0.00**		**0**	
31401HPB2		COUNTRYWIDE HOME LOANS, INC.	14	$2,089,250.00	54.28%	0	$0.00	NA	0	
		Unavailable	7	$1,759,448.92	45.72%	0	$0.00	NA	0	
Total			**21**	**$3,848,698.92**	**100%**	**0**	**$0.00**		**0**	
31401HPD8		COUNTRYWIDE HOME LOANS, INC.	7	$1,406,550.39	26.72%	0	$0.00	NA	0	
		Unavailable	17	$3,856,675.00	73.28%	0	$0.00	NA	0	
Total			**24**	**$5,263,225.39**	**100%**	**0**	**$0.00**		**0**	

31401HPF3		COUNTRYWIDE HOME LOANS, INC.	37	$6,089,679.39	64.66%	0	$0.00	NA	0	
		Unavailable	15	$3,328,219.99	35.34%	0	$0.00	NA	0	
Total			**52**	**$9,417,899.38**	**100%**	**0**	**$0.00**		**0**	
31401HPH9		COUNTRYWIDE HOME LOANS, INC.	17	$2,811,882.14	56.99%	0	$0.00	NA	0	
		Unavailable	12	$2,122,195.71	43.01%	0	$0.00	NA	0	
Total			**29**	**$4,934,077.85**	**100%**	**0**	**$0.00**		**0**	
31401HPJ5		COUNTRYWIDE HOME LOANS, INC.	24	$3,994,146.72	61.36%	0	$0.00	NA	0	
		Unavailable	15	$2,515,245.04	38.64%	0	$0.00	NA	0	
Total			**39**	**$6,509,391.76**	**100%**	**0**	**$0.00**		**0**	
31401HPK2		COUNTRYWIDE HOME LOANS, INC.	14	$1,522,420.00	14.17%	0	$0.00	NA	0	
		Unavailable	64	$9,222,003.97	85.83%	0	$0.00	NA	0	
Total			**78**	**$10,744,423.97**	**100%**	**0**	**$0.00**		**0**	
31401HPL0		COUNTRYWIDE HOME LOANS, INC.	31	$4,038,164.09	25.91%	0	$0.00	NA	0	
		Unavailable	91	$11,548,264.81	74.09%	0	$0.00	NA	0	
Total			**122**	**$15,586,428.90**	**100%**	**0**	**$0.00**		**0**	
31401HPP1		COUNTRYWIDE HOME LOANS, INC.	69	$11,105,648.13	16.96%	0	$0.00	NA	0	
		Unavailable	323	$54,389,592.66	83.04%	0	$0.00	NA	0	
Total			**392**	**$65,495,240.79**	**100%**	**0**	**$0.00**		**0**	
31401HPT3		COUNTRYWIDE HOME LOANS, INC.	26	$2,974,498.00	20.33%	0	$0.00	NA	0	
		Unavailable	81	$11,655,940.68	79.67%	0	$0.00	NA	0	
Total			**107**	**$14,630,438.68**	**100%**	**0**	**$0.00**		**0**	
31401HPU0		COUNTRYWIDE HOME LOANS, INC.	40	$3,615,019.94	31.38%	0	$0.00	NA	0	
		Unavailable	88	$7,904,676.67	68.62%	0	$0.00	NA	0	
Total			**128**	**$11,519,696.61**	**100%**	**0**	**$0.00**		**0**	
31401HPV8		COUNTRYWIDE HOME LOANS, INC.	12	$2,207,441.00	17.65%	0	$0.00	NA	0	
		Unavailable	56	$10,299,050.36	82.35%	0	$0.00	NA	0	
Total			**68**	**$12,506,491.36**	**100%**	**0**	**$0.00**		**0**	
31401HPW6		COUNTRYWIDE HOME	29	$4,938,406.00	29.52%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	63	$11,793,257.00	70.48%	0	$0.00	NA	0	
Total			**92**	**$16,731,663.00**	**100%**	**0**	**$0.00**		**0**	
31401HPX4		COUNTRYWIDE HOME LOANS, INC.	262	$38,414,844.20	37.22%	0	$0.00	NA	0	
		Unavailable	354	$64,803,462.43	62.78%	0	$0.00	NA	0	
Total			**616**	**$103,218,306.63**	**100%**	**0**	**$0.00**		**0**	
31401HPY2		COUNTRYWIDE HOME LOANS, INC.	103	$6,832,090.00	37.43%	0	$0.00	NA	0	
		Unavailable	168	$11,420,408.69	62.57%	0	$0.00	NA	0	
Total			**271**	**$18,252,498.69**	**100%**	**0**	**$0.00**		**0**	
31401HPZ9		COUNTRYWIDE HOME LOANS, INC.	69	$6,803,373.60	30.86%	0	$0.00	NA	0	
		Unavailable	153	$15,245,747.19	69.14%	0	$0.00	NA	0	
Total			**222**	**$22,049,120.79**	**100%**	**0**	**$0.00**		**0**	
31401HQ21		COUNTRYWIDE HOME LOANS, INC.	151	$21,601,712.80	17.94%	0	$0.00	NA	0	
		Unavailable	558	$98,828,512.23	82.06%	0	$0.00	NA	0	
Total			**709**	**$120,430,225.03**	**100%**	**0**	**$0.00**		**0**	
31401HQ39		COUNTRYWIDE HOME LOANS, INC.	123	$7,844,265.00	31.95%	0	$0.00	NA	0	
		Unavailable	249	$16,707,045.12	68.05%	0	$0.00	NA	0	
Total			**372**	**$24,551,310.12**	**100%**	**0**	**$0.00**		**0**	
31401HQ47		COUNTRYWIDE HOME LOANS, INC.	72	$7,056,459.29	31.71%	0	$0.00	NA	0	
		Unavailable	155	$15,197,243.10	68.29%	0	$0.00	NA	0	
Total			**227**	**$22,253,702.39**	**100%**	**0**	**$0.00**		**0**	
31401HQ54		COUNTRYWIDE HOME LOANS, INC.	85	$15,680,089.00	22.65%	0	$0.00	NA	0	
		Unavailable	269	$53,548,361.26	77.35%	0	$0.00	NA	0	
Total			**354**	**$69,228,450.26**	**100%**	**0**	**$0.00**		**0**	
31401HQ62		COUNTRYWIDE HOME LOANS, INC.	27	$3,482,076.00	15.24%	0	$0.00	NA	0	
		Unavailable	148	$19,361,080.73	84.76%	0	$0.00	NA	0	
Total			**175**	**$22,843,156.73**	**100%**	**0**	**$0.00**		**0**	
31401HQ70		COUNTRYWIDE HOME LOANS, INC.	79	$17,652,707.00	17.71%	0	$0.00	NA	0	

		Unavailable	370	$82,031,217.58	82.29%	0	$0.00	NA	0	
Total			**449**	**$99,683,924.58**	**100%**	**0**	**$0.00**		**0**	
31401HQ88		COUNTRYWIDE HOME LOANS, INC.	2	$237,050.00	4.34%	0	$0.00	NA	0	
		Unavailable	36	$5,229,461.97	95.66%	0	$0.00	NA	0	
Total			**38**	**$5,466,511.97**	**100%**	**0**	**$0.00**		**0**	
31401HQC9		COUNTRYWIDE HOME LOANS, INC.	9	$1,377,098.44	21.57%	0	$0.00	NA	0	
		Unavailable	23	$5,006,230.23	78.43%	0	$0.00	NA	0	
Total			**32**	**$6,383,328.67**	**100%**	**0**	**$0.00**		**0**	
31401HQN5		COUNTRYWIDE HOME LOANS, INC.	4	$794,039.92	30.34%	0	$0.00	NA	0	
		Unavailable	12	$1,823,409.97	69.66%	0	$0.00	NA	0	
Total			**16**	**$2,617,449.89**	**100%**	**0**	**$0.00**		**0**	
31401HQQ8		COUNTRYWIDE HOME LOANS, INC.	86	$4,621,896.80	36.85%	0	$0.00	NA	0	
		Unavailable	146	$7,919,556.04	63.15%	0	$0.00	NA	0	
Total			**232**	**$12,541,452.84**	**100%**	**0**	**$0.00**		**0**	
31401HQR6		COUNTRYWIDE HOME LOANS, INC.	32	$7,317,845.77	40.54%	0	$0.00	NA	0	
		Unavailable	48	$10,731,159.89	59.46%	0	$0.00	NA	0	
Total			**80**	**$18,049,005.66**	**100%**	**0**	**$0.00**		**0**	
31401HQT2		COUNTRYWIDE HOME LOANS, INC.	10	$1,783,308.92	8.16%	0	$0.00	NA	0	
		Unavailable	128	$20,060,758.68	91.84%	0	$0.00	NA	0	
Total			**138**	**$21,844,067.60**	**100%**	**0**	**$0.00**		**0**	
31401HQW5		COUNTRYWIDE HOME LOANS, INC.	21	$3,113,858.00	26.06%	0	$0.00	NA	0	
		Unavailable	67	$8,837,094.74	73.94%	0	$0.00	NA	0	
Total			**88**	**$11,950,952.74**	**100%**	**0**	**$0.00**		**0**	
31401HQX3		COUNTRYWIDE HOME LOANS, INC.	35	$5,007,395.00	34.13%	0	$0.00	NA	0	
		Unavailable	75	$9,663,065.57	65.87%	0	$0.00	NA	0	
Total			**110**	**$14,670,460.57**	**100%**	**0**	**$0.00**		**0**	
31401HQY1		COUNTRYWIDE HOME LOANS, INC.	47	$4,115,943.00	35.67%	0	$0.00	NA	0	
		Unavailable	84	$7,422,857.53	64.33%	0	$0.00	NA	0	

Total			**131**	**$11,538,800.53**	**100%**	**0**	**$0.00**		**0**	
31401HQZ8		COUNTRYWIDE HOME LOANS, INC.	18	$3,213,623.00	28.5%	0	$0.00	NA	0	
		Unavailable	45	$8,061,351.04	71.5%	0	$0.00	NA	0	
Total			**63**	**$11,274,974.04**	**100%**	**0**	**$0.00**		**0**	
31401HR20		COUNTRYWIDE HOME LOANS, INC.	18	$3,960,051.21	25.16%	0	$0.00	NA	0	
		Unavailable	54	$11,779,038.03	74.84%	0	$0.00	NA	0	
Total			**72**	**$15,739,089.24**	**100%**	**0**	**$0.00**		**0**	
31401HR38		COUNTRYWIDE HOME LOANS, INC.	156	$28,846,504.40	23.74%	0	$0.00	NA	0	
		Unavailable	476	$92,641,081.65	76.26%	0	$0.00	NA	0	
Total			**632**	**$121,487,586.05**	**100%**	**0**	**$0.00**		**0**	
31401HR46		COUNTRYWIDE HOME LOANS, INC.	40	$5,210,051.18	14.63%	0	$0.00	NA	0	
		Unavailable	231	$30,391,048.18	85.37%	0	$0.00	NA	0	
Total			**271**	**$35,601,099.36**	**100%**	**0**	**$0.00**		**0**	
31401HR53		COUNTRYWIDE HOME LOANS, INC.	70	$16,412,831.01	8.44%	0	$0.00	NA	0	
		Unavailable	794	$177,992,900.90	91.56%	0	$0.00	NA	0	
Total			**864**	**$194,405,731.91**	**100%**	**0**	**$0.00**		**0**	
31401HRA2		COUNTRYWIDE HOME LOANS, INC.	17	$2,982,887.00	31.31%	0	$0.00	NA	0	
		Unavailable	37	$6,544,261.86	68.69%	0	$0.00	NA	0	
Total			**54**	**$9,527,148.86**	**100%**	**0**	**$0.00**		**0**	
31401HRQ7		COUNTRYWIDE HOME LOANS, INC.	15	$2,994,106.90	24.77%	0	$0.00	NA	0	
		Unavailable	51	$9,092,893.23	75.23%	0	$0.00	NA	0	
Total			**66**	**$12,087,000.13**	**100%**	**0**	**$0.00**		**0**	
31401HRR5		COUNTRYWIDE HOME LOANS, INC.	49	$8,257,372.31	26.13%	0	$0.00	NA	0	
		Unavailable	145	$23,338,057.23	73.87%	0	$0.00	NA	0	
Total			**194**	**$31,595,429.54**	**100%**	**0**	**$0.00**		**0**	
31401HRU8		COUNTRYWIDE HOME LOANS, INC.	43	$5,396,567.00	19.4%	0	$0.00	NA	0	
		Unavailable	141	$22,417,617.34	80.6%	0	$0.00	NA	0	
Total			**184**	**$27,814,184.34**	**100%**	**0**	**$0.00**		**0**	

31401HRV6		COUNTRYWIDE HOME LOANS, INC.	69	$6,068,590.31	29.06%	0	$0.00	NA	0	
		Unavailable	163	$14,811,870.48	70.94%	0	$0.00	NA	0	
Total			**232**	**$20,880,460.79**	**100%**	**0**	**$0.00**		**0**	
31401HRW4		COUNTRYWIDE HOME LOANS, INC.	82	$4,492,599.00	30.03%	0	$0.00	NA	0	
		Unavailable	191	$10,468,351.61	69.97%	0	$0.00	NA	0	
Total			**273**	**$14,960,950.61**	**100%**	**0**	**$0.00**		**0**	
31401HRX2		COUNTRYWIDE HOME LOANS, INC.	30	$5,244,826.00	20.32%	0	$0.00	NA	0	
		Unavailable	122	$20,570,516.66	79.68%	0	$0.00	NA	0	
Total			**152**	**$25,815,342.66**	**100%**	**0**	**$0.00**		**0**	
31401HRY0		COUNTRYWIDE HOME LOANS, INC.	183	$27,954,751.17	19.79%	0	$0.00	NA	0	
		Unavailable	639	$113,316,952.69	80.21%	0	$0.00	NA	0	
Total			**822**	**$141,271,703.86**	**100%**	**0**	**$0.00**		**0**	
31401HRZ7		COUNTRYWIDE HOME LOANS, INC.	131	$8,771,429.00	28.47%	0	$0.00	NA	0	
		Unavailable	333	$22,033,244.33	71.53%	0	$0.00	NA	0	
Total			**464**	**$30,804,673.33**	**100%**	**0**	**$0.00**		**0**	
31401HS29		COUNTRYWIDE HOME LOANS, INC.	32	$6,890,020.00	8.39%	0	$0.00	NA	0	
		Unavailable	333	$75,262,639.00	91.61%	0	$0.00	NA	0	
Total			**365**	**$82,152,659.00**	**100%**	**0**	**$0.00**		**0**	
31401HS60		COUNTRYWIDE HOME LOANS, INC.	39	$3,857,885.00	20.29%	0	$0.00	NA	0	
		Unavailable	153	$15,157,408.92	79.71%	0	$0.00	NA	0	
Total			**192**	**$19,015,293.92**	**100%**	**0**	**$0.00**		**0**	
31401HS78		COUNTRYWIDE HOME LOANS, INC.	22	$2,059,126.18	17.36%	0	$0.00	NA	0	
		Unavailable	100	$9,801,743.00	82.64%	0	$0.00	NA	0	
Total			**122**	**$11,860,869.18**	**100%**	**0**	**$0.00**		**0**	
31401HSB9		COUNTRYWIDE HOME LOANS, INC.	81	$7,900,560.00	27.8%	0	$0.00	NA	0	
		Unavailable	205	$20,515,325.51	72.2%	0	$0.00	NA	0	
Total			**286**	**$28,415,885.51**	**100%**	**0**	**$0.00**		**0**	

31401HSD5		COUNTRYWIDE HOME LOANS, INC.	51	$5,026,991.00	15.7%	0	$0.00	NA	0	
		Unavailable	272	$27,000,165.53	84.3%	0	$0.00	NA	0	
Total			**323**	**$32,027,156.53**	**100%**	**0**	**$0.00**		**0**	
31401HSE3		COUNTRYWIDE HOME LOANS, INC.	30	$2,881,353.83	11.45%	0	$0.00	NA	0	
		Unavailable	227	$22,275,759.28	88.55%	0	$0.00	NA	0	
Total			**257**	**$25,157,113.11**	**100%**	**0**	**$0.00**		**0**	
31401HSG8		COUNTRYWIDE HOME LOANS, INC.	20	$3,190,447.66	21.97%	0	$0.00	NA	0	
		Unavailable	59	$11,329,824.70	78.03%	0	$0.00	NA	0	
Total			**79**	**$14,520,272.36**	**100%**	**0**	**$0.00**		**0**	
31401HSL7		COUNTRYWIDE HOME LOANS, INC.	6	$672,928.00	3.67%	0	$0.00	NA	0	
		Unavailable	129	$17,683,265.21	96.33%	0	$0.00	NA	0	
Total			**135**	**$18,356,193.21**	**100%**	**0**	**$0.00**		**0**	
31401HSR4		COUNTRYWIDE HOME LOANS, INC.	94	$12,780,122.10	15.02%	0	$0.00	NA	0	
		Unavailable	499	$72,321,579.00	84.98%	0	$0.00	NA	0	
Total			**593**	**$85,101,701.10**	**100%**	**0**	**$0.00**		**0**	
31401HSS2		COUNTRYWIDE HOME LOANS, INC.	52	$4,660,374.00	33.44%	0	$0.00	NA	0	
		Unavailable	102	$9,277,201.71	66.56%	0	$0.00	NA	0	
Total			**154**	**$13,937,575.71**	**100%**	**0**	**$0.00**		**0**	
31401HST0		COUNTRYWIDE HOME LOANS, INC.	19	$3,042,957.00	23.84%	0	$0.00	NA	0	
		Unavailable	55	$9,722,305.37	76.16%	0	$0.00	NA	0	
Total			**74**	**$12,765,262.37**	**100%**	**0**	**$0.00**		**0**	
31401HSU7		COUNTRYWIDE HOME LOANS, INC.	92	$8,885,459.42	19.34%	0	$0.00	NA	0	
		Unavailable	377	$37,052,183.03	80.66%	0	$0.00	NA	0	
Total			**469**	**$45,937,642.45**	**100%**	**0**	**$0.00**		**0**	
31401HSV5		COUNTRYWIDE HOME LOANS, INC.	84	$5,589,120.37	24.71%	0	$0.00	NA	0	
		Unavailable	254	$17,031,761.63	75.29%	0	$0.00	NA	0	
Total			**338**	**$22,620,882.00**	**100%**	**0**	**$0.00**		**0**	
31401HSW3		COUNTRYWIDE HOME	211	$37,421,895.52	12.79%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	1,326	$255,159,721.48	87.21%	0	$0.00	NA	0	
Total			**1,537**	**$292,581,617.00**	**100%**	**0**	**$0.00**		**0**	
31401HSX1		COUNTRYWIDE HOME LOANS, INC.	176	$11,439,643.18	29.99%	0	$0.00	NA	0	
		Unavailable	416	$26,710,199.29	70.01%	0	$0.00	NA	0	
Total			**592**	**$38,149,842.47**	**100%**	**0**	**$0.00**		**0**	
31401HSY9		COUNTRYWIDE HOME LOANS, INC.	94	$16,672,331.76	15.67%	0	$0.00	NA	0	
		Unavailable	473	$89,697,328.87	84.33%	0	$0.00	NA	0	
Total			**567**	**$106,369,660.63**	**100%**	**0**	**$0.00**		**0**	
31401HSZ6		COUNTRYWIDE HOME LOANS, INC.	33	$4,259,463.28	22.21%	0	$0.00	NA	0	
		Unavailable	115	$14,916,123.94	77.79%	0	$0.00	NA	0	
Total			**148**	**$19,175,587.22**	**100%**	**0**	**$0.00**		**0**	
31401HTG7		COUNTRYWIDE HOME LOANS, INC.	15	$2,289,900.00	45.35%	0	$0.00	NA	0	
		Unavailable	15	$2,759,822.68	54.65%	0	$0.00	NA	0	
Total			**30**	**$5,049,722.68**	**100%**	**0**	**$0.00**		**0**	
31401HTJ1		COUNTRYWIDE HOME LOANS, INC.	10	$1,787,905.00	14.63%	0	$0.00	NA	0	
		Unavailable	66	$10,433,593.72	85.37%	0	$0.00	NA	0	
Total			**76**	**$12,221,498.72**	**100%**	**0**	**$0.00**		**0**	
31401HTQ5		COUNTRYWIDE HOME LOANS, INC.	61	$8,243,748.79	24.11%	0	$0.00	NA	0	
		Unavailable	174	$25,946,745.63	75.89%	0	$0.00	NA	0	
Total			**235**	**$34,190,494.42**	**100%**	**0**	**$0.00**		**0**	
31401HTR3		COUNTRYWIDE HOME LOANS, INC.	58	$5,296,958.22	37.18%	0	$0.00	NA	0	
		Unavailable	99	$8,949,511.24	62.82%	0	$0.00	NA	0	
Total			**157**	**$14,246,469.46**	**100%**	**0**	**$0.00**		**0**	
31401HTS1		COUNTRYWIDE HOME LOANS, INC.	13	$2,469,700.00	24.5%	0	$0.00	NA	0	
		Unavailable	47	$7,612,673.94	75.5%	0	$0.00	NA	0	
Total			**60**	**$10,082,373.94**	**100%**	**0**	**$0.00**		**0**	
31401HTT9		COUNTRYWIDE HOME LOANS, INC.	16	$2,945,062.00	11.04%	0	$0.00	NA	0	

		Unavailable	110	$23,735,717.83	88.96%	0	$0.00	NA	0	
Total			**126**	**$26,680,779.83**	**100%**	**0**	**$0.00**		**0**	
31401HTU6		COUNTRYWIDE HOME LOANS, INC.	136	$24,924,818.55	19.49%	0	$0.00	NA	0	
		Unavailable	518	$102,973,951.78	80.51%	0	$0.00	NA	0	
Total			**654**	**$127,898,770.33**	**100%**	**0**	**$0.00**		**0**	
31401HTV4		COUNTRYWIDE HOME LOANS, INC.	77	$13,665,525.00	21.23%	0	$0.00	NA	0	
		Unavailable	275	$50,715,142.94	78.77%	0	$0.00	NA	0	
Total			**352**	**$64,380,667.94**	**100%**	**0**	**$0.00**		**0**	
31401HTW2		COUNTRYWIDE HOME LOANS, INC.	5	$561,664.00	4.24%	0	$0.00	NA	0	
		Unavailable	82	$12,673,562.18	95.76%	0	$0.00	NA	0	
Total			**87**	**$13,235,226.18**	**100%**	**0**	**$0.00**		**0**	
31401HUC4		COUNTRYWIDE HOME LOANS, INC.	1	$74,000.00	4.9%	0	$0.00	NA	0	
		Unavailable	21	$1,435,390.00	95.1%	0	$0.00	NA	0	
Total			**22**	**$1,509,390.00**	**100%**	**0**	**$0.00**		**0**	
31401J2Y3		Unavailable	318	$31,373,977.39	100%	0	$0.00	NA	0	
Total			**318**	**$31,373,977.39**	**100%**	**0**	**$0.00**		**0**	
31401J2Z0		FLAGSTAR BANK, FSB	6	$562,730.76	2.28%	0	$0.00	NA	0	
		Unavailable	246	$24,084,703.14	97.72%	0	$0.00	NA	0	
Total			**252**	**$24,647,433.90**	**100%**	**0**	**$0.00**		**0**	
31401J3A4		FLAGSTAR BANK, FSB	1	$142,400.00	0.2%	0	$0.00	NA	0	
		Unavailable	344	$71,061,469.07	99.8%	0	$0.00	NA	0	
Total			**345**	**$71,203,869.07**	**100%**	**0**	**$0.00**		**0**	
31401J3B2		Unavailable	122	$21,245,490.52	100%	0	$0.00	NA	0	
Total			**122**	**$21,245,490.52**	**100%**	**0**	**$0.00**		**0**	
31401J3C0		Unavailable	118	$18,205,041.05	100%	0	$0.00	NA	0	
Total			**118**	**$18,205,041.05**	**100%**	**0**	**$0.00**		**0**	
31401J3D8		Unavailable	88	$17,186,327.94	100%	0	$0.00	NA	0	
Total			**88**	**$17,186,327.94**	**100%**	**0**	**$0.00**		**0**	
31401J3E6		Unavailable	242	$17,218,740.57	100%	0	$0.00	NA	0	
Total			**242**	**$17,218,740.57**	**100%**	**0**	**$0.00**		**0**	

31401J3F3		Unavailable	125	$26,149,035.03	100%	0	$0.00	NA	0	
Total			**125**	**$26,149,035.03**	**100%**	**0**	**$0.00**		**0**	
31401J3G1		Unavailable	453	$99,367,614.01	100%	0	$0.00	NA	0	
Total			**453**	**$99,367,614.01**	**100%**	**0**	**$0.00**		**0**	
31401J3H9		Unavailable	39	$7,408,463.13	100%	0	$0.00	NA	0	
Total			**39**	**$7,408,463.13**	**100%**	**0**	**$0.00**		**0**	
31401J3J5		Unavailable	299	$61,137,796.49	100%	0	$0.00	NA	0	
Total			**299**	**$61,137,796.49**	**100%**	**0**	**$0.00**		**0**	
31401J3K2		Unavailable	109	$23,859,533.49	100%	0	$0.00	NA	0	
Total			**109**	**$23,859,533.49**	**100%**	**0**	**$0.00**		**0**	
31401J3L0		Unavailable	69	$12,412,255.27	100%	0	$0.00	NA	0	
Total			**69**	**$12,412,255.27**	**100%**	**0**	**$0.00**		**0**	
31401J3M8		FLAGSTAR BANK, FSB	2	$258,146.44	1.55%	0	$0.00	NA	0	
		Unavailable	94	$16,406,478.19	98.45%	0	$0.00	NA	0	
Total			**96**	**$16,664,624.63**	**100%**	**0**	**$0.00**		**0**	
31401J3P1		Unavailable	140	$13,844,855.52	100%	0	$0.00	NA	0	
Total			**140**	**$13,844,855.52**	**100%**	**0**	**$0.00**		**0**	
31401J3Q9		Unavailable	232	$47,789,824.06	100%	0	$0.00	NA	0	
Total			**232**	**$47,789,824.06**	**100%**	**0**	**$0.00**		**0**	
31401J3R7		Unavailable	87	$16,186,287.72	100%	0	$0.00	NA	0	
Total			**87**	**$16,186,287.72**	**100%**	**0**	**$0.00**		**0**	
31401J3S5		Unavailable	203	$36,003,634.32	100%	0	$0.00	NA	0	
Total			**203**	**$36,003,634.32**	**100%**	**0**	**$0.00**		**0**	
31401J3T3		Unavailable	177	$27,621,812.41	100%	0	$0.00	NA	0	
Total			**177**	**$27,621,812.41**	**100%**	**0**	**$0.00**		**0**	
31401J3U0		Unavailable	347	$19,990,375.66	100%	0	$0.00	NA	0	
Total			**347**	**$19,990,375.66**	**100%**	**0**	**$0.00**		**0**	
31401J3V8		Unavailable	108	$22,014,844.21	100%	0	$0.00	NA	0	
Total			**108**	**$22,014,844.21**	**100%**	**0**	**$0.00**		**0**	
31401J3W6		Unavailable	14	$2,437,916.67	100%	0	$0.00	NA	0	
Total			**14**	**$2,437,916.67**	**100%**	**0**	**$0.00**		**0**	

31401J3X4		Unavailable	52	$10,447,508.47	100%	0	$0.00	NA	0	
Total			**52**	**$10,447,508.47**	**100%**	**0**	**$0.00**		**0**	
31401J3Y2		Unavailable	65	$10,592,718.93	100%	0	$0.00	NA	0	
Total			**65**	**$10,592,718.93**	**100%**	**0**	**$0.00**		**0**	
31401J3Z9		Unavailable	20	$1,144,977.47	100%	0	$0.00	NA	0	
Total			**20**	**$1,144,977.47**	**100%**	**0**	**$0.00**		**0**	
31401J4A3		FLAGSTAR BANK, FSB	5	$345,307.53	12.56%	0	$0.00	NA	0	
		Unavailable	34	$2,404,777.52	87.44%	0	$0.00	NA	0	
Total			**39**	**$2,750,085.05**	**100%**	**0**	**$0.00**		**0**	
31401J4B1		Unavailable	57	$5,702,103.14	100%	0	$0.00	NA	0	
Total			**57**	**$5,702,103.14**	**100%**	**0**	**$0.00**		**0**	
31401J4C9		Unavailable	39	$6,576,762.87	100%	0	$0.00	NA	0	
Total			**39**	**$6,576,762.87**	**100%**	**0**	**$0.00**		**0**	
31401J4D7		Unavailable	11	$2,039,360.68	100%	0	$0.00	NA	0	
Total			**11**	**$2,039,360.68**	**100%**	**0**	**$0.00**		**0**	
31401J4E5		Unavailable	154	$28,642,133.35	100%	0	$0.00	NA	0	
Total			**154**	**$28,642,133.35**	**100%**	**0**	**$0.00**		**0**	
31401J4F2		Unavailable	26	$1,693,932.40	100%	0	$0.00	NA	0	
Total			**26**	**$1,693,932.40**	**100%**	**0**	**$0.00**		**0**	
31401J4G0		Unavailable	13	$2,040,458.58	100%	0	$0.00	NA	0	
Total			**13**	**$2,040,458.58**	**100%**	**0**	**$0.00**		**0**	
31401J4H8		Unavailable	30	$2,939,189.13	100%	0	$0.00	NA	0	
Total			**30**	**$2,939,189.13**	**100%**	**0**	**$0.00**		**0**	
31401J4J4		Unavailable	53	$10,190,096.67	100%	0	$0.00	NA	0	
Total			**53**	**$10,190,096.67**	**100%**	**0**	**$0.00**		**0**	
31401J4K1		Unavailable	168	$10,030,305.47	100%	0	$0.00	NA	0	
Total			**168**	**$10,030,305.47**	**100%**	**0**	**$0.00**		**0**	
31401J4L9		Unavailable	319	$65,906,612.19	100%	0	$0.00	NA	0	
Total			**319**	**$65,906,612.19**	**100%**	**0**	**$0.00**		**0**	
31401J4M7		Unavailable	139	$19,354,499.88	100%	0	$0.00	NA	0	

Total			**139**	**$19,354,499.88**	**100%**	**0**	**$0.00**		**0**	
31401J4N5		Unavailable	188	$27,025,787.47	100%	0	$0.00	NA	0	
Total			**188**	**$27,025,787.47**	**100%**	**0**	**$0.00**		**0**	
31401J4P0		Unavailable	106	$18,531,774.84	100%	0	$0.00	NA	0	
Total			**106**	**$18,531,774.84**	**100%**	**0**	**$0.00**		**0**	
31401J4Q8		Unavailable	87	$13,559,640.91	100%	0	$0.00	NA	0	
Total			**87**	**$13,559,640.91**	**100%**	**0**	**$0.00**		**0**	
31401J4R6		FLAGSTAR BANK, FSB	1	$56,002.83	0.68%	0	$0.00	NA	0	
		Unavailable	151	$8,197,730.42	99.32%	0	$0.00	NA	0	
Total			**152**	**$8,253,733.25**	**100%**	**0**	**$0.00**		**0**	
31401J4S4		Unavailable	97	$13,929,849.58	100%	0	$0.00	NA	0	
Total			**97**	**$13,929,849.58**	**100%**	**0**	**$0.00**		**0**	
31401J4T2		Unavailable	88	$16,049,511.22	100%	0	$0.00	NA	0	
Total			**88**	**$16,049,511.22**	**100%**	**0**	**$0.00**		**0**	
31401J4U9		Unavailable	265	$54,925,858.81	100%	0	$0.00	NA	0	
Total			**265**	**$54,925,858.81**	**100%**	**0**	**$0.00**		**0**	
31401J4V7		Unavailable	122	$26,041,496.47	100%	0	$0.00	NA	0	
Total			**122**	**$26,041,496.47**	**100%**	**0**	**$0.00**		**0**	
31401J4W5		Unavailable	204	$20,260,183.11	100%	0	$0.00	NA	0	
Total			**204**	**$20,260,183.11**	**100%**	**0**	**$0.00**		**0**	
31401J4X3		Unavailable	135	$23,991,583.21	100%	0	$0.00	NA	0	
Total			**135**	**$23,991,583.21**	**100%**	**0**	**$0.00**		**0**	
31401J4Y1		Unavailable	130	$23,260,151.84	100%	0	$0.00	NA	0	
Total			**130**	**$23,260,151.84**	**100%**	**0**	**$0.00**		**0**	
31401J4Z8		Unavailable	138	$23,583,857.24	100%	0	$0.00	NA	0	
Total			**138**	**$23,583,857.24**	**100%**	**0**	**$0.00**		**0**	
31401J5A2		Unavailable	110	$10,764,260.47	100%	0	$0.00	NA	0	
Total			**110**	**$10,764,260.47**	**100%**	**0**	**$0.00**		**0**	
31401J5B0		Unavailable	346	$68,894,145.23	100%	0	$0.00	NA	0	
Total			**346**	**$68,894,145.23**	**100%**	**0**	**$0.00**		**0**	

31401J5C8		Unavailable	82	$16,490,897.08	100%	0	$0.00	NA	0	
Total			**82**	**$16,490,897.08**	**100%**	**0**	**$0.00**		**0**	
31401J5D6		FLAGSTAR BANK, FSB	1	$32,000.00	0.25%	0	$0.00	NA	0	
		Unavailable	196	$12,793,970.89	99.75%	0	$0.00	NA	0	
Total			**197**	**$12,825,970.89**	**100%**	**0**	**$0.00**		**0**	
31401J5E4		Unavailable	451	$84,240,002.76	100%	0	$0.00	NA	0	
Total			**451**	**$84,240,002.76**	**100%**	**0**	**$0.00**		**0**	
31401J5F1		Unavailable	61	$12,525,763.15	100%	0	$0.00	NA	0	
Total			**61**	**$12,525,763.15**	**100%**	**0**	**$0.00**		**0**	
31401J5G9		Unavailable	247	$17,095,050.77	100%	0	$0.00	NA	0	
Total			**247**	**$17,095,050.77**	**100%**	**0**	**$0.00**		**0**	
31401J5H7		Unavailable	91	$15,703,324.36	100%	0	$0.00	NA	0	
Total			**91**	**$15,703,324.36**	**100%**	**0**	**$0.00**		**0**	
31401J5J3		Unavailable	66	$12,611,332.54	100%	0	$0.00	NA	0	
Total			**66**	**$12,611,332.54**	**100%**	**0**	**$0.00**		**0**	
31401J5K0		Unavailable	145	$14,254,137.26	100%	0	$0.00	NA	0	
Total			**145**	**$14,254,137.26**	**100%**	**0**	**$0.00**		**0**	
31401J5L8		Unavailable	189	$31,698,295.36	100%	0	$0.00	NA	0	
Total			**189**	**$31,698,295.36**	**100%**	**0**	**$0.00**		**0**	
31401J5M6		Unavailable	99	$15,981,040.77	100%	0	$0.00	NA	0	
Total			**99**	**$15,981,040.77**	**100%**	**0**	**$0.00**		**0**	
31401J5N4		Unavailable	342	$52,456,462.11	100%	0	$0.00	NA	0	
Total			**342**	**$52,456,462.11**	**100%**	**0**	**$0.00**		**0**	
31401J5P9		Unavailable	78	$10,826,030.39	100%	0	$0.00	NA	0	
Total			**78**	**$10,826,030.39**	**100%**	**0**	**$0.00**		**0**	
31401J5Q7		Unavailable	65	$7,506,749.91	100%	0	$0.00	NA	0	
Total			**65**	**$7,506,749.91**	**100%**	**0**	**$0.00**		**0**	
31401J5R5		Unavailable	88	$16,527,283.95	100%	0	$0.00	NA	0	
Total			**88**	**$16,527,283.95**	**100%**	**0**	**$0.00**		**0**	
31401J5S3		Unavailable	135	$9,864,118.09	100%	0	$0.00	NA	0	
Total			**135**	**$9,864,118.09**	**100%**	**0**	**$0.00**		**0**	

31401J5T1		Unavailable	144	$14,157,233.46	100%	0	$0.00	NA	0	
Total			**144**	**$14,157,233.46**	**100%**	**0**	**$0.00**		**0**	
31401J5U8		Unavailable	353	$65,666,746.54	100%	0	$0.00	NA	0	
Total			**353**	**$65,666,746.54**	**100%**	**0**	**$0.00**		**0**	
31401J5V6		Unavailable	191	$38,591,787.78	100%	0	$0.00	NA	0	
Total			**191**	**$38,591,787.78**	**100%**	**0**	**$0.00**		**0**	
31401J5W4		Unavailable	218	$45,572,638.75	100%	0	$0.00	NA	0	
Total			**218**	**$45,572,638.75**	**100%**	**0**	**$0.00**		**0**	
31401J5X2		Unavailable	116	$18,255,972.90	100%	0	$0.00	NA	0	
Total			**116**	**$18,255,972.90**	**100%**	**0**	**$0.00**		**0**	
31401J5Y0		Unavailable	50	$10,426,059.03	100%	0	$0.00	NA	0	
Total			**50**	**$10,426,059.03**	**100%**	**0**	**$0.00**		**0**	
31401J5Z7		Unavailable	33	$6,071,185.53	100%	0	$0.00	NA	0	
Total			**33**	**$6,071,185.53**	**100%**	**0**	**$0.00**		**0**	
31401J6A1		Unavailable	33	$2,306,541.24	100%	0	$0.00	NA	0	
Total			**33**	**$2,306,541.24**	**100%**	**0**	**$0.00**		**0**	
31401J6B9		Unavailable	28	$4,951,074.67	100%	0	$0.00	NA	0	
Total			**28**	**$4,951,074.67**	**100%**	**0**	**$0.00**		**0**	
31401J6C7		Unavailable	27	$2,609,550.00	100%	0	$0.00	NA	0	
Total			**27**	**$2,609,550.00**	**100%**	**0**	**$0.00**		**0**	
31401J6D5		Unavailable	127	$8,509,679.02	100%	0	$0.00	NA	0	
Total			**127**	**$8,509,679.02**	**100%**	**0**	**$0.00**		**0**	
31401J6E3		Unavailable	76	$7,359,744.39	100%	0	$0.00	NA	0	
Total			**76**	**$7,359,744.39**	**100%**	**0**	**$0.00**		**0**	
31401J6G8		Unavailable	99	$9,729,227.04	100%	0	$0.00	NA	0	
Total			**99**	**$9,729,227.04**	**100%**	**0**	**$0.00**		**0**	
31401J6H6		FLAGSTAR BANK, FSB	6	$390,741.00	4.17%	0	$0.00	NA	0	
		Unavailable	144	$8,974,074.17	95.83%	0	$0.00	NA	0	
Total			**150**	**$9,364,815.17**	**100%**	**0**	**$0.00**		**0**	
31401J6J2		Unavailable	79	$7,625,104.31	100%	0	$0.00	NA	0	

Total			**79**	**$7,625,104.31**	**100%**	**0**	**$0.00**		**0**	
31401J6K9		FLAGSTAR BANK, FSB	1	$45,356.32	2.6%	0	$0.00	NA	0	
		Unavailable	30	$1,700,037.91	97.4%	0	$0.00	NA	0	
Total			**31**	**$1,745,394.23**	**100%**	**0**	**$0.00**		**0**	
31401J6M5		FLAGSTAR BANK, FSB	1	$80,000.00	2.11%	0	$0.00	NA	0	
		Unavailable	59	$3,719,200.19	97.89%	0	$0.00	NA	0	
Total			**60**	**$3,799,200.19**	**100%**	**0**	**$0.00**		**0**	
31401J6N3		Unavailable	53	$8,283,464.00	100%	0	$0.00	NA	0	
Total			**53**	**$8,283,464.00**	**100%**	**0**	**$0.00**		**0**	
31401J6P8		Unavailable	25	$4,053,620.00	100%	0	$0.00	NA	0	
Total			**25**	**$4,053,620.00**	**100%**	**0**	**$0.00**		**0**	
31401J6Q6		Unavailable	25	$4,579,866.61	100%	0	$0.00	NA	0	
Total			**25**	**$4,579,866.61**	**100%**	**0**	**$0.00**		**0**	
31401J6S2		Unavailable	94	$9,179,945.57	100%	0	$0.00	NA	0	
Total			**94**	**$9,179,945.57**	**100%**	**0**	**$0.00**		**0**	
31401J6U7		Unavailable	41	$4,040,279.16	100%	0	$0.00	NA	0	
Total			**41**	**$4,040,279.16**	**100%**	**0**	**$0.00**		**0**	
31401J6V5		Unavailable	173	$11,651,699.23	100%	0	$0.00	NA	0	
Total			**173**	**$11,651,699.23**	**100%**	**0**	**$0.00**		**0**	
31401J6W3		Unavailable	7	$1,210,810.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,210,810.00**	**100%**	**0**	**$0.00**		**0**	
31401J6X1		Unavailable	277	$52,497,712.73	100%	0	$0.00	NA	0	
Total			**277**	**$52,497,712.73**	**100%**	**0**	**$0.00**		**0**	
31401J6Y9		Unavailable	24	$1,403,077.01	100%	0	$0.00	NA	0	
Total			**24**	**$1,403,077.01**	**100%**	**0**	**$0.00**		**0**	
31401J7A0		Unavailable	15	$2,580,781.02	100%	0	$0.00	NA	0	
Total			**15**	**$2,580,781.02**	**100%**	**0**	**$0.00**		**0**	
31401J7B8		Unavailable	34	$6,152,392.90	100%	0	$0.00	NA	0	
Total			**34**	**$6,152,392.90**	**100%**	**0**	**$0.00**		**0**	
31401J7C6		FLAGSTAR BANK, FSB	3	$678,200.00	13.59%	0	$0.00	NA	0	
		Unavailable	26	$4,312,104.71	86.41%	0	$0.00	NA	0	

Total			**29**	**$4,990,304.71**	**100%**	**0**	**$0.00**		**0**	
31401J7D4		Unavailable	215	$41,938,176.38	100%	0	$0.00	NA	0	
Total			**215**	**$41,938,176.38**	**100%**	**0**	**$0.00**		**0**	
31401J7E2		Unavailable	19	$3,208,141.47	100%	0	$0.00	NA	0	
Total			**19**	**$3,208,141.47**	**100%**	**0**	**$0.00**		**0**	
31401J7F9		Unavailable	14	$1,060,748.99	100%	0	$0.00	NA	0	
Total			**14**	**$1,060,748.99**	**100%**	**0**	**$0.00**		**0**	
31401J7G7		Unavailable	22	$4,035,271.69	100%	0	$0.00	NA	0	
Total			**22**	**$4,035,271.69**	**100%**	**0**	**$0.00**		**0**	
31401J7H5		Unavailable	108	$14,566,152.83	100%	0	$0.00	NA	0	
Total			**108**	**$14,566,152.83**	**100%**	**0**	**$0.00**		**0**	
31401J7K8		Unavailable	287	$16,578,581.66	100%	0	$0.00	NA	0	
Total			**287**	**$16,578,581.66**	**100%**	**0**	**$0.00**		**0**	
31401J7L6		Unavailable	503	$85,865,404.30	100%	0	$0.00	NA	0	
Total			**503**	**$85,865,404.30**	**100%**	**0**	**$0.00**		**0**	
31401J7M4		FLAGSTAR BANK, FSB	3	$489,000.00	0.64%	0	$0.00	NA	0	
		Unavailable	501	$75,423,869.81	99.36%	0	$0.00	NA	0	
Total			**504**	**$75,912,869.81**	**100%**	**0**	**$0.00**		**0**	
31401JG28		FIRST HORIZON HOME LOAN CORPORATION	16	$3,833,500.00	59.09%	0	$0.00	NA	0	
		Unavailable	12	$2,654,500.00	40.91%	0	$0.00	NA	0	
Total			**28**	**$6,488,000.00**	**100%**	**0**	**$0.00**		**0**	
31401JGN2		FIRST HORIZON HOME LOAN CORPORATION	186	$38,257,603.04	94.6%	0	$0.00	NA	0	
		Unavailable	10	$2,182,110.00	5.4%	0	$0.00	NA	0	
Total			**196**	**$40,439,713.04**	**100%**	**0**	**$0.00**		**0**	
31401JGP7		FIRST HORIZON HOME LOAN CORPORATION	12	$1,800,479.16	100%	0	$0.00	NA	0	
Total			**12**	**$1,800,479.16**	**100%**	**0**	**$0.00**		**0**	
31401JGQ5		FIRST HORIZON HOME LOAN CORPORATION	10	$1,148,621.38	100%	0	$0.00	NA	0	
Total			**10**	**$1,148,621.38**	**100%**	**0**	**$0.00**		**0**	
31401JGS1			14	$2,460,002.27	89.84%	0	$0.00	NA	0	

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	2	$278,300.00	10.16%	0	$0.00	NA	0	
Total			**16**	**$2,738,302.27**	**100%**	**0**	**$0.00**		**0**	
31401JGU6		FIRST HORIZON HOME LOAN CORPORATION	65	$14,861,255.73	100%	0	$0.00	NA	0	
Total			**65**	**$14,861,255.73**	**100%**	**0**	**$0.00**		**0**	
31401JGV4		FIRST HORIZON HOME LOAN CORPORATION	9	$1,850,404.35	100%	0	$0.00	NA	0	
Total			**9**	**$1,850,404.35**	**100%**	**0**	**$0.00**		**0**	
31401JGW2		FIRST HORIZON HOME LOAN CORPORATION	25	$3,195,624.09	93.41%	0	$0.00	NA	0	
		Unavailable	3	$225,466.22	6.59%	0	$0.00	NA	0	
Total			**28**	**$3,421,090.31**	**100%**	**0**	**$0.00**		**0**	
31401JGX0		FIRST HORIZON HOME LOAN CORPORATION	126	$20,764,886.78	95.16%	0	$0.00	NA	0	
		Unavailable	7	$1,056,695.48	4.84%	0	$0.00	NA	0	
Total			**133**	**$21,821,582.26**	**100%**	**0**	**$0.00**		**0**	
31401JGY8		FIRST HORIZON HOME LOAN CORPORATION	27	$4,453,928.59	94.46%	0	$0.00	NA	0	
		Unavailable	2	$261,149.95	5.54%	0	$0.00	NA	0	
Total			**29**	**$4,715,078.54**	**100%**	**0**	**$0.00**		**0**	
31401JGZ5		FIRST HORIZON HOME LOAN CORPORATION	22	$3,083,050.00	91.22%	0	$0.00	NA	0	
		Unavailable	2	$296,800.00	8.78%	0	$0.00	NA	0	
Total			**24**	**$3,379,850.00**	**100%**	**0**	**$0.00**		**0**	
31401JH27		Unavailable	15	$1,904,221.96	100%	0	$0.00	NA	0	
Total			**15**	**$1,904,221.96**	**100%**	**0**	**$0.00**		**0**	
31401JH35		Unavailable	30	$3,190,062.85	100%	0	$0.00	NA	0	
Total			**30**	**$3,190,062.85**	**100%**	**0**	**$0.00**		**0**	
31401JH43		Unavailable	31	$4,282,944.01	100%	0	$0.00	NA	0	
Total			**31**	**$4,282,944.01**	**100%**	**0**	**$0.00**		**0**	
31401JH50		Unavailable	233	$34,643,419.36	100%	0	$0.00	NA	0	
Total			**233**	**$34,643,419.36**	**100%**	**0**	**$0.00**		**0**	
31401JH68		Unavailable	59	$9,761,328.16	100%	0	$0.00	NA	0	

Total			**59**	**$9,761,328.16**	**100%**	**0**	**$0.00**		**0**	
31401JH76		Unavailable	23	$4,063,921.39	100%	0	$0.00	NA	0	
Total			**23**	**$4,063,921.39**	**100%**	**0**	**$0.00**		**0**	
31401JH84		Unavailable	39	$5,342,941.04	100%	0	$0.00	NA	0	
Total			**39**	**$5,342,941.04**	**100%**	**0**	**$0.00**		**0**	
31401JH92		Unavailable	87	$10,906,709.99	100%	0	$0.00	NA	0	
Total			**87**	**$10,906,709.99**	**100%**	**0**	**$0.00**		**0**	
31401JHG6		Unavailable	42	$2,515,315.98	100%	0	$0.00	NA	0	
Total			**42**	**$2,515,315.98**	**100%**	**0**	**$0.00**		**0**	
31401JHH4		Unavailable	52	$3,137,925.02	100%	0	$0.00	NA	0	
Total			**52**	**$3,137,925.02**	**100%**	**0**	**$0.00**		**0**	
31401JHJ0		Unavailable	36	$2,161,904.38	100%	0	$0.00	NA	0	
Total			**36**	**$2,161,904.38**	**100%**	**0**	**$0.00**		**0**	
31401JHK7		Unavailable	246	$41,396,748.74	100%	0	$0.00	NA	0	
Total			**246**	**$41,396,748.74**	**100%**	**0**	**$0.00**		**0**	
31401JHL5		Unavailable	438	$71,844,215.26	100%	0	$0.00	NA	0	
Total			**438**	**$71,844,215.26**	**100%**	**0**	**$0.00**		**0**	
31401JHM3		Unavailable	1,013	$172,049,591.45	100%	0	$0.00	NA	0	
Total			**1,013**	**$172,049,591.45**	**100%**	**0**	**$0.00**		**0**	
31401JHN1		Unavailable	269	$45,060,551.27	100%	0	$0.00	NA	0	
Total			**269**	**$45,060,551.27**	**100%**	**0**	**$0.00**		**0**	
31401JHP6		Unavailable	400	$63,936,939.76	100%	0	$0.00	NA	0	
Total			**400**	**$63,936,939.76**	**100%**	**0**	**$0.00**		**0**	
31401JHQ4		Unavailable	125	$17,546,178.80	100%	0	$0.00	NA	0	
Total			**125**	**$17,546,178.80**	**100%**	**0**	**$0.00**		**0**	
31401JHR2		Unavailable	111	$13,692,815.07	100%	0	$0.00	NA	0	
Total			**111**	**$13,692,815.07**	**100%**	**0**	**$0.00**		**0**	
31401JHS0		Unavailable	36	$3,450,760.68	100%	0	$0.00	NA	0	
Total			**36**	**$3,450,760.68**	**100%**	**0**	**$0.00**		**0**	
31401JHT8		Unavailable	16	$1,465,818.65	100%	0	$0.00	NA	0	

Total			**16**	**$1,465,818.65**	**100%**	**0**	**$0.00**		**0**	
31401JHU5		Unavailable	19	$1,740,331.03	100%	0	$0.00	NA	0	
Total			**19**	**$1,740,331.03**	**100%**	**0**	**$0.00**		**0**	
31401JHV3		Unavailable	44	$6,870,418.83	100%	0	$0.00	NA	0	
Total			**44**	**$6,870,418.83**	**100%**	**0**	**$0.00**		**0**	
31401JHW1		Unavailable	112	$16,440,179.83	100%	0	$0.00	NA	0	
Total			**112**	**$16,440,179.83**	**100%**	**0**	**$0.00**		**0**	
31401JHX9		Unavailable	316	$45,237,930.87	100%	0	$0.00	NA	0	
Total			**316**	**$45,237,930.87**	**100%**	**0**	**$0.00**		**0**	
31401JHY7		Unavailable	75	$10,034,003.39	100%	0	$0.00	NA	0	
Total			**75**	**$10,034,003.39**	**100%**	**0**	**$0.00**		**0**	
31401JHZ4		Unavailable	63	$6,310,599.87	100%	0	$0.00	NA	0	
Total			**63**	**$6,310,599.87**	**100%**	**0**	**$0.00**		**0**	
31401JJ25		Unavailable	45	$3,251,474.57	100%	0	$0.00	NA	0	
Total			**45**	**$3,251,474.57**	**100%**	**0**	**$0.00**		**0**	
31401JJ33		Unavailable	79	$5,524,861.42	100%	0	$0.00	NA	0	
Total			**79**	**$5,524,861.42**	**100%**	**0**	**$0.00**		**0**	
31401JJ41		Unavailable	54	$3,679,115.64	100%	0	$0.00	NA	0	
Total			**54**	**$3,679,115.64**	**100%**	**0**	**$0.00**		**0**	
31401JJ58		Unavailable	33	$2,276,856.13	100%	0	$0.00	NA	0	
Total			**33**	**$2,276,856.13**	**100%**	**0**	**$0.00**		**0**	
31401JJ66		Unavailable	37	$2,275,841.86	100%	0	$0.00	NA	0	
Total			**37**	**$2,275,841.86**	**100%**	**0**	**$0.00**		**0**	
31401JJ74		Unavailable	66	$3,971,577.35	100%	0	$0.00	NA	0	
Total			**66**	**$3,971,577.35**	**100%**	**0**	**$0.00**		**0**	
31401JJ82		Unavailable	37	$7,931,908.17	100%	0	$0.00	NA	0	
Total			**37**	**$7,931,908.17**	**100%**	**0**	**$0.00**		**0**	
31401JJ90		Unavailable	85	$16,712,107.37	100%	0	$0.00	NA	0	
Total			**85**	**$16,712,107.37**	**100%**	**0**	**$0.00**		**0**	
31401JJA7		Unavailable	200	$28,173,701.74	100%	0	$0.00	NA	0	

Total			**200**	**$28,173,701.74**	**100%**	**0**	**$0.00**		**0**	
31401JJB5		Unavailable	132	$18,963,869.47	100%	0	$0.00	NA	0	
Total			**132**	**$18,963,869.47**	**100%**	**0**	**$0.00**		**0**	
31401JK23		Unavailable	102	$15,244,923.24	100%	0	$0.00	NA	0	
Total			**102**	**$15,244,923.24**	**100%**	**0**	**$0.00**		**0**	
31401JK31		Unavailable	205	$30,026,884.10	100%	0	$0.00	NA	0	
Total			**205**	**$30,026,884.10**	**100%**	**0**	**$0.00**		**0**	
31401JK49		WELLS FARGO HOME MORTGAGE, INC.	1	$104,890.37	0.35%	0	$0.00	NA	0	
		Unavailable	189	$29,598,638.46	99.65%	0	$0.00	NA	0	
Total			**190**	**$29,703,528.83**	**100%**	**0**	**$0.00**		**0**	
31401JK56		Unavailable	123	$20,248,517.15	100%	0	$0.00	NA	0	
Total			**123**	**$20,248,517.15**	**100%**	**0**	**$0.00**		**0**	
31401JK64		Unavailable	32	$6,442,790.48	100%	0	$0.00	NA	0	
Total			**32**	**$6,442,790.48**	**100%**	**0**	**$0.00**		**0**	
31401JKA5		Unavailable	409	$76,868,791.53	100%	0	$0.00	NA	0	
Total			**409**	**$76,868,791.53**	**100%**	**0**	**$0.00**		**0**	
31401JKB3		Unavailable	464	$92,573,183.74	100%	0	$0.00	NA	0	
Total			**464**	**$92,573,183.74**	**100%**	**0**	**$0.00**		**0**	
31401JKC1		Unavailable	360	$70,009,708.34	100%	0	$0.00	NA	0	
Total			**360**	**$70,009,708.34**	**100%**	**0**	**$0.00**		**0**	
31401JKD9		Unavailable	282	$51,111,685.27	100%	0	$0.00	NA	0	
Total			**282**	**$51,111,685.27**	**100%**	**0**	**$0.00**		**0**	
31401JKE7		Unavailable	65	$11,015,324.11	100%	0	$0.00	NA	0	
Total			**65**	**$11,015,324.11**	**100%**	**0**	**$0.00**		**0**	
31401JKF4		Unavailable	40	$7,093,556.01	100%	0	$0.00	NA	0	
Total			**40**	**$7,093,556.01**	**100%**	**0**	**$0.00**		**0**	
31401JKG2		Unavailable	70	$12,237,004.65	100%	0	$0.00	NA	0	
Total			**70**	**$12,237,004.65**	**100%**	**0**	**$0.00**		**0**	
31401JKH0		Unavailable	58	$7,557,950.31	100%	0	$0.00	NA	0	
Total			**58**	**$7,557,950.31**	**100%**	**0**	**$0.00**		**0**	

31401JKK3		Unavailable	37	$3,103,368.79	100%	0	$0.00	NA	0	
Total			**37**	**$3,103,368.79**	**100%**	**0**	**$0.00**		**0**	
31401JKL1		Unavailable	21	$3,537,008.07	100%	0	$0.00	NA	0	
Total			**21**	**$3,537,008.07**	**100%**	**0**	**$0.00**		**0**	
31401JKM9		Unavailable	139	$24,790,096.55	100%	0	$0.00	NA	0	
Total			**139**	**$24,790,096.55**	**100%**	**0**	**$0.00**		**0**	
31401JKN7		Unavailable	202	$34,855,216.21	100%	0	$0.00	NA	0	
Total			**202**	**$34,855,216.21**	**100%**	**0**	**$0.00**		**0**	
31401JKP2		Unavailable	225	$36,779,768.56	100%	0	$0.00	NA	0	
Total			**225**	**$36,779,768.56**	**100%**	**0**	**$0.00**		**0**	
31401JKQ0		Unavailable	141	$23,251,035.62	100%	0	$0.00	NA	0	
Total			**141**	**$23,251,035.62**	**100%**	**0**	**$0.00**		**0**	
31401JKR8		Unavailable	31	$4,603,249.22	100%	0	$0.00	NA	0	
Total			**31**	**$4,603,249.22**	**100%**	**0**	**$0.00**		**0**	
31401JKS6		Unavailable	24	$3,823,572.95	100%	0	$0.00	NA	0	
Total			**24**	**$3,823,572.95**	**100%**	**0**	**$0.00**		**0**	
31401JKT4		Unavailable	13	$1,890,716.10	100%	0	$0.00	NA	0	
Total			**13**	**$1,890,716.10**	**100%**	**0**	**$0.00**		**0**	
31401JKU1		Unavailable	12	$1,769,046.11	100%	0	$0.00	NA	0	
Total			**12**	**$1,769,046.11**	**100%**	**0**	**$0.00**		**0**	
31401JKV9		Unavailable	36	$4,980,654.53	100%	0	$0.00	NA	0	
Total			**36**	**$4,980,654.53**	**100%**	**0**	**$0.00**		**0**	
31401JKW7		Unavailable	70	$10,752,116.09	100%	0	$0.00	NA	0	
Total			**70**	**$10,752,116.09**	**100%**	**0**	**$0.00**		**0**	
31401JKX5		Unavailable	61	$8,859,910.52	100%	0	$0.00	NA	0	
Total			**61**	**$8,859,910.52**	**100%**	**0**	**$0.00**		**0**	
31401JKY3		Unavailable	38	$6,248,610.26	100%	0	$0.00	NA	0	
Total			**38**	**$6,248,610.26**	**100%**	**0**	**$0.00**		**0**	
31401JKZ0		Unavailable	37	$3,843,019.94	100%	0	$0.00	NA	0	
Total			**37**	**$3,843,019.94**	**100%**	**0**	**$0.00**		**0**	

31401JL22		Unavailable	64	$9,659,904.44	100%	0	$0.00	NA	0	
Total			**64**	**$9,659,904.44**	**100%**	**0**	**$0.00**		**0**	
31401JL30		WEBSTER BANK	2	$315,687.76	2.59%	0	$0.00	NA	0	
		Unavailable	75	$11,894,112.81	97.41%	0	$0.00	NA	0	
Total			**77**	**$12,209,800.57**	**100%**	**0**	**$0.00**		**0**	
31401JL55		Unavailable	99	$15,672,647.79	100%	0	$0.00	NA	0	
Total			**99**	**$15,672,647.79**	**100%**	**0**	**$0.00**		**0**	
31401JL63		Unavailable	82	$12,967,860.65	100%	0	$0.00	NA	0	
Total			**82**	**$12,967,860.65**	**100%**	**0**	**$0.00**		**0**	
31401JL71		Unavailable	76	$12,927,197.18	100%	0	$0.00	NA	0	
Total			**76**	**$12,927,197.18**	**100%**	**0**	**$0.00**		**0**	
31401JL89		Unavailable	87	$12,262,635.82	100%	0	$0.00	NA	0	
Total			**87**	**$12,262,635.82**	**100%**	**0**	**$0.00**		**0**	
31401JL97		Unavailable	89	$15,010,759.88	100%	0	$0.00	NA	0	
Total			**89**	**$15,010,759.88**	**100%**	**0**	**$0.00**		**0**	
31401JLW6		UNION FEDERAL BANK OF INDIANAPOLIS	21	$3,434,342.84	39.6%	0	$0.00	NA	0	
		Unavailable	24	$5,237,973.36	60.4%	0	$0.00	NA	0	
Total			**45**	**$8,672,316.20**	**100%**	**0**	**$0.00**		**0**	
31401JLX4		UNION FEDERAL BANK OF INDIANAPOLIS	5	$606,430.14	33.95%	0	$0.00	NA	0	
		Unavailable	9	$1,179,786.08	66.05%	0	$0.00	NA	0	
Total			**14**	**$1,786,216.22**	**100%**	**0**	**$0.00**		**0**	
31401JLZ9		WEBSTER BANK	2	$353,712.95	2.94%	0	$0.00	NA	0	
		Unavailable	87	$11,662,821.01	97.06%	0	$0.00	NA	0	
Total			**89**	**$12,016,533.96**	**100%**	**0**	**$0.00**		**0**	
31401JMA3		WEBSTER BANK	1	$159,882.89	1.12%	0	$0.00	NA	0	
		Unavailable	95	$14,131,723.47	98.88%	0	$0.00	NA	0	
Total			**96**	**$14,291,606.36**	**100%**	**0**	**$0.00**		**0**	
31401JMB1		WEBSTER BANK	1	$165,169.65	1.11%	0	$0.00	NA	0	
		Unavailable	90	$14,707,000.00	98.89%	0	$0.00	NA	0	
Total			**91**	**$14,872,169.65**	**100%**	**0**	**$0.00**		**0**	
31401JMC9		WEBSTER BANK	1	$159,836.87	0.95%	0	$0.00	NA	0	

		Unavailable	99	$16,685,603.60	99.05%	0	$0.00	NA	0	
Total			**100**	**$16,845,440.47**	**100%**	**0**	**$0.00**		**0**	
31401JMD7		Unavailable	81	$11,779,148.38	100%	0	$0.00	NA	0	
Total			**81**	**$11,779,148.38**	**100%**	**0**	**$0.00**		**0**	
31401JME5		Unavailable	53	$8,788,536.39	100%	0	$0.00	NA	0	
Total			**53**	**$8,788,536.39**	**100%**	**0**	**$0.00**		**0**	
31401JMF2		Unavailable	38	$6,219,450.00	100%	0	$0.00	NA	0	
Total			**38**	**$6,219,450.00**	**100%**	**0**	**$0.00**		**0**	
31401JMG0		REGIONS MORTGAGE, INC.	38	$7,244,042.58	70.76%	0	$0.00	NA	0	
		Unavailable	18	$2,992,908.29	29.24%	0	$0.00	NA	0	
Total			**56**	**$10,236,950.87**	**100%**	**0**	**$0.00**		**0**	
31401JMH8		REGIONS MORTGAGE, INC.	230	$14,870,675.45	86.07%	0	$0.00	NA	0	
		Unavailable	34	$2,406,639.25	13.93%	0	$0.00	NA	0	
Total			**264**	**$17,277,314.70**	**100%**	**0**	**$0.00**		**0**	
31401JMJ4		REGIONS MORTGAGE, INC.	190	$18,608,791.86	73.65%	0	$0.00	NA	0	
		Unavailable	68	$6,656,880.44	26.35%	0	$0.00	NA	0	
Total			**258**	**$25,265,672.30**	**100%**	**0**	**$0.00**		**0**	
31401JMK1		REGIONS MORTGAGE, INC.	91	$10,675,641.12	73.17%	0	$0.00	NA	0	
		Unavailable	33	$3,915,521.23	26.83%	0	$0.00	NA	0	
Total			**124**	**$14,591,162.35**	**100%**	**0**	**$0.00**		**0**	
31401JML9		REGIONS MORTGAGE, INC.	56	$3,364,592.76	74.42%	0	$0.00	NA	0	
		Unavailable	17	$1,156,319.31	25.58%	0	$0.00	NA	0	
Total			**73**	**$4,520,912.07**	**100%**	**0**	**$0.00**		**0**	
31401JMM7		REGIONS MORTGAGE, INC.	8	$1,541,443.07	67.95%	0	$0.00	NA	0	
		Unavailable	4	$726,901.56	32.05%	0	$0.00	NA	0	
Total			**12**	**$2,268,344.63**	**100%**	**0**	**$0.00**		**0**	
31401JMN5		REGIONS MORTGAGE, INC.	15	$1,551,120.01	76.98%	0	$0.00	NA	0	
		Unavailable	5	$463,767.57	23.02%	0	$0.00	NA	0	
Total			**20**	**$2,014,887.58**	**100%**	**0**	**$0.00**		**0**	
31401JMQ8		Unavailable	535	$81,741,677.38	100%	0	$0.00	NA	0	
Total			**535**	**$81,741,677.38**	**100%**	**0**	**$0.00**		**0**	
31401JMR6		Unavailable	860	$199,986,757.68	100%	0	$0.00	NA	0	
Total			**860**	**$199,986,757.68**	**100%**	**0**	**$0.00**		**0**	

31401JMS4		Unavailable	638	$132,554,534.37	100%	0	$0.00	NA	0	
Total			**638**	**$132,554,534.37**	**100%**	**0**	**$0.00**		**0**	
31401JMT2		Unavailable	12	$2,064,434.80	100%	0	$0.00	NA	0	
Total			**12**	**$2,064,434.80**	**100%**	**0**	**$0.00**		**0**	
31401JMU9		Unavailable	968	$174,268,829.23	100%	0	$0.00	NA	0	
Total			**968**	**$174,268,829.23**	**100%**	**0**	**$0.00**		**0**	
31401JPA0		WASHINGTON MUTUAL BANK, FA	4	$480,282.54	11.91%	0	$0.00	NA	0	
		Unavailable	28	$3,551,420.17	88.09%	0	$0.00	NA	0	
Total			**32**	**$4,031,702.71**	**100%**	**0**	**$0.00**		**0**	
31401JPB8		WASHINGTON MUTUAL BANK, FA	2	$216,703.90	21.24%	0	$0.00	NA	0	
		Unavailable	6	$803,405.91	78.76%	0	$0.00	NA	0	
Total			**8**	**$1,020,109.81**	**100%**	**0**	**$0.00**		**0**	
31401JPC6		WASHINGTON MUTUAL BANK, FA	294	$62,536,058.13	47.82%	0	$0.00	NA	0	
		Unavailable	294	$68,235,586.17	52.18%	0	$0.00	NA	0	
Total			**588**	**$130,771,644.30**	**100%**	**0**	**$0.00**		**0**	
31401JPD4		WASHINGTON MUTUAL BANK, FA	176	$40,522,252.17	49.34%	0	$0.00	NA	0	
		Unavailable	174	$41,602,432.22	50.66%	0	$0.00	NA	0	
Total			**350**	**$82,124,684.39**	**100%**	**0**	**$0.00**		**0**	
31401JS82		WASHINGTON MUTUAL BANK	14	$1,996,688.99	80.75%	0	$0.00	NA	0	
		Unavailable	3	$475,985.00	19.25%	0	$0.00	NA	0	
Total			**17**	**$2,472,673.99**	**100%**	**0**	**$0.00**		**0**	
31401JS90		WASHINGTON MUTUAL BANK	92	$12,289,386.24	62.04%	0	$0.00	NA	0	
		Unavailable	39	$7,519,151.91	37.96%	0	$0.00	NA	0	
Total			**131**	**$19,808,538.15**	**100%**	**0**	**$0.00**		**0**	
31401JSE9		WASHINGTON MUTUAL BANK, FA	515	$114,091,708.80	45.17%	0	$0.00	NA	0	
		Unavailable	590	$138,479,506.23	54.83%	0	$0.00	NA	0	
Total			**1,105**	**$252,571,215.03**	**100%**	**0**	**$0.00**		**0**	
31401JSF6			147	$23,431,493.43	68.88%	0	$0.00	NA	0	

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	54	$10,585,159.21	31.12%	0	$0.00	NA	0	
Total			**201**	**$34,016,652.64**	**100%**	**0**	**$0.00**		**0**	
31401JSG4		WASHINGTON MUTUAL BANK, FA	227	$37,981,722.96	56.38%	0	$0.00	NA	0	
		Unavailable	149	$29,379,977.20	43.62%	0	$0.00	NA	0	
Total			**376**	**$67,361,700.16**	**100%**	**0**	**$0.00**		**0**	
31401JSH2		WASHINGTON MUTUAL BANK, FA	712	$111,627,605.09	55.69%	0	$0.00	NA	0	
		Unavailable	443	$88,821,424.96	44.31%	0	$0.00	NA	0	
Total			**1,155**	**$200,449,030.05**	**100%**	**0**	**$0.00**		**0**	
31401JT24		CITIZENS COMMERCIAL AND SAVINGS BANK	9	$1,004,728.41	100%	0	$0.00	NA	0	
Total			**9**	**$1,004,728.41**	**100%**	**0**	**$0.00**		**0**	
31401JT32		CITIZENS COMMERCIAL AND SAVINGS BANK	60	$8,007,195.39	100%	0	$0.00	NA	0	
Total			**60**	**$8,007,195.39**	**100%**	**0**	**$0.00**		**0**	
31401JT40		CITIZENS COMMERCIAL AND SAVINGS BANK	72	$9,525,900.33	100%	0	$0.00	NA	0	
Total			**72**	**$9,525,900.33**	**100%**	**0**	**$0.00**		**0**	
31401JT57		CITIZENS COMMERCIAL AND SAVINGS BANK	35	$3,504,593.10	100%	0	$0.00	NA	0	
Total			**35**	**$3,504,593.10**	**100%**	**0**	**$0.00**		**0**	
31401JTA6		WASHINGTON MUTUAL BANK	379	$77,920,013.58	75.15%	0	$0.00	NA	0	
		Unavailable	107	$25,761,609.60	24.85%	0	$0.00	NA	0	
Total			**486**	**$103,681,623.18**	**100%**	**0**	**$0.00**		**0**	
31401JTB4		WASHINGTON MUTUAL BANK	255	$35,129,767.56	69.74%	0	$0.00	NA	0	
		Unavailable	91	$15,239,134.02	30.26%	0	$0.00	NA	0	
Total			**346**	**$50,368,901.58**	**100%**	**0**	**$0.00**		**0**	
31401JTY4		Unavailable	69	$11,511,432.66	100%	0	$0.00	NA	0	
Total			**69**	**$11,511,432.66**	**100%**	**0**	**$0.00**		**0**	
31401JTZ1		CITIZENS COMMERCIAL AND SAVINGS BANK	115	$15,496,607.43	100%	0	$0.00	NA	0	

Total			**115**	**$15,496,607.43**	**100%**	**0**	**$0.00**		**0**	
31401JVS4		PATHFINDER BANK	12	$1,091,579.67	100%	0	$0.00	NA	0	
Total			**12**	**$1,091,579.67**	**100%**	**0**	**$0.00**		**0**	
31401JXD5		CROWN MORTGAGE COMPANY	9	$1,032,120.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,032,120.00**	**100%**	**0**	**$0.00**		**0**	
31401JXE3		CROWN MORTGAGE COMPANY	9	$1,031,000.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,031,000.00**	**100%**	**0**	**$0.00**		**0**	
31401JXF0		CROWN MORTGAGE COMPANY	8	$1,030,155.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,030,155.00**	**100%**	**0**	**$0.00**		**0**	
31401JXG8		CROWN MORTGAGE COMPANY	7	$1,034,000.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,034,000.00**	**100%**	**0**	**$0.00**		**0**	
31401JXH6		CROWN MORTGAGE COMPANY	9	$1,036,851.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,036,851.00**	**100%**	**0**	**$0.00**		**0**	
31401JXJ2		CROWN MORTGAGE COMPANY	7	$1,033,855.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,033,855.00**	**100%**	**0**	**$0.00**		**0**	
31401JXK9		CROWN MORTGAGE COMPANY	9	$1,028,863.02	100%	0	$0.00	NA	0	
Total			**9**	**$1,028,863.02**	**100%**	**0**	**$0.00**		**0**	
31401JXL7		CROWN MORTGAGE COMPANY	10	$1,038,400.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,038,400.00**	**100%**	**0**	**$0.00**		**0**	
31401JXM5		CROWN MORTGAGE COMPANY	11	$1,050,800.03	100%	0	$0.00	NA	0	
Total			**11**	**$1,050,800.03**	**100%**	**0**	**$0.00**		**0**	
31401JXN3		CROWN MORTGAGE COMPANY	9	$1,038,811.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,038,811.00**	**100%**	**0**	**$0.00**		**0**	
31401JXQ6		CROWN MORTGAGE COMPANY	8	$1,030,580.00	100%	0	$0.00	NA	0	

Total			**8**	**$1,030,580.00**	**100%**	**0**	**$0.00**		**0**	
31401K6M2		WACHOVIA MORTGAGE CORPORATION	13	$2,460,415.76	17.17%	0	$0.00	NA	0	
		Unavailable	66	$11,873,174.07	82.83%	0	$0.00	NA	0	
Total			**79**	**$14,333,589.83**	**100%**	**0**	**$0.00**		**0**	
31401K6N0		WACHOVIA MORTGAGE CORPORATION	23	$3,694,449.23	57.88%	0	$0.00	NA	0	
		Unavailable	16	$2,688,222.89	42.12%	0	$0.00	NA	0	
Total			**39**	**$6,382,672.12**	**100%**	**0**	**$0.00**		**0**	
31401K6P5		WACHOVIA MORTGAGE CORPORATION	47	$8,084,505.41	39.86%	0	$0.00	NA	0	
		Unavailable	67	$12,198,316.56	60.14%	0	$0.00	NA	0	
Total			**114**	**$20,282,821.97**	**100%**	**0**	**$0.00**		**0**	
31401KAA3		Unavailable	89	$11,912,384.50	100%	0	$0.00	NA	0	
Total			**89**	**$11,912,384.50**	**100%**	**0**	**$0.00**		**0**	
31401KAB1		Unavailable	64	$11,831,834.78	100%	0	$0.00	NA	0	
Total			**64**	**$11,831,834.78**	**100%**	**0**	**$0.00**		**0**	
31401KAC9		FLAGSTAR BANK, FSB	7	$1,011,098.13	5.26%	0	$0.00	NA	0	
		Unavailable	102	$18,215,017.62	94.74%	0	$0.00	NA	0	
Total			**109**	**$19,226,115.75**	**100%**	**0**	**$0.00**		**0**	
31401KAD7		Unavailable	31	$1,781,600.00	100%	0	$0.00	NA	0	
Total			**31**	**$1,781,600.00**	**100%**	**0**	**$0.00**		**0**	
31401KAE5		Unavailable	104	$13,281,237.62	100%	0	$0.00	NA	0	
Total			**104**	**$13,281,237.62**	**100%**	**0**	**$0.00**		**0**	
31401KAG0		FLAGSTAR BANK, FSB	1	$108,600.00	0.39%	0	$0.00	NA	0	
		Unavailable	160	$28,072,709.85	99.61%	0	$0.00	NA	0	
Total			**161**	**$28,181,309.85**	**100%**	**0**	**$0.00**		**0**	
31401KAH8		Unavailable	115	$17,987,171.97	100%	0	$0.00	NA	0	
Total			**115**	**$17,987,171.97**	**100%**	**0**	**$0.00**		**0**	
31401KAJ4		Unavailable	78	$4,353,310.82	100%	0	$0.00	NA	0	
Total			**78**	**$4,353,310.82**	**100%**	**0**	**$0.00**		**0**	
31401KAK1		Unavailable	13	$1,474,404.17	100%	0	$0.00	NA	0	
Total			**13**	**$1,474,404.17**	**100%**	**0**	**$0.00**		**0**	

31401KAL9		Unavailable	137	$8,273,354.35	100%	0	$0.00	NA	0	
Total			**137**	**$8,273,354.35**	**100%**	**0**	**$0.00**		**0**	
31401KAM7		Unavailable	19	$2,562,300.00	100%	0	$0.00	NA	0	
Total			**19**	**$2,562,300.00**	**100%**	**0**	**$0.00**		**0**	
31401KAN5		Unavailable	22	$2,757,050.00	100%	0	$0.00	NA	0	
Total			**22**	**$2,757,050.00**	**100%**	**0**	**$0.00**		**0**	
31401KAP0		Unavailable	25	$3,663,689.56	100%	0	$0.00	NA	0	
Total			**25**	**$3,663,689.56**	**100%**	**0**	**$0.00**		**0**	
31401KAQ8		Unavailable	13	$1,591,088.79	100%	0	$0.00	NA	0	
Total			**13**	**$1,591,088.79**	**100%**	**0**	**$0.00**		**0**	
31401KAR6		Unavailable	24	$3,866,911.54	100%	0	$0.00	NA	0	
Total			**24**	**$3,866,911.54**	**100%**	**0**	**$0.00**		**0**	
31401KAS4		Unavailable	40	$6,178,321.44	100%	0	$0.00	NA	0	
Total			**40**	**$6,178,321.44**	**100%**	**0**	**$0.00**		**0**	
31401KAT2		Unavailable	46	$7,534,875.28	100%	0	$0.00	NA	0	
Total			**46**	**$7,534,875.28**	**100%**	**0**	**$0.00**		**0**	
31401KAU9		Unavailable	95	$15,934,673.00	100%	0	$0.00	NA	0	
Total			**95**	**$15,934,673.00**	**100%**	**0**	**$0.00**		**0**	
31401KAV7		Unavailable	54	$7,939,312.48	100%	0	$0.00	NA	0	
Total			**54**	**$7,939,312.48**	**100%**	**0**	**$0.00**		**0**	
31401KAW5		Unavailable	38	$2,286,074.91	100%	0	$0.00	NA	0	
Total			**38**	**$2,286,074.91**	**100%**	**0**	**$0.00**		**0**	
31401KAX3		Unavailable	234	$49,999,999.03	100%	0	$0.00	NA	0	
Total			**234**	**$49,999,999.03**	**100%**	**0**	**$0.00**		**0**	
31401KEN1		INDEPENDENT BANK CORPORATION	19	$1,373,774.80	100%	0	$0.00	NA	0	
Total			**19**	**$1,373,774.80**	**100%**	**0**	**$0.00**		**0**	
31401KEP6		INDEPENDENT BANK CORPORATION	14	$1,280,200.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,280,200.00**	**100%**	**0**	**$0.00**		**0**	
31401KEQ4		INDEPENDENT BANK CORPORATION	21	$2,597,400.00	100%	0	$0.00	NA	0	

Total			**21**	**$2,597,400.00**	**100%**	**0**	**$0.00**		**0**	
31401KER2		INDEPENDENT BANK CORPORATION	28	$2,765,000.00	100%	0	$0.00	NA	0	
Total			**28**	**$2,765,000.00**	**100%**	**0**	**$0.00**		**0**	
31401KFA8		Unavailable	13	$2,500,200.00	100%	0	$0.00	NA	0	
Total			**13**	**$2,500,200.00**	**100%**	**0**	**$0.00**		**0**	
31401KFB6		Unavailable	23	$5,000,000.00	100%	0	$0.00	NA	0	
Total			**23**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31401KFC4		Unavailable	32	$4,000,255.00	100%	0	$0.00	NA	0	
Total			**32**	**$4,000,255.00**	**100%**	**0**	**$0.00**		**0**	
31401KFD2		Unavailable	20	$3,000,000.00	100%	0	$0.00	NA	0	
Total			**20**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31401KFE0		Unavailable	20	$3,000,261.98	100%	0	$0.00	NA	0	
Total			**20**	**$3,000,261.98**	**100%**	**0**	**$0.00**		**0**	
31401KFF7		Unavailable	21	$5,500,250.00	100%	0	$0.00	NA	0	
Total			**21**	**$5,500,250.00**	**100%**	**0**	**$0.00**		**0**	
31401KFG5		Unavailable	24	$5,500,230.00	100%	0	$0.00	NA	0	
Total			**24**	**$5,500,230.00**	**100%**	**0**	**$0.00**		**0**	
31401KFH3		Unavailable	28	$5,000,458.00	100%	0	$0.00	NA	0	
Total			**28**	**$5,000,458.00**	**100%**	**0**	**$0.00**		**0**	
31401KFJ9		Unavailable	35	$5,000,100.00	100%	0	$0.00	NA	0	
Total			**35**	**$5,000,100.00**	**100%**	**0**	**$0.00**		**0**	
31401KFK6		Unavailable	35	$3,500,175.00	100%	0	$0.00	NA	0	
Total			**35**	**$3,500,175.00**	**100%**	**0**	**$0.00**		**0**	
31401KFL4		Unavailable	23	$4,000,044.55	100%	0	$0.00	NA	0	
Total			**23**	**$4,000,044.55**	**100%**	**0**	**$0.00**		**0**	
31401KFM2		Unavailable	32	$4,500,100.00	100%	0	$0.00	NA	0	
Total			**32**	**$4,500,100.00**	**100%**	**0**	**$0.00**		**0**	
31401KFQ3		Unavailable	7	$1,055,300.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,055,300.00**	**100%**	**0**	**$0.00**		**0**	

31401KFR1		Unavailable	12	$1,651,300.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,651,300.00**	**100%**	**0**	**$0.00**		**0**	
31401KFS9		Unavailable	16	$2,000,000.00	100%	0	$0.00	NA	0	
Total			**16**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31401KFV2		Unavailable	15	$2,000,023.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,000,023.00**	**100%**	**0**	**$0.00**		**0**	
31401KFW0		Unavailable	26	$4,500,000.00	100%	0	$0.00	NA	0	
Total			**26**	**$4,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31401KG25		GMAC MORTGAGE CORPORATION	71	$9,072,148.82	60.03%	0	$0.00	NA	0	
		Unavailable	43	$6,040,573.50	39.97%	0	$0.00	NA	0	
Total			**114**	**$15,112,722.32**	**100%**	**0**	**$0.00**		**0**	
31401KG33		GMAC MORTGAGE CORPORATION	44	$8,320,168.10	24.71%	0	$0.00	NA	0	
		Unavailable	121	$25,346,750.36	75.29%	0	$0.00	NA	0	
Total			**165**	**$33,666,918.46**	**100%**	**0**	**$0.00**		**0**	
31401KG41		GMAC MORTGAGE CORPORATION	32	$5,947,450.00	17.03%	0	$0.00	NA	0	
		Unavailable	144	$28,970,315.91	82.97%	0	$0.00	NA	0	
Total			**176**	**$34,917,765.91**	**100%**	**0**	**$0.00**		**0**	
31401KG58		GMAC MORTGAGE CORPORATION	30	$5,338,691.47	16.56%	0	$0.00	NA	0	
		Unavailable	132	$26,904,023.62	83.44%	0	$0.00	NA	0	
Total			**162**	**$32,242,715.09**	**100%**	**0**	**$0.00**		**0**	
31401KG66		GMAC MORTGAGE CORPORATION	41	$7,998,634.53	23.46%	0	$0.00	NA	0	
		Unavailable	121	$26,103,184.60	76.54%	0	$0.00	NA	0	
Total			**162**	**$34,101,819.13**	**100%**	**0**	**$0.00**		**0**	
31401KG74		GMAC MORTGAGE CORPORATION	115	$21,391,619.22	63.04%	0	$0.00	NA	0	
		Unavailable	63	$12,541,879.38	36.96%	0	$0.00	NA	0	
Total			**178**	**$33,933,498.60**	**100%**	**0**	**$0.00**		**0**	
31401KG82		GMAC MORTGAGE CORPORATION	102	$18,687,443.49	54.15%	0	$0.00	NA	0	
		Unavailable	89	$15,824,961.48	45.85%	0	$0.00	NA	0	
Total			**191**	**$34,512,404.97**	**100%**	**0**	**$0.00**		**0**	

31401KG90		GMAC MORTGAGE CORPORATION	24	$4,455,288.72	46.5%	0	$0.00	NA	0	
		Unavailable	29	$5,125,420.60	53.5%	0	$0.00	NA	0	
Total			**53**	**$9,580,709.32**	**100%**	**0**	**$0.00**		**0**	
31401KGU3		GMAC MORTGAGE CORPORATION	10	$1,326,809.65	74.88%	0	$0.00	NA	0	
		Unavailable	4	$445,193.29	25.12%	0	$0.00	NA	0	
Total			**14**	**$1,772,002.94**	**100%**	**0**	**$0.00**		**0**	
31401KGV1		GMAC MORTGAGE CORPORATION	4	$602,502.95	32.27%	0	$0.00	NA	0	
		Unavailable	12	$1,264,452.38	67.73%	0	$0.00	NA	0	
Total			**16**	**$1,866,955.33**	**100%**	**0**	**$0.00**		**0**	
31401KGW9		GMAC MORTGAGE CORPORATION	7	$699,665.71	57.12%	0	$0.00	NA	0	
		Unavailable	4	$525,140.13	42.88%	0	$0.00	NA	0	
Total			**11**	**$1,224,805.84**	**100%**	**0**	**$0.00**		**0**	
31401KGY5		GMAC MORTGAGE CORPORATION	55	$8,872,105.32	75.37%	0	$0.00	NA	0	
		Unavailable	15	$2,899,660.26	24.63%	0	$0.00	NA	0	
Total			**70**	**$11,771,765.58**	**100%**	**0**	**$0.00**		**0**	
31401KGZ2		GMAC MORTGAGE CORPORATION	40	$7,200,308.23	83.66%	0	$0.00	NA	0	
		Unavailable	10	$1,406,433.05	16.34%	0	$0.00	NA	0	
Total			**50**	**$8,606,741.28**	**100%**	**0**	**$0.00**		**0**	
31401KHA6		GMAC MORTGAGE CORPORATION	87	$15,373,756.66	44.26%	0	$0.00	NA	0	
		Unavailable	101	$19,363,585.40	55.74%	0	$0.00	NA	0	
Total			**188**	**$34,737,342.06**	**100%**	**0**	**$0.00**		**0**	
31401KHB4		GMAC MORTGAGE CORPORATION	97	$18,140,085.31	53.33%	0	$0.00	NA	0	
		Unavailable	82	$15,875,922.98	46.67%	0	$0.00	NA	0	
Total			**179**	**$34,016,008.29**	**100%**	**0**	**$0.00**		**0**	
31401KHC2		GMAC MORTGAGE CORPORATION	99	$18,873,748.84	56.78%	0	$0.00	NA	0	
		Unavailable	74	$14,367,424.54	43.22%	0	$0.00	NA	0	
Total			**173**	**$33,241,173.38**	**100%**	**0**	**$0.00**		**0**	

31401KHD0		GMAC MORTGAGE CORPORATION	26	$4,317,590.81	17.74%	0	$0.00	NA	0	
		Unavailable	104	$20,022,247.99	82.26%	0	$0.00	NA	0	
Total			**130**	**$24,339,838.80**	**100%**	**0**	**$0.00**		**0**	
31401KHF5		GMAC MORTGAGE CORPORATION	214	$29,944,477.68	89.87%	0	$0.00	NA	0	
		Unavailable	26	$3,376,171.86	10.13%	0	$0.00	NA	0	
Total			**240**	**$33,320,649.54**	**100%**	**0**	**$0.00**		**0**	
31401KHG3		GMAC MORTGAGE CORPORATION	228	$29,920,429.14	89.87%	0	$0.00	NA	0	
		Unavailable	28	$3,373,569.46	10.13%	0	$0.00	NA	0	
Total			**256**	**$33,293,998.60**	**100%**	**0**	**$0.00**		**0**	
31401KHH1		GMAC MORTGAGE CORPORATION	39	$3,388,117.76	89.02%	0	$0.00	NA	0	
		Unavailable	5	$417,740.25	10.98%	0	$0.00	NA	0	
Total			**44**	**$3,805,858.01**	**100%**	**0**	**$0.00**		**0**	
31401KHK4		GMAC MORTGAGE CORPORATION	121	$14,524,890.87	78.28%	0	$0.00	NA	0	
		Unavailable	25	$4,030,545.74	21.72%	0	$0.00	NA	0	
Total			**146**	**$18,555,436.61**	**100%**	**0**	**$0.00**		**0**	
31401KHL2		GMAC MORTGAGE CORPORATION	123	$18,294,591.77	96.48%	0	$0.00	NA	0	
		Unavailable	5	$668,420.00	3.52%	0	$0.00	NA	0	
Total			**128**	**$18,963,011.77**	**100%**	**0**	**$0.00**		**0**	
31401KHM0		GMAC MORTGAGE CORPORATION	7	$1,111,202.07	65.01%	0	$0.00	NA	0	
		Unavailable	5	$598,040.47	34.99%	0	$0.00	NA	0	
Total			**12**	**$1,709,242.54**	**100%**	**0**	**$0.00**		**0**	
31401KK20		WASHINGTON MUTUAL BANK	190	$32,578,702.52	64.91%	0	$0.00	NA	0	
		Unavailable	85	$17,611,315.62	35.09%	0	$0.00	NA	0	
Total			**275**	**$50,190,018.14**	**100%**	**0**	**$0.00**		**0**	
31401KK38		WASHINGTON MUTUAL BANK	34	$6,276,157.48	12.54%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	70	$15,032,608.08	30.03%	0	$0.00	NA	0	
		Unavailable	144	$28,748,929.02	57.43%	0	$0.00	NA	0	
Total			**248**	**$50,057,694.58**	**100%**	**0**	**$0.00**		**0**	

31401KK46		WASHINGTON MUTUAL BANK, FA	136	$25,915,666.09	25.9%	0	$0.00	NA	0	
		Unavailable	366	$74,152,048.34	74.1%	0	$0.00	NA	0	
Total			**502**	**$100,067,714.43**	**100%**	**0**	**$0.00**		**0**	
31401KK53		WASHINGTON MUTUAL BANK	73	$13,407,258.66	13.4%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	202	$41,548,746.54	41.53%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	$2,159,472.45	2.16%	0	$0.00	NA	0	
		Unavailable	202	$42,935,577.12	42.91%	0	$0.00	NA	0	
Total			**493**	**$100,051,054.77**	**100%**	**0**	**$0.00**		**0**	
31401KK61		WASHINGTON MUTUAL BANK, FA	29	$5,989,980.60	12.6%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$298,000.00	0.63%	0	$0.00	NA	0	
		Unavailable	199	$41,266,732.83	86.77%	0	$0.00	NA	0	
Total			**230**	**$47,554,713.43**	**100%**	**0**	**$0.00**		**0**	
31401KK95		WASHINGTON MUTUAL BANK, FA	140	$26,553,805.32	40.77%	0	$0.00	NA	0	
		Unavailable	178	$38,569,008.85	59.23%	0	$0.00	NA	0	
Total			**318**	**$65,122,814.17**	**100%**	**0**	**$0.00**		**0**	
31401KKY0		Unavailable	4	$602,935.52	100%	0	$0.00	NA	0	
Total			**4**	**$602,935.52**	**100%**	**0**	**$0.00**		**0**	
31401KKZ7		WASHINGTON MUTUAL BANK, FA	19	$3,662,802.61	7.32%	0	$0.00	NA	0	
		Unavailable	235	$46,347,257.93	92.68%	0	$0.00	NA	0	
Total			**254**	**$50,010,060.54**	**100%**	**0**	**$0.00**		**0**	
31401KLA1		WASHINGTON MUTUAL BANK	69	$11,560,317.79	23.16%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	65	$12,757,451.07	25.56%	0	$0.00	NA	0	
		Unavailable	121	$25,591,288.57	51.28%	0	$0.00	NA	0	
Total			**255**	**$49,909,057.43**	**100%**	**0**	**$0.00**		**0**	
31401KLB9		WASHINGTON MUTUAL BANK, FA	70	$12,332,632.67	12.29%	0	$0.00	NA	0	
		Unavailable	432	$88,047,220.35	87.71%	0	$0.00	NA	0	
Total			**502**	**$100,379,853.02**	**100%**	**0**	**$0.00**		**0**	

31401KLC7		WASHINGTON MUTUAL BANK	39	$2,695,888.71	24.58%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	61	$4,110,939.13	37.48%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$80,000.00	0.73%	0	$0.00	NA	0	
		Unavailable	59	$4,081,147.84	37.21%	0	$0.00	NA	0	
Total			**160**	**$10,967,975.68**	**100%**	**0**	**$0.00**		**0**	
31401KLD5		WASHINGTON MUTUAL BANK	17	$1,105,303.32	9.7%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	59	$3,938,217.72	34.56%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$78,655.38	0.69%	0	$0.00	NA	0	
		Unavailable	89	$6,274,157.15	55.05%	0	$0.00	NA	0	
Total			**166**	**$11,396,333.57**	**100%**	**0**	**$0.00**		**0**	
31401KLE3		WASHINGTON MUTUAL BANK	11	$1,857,739.55	14.57%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	25	$4,760,338.92	37.35%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$420,300.00	3.3%	0	$0.00	NA	0	
		Unavailable	33	$5,707,916.95	44.78%	0	$0.00	NA	0	
Total			**71**	**$12,746,295.42**	**100%**	**0**	**$0.00**		**0**	
31401KLF0		WASHINGTON MUTUAL BANK	2	$234,500.00	1.39%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	9	$1,548,275.44	9.18%	0	$0.00	NA	0	
		Unavailable	82	$15,091,835.12	89.43%	0	$0.00	NA	0	
Total			**93**	**$16,874,610.56**	**100%**	**0**	**$0.00**		**0**	
31401KLG8		WASHINGTON MUTUAL BANK	15	$2,629,518.24	7.76%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	60	$11,111,404.30	32.79%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$92,000.00	0.27%	0	$0.00	NA	0	
		Unavailable	99	$20,050,557.79	59.18%	0	$0.00	NA	0	
Total			**175**	**$33,883,480.33**	**100%**	**0**	**$0.00**		**0**	
31401KLH6		WASHINGTON MUTUAL BANK	24	$4,250,006.01	10.38%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	63	$12,269,602.08	29.96%	0	$0.00	NA	0	

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$186,049.07	0.45%	0	$0.00	NA	0	
		Unavailable	115	$24,245,093.30	59.21%	0	$0.00	NA	0	
Total			**204**	**$40,950,750.46**	**100%**	**0**	**$0.00**		**0**	
31401KLK9		WASHINGTON MUTUAL BANK, FA	38	$7,534,300.73	44.08%	0	$0.00	NA	0	
		Unavailable	53	$9,557,053.73	55.92%	0	$0.00	NA	0	
Total			**91**	**$17,091,354.46**	**100%**	**0**	**$0.00**		**0**	
31401KLL7		WASHINGTON MUTUAL BANK	125	$24,215,816.35	69.1%	0	$0.00	NA	0	
		Unavailable	49	$10,829,054.03	30.9%	0	$0.00	NA	0	
Total			**174**	**$35,044,870.38**	**100%**	**0**	**$0.00**		**0**	
31401KLM5		WASHINGTON MUTUAL BANK	7	$1,409,196.87	7.03%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	33	$6,930,599.77	34.59%	0	$0.00	NA	0	
		Unavailable	57	$11,696,502.00	58.38%	0	$0.00	NA	0	
Total			**97**	**$20,036,298.64**	**100%**	**0**	**$0.00**		**0**	
31401KLN3		WASHINGTON MUTUAL BANK, FA	198	$40,470,812.09	53.86%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	$923,137.70	1.23%	0	$0.00	NA	0	
		Unavailable	153	$33,749,425.35	44.91%	0	$0.00	NA	0	
Total			**356**	**$75,143,375.14**	**100%**	**0**	**$0.00**		**0**	
31401KM28		CHASE MANHATTAN MORTGAGE CORPORATION	178	$37,374,292.98	30.63%	0	$0.00	NA	0	
		Unavailable	388	$84,648,504.13	69.37%	0	$0.00	NA	0	
Total			**566**	**$122,022,797.11**	**100%**	**0**	**$0.00**		**0**	
31401KM36		CHASE MANHATTAN MORTGAGE CORPORATION	175	$35,884,543.93	25.12%	0	$0.00	NA	0	
		Unavailable	513	$106,986,765.45	74.88%	0	$0.00	NA	0	
Total			**688**	**$142,871,309.38**	**100%**	**0**	**$0.00**		**0**	
31401KM44		CHASE MANHATTAN MORTGAGE CORPORATION	270	$54,631,793.84	46.01%	0	$0.00	NA	0	
		Unavailable	299	$64,107,162.60	53.99%	0	$0.00	NA	0	
Total			**569**	**$118,738,956.44**	**100%**	**0**	**$0.00**		**0**	
31401KM51		CHASE MANHATTAN MORTGAGE CORPORATION	266	$54,862,947.40	46.22%	0	$0.00	NA	0	
		Unavailable	292	$63,843,157.38	53.78%	0	$0.00	NA	0	

Total			**558**	**$118,706,104.78**	**100%**	**0**	**$0.00**		**0**	
31401KM69		CHASE MANHATTAN MORTGAGE CORPORATION	278	$56,203,098.14	47.17%	0	$0.00	NA	0	
		Unavailable	282	$62,934,640.44	52.83%	0	$0.00	NA	0	
Total			**560**	**$119,137,738.58**	**100%**	**0**	**$0.00**		**0**	
31401KM77		CHASE MANHATTAN MORTGAGE CORPORATION	271	$56,118,064.31	47.05%	0	$0.00	NA	0	
		Unavailable	293	$63,165,334.33	52.95%	0	$0.00	NA	0	
Total			**564**	**$119,283,398.64**	**100%**	**0**	**$0.00**		**0**	
31401KM85		CHASE MANHATTAN MORTGAGE CORPORATION	341	$73,757,485.53	61.75%	0	$0.00	NA	0	
		Unavailable	218	$45,681,567.32	38.25%	0	$0.00	NA	0	
Total			**559**	**$119,439,052.85**	**100%**	**0**	**$0.00**		**0**	
31401KM93		CHASE MANHATTAN MORTGAGE CORPORATION	40	$8,221,679.52	7.25%	0	$0.00	NA	0	
		Unavailable	508	$105,111,064.05	92.75%	0	$0.00	NA	0	
Total			**548**	**$113,332,743.57**	**100%**	**0**	**$0.00**		**0**	
31401KMK8		Unavailable	32	$5,385,500.61	100%	0	$0.00	NA	0	
Total			**32**	**$5,385,500.61**	**100%**	**0**	**$0.00**		**0**	
31401KML6		WEBSTER BANK	1	$64,759.34	0.49%	0	$0.00	NA	0	
		Unavailable	88	$13,184,250.00	99.51%	0	$0.00	NA	0	
Total			**89**	**$13,249,009.34**	**100%**	**0**	**$0.00**		**0**	
31401KMQ5		EXCHANGE FINANCIAL CORPORATION	7	$1,027,387.34	51.37%	0	$0.00	NA	0	
		Unavailable	4	$972,420.98	48.63%	0	$0.00	NA	0	
Total			**11**	**$1,999,808.32**	**100%**	**0**	**$0.00**		**0**	
31401KMR3		CHASE MANHATTAN MORTGAGE CORPORATION	106	$18,848,499.42	63.49%	0	$0.00	NA	0	
		Unavailable	67	$10,840,013.81	36.51%	0	$0.00	NA	0	
Total			**173**	**$29,688,513.23**	**100%**	**0**	**$0.00**		**0**	
31401KMS1		CHASE MANHATTAN MORTGAGE CORPORATION	178	$11,879,946.95	24.52%	0	$0.00	NA	0	
		Unavailable	526	$36,573,500.35	75.48%	0	$0.00	NA	0	
Total			**704**	**$48,453,447.30**	**100%**	**0**	**$0.00**		**0**	
31401KMT9		CHASE MANHATTAN MORTGAGE CORPORATION	29	$5,515,379.16	74.62%	0	$0.00	NA	0	

		Unavailable	10	$1,875,504.78	25.38%	0	$0.00	NA	0	
Total			**39**	**$7,390,883.94**	**100%**	**0**	**$0.00**		**0**	
31401KMU6		CHASE MANHATTAN MORTGAGE CORPORATION	35	$7,796,545.59	24.61%	0	$0.00	NA	0	
		Unavailable	110	$23,881,979.78	75.39%	0	$0.00	NA	0	
Total			**145**	**$31,678,525.37**	**100%**	**0**	**$0.00**		**0**	
31401KMV4		CHASE MANHATTAN MORTGAGE CORPORATION	49	$10,314,602.58	19.55%	0	$0.00	NA	0	
		Unavailable	201	$42,454,628.23	80.45%	0	$0.00	NA	0	
Total			**250**	**$52,769,230.81**	**100%**	**0**	**$0.00**		**0**	
31401KMW2		CHASE MANHATTAN MORTGAGE CORPORATION	130	$27,107,318.73	21.09%	0	$0.00	NA	0	
		Unavailable	471	$101,435,533.20	78.91%	0	$0.00	NA	0	
Total			**601**	**$128,542,851.93**	**100%**	**0**	**$0.00**		**0**	
31401KMX0		CHASE MANHATTAN MORTGAGE CORPORATION	149	$32,518,797.49	25.17%	0	$0.00	NA	0	
		Unavailable	449	$96,688,153.13	74.83%	0	$0.00	NA	0	
Total			**598**	**$129,206,950.62**	**100%**	**0**	**$0.00**		**0**	
31401KMY8		CHASE MANHATTAN MORTGAGE CORPORATION	172	$35,473,533.70	29.09%	0	$0.00	NA	0	
		Unavailable	395	$86,473,899.32	70.91%	0	$0.00	NA	0	
Total			**567**	**$121,947,433.02**	**100%**	**0**	**$0.00**		**0**	
31401KMZ5		CHASE MANHATTAN MORTGAGE CORPORATION	166	$31,633,278.19	26.02%	0	$0.00	NA	0	
		Unavailable	469	$89,920,519.64	73.98%	0	$0.00	NA	0	
Total			**635**	**$121,553,797.83**	**100%**	**0**	**$0.00**		**0**	
31401KN76		Unavailable	11	$1,109,898.72	100%	0	$0.00	NA	0	
Total			**11**	**$1,109,898.72**	**100%**	**0**	**$0.00**		**0**	
31401KN84		CHASE MANHATTAN MORTGAGE CORPORATION	27	$1,907,531.13	19.15%	0	$0.00	NA	0	
		Unavailable	113	$8,051,947.17	80.85%	0	$0.00	NA	0	
Total			**140**	**$9,959,478.30**	**100%**	**0**	**$0.00**		**0**	
31401KN92		CHASE MANHATTAN MORTGAGE CORPORATION	195	$12,989,654.86	38.34%	0	$0.00	NA	0	
		Unavailable	305	$20,889,196.44	61.66%	0	$0.00	NA	0	
Total			**500**	**$33,878,851.30**	**100%**	**0**	**$0.00**		**0**	

31401KNA9		CHASE MANHATTAN MORTGAGE CORPORATION	385	$76,120,902.14	51.79%	0	$0.00	NA	0	
		Unavailable	335	$70,864,327.92	48.21%	0	$0.00	NA	0	
Total			**720**	**$146,985,230.06**	**100%**	**0**	**$0.00**		**0**	
31401KNB7		CHASE MANHATTAN MORTGAGE CORPORATION	172	$34,009,889.20	53.75%	0	$0.00	NA	0	
		Unavailable	132	$29,265,816.69	46.25%	0	$0.00	NA	0	
Total			**304**	**$63,275,705.89**	**100%**	**0**	**$0.00**		**0**	
31401KNC5		CHASE MANHATTAN MORTGAGE CORPORATION	226	$41,159,831.03	48.65%	0	$0.00	NA	0	
		Unavailable	212	$43,446,354.87	51.35%	0	$0.00	NA	0	
Total			**438**	**$84,606,185.90**	**100%**	**0**	**$0.00**		**0**	
31401KND3		CHASE MANHATTAN MORTGAGE CORPORATION	201	$38,511,426.56	43.83%	0	$0.00	NA	0	
		Unavailable	242	$49,353,844.47	56.17%	0	$0.00	NA	0	
Total			**443**	**$87,865,271.03**	**100%**	**0**	**$0.00**		**0**	
31401KNE1		CHASE MANHATTAN MORTGAGE CORPORATION	5	$905,094.14	79.65%	0	$0.00	NA	0	
		Unavailable	2	$231,284.70	20.35%	0	$0.00	NA	0	
Total			**7**	**$1,136,378.84**	**100%**	**0**	**$0.00**		**0**	
31401KNF8		CHASE MANHATTAN MORTGAGE CORPORATION	15	$1,228,801.66	59.31%	0	$0.00	NA	0	
		Unavailable	9	$843,189.77	40.69%	0	$0.00	NA	0	
Total			**24**	**$2,071,991.43**	**100%**	**0**	**$0.00**		**0**	
31401KNG6		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,079,561.37	74.55%	0	$0.00	NA	0	
		Unavailable	3	$368,621.01	25.45%	0	$0.00	NA	0	
Total			**11**	**$1,448,182.38**	**100%**	**0**	**$0.00**		**0**	
31401KNH4		CHASE MANHATTAN MORTGAGE CORPORATION	61	$9,560,628.59	87.74%	0	$0.00	NA	0	
		Unavailable	9	$1,335,424.37	12.26%	0	$0.00	NA	0	
Total			**70**	**$10,896,052.96**	**100%**	**0**	**$0.00**		**0**	
31401KNP6		CHASE MANHATTAN MORTGAGE CORPORATION	4	$506,803.81	6.32%	0	$0.00	NA	0	
		Unavailable	57	$7,509,790.89	93.68%	0	$0.00	NA	0	
Total			**61**	**$8,016,594.70**	**100%**	**0**	**$0.00**		**0**	
31401KNU5		CHASE MANHATTAN	1	$76,174.95	1.89%	0	$0.00	NA	0	

		MORTGAGE CORPORATION								
		Unavailable	30	$3,952,865.89	98.11%	0	$0.00	NA	0	
Total			**31**	**$4,029,040.84**	**100%**	**0**	**$0.00**		**0**	
31401KP25		CHASE MANHATTAN MORTGAGE CORPORATION	10	$647,794.54	23.97%	0	$0.00	NA	0	
		Unavailable	32	$2,054,903.66	76.03%	0	$0.00	NA	0	
Total			**42**	**$2,702,698.20**	**100%**	**0**	**$0.00**		**0**	
31401KP33		CHASE MANHATTAN MORTGAGE CORPORATION	68	$4,244,270.08	54.12%	0	$0.00	NA	0	
		Unavailable	61	$3,597,419.71	45.88%	0	$0.00	NA	0	
Total			**129**	**$7,841,689.79**	**100%**	**0**	**$0.00**		**0**	
31401KP41		CHASE MANHATTAN MORTGAGE CORPORATION	74	$11,134,718.45	39.35%	0	$0.00	NA	0	
		Unavailable	116	$17,158,821.32	60.65%	0	$0.00	NA	0	
Total			**190**	**$28,293,539.77**	**100%**	**0**	**$0.00**		**0**	
31401KP58		CHASE MANHATTAN MORTGAGE CORPORATION	208	$28,779,014.28	69.11%	0	$0.00	NA	0	
		Unavailable	87	$12,861,477.09	30.89%	0	$0.00	NA	0	
Total			**295**	**$41,640,491.37**	**100%**	**0**	**$0.00**		**0**	
31401KPA7		CHASE MANHATTAN MORTGAGE CORPORATION	54	$6,015,402.44	36.89%	0	$0.00	NA	0	
		Unavailable	90	$10,290,998.13	63.11%	0	$0.00	NA	0	
Total			**144**	**$16,306,400.57**	**100%**	**0**	**$0.00**		**0**	
31401KPB5		CHASE MANHATTAN MORTGAGE CORPORATION	14	$807,810.41	73.24%	0	$0.00	NA	0	
		Unavailable	6	$295,188.10	26.76%	0	$0.00	NA	0	
Total			**20**	**$1,102,998.51**	**100%**	**0**	**$0.00**		**0**	
31401KPC3		CHASE MANHATTAN MORTGAGE CORPORATION	57	$5,996,061.96	14.77%	0	$0.00	NA	0	
		Unavailable	321	$34,603,488.52	85.23%	0	$0.00	NA	0	
Total			**378**	**$40,599,550.48**	**100%**	**0**	**$0.00**		**0**	
31401KPD1		CHASE MANHATTAN MORTGAGE CORPORATION	56	$6,038,392.78	17.67%	0	$0.00	NA	0	
		Unavailable	264	$28,133,012.63	82.33%	0	$0.00	NA	0	
Total			**320**	**$34,171,405.41**	**100%**	**0**	**$0.00**		**0**	
31401KPE9		CHASE MANHATTAN MORTGAGE CORPORATION	144	$15,466,567.39	28.25%	0	$0.00	NA	0	

		Unavailable	371	$39,284,106.80	71.75%	0	$0.00	NA	0	
Total			**515**	**$54,750,674.19**	**100%**	**0**	**$0.00**		**0**	
31401KPF6		CHASE MANHATTAN MORTGAGE CORPORATION	210	$22,308,542.20	58.82%	0	$0.00	NA	0	
		Unavailable	147	$15,616,394.38	41.18%	0	$0.00	NA	0	
Total			**357**	**$37,924,936.58**	**100%**	**0**	**$0.00**		**0**	
31401KPG4		CHASE MANHATTAN MORTGAGE CORPORATION	50	$3,084,506.40	35.44%	0	$0.00	NA	0	
		Unavailable	94	$5,617,883.35	64.56%	0	$0.00	NA	0	
Total			**144**	**$8,702,389.75**	**100%**	**0**	**$0.00**		**0**	
31401KPH2		CHASE MANHATTAN MORTGAGE CORPORATION	8	$889,563.46	67.9%	0	$0.00	NA	0	
		Unavailable	4	$420,459.30	32.1%	0	$0.00	NA	0	
Total			**12**	**$1,310,022.76**	**100%**	**0**	**$0.00**		**0**	
31401KPJ8		CHASE MANHATTAN MORTGAGE CORPORATION	65	$12,152,126.85	21.44%	0	$0.00	NA	0	
		Unavailable	248	$44,524,320.56	78.56%	0	$0.00	NA	0	
Total			**313**	**$56,676,447.41**	**100%**	**0**	**$0.00**		**0**	
31401KPK5		CHASE MANHATTAN MORTGAGE CORPORATION	90	$15,930,415.36	19.07%	0	$0.00	NA	0	
		Unavailable	390	$67,595,593.67	80.93%	0	$0.00	NA	0	
Total			**480**	**$83,526,009.03**	**100%**	**0**	**$0.00**		**0**	
31401KPL3		CHASE MANHATTAN MORTGAGE CORPORATION	180	$32,418,430.30	36.61%	0	$0.00	NA	0	
		Unavailable	320	$56,139,122.93	63.39%	0	$0.00	NA	0	
Total			**500**	**$88,557,553.23**	**100%**	**0**	**$0.00**		**0**	
31401KPM1		CHASE MANHATTAN MORTGAGE CORPORATION	169	$29,508,342.47	46.5%	0	$0.00	NA	0	
		Unavailable	195	$33,952,009.93	53.5%	0	$0.00	NA	0	
Total			**364**	**$63,460,352.40**	**100%**	**0**	**$0.00**		**0**	
31401KPN9		CHASE MANHATTAN MORTGAGE CORPORATION	102	$18,231,343.93	59.33%	0	$0.00	NA	0	
		Unavailable	72	$12,497,105.30	40.67%	0	$0.00	NA	0	
Total			**174**	**$30,728,449.23**	**100%**	**0**	**$0.00**		**0**	
31401KPR0		CHASE MANHATTAN MORTGAGE CORPORATION	5	$849,362.49	72.49%	0	$0.00	NA	0	
		Unavailable	1	$322,363.08	27.51%	0	$0.00	NA	0	

Total			**6**	**$1,171,725.57**	**100%**	**0**	**$0.00**		**0**	
31401KPS8		CHASE MANHATTAN MORTGAGE CORPORATION	7	$1,183,131.69	79.85%	0	$0.00	NA	0	
		Unavailable	3	$298,540.88	20.15%	0	$0.00	NA	0	
Total			**10**	**$1,481,672.57**	**100%**	**0**	**$0.00**		**0**	
31401KPT6		CHASE MANHATTAN MORTGAGE CORPORATION	20	$3,252,150.24	74.56%	0	$0.00	NA	0	
		Unavailable	7	$1,109,894.16	25.44%	0	$0.00	NA	0	
Total			**27**	**$4,362,044.40**	**100%**	**0**	**$0.00**		**0**	
31401KPU3		CHASE MANHATTAN MORTGAGE CORPORATION	21	$3,347,811.50	58.34%	0	$0.00	NA	0	
		Unavailable	18	$2,390,564.64	41.66%	0	$0.00	NA	0	
Total			**39**	**$5,738,376.14**	**100%**	**0**	**$0.00**		**0**	
31401KPV1		CHASE MANHATTAN MORTGAGE CORPORATION	25	$2,725,052.19	59.77%	0	$0.00	NA	0	
		Unavailable	12	$1,833,801.23	40.23%	0	$0.00	NA	0	
Total			**37**	**$4,558,853.42**	**100%**	**0**	**$0.00**		**0**	
31401KPY5		CHASE MANHATTAN MORTGAGE CORPORATION	11	$2,400,890.23	73.01%	0	$0.00	NA	0	
		Unavailable	4	$887,412.89	26.99%	0	$0.00	NA	0	
Total			**15**	**$3,288,303.12**	**100%**	**0**	**$0.00**		**0**	
31401KPZ2		CHASE MANHATTAN MORTGAGE CORPORATION	7	$1,433,197.05	48.18%	0	$0.00	NA	0	
		Unavailable	9	$1,541,484.68	51.82%	0	$0.00	NA	0	
Total			**16**	**$2,974,681.73**	**100%**	**0**	**$0.00**		**0**	
31401KQ32		CHASE MANHATTAN MORTGAGE CORPORATION	16	$934,779.06	76.58%	0	$0.00	NA	0	
		Unavailable	6	$285,851.23	23.42%	0	$0.00	NA	0	
Total			**22**	**$1,220,630.29**	**100%**	**0**	**$0.00**		**0**	
31401KQ40		CHASE MANHATTAN MORTGAGE CORPORATION	213	$29,783,300.97	44.28%	0	$0.00	NA	0	
		Unavailable	282	$37,472,461.25	55.72%	0	$0.00	NA	0	
Total			**495**	**$67,255,762.22**	**100%**	**0**	**$0.00**		**0**	
31401KQ73		CHASE MANHATTAN MORTGAGE CORPORATION	20	$2,725,460.56	75.2%	0	$0.00	NA	0	
		Unavailable	5	$898,940.70	24.8%	0	$0.00	NA	0	
Total			**25**	**$3,624,401.26**	**100%**	**0**	**$0.00**		**0**	

31401KQ81		CHASE MANHATTAN MORTGAGE CORPORATION	145	$25,458,974.05	29.19%	0	$0.00	NA	0	
		Unavailable	382	$61,762,236.10	70.81%	0	$0.00	NA	0	
Total			**527**	**$87,221,210.15**	**100%**	**0**	**$0.00**		**0**	
31401KQB4		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,380,999.48	84.29%	0	$0.00	NA	0	
		Unavailable	2	$257,415.23	15.71%	0	$0.00	NA	0	
Total			**11**	**$1,638,414.71**	**100%**	**0**	**$0.00**		**0**	
31401KQC2		CHASE MANHATTAN MORTGAGE CORPORATION	61	$13,099,517.14	26.64%	0	$0.00	NA	0	
		Unavailable	176	$36,082,026.25	73.36%	0	$0.00	NA	0	
Total			**237**	**$49,181,543.39**	**100%**	**0**	**$0.00**		**0**	
31401KQD0		CHASE MANHATTAN MORTGAGE CORPORATION	103	$23,362,816.83	34.16%	0	$0.00	NA	0	
		Unavailable	218	$45,025,642.90	65.84%	0	$0.00	NA	0	
Total			**321**	**$68,388,459.73**	**100%**	**0**	**$0.00**		**0**	
31401KQE8		CHASE MANHATTAN MORTGAGE CORPORATION	112	$24,056,169.35	35.32%	0	$0.00	NA	0	
		Unavailable	205	$44,049,549.28	64.68%	0	$0.00	NA	0	
Total			**317**	**$68,105,718.63**	**100%**	**0**	**$0.00**		**0**	
31401KQF5		CHASE MANHATTAN MORTGAGE CORPORATION	262	$56,014,448.38	50.62%	0	$0.00	NA	0	
		Unavailable	264	$54,640,599.89	49.38%	0	$0.00	NA	0	
Total			**526**	**$110,655,048.27**	**100%**	**0**	**$0.00**		**0**	
31401KQG3		CHASE MANHATTAN MORTGAGE CORPORATION	194	$39,408,131.86	58.63%	0	$0.00	NA	0	
		Unavailable	125	$27,809,662.99	41.37%	0	$0.00	NA	0	
Total			**319**	**$67,217,794.85**	**100%**	**0**	**$0.00**		**0**	
31401KQH1		CHASE MANHATTAN MORTGAGE CORPORATION	155	$33,339,787.28	52.85%	0	$0.00	NA	0	
		Unavailable	141	$29,740,750.50	47.15%	0	$0.00	NA	0	
Total			**296**	**$63,080,537.78**	**100%**	**0**	**$0.00**		**0**	
31401KQJ7		CHASE MANHATTAN MORTGAGE CORPORATION	205	$41,057,095.44	57.59%	0	$0.00	NA	0	
		Unavailable	144	$30,230,277.84	42.41%	0	$0.00	NA	0	
Total			**349**	**$71,287,373.28**	**100%**	**0**	**$0.00**		**0**	

31401KQK4		CHASE MANHATTAN MORTGAGE CORPORATION	121	$23,978,223.87	58.23%	0	$0.00	NA	0	
		Unavailable	87	$17,198,783.83	41.77%	0	$0.00	NA	0	
Total			**208**	**$41,177,007.70**	**100%**	**0**	**$0.00**		**0**	
31401KQL2		CHASE MANHATTAN MORTGAGE CORPORATION	13	$2,284,440.77	48.6%	0	$0.00	NA	0	
		Unavailable	14	$2,415,665.96	51.4%	0	$0.00	NA	0	
Total			**27**	**$4,700,106.73**	**100%**	**0**	**$0.00**		**0**	
31401KQN8		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,613,865.74	38.56%	0	$0.00	NA	0	
		Unavailable	11	$2,571,624.08	61.44%	0	$0.00	NA	0	
Total			**19**	**$4,185,489.82**	**100%**	**0**	**$0.00**		**0**	
31401KQP3		CHASE MANHATTAN MORTGAGE CORPORATION	24	$5,487,884.60	41.63%	0	$0.00	NA	0	
		Unavailable	37	$7,694,159.61	58.37%	0	$0.00	NA	0	
Total			**61**	**$13,182,044.21**	**100%**	**0**	**$0.00**		**0**	
31401KQQ1		CHASE MANHATTAN MORTGAGE CORPORATION	27	$5,993,457.34	51.97%	0	$0.00	NA	0	
		Unavailable	25	$5,539,500.25	48.03%	0	$0.00	NA	0	
Total			**52**	**$11,532,957.59**	**100%**	**0**	**$0.00**		**0**	
31401KQS7		CHASE MANHATTAN MORTGAGE CORPORATION	20	$4,207,796.81	51.38%	0	$0.00	NA	0	
		Unavailable	21	$3,982,013.90	48.62%	0	$0.00	NA	0	
Total			**41**	**$8,189,810.71**	**100%**	**0**	**$0.00**		**0**	
31401KQT5		CHASE MANHATTAN MORTGAGE CORPORATION	34	$1,952,663.71	27.91%	0	$0.00	NA	0	
		Unavailable	82	$5,043,007.76	72.09%	0	$0.00	NA	0	
Total			**116**	**$6,995,671.47**	**100%**	**0**	**$0.00**		**0**	
31401KQV0		CHASE MANHATTAN MORTGAGE CORPORATION	29	$1,526,755.59	38.91%	0	$0.00	NA	0	
		Unavailable	47	$2,397,056.70	61.09%	0	$0.00	NA	0	
Total			**76**	**$3,923,812.29**	**100%**	**0**	**$0.00**		**0**	
31401KQW8		CHASE MANHATTAN MORTGAGE CORPORATION	90	$13,200,662.33	29.63%	0	$0.00	NA	0	
		Unavailable	219	$31,357,423.44	70.37%	0	$0.00	NA	0	
Total			**309**	**$44,558,085.77**	**100%**	**0**	**$0.00**		**0**	
31401KQZ1		CHASE MANHATTAN	120	$7,178,104.90	44.96%	0	$0.00	NA	0	

		MORTGAGE CORPORATION								
		Unavailable	147	$8,787,813.36	55.04%	0	$0.00	NA	0	
Total			**267**	**$15,965,918.26**	**100%**	**0**	**$0.00**		**0**	
31401KR23		CHASE MANHATTAN MORTGAGE CORPORATION	82	$11,691,747.40	87.15%	0	$0.00	NA	0	
		Unavailable	12	$1,724,584.94	12.85%	0	$0.00	NA	0	
Total			**94**	**$13,416,332.34**	**100%**	**0**	**$0.00**		**0**	
31401KR31		CHASE MANHATTAN MORTGAGE CORPORATION	124	$22,504,378.64	33.15%	0	$0.00	NA	0	
		Unavailable	262	$45,379,615.74	66.85%	0	$0.00	NA	0	
Total			**386**	**$67,883,994.38**	**100%**	**0**	**$0.00**		**0**	
31401KR49		CHASE MANHATTAN MORTGAGE CORPORATION	261	$44,600,805.95	52.66%	0	$0.00	NA	0	
		Unavailable	236	$40,098,237.05	47.34%	0	$0.00	NA	0	
Total			**497**	**$84,699,043.00**	**100%**	**0**	**$0.00**		**0**	
31401KR56		CHASE MANHATTAN MORTGAGE CORPORATION	203	$34,161,673.47	58.12%	0	$0.00	NA	0	
		Unavailable	150	$24,616,481.66	41.88%	0	$0.00	NA	0	
Total			**353**	**$58,778,155.13**	**100%**	**0**	**$0.00**		**0**	
31401KR64		CHASE MANHATTAN MORTGAGE CORPORATION	197	$32,284,566.86	63.21%	0	$0.00	NA	0	
		Unavailable	117	$18,789,666.74	36.79%	0	$0.00	NA	0	
Total			**314**	**$51,074,233.60**	**100%**	**0**	**$0.00**		**0**	
31401KR72		CHASE MANHATTAN MORTGAGE CORPORATION	280	$40,420,649.14	69.63%	0	$0.00	NA	0	
		Unavailable	112	$17,627,006.70	30.37%	0	$0.00	NA	0	
Total			**392**	**$58,047,655.84**	**100%**	**0**	**$0.00**		**0**	
31401KR80		CHASE MANHATTAN MORTGAGE CORPORATION	238	$34,673,058.77	60.18%	0	$0.00	NA	0	
		Unavailable	159	$22,943,523.47	39.82%	0	$0.00	NA	0	
Total			**397**	**$57,616,582.24**	**100%**	**0**	**$0.00**		**0**	
31401KR98		CHASE MANHATTAN MORTGAGE CORPORATION	429	$60,392,777.55	67.36%	0	$0.00	NA	0	
		Unavailable	189	$29,261,043.43	32.64%	0	$0.00	NA	0	
Total			**618**	**$89,653,820.98**	**100%**	**0**	**$0.00**		**0**	
31401KRS6		CHASE MANHATTAN MORTGAGE CORPORATION	1	$190,561.88	18.23%	0	$0.00	NA	0	

		Unavailable	10	$854,510.16	81.77%	0	$0.00	NA	0
Total			**11**	**$1,045,072.04**	**100%**	**0**	**$0.00**		**0**
31401KRW7		CHASE MANHATTAN MORTGAGE CORPORATION	284	$16,793,792.65	57.16%	0	$0.00	NA	0
		Unavailable	217	$12,588,193.86	42.84%	0	$0.00	NA	0
Total			**501**	**$29,381,986.51**	**100%**	**0**	**$0.00**		**0**
31401KRX5		CHASE MANHATTAN MORTGAGE CORPORATION	242	$13,988,344.66	61.46%	0	$0.00	NA	0
		Unavailable	160	$8,770,025.51	38.54%	0	$0.00	NA	0
Total			**402**	**$22,758,370.17**	**100%**	**0**	**$0.00**		**0**
31401KRY3		CHASE MANHATTAN MORTGAGE CORPORATION	188	$27,414,895.41	51.34%	0	$0.00	NA	0
		Unavailable	191	$25,988,016.33	48.66%	0	$0.00	NA	0
Total			**379**	**$53,402,911.74**	**100%**	**0**	**$0.00**		**0**
31401KRZ0		CHASE MANHATTAN MORTGAGE CORPORATION	112	$14,884,294.69	69.75%	0	$0.00	NA	0
		Unavailable	48	$6,454,813.97	30.25%	0	$0.00	NA	0
Total			**160**	**$21,339,108.66**	**100%**	**0**	**$0.00**		**0**
31401KS22		WITMER FUNDING, LLC	202	$29,957,436.78	86.97%	0	$0.00	NA	0
		Unavailable	31	$4,488,669.28	13.03%	0	$0.00	NA	0
Total			**233**	**$34,446,106.06**	**100%**	**0**	**$0.00**		**0**
31401KS30		WITMER FUNDING, LLC	234	$28,657,705.96	82.33%	0	$0.00	NA	0
		Unavailable	48	$6,151,576.01	17.67%	0	$0.00	NA	0
Total			**282**	**$34,809,281.97**	**100%**	**0**	**$0.00**		**0**
31401KS48		WITMER FUNDING, LLC	25	$2,468,314.43	15.39%	0	$0.00	NA	0
		Unavailable	111	$13,565,524.61	84.61%	0	$0.00	NA	0
Total			**136**	**$16,033,839.04**	**100%**	**0**	**$0.00**		**0**
31401KS55		WITMER FUNDING, LLC	31	$4,491,580.10	30.5%	0	$0.00	NA	0
		Unavailable	66	$10,233,863.34	69.5%	0	$0.00	NA	0
Total			**97**	**$14,725,443.44**	**100%**	**0**	**$0.00**		**0**
31401KS63		WITMER FUNDING, LLC	162	$24,894,683.67	76.48%	0	$0.00	NA	0
		Unavailable	48	$7,655,486.88	23.52%	0	$0.00	NA	0
Total			**210**	**$32,550,170.55**	**100%**	**0**	**$0.00**		**0**
31401KS71		WITMER FUNDING, LLC	97	$17,689,976.66	82%	0	$0.00	NA	0
		Unavailable	19	$3,883,300.00	18%	0	$0.00	NA	0
Total			**116**	**$21,573,276.66**	**100%**	**0**	**$0.00**		**0**

31401KS89		WITMER FUNDING, LLC	136	$21,733,629.61	67.58%	0	$0.00	NA	0	
		Unavailable	53	$10,425,827.55	32.42%	0	$0.00	NA	0	
Total			**189**	**$32,159,457.16**	**100%**	**0**	**$0.00**		**0**	
31401KS97		WITMER FUNDING, LLC	112	$14,332,228.49	54.19%	0	$0.00	NA	0	
		Unavailable	81	$12,115,306.94	45.81%	0	$0.00	NA	0	
Total			**193**	**$26,447,535.43**	**100%**	**0**	**$0.00**		**0**	
31401KSA4		CHASE MANHATTAN MORTGAGE CORPORATION	256	$34,372,742.06	65.53%	0	$0.00	NA	0	
		Unavailable	129	$18,077,258.80	34.47%	0	$0.00	NA	0	
Total			**385**	**$52,450,000.86**	**100%**	**0**	**$0.00**		**0**	
31401KSB2		CHASE MANHATTAN MORTGAGE CORPORATION	264	$33,601,423.99	66.19%	0	$0.00	NA	0	
		Unavailable	131	$17,160,274.35	33.81%	0	$0.00	NA	0	
Total			**395**	**$50,761,698.34**	**100%**	**0**	**$0.00**		**0**	
31401KSF3		WITMER FUNDING, LLC	9	$1,592,186.05	45.58%	0	$0.00	NA	0	
		Unavailable	9	$1,901,192.25	54.42%	0	$0.00	NA	0	
Total			**18**	**$3,493,378.30**	**100%**	**0**	**$0.00**		**0**	
31401KSG1		WITMER FUNDING, LLC	95	$17,437,213.46	53.22%	0	$0.00	NA	0	
		Unavailable	73	$15,324,566.33	46.78%	0	$0.00	NA	0	
Total			**168**	**$32,761,779.79**	**100%**	**0**	**$0.00**		**0**	
31401KSH9		WITMER FUNDING, LLC	115	$20,933,543.75	61.92%	0	$0.00	NA	0	
		Unavailable	65	$12,873,679.99	38.08%	0	$0.00	NA	0	
Total			**180**	**$33,807,223.74**	**100%**	**0**	**$0.00**		**0**	
31401KSJ5		WITMER FUNDING, LLC	92	$17,444,926.84	54.92%	0	$0.00	NA	0	
		Unavailable	67	$14,317,891.18	45.08%	0	$0.00	NA	0	
Total			**159**	**$31,762,818.02**	**100%**	**0**	**$0.00**		**0**	
31401KSK2		WITMER FUNDING, LLC	130	$24,156,106.05	71.42%	0	$0.00	NA	0	
		Unavailable	45	$9,666,147.77	28.58%	0	$0.00	NA	0	
Total			**175**	**$33,822,253.82**	**100%**	**0**	**$0.00**		**0**	
31401KSL0		WITMER FUNDING, LLC	90	$15,657,614.94	72.64%	0	$0.00	NA	0	
		Unavailable	33	$5,896,334.77	27.36%	0	$0.00	NA	0	
Total			**123**	**$21,553,949.71**	**100%**	**0**	**$0.00**		**0**	
31401KSM8		WITMER FUNDING, LLC	112	$21,022,555.60	61.59%	0	$0.00	NA	0	
		Unavailable	69	$13,110,845.05	38.41%	0	$0.00	NA	0	
Total			**181**	**$34,133,400.65**	**100%**	**0**	**$0.00**		**0**	

31401KSP1		WITMER FUNDING, LLC	202	$24,552,408.50	70.77%	0	$0.00	NA	0	
		Unavailable	82	$10,139,257.94	29.23%	0	$0.00	NA	0	
Total			**284**	**$34,691,666.44**	**100%**	**0**	**$0.00**		**0**	
31401KSQ9		WITMER FUNDING, LLC	64	$11,445,968.78	50.61%	0	$0.00	NA	0	
		Unavailable	56	$11,168,312.14	49.39%	0	$0.00	NA	0	
Total			**120**	**$22,614,280.92**	**100%**	**0**	**$0.00**		**0**	
31401KSR7		WITMER FUNDING, LLC	58	$7,432,180.34	60.09%	0	$0.00	NA	0	
		Unavailable	38	$4,935,861.27	39.91%	0	$0.00	NA	0	
Total			**96**	**$12,368,041.61**	**100%**	**0**	**$0.00**		**0**	
31401KSS5		WITMER FUNDING, LLC	119	$21,246,613.59	76.69%	0	$0.00	NA	0	
		Unavailable	36	$6,456,156.04	23.31%	0	$0.00	NA	0	
Total			**155**	**$27,702,769.63**	**100%**	**0**	**$0.00**		**0**	
31401KST3		WITMER FUNDING, LLC	74	$11,915,515.45	46.77%	0	$0.00	NA	0	
		Unavailable	95	$13,559,590.54	53.23%	0	$0.00	NA	0	
Total			**169**	**$25,475,105.99**	**100%**	**0**	**$0.00**		**0**	
31401KSU0		WITMER FUNDING, LLC	20	$3,091,040.63	78.98%	0	$0.00	NA	0	
		Unavailable	4	$822,567.96	21.02%	0	$0.00	NA	0	
Total			**24**	**$3,913,608.59**	**100%**	**0**	**$0.00**		**0**	
31401KSV8		WITMER FUNDING, LLC	158	$28,525,639.91	82.24%	0	$0.00	NA	0	
		Unavailable	34	$6,159,686.62	17.76%	0	$0.00	NA	0	
Total			**192**	**$34,685,326.53**	**100%**	**0**	**$0.00**		**0**	
31401KSW6		WITMER FUNDING, LLC	132	$25,751,876.98	74.61%	0	$0.00	NA	0	
		Unavailable	48	$8,764,207.58	25.39%	0	$0.00	NA	0	
Total			**180**	**$34,516,084.56**	**100%**	**0**	**$0.00**		**0**	
31401KSX4		WITMER FUNDING, LLC	147	$26,109,805.37	81.02%	0	$0.00	NA	0	
		Unavailable	35	$6,116,658.91	18.98%	0	$0.00	NA	0	
Total			**182**	**$32,226,464.28**	**100%**	**0**	**$0.00**		**0**	
31401KSY2		WITMER FUNDING, LLC	159	$29,683,500.04	87.17%	0	$0.00	NA	0	
		Unavailable	23	$4,369,500.80	12.83%	0	$0.00	NA	0	
Total			**182**	**$34,053,000.84**	**100%**	**0**	**$0.00**		**0**	
31401KSZ9		WITMER FUNDING, LLC	135	$22,520,934.11	65.12%	0	$0.00	NA	0	
		Unavailable	62	$12,060,611.03	34.88%	0	$0.00	NA	0	
Total			**197**	**$34,581,545.14**	**100%**	**0**	**$0.00**		**0**	

31401KT21		MIDFIRST BANK SSB	9	$1,005,813.69	100%	0	$0.00	NA	0	
Total			**9**	**$1,005,813.69**	**100%**	**0**	**$0.00**		**0**	
31401KT39		MIDFIRST BANK SSB	11	$1,004,635.20	100%	0	$0.00	NA	0	
Total			**11**	**$1,004,635.20**	**100%**	**0**	**$0.00**		**0**	
31401KT47		CHEVY CHASE SAVINGS BANK FSB	21	$4,086,685.92	75.94%	0	$0.00	NA	0	
		Unavailable	6	$1,294,512.81	24.06%	0	$0.00	NA	0	
Total			**27**	**$5,381,198.73**	**100%**	**0**	**$0.00**		**0**	
31401KT54		CHEVY CHASE SAVINGS BANK FSB	17	$3,679,700.33	70.21%	0	$0.00	NA	0	
		Unavailable	7	$1,561,534.10	29.79%	0	$0.00	NA	0	
Total			**24**	**$5,241,234.43**	**100%**	**0**	**$0.00**		**0**	
31401KT62		CHEVY CHASE SAVINGS BANK FSB	231	$48,381,855.45	83.86%	0	$0.00	NA	0	
		Unavailable	42	$9,312,243.27	16.14%	0	$0.00	NA	0	
Total			**273**	**$57,694,098.72**	**100%**	**0**	**$0.00**		**0**	
31401KT70		CHEVY CHASE SAVINGS BANK FSB	167	$29,580,063.38	68.62%	0	$0.00	NA	0	
		Unavailable	66	$13,525,505.52	31.38%	0	$0.00	NA	0	
Total			**233**	**$43,105,568.90**	**100%**	**0**	**$0.00**		**0**	
31401KT88		CHEVY CHASE SAVINGS BANK FSB	41	$6,407,711.20	56.85%	0	$0.00	NA	0	
		Unavailable	27	$4,864,280.21	43.15%	0	$0.00	NA	0	
Total			**68**	**$11,271,991.41**	**100%**	**0**	**$0.00**		**0**	
31401KT96		SUNTRUST MORTGAGE INC.	5	$514,200.00	15.21%	0	$0.00	NA	0	
		Unavailable	23	$2,866,539.14	84.79%	0	$0.00	NA	0	
Total			**28**	**$3,380,739.14**	**100%**	**0**	**$0.00**		**0**	
31401KTA3		WITMER FUNDING, LLC	160	$25,533,677.00	74.02%	0	$0.00	NA	0	
		Unavailable	56	$8,963,993.24	25.98%	0	$0.00	NA	0	
Total			**216**	**$34,497,670.24**	**100%**	**0**	**$0.00**		**0**	
31401KTB1		WITMER FUNDING, LLC	108	$15,924,921.25	76.68%	0	$0.00	NA	0	
		Unavailable	28	$4,843,905.73	23.32%	0	$0.00	NA	0	
Total			**136**	**$20,768,826.98**	**100%**	**0**	**$0.00**		**0**	
31401KTC9		WITMER FUNDING, LLC	72	$10,714,758.14	32.73%	0	$0.00	NA	0	
		Unavailable	119	$22,022,639.12	67.27%	0	$0.00	NA	0	
Total			**191**	**$32,737,397.26**	**100%**	**0**	**$0.00**		**0**	

31401KTD7		WITMER FUNDING, LLC	68	$11,196,567.96	39.92%	0	$0.00	NA	0	
		Unavailable	87	$16,853,467.73	60.08%	0	$0.00	NA	0	
Total			**155**	**$28,050,035.69**	**100%**	**0**	**$0.00**		**0**	
31401KTE5		WITMER FUNDING, LLC	47	$7,499,432.28	33.47%	0	$0.00	NA	0	
		Unavailable	81	$14,909,355.17	66.53%	0	$0.00	NA	0	
Total			**128**	**$22,408,787.45**	**100%**	**0**	**$0.00**		**0**	
31401KTF2		WITMER FUNDING, LLC	74	$12,278,773.93	36.01%	0	$0.00	NA	0	
		Unavailable	122	$21,820,052.37	63.99%	0	$0.00	NA	0	
Total			**196**	**$34,098,826.30**	**100%**	**0**	**$0.00**		**0**	
31401KTG0		WITMER FUNDING, LLC	17	$1,938,900.00	25.76%	0	$0.00	NA	0	
		Unavailable	36	$5,588,655.72	74.24%	0	$0.00	NA	0	
Total			**53**	**$7,527,555.72**	**100%**	**0**	**$0.00**		**0**	
31401KTH8		WITMER FUNDING, LLC	20	$3,558,971.71	42.89%	0	$0.00	NA	0	
		Unavailable	24	$4,739,080.00	57.11%	0	$0.00	NA	0	
Total			**44**	**$8,298,051.71**	**100%**	**0**	**$0.00**		**0**	
31401KTJ4		WITMER FUNDING, LLC	33	$5,089,482.57	27.1%	0	$0.00	NA	0	
		Unavailable	71	$13,690,704.08	72.9%	0	$0.00	NA	0	
Total			**104**	**$18,780,186.65**	**100%**	**0**	**$0.00**		**0**	
31401KTK1		WITMER FUNDING, LLC	33	$3,872,109.31	46.3%	0	$0.00	NA	0	
		Unavailable	37	$4,490,506.50	53.7%	0	$0.00	NA	0	
Total			**70**	**$8,362,615.81**	**100%**	**0**	**$0.00**		**0**	
31401KTL9		WITMER FUNDING, LLC	56	$9,714,177.30	57.05%	0	$0.00	NA	0	
		Unavailable	39	$7,311,923.50	42.95%	0	$0.00	NA	0	
Total			**95**	**$17,026,100.80**	**100%**	**0**	**$0.00**		**0**	
31401KTM7		WITMER FUNDING, LLC	64	$9,175,504.88	27.13%	0	$0.00	NA	0	
		Unavailable	149	$24,650,688.32	72.87%	0	$0.00	NA	0	
Total			**213**	**$33,826,193.20**	**100%**	**0**	**$0.00**		**0**	
31401KTN5		WITMER FUNDING, LLC	16	$2,126,229.15	30.93%	0	$0.00	NA	0	
		Unavailable	30	$4,748,163.85	69.07%	0	$0.00	NA	0	
Total			**46**	**$6,874,393.00**	**100%**	**0**	**$0.00**		**0**	
31401KTP0		WITMER FUNDING, LLC	51	$6,386,382.97	38.21%	0	$0.00	NA	0	
		Unavailable	73	$10,329,670.08	61.79%	0	$0.00	NA	0	
Total			**124**	**$16,716,053.05**	**100%**	**0**	**$0.00**		**0**	

31401KTQ8		WITMER FUNDING, LLC	30	$4,472,550.00	16.85%	0	$0.00	NA	0	
		Unavailable	130	$22,074,567.40	83.15%	0	$0.00	NA	0	
Total			**160**	**$26,547,117.40**	**100%**	**0**	**$0.00**		**0**	
31401KTR6		WITMER FUNDING, LLC	5	$767,864.46	17.07%	0	$0.00	NA	0	
		Unavailable	22	$3,730,300.00	82.93%	0	$0.00	NA	0	
Total			**27**	**$4,498,164.46**	**100%**	**0**	**$0.00**		**0**	
31401KTS4		WITMER FUNDING, LLC	4	$589,872.06	28.49%	0	$0.00	NA	0	
		Unavailable	9	$1,480,919.96	71.51%	0	$0.00	NA	0	
Total			**13**	**$2,070,792.02**	**100%**	**0**	**$0.00**		**0**	
31401KTT2		WITMER FUNDING, LLC	5	$407,377.32	46.17%	0	$0.00	NA	0	
		Unavailable	5	$474,900.00	53.83%	0	$0.00	NA	0	
Total			**10**	**$882,277.32**	**100%**	**0**	**$0.00**		**0**	
31401KTZ8		MIDFIRST BANK SSB	21	$2,010,036.24	100%	0	$0.00	NA	0	
Total			**21**	**$2,010,036.24**	**100%**	**0**	**$0.00**		**0**	
31401KUA1		SUNTRUST MORTGAGE INC.	7	$1,627,603.57	17.85%	0	$0.00	NA	0	
		Unavailable	33	$7,490,279.28	82.15%	0	$0.00	NA	0	
Total			**40**	**$9,117,882.85**	**100%**	**0**	**$0.00**		**0**	
31401KUD5		SUNTRUST MORTGAGE INC.	9	$1,152,003.47	37.11%	0	$0.00	NA	0	
		Unavailable	18	$1,952,594.73	62.89%	0	$0.00	NA	0	
Total			**27**	**$3,104,598.20**	**100%**	**0**	**$0.00**		**0**	
31401KUF0		SUNTRUST MORTGAGE INC.	6	$1,258,137.54	17.85%	0	$0.00	NA	0	
		Unavailable	24	$5,790,139.73	82.15%	0	$0.00	NA	0	
Total			**30**	**$7,048,277.27**	**100%**	**0**	**$0.00**		**0**	
31401KUG8		SUNTRUST MORTGAGE INC.	24	$2,757,890.00	31.45%	0	$0.00	NA	0	
		Unavailable	50	$6,012,336.24	68.55%	0	$0.00	NA	0	
Total			**74**	**$8,770,226.24**	**100%**	**0**	**$0.00**		**0**	
31401KUH6		SUNTRUST MORTGAGE INC.	6	$1,476,965.29	18.15%	0	$0.00	NA	0	
		Unavailable	33	$6,660,851.13	81.85%	0	$0.00	NA	0	
Total			**39**	**$8,137,816.42**	**100%**	**0**	**$0.00**		**0**	
31401KUJ2		SUNTRUST MORTGAGE INC.	2	$564,734.92	8.16%	0	$0.00	NA	0	
		Unavailable	26	$6,356,982.55	91.84%	0	$0.00	NA	0	
Total			**28**	**$6,921,717.47**	**100%**	**0**	**$0.00**		**0**	
31401KUK9		SUNTRUST MORTGAGE INC.	2	$505,100.00	15.67%	0	$0.00	NA	0	
		Unavailable	12	$2,719,173.05	84.33%	0	$0.00	NA	0	

Total			**14**	**$3,224,273.05**	**100%**	**0**	**$0.00**		**0**	
31401KUL7		SUNTRUST MORTGAGE INC.	2	$551,700.00	10.2%	0	$0.00	NA	0	
		Unavailable	20	$4,857,073.73	89.8%	0	$0.00	NA	0	
Total			**22**	**$5,408,773.73**	**100%**	**0**	**$0.00**		**0**	
31401KUM5		SUNTRUST MORTGAGE INC.	3	$578,336.50	15%	0	$0.00	NA	0	
		Unavailable	15	$3,276,084.20	85%	0	$0.00	NA	0	
Total			**18**	**$3,854,420.70**	**100%**	**0**	**$0.00**		**0**	
31401KUN3		SUNTRUST MORTGAGE INC.	14	$2,984,212.55	34.71%	0	$0.00	NA	0	
		Unavailable	27	$5,612,368.24	65.29%	0	$0.00	NA	0	
Total			**41**	**$8,596,580.79**	**100%**	**0**	**$0.00**		**0**	
31401KUP8		SUNTRUST MORTGAGE INC.	6	$1,362,797.55	23.43%	0	$0.00	NA	0	
		Unavailable	21	$4,452,754.03	76.57%	0	$0.00	NA	0	
Total			**27**	**$5,815,551.58**	**100%**	**0**	**$0.00**		**0**	
31401KV28		RBC MORTGAGE COMPANY	53	$9,083,376.34	93.87%	0	$0.00	NA	0	
		Unavailable	4	$593,200.00	6.13%	0	$0.00	NA	0	
Total			**57**	**$9,676,576.34**	**100%**	**0**	**$0.00**		**0**	
31401KV36		RBC MORTGAGE COMPANY	41	$7,728,308.65	81.32%	0	$0.00	NA	0	
		Unavailable	11	$1,775,477.08	18.68%	0	$0.00	NA	0	
Total			**52**	**$9,503,785.73**	**100%**	**0**	**$0.00**		**0**	
31401KV51		RBC MORTGAGE COMPANY	19	$3,639,100.00	70.07%	0	$0.00	NA	0	
		Unavailable	9	$1,554,450.00	29.93%	0	$0.00	NA	0	
Total			**28**	**$5,193,550.00**	**100%**	**0**	**$0.00**		**0**	
31401KV77		RBC MORTGAGE COMPANY	36	$6,552,204.00	66.02%	0	$0.00	NA	0	
		Unavailable	17	$3,371,750.00	33.98%	0	$0.00	NA	0	
Total			**53**	**$9,923,954.00**	**100%**	**0**	**$0.00**		**0**	
31401KV85		RBC MORTGAGE COMPANY	32	$7,158,600.00	64.61%	0	$0.00	NA	0	
		Unavailable	22	$3,921,300.00	35.39%	0	$0.00	NA	0	
Total			**54**	**$11,079,900.00**	**100%**	**0**	**$0.00**		**0**	
31401KVT9		RBC MORTGAGE COMPANY	19	$3,391,500.00	60.57%	0	$0.00	NA	0	
		Unavailable	11	$2,207,548.00	39.43%	0	$0.00	NA	0	
Total			**30**	**$5,599,048.00**	**100%**	**0**	**$0.00**		**0**	
31401KVU6		RBC MORTGAGE COMPANY	19	$4,189,162.67	87.22%	0	$0.00	NA	0	
		Unavailable	3	$614,000.00	12.78%	0	$0.00	NA	0	
Total			**22**	**$4,803,162.67**	**100%**	**0**	**$0.00**		**0**	

31401KVW2		RBC MORTGAGE COMPANY	49	$10,145,563.08	77.59%	0	$0.00	NA	0	
		Unavailable	13	$2,929,583.86	22.41%	0	$0.00	NA	0	
Total			**62**	**$13,075,146.94**	**100%**	**0**	**$0.00**		**0**	
31401KVY8		RBC MORTGAGE COMPANY	30	$6,300,350.00	90.2%	0	$0.00	NA	0	
		Unavailable	5	$684,350.00	9.8%	0	$0.00	NA	0	
Total			**35**	**$6,984,700.00**	**100%**	**0**	**$0.00**		**0**	
31401KVZ5		RBC MORTGAGE COMPANY	24	$4,808,550.00	77.17%	0	$0.00	NA	0	
		Unavailable	7	$1,422,200.00	22.83%	0	$0.00	NA	0	
Total			**31**	**$6,230,750.00**	**100%**	**0**	**$0.00**		**0**	
31401KWA9		RBC MORTGAGE COMPANY	23	$5,138,821.63	68.47%	0	$0.00	NA	0	
		Unavailable	11	$2,366,800.00	31.53%	0	$0.00	NA	0	
Total			**34**	**$7,505,621.63**	**100%**	**0**	**$0.00**		**0**	
31401KWB7		RBC MORTGAGE COMPANY	23	$4,549,300.00	72.6%	0	$0.00	NA	0	
		Unavailable	10	$1,716,965.00	27.4%	0	$0.00	NA	0	
Total			**33**	**$6,266,265.00**	**100%**	**0**	**$0.00**		**0**	
31401KWC5		RBC MORTGAGE COMPANY	66	$12,121,912.26	77.97%	0	$0.00	NA	0	
		Unavailable	20	$3,425,650.00	22.03%	0	$0.00	NA	0	
Total			**86**	**$15,547,562.26**	**100%**	**0**	**$0.00**		**0**	
31401KWD3		RBC MORTGAGE COMPANY	59	$11,361,400.00	77.16%	0	$0.00	NA	0	
		Unavailable	19	$3,362,275.00	22.84%	0	$0.00	NA	0	
Total			**78**	**$14,723,675.00**	**100%**	**0**	**$0.00**		**0**	
31401KWF8		RBC MORTGAGE COMPANY	8	$1,113,106.81	69.15%	0	$0.00	NA	0	
		Unavailable	3	$496,695.52	30.85%	0	$0.00	NA	0	
Total			**11**	**$1,609,802.33**	**100%**	**0**	**$0.00**		**0**	
31401KWG6		RBC MORTGAGE COMPANY	28	$5,639,925.00	64.16%	0	$0.00	NA	0	
		Unavailable	19	$3,150,050.00	35.84%	0	$0.00	NA	0	
Total			**47**	**$8,789,975.00**	**100%**	**0**	**$0.00**		**0**	
31401KWH4		RBC MORTGAGE COMPANY	31	$6,233,600.00	69.01%	0	$0.00	NA	0	
		Unavailable	14	$2,798,946.06	30.99%	0	$0.00	NA	0	
Total			**45**	**$9,032,546.06**	**100%**	**0**	**$0.00**		**0**	
31401KWJ0		RBC MORTGAGE COMPANY	65	$11,432,643.00	67.58%	0	$0.00	NA	0	
		Unavailable	33	$5,485,805.00	32.42%	0	$0.00	NA	0	
Total			**98**	**$16,918,448.00**	**100%**	**0**	**$0.00**		**0**	

31401KWK7		RBC MORTGAGE COMPANY	40	$7,763,000.00	75.77%	0	$0.00	NA	0	
		Unavailable	15	$2,483,000.00	24.23%	0	$0.00	NA	0	
Total			**55**	**$10,246,000.00**	**100%**	**0**	**$0.00**		**0**	
31401KWL5		RBC MORTGAGE COMPANY	8	$1,187,151.74	52.19%	0	$0.00	NA	0	
		Unavailable	7	$1,087,519.70	47.81%	0	$0.00	NA	0	
Total			**15**	**$2,274,671.44**	**100%**	**0**	**$0.00**		**0**	
31401KXD2		Unavailable	83	$13,439,014.89	100%	0	$0.00	NA	0	
Total			**83**	**$13,439,014.89**	**100%**	**0**	**$0.00**		**0**	
31401KXE0		Unavailable	106	$11,512,051.09	100%	0	$0.00	NA	0	
Total			**106**	**$11,512,051.09**	**100%**	**0**	**$0.00**		**0**	
31401KXH3		UNION FEDERAL BANK OF INDIANAPOLIS	7	$1,124,464.40	14.27%	0	$0.00	NA	0	
		Unavailable	36	$6,753,948.06	85.73%	0	$0.00	NA	0	
Total			**43**	**$7,878,412.46**	**100%**	**0**	**$0.00**		**0**	
31401KXJ9		UNION FEDERAL BANK OF INDIANAPOLIS	78	$10,961,520.65	20.02%	0	$0.00	NA	0	
		Unavailable	224	$43,804,691.45	79.98%	0	$0.00	NA	0	
Total			**302**	**$54,766,212.10**	**100%**	**0**	**$0.00**		**0**	
31401KXK6		UNION FEDERAL BANK OF INDIANAPOLIS	18	$2,268,609.44	25.88%	0	$0.00	NA	0	
		Unavailable	48	$6,496,136.49	74.12%	0	$0.00	NA	0	
Total			**66**	**$8,764,745.93**	**100%**	**0**	**$0.00**		**0**	
31401KXM2		M&T MORTGAGE CORPORATION	11	$1,466,961.78	73.53%	0	$0.00	NA	0	
		Unavailable	4	$528,084.39	26.47%	0	$0.00	NA	0	
Total			**15**	**$1,995,046.17**	**100%**	**0**	**$0.00**		**0**	
31401KXN0		HEARTLAND BANK	29	$4,001,400.00	100%	0	$0.00	NA	0	
Total			**29**	**$4,001,400.00**	**100%**	**0**	**$0.00**		**0**	
31401KXP5		HEARTLAND BANK	27	$3,000,900.00	100%	0	$0.00	NA	0	
Total			**27**	**$3,000,900.00**	**100%**	**0**	**$0.00**		**0**	
31401KXQ3		HEARTLAND BANK	17	$2,001,364.18	100%	0	$0.00	NA	0	
Total			**17**	**$2,001,364.18**	**100%**	**0**	**$0.00**		**0**	
31401KXR1		HEARTLAND BANK	21	$2,000,414.51	100%	0	$0.00	NA	0	
Total			**21**	**$2,000,414.51**	**100%**	**0**	**$0.00**		**0**	

31401KXS9		HEARTLAND BANK	18	$2,000,550.00	100%	0	$0.00	NA	0	
Total			**18**	**$2,000,550.00**	**100%**	**0**	**$0.00**		**0**	
31401KXT7		HEARTLAND BANK	18	$2,001,284.15	100%	0	$0.00	NA	0	
Total			**18**	**$2,001,284.15**	**100%**	**0**	**$0.00**		**0**	
31401KXU4		HEARTLAND BANK	19	$2,000,600.00	100%	0	$0.00	NA	0	
Total			**19**	**$2,000,600.00**	**100%**	**0**	**$0.00**		**0**	
31401KXV2		HEARTLAND BANK	21	$2,000,200.00	100%	0	$0.00	NA	0	
Total			**21**	**$2,000,200.00**	**100%**	**0**	**$0.00**		**0**	
31401KXW0		HEARTLAND BANK	10	$1,054,700.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,054,700.00**	**100%**	**0**	**$0.00**		**0**	
31401KXX8		HEARTLAND BANK	21	$1,724,750.00	100%	0	$0.00	NA	0	
Total			**21**	**$1,724,750.00**	**100%**	**0**	**$0.00**		**0**	
31401KY58		Unavailable	81	$2,709,948.15	100%	0	$0.00	NA	0	
Total			**81**	**$2,709,948.15**	**100%**	**0**	**$0.00**		**0**	
31401KY74		Unavailable	41	$2,730,532.01	100%	0	$0.00	NA	0	
Total			**41**	**$2,730,532.01**	**100%**	**0**	**$0.00**		**0**	
31401KY82		Unavailable	8	$1,059,658.23	100%	0	$0.00	NA	0	
Total			**8**	**$1,059,658.23**	**100%**	**0**	**$0.00**		**0**	
31401KY90		Unavailable	71	$4,615,573.49	100%	0	$0.00	NA	0	
Total			**71**	**$4,615,573.49**	**100%**	**0**	**$0.00**		**0**	
31401KYW9		MIDFIRST BANK SSB	42	$4,005,338.89	100%	0	$0.00	NA	0	
Total			**42**	**$4,005,338.89**	**100%**	**0**	**$0.00**		**0**	
31401KYX7		MIDFIRST BANK SSB	59	$6,021,140.59	100%	0	$0.00	NA	0	
Total			**59**	**$6,021,140.59**	**100%**	**0**	**$0.00**		**0**	
31401KYY5		MIDFIRST BANK SSB	79	$8,007,259.96	100%	0	$0.00	NA	0	
Total			**79**	**$8,007,259.96**	**100%**	**0**	**$0.00**		**0**	
31401KZB4		Unavailable	46	$2,640,212.33	100%	0	$0.00	NA	0	
Total			**46**	**$2,640,212.33**	**100%**	**0**	**$0.00**		**0**	
31401KZC2		Unavailable	11	$1,412,299.14	100%	0	$0.00	NA	0	
Total			**11**	**$1,412,299.14**	**100%**	**0**	**$0.00**		**0**	

31401L4J9		MITCHELL MORTGAGE COMPANY	69	$7,577,064.78	100%	0	$0.00	NA	0	
Total			**69**	**$7,577,064.78**	**100%**	**0**	**$0.00**		**0**	
31401L4K6		CITIMORTGAGE, INC.	252	$49,329,971.60	36.18%	0	$0.00	NA	0	
		Unavailable	464	$87,004,475.74	63.82%	0	$0.00	NA	0	
Total			**716**	**$136,334,447.34**	**100%**	**0**	**$0.00**		**0**	
31401L4L4		CITIMORTGAGE, INC.	55	$10,592,614.30	17.89%	0	$0.00	NA	0	
		Unavailable	275	$48,633,381.93	82.11%	0	$0.00	NA	0	
Total			**330**	**$59,225,996.23**	**100%**	**0**	**$0.00**		**0**	
31401L4M2		CITIMORTGAGE, INC.	1	$96,083.66	3.1%	0	$0.00	NA	0	
		Unavailable	16	$2,998,865.62	96.9%	0	$0.00	NA	0	
Total			**17**	**$3,094,949.28**	**100%**	**0**	**$0.00**		**0**	
31401L4N0		CITIMORTGAGE, INC.	41	$7,273,462.73	7.16%	0	$0.00	NA	0	
		Unavailable	483	$94,261,803.89	92.84%	0	$0.00	NA	0	
Total			**524**	**$101,535,266.62**	**100%**	**0**	**$0.00**		**0**	
31401L4P5		CITIMORTGAGE, INC.	75	$18,320,270.38	59.46%	0	$0.00	NA	0	
		Unavailable	65	$12,490,366.76	40.54%	0	$0.00	NA	0	
Total			**140**	**$30,810,637.14**	**100%**	**0**	**$0.00**		**0**	
31401L4Q3		CITIMORTGAGE, INC.	65	$15,469,480.69	51.63%	0	$0.00	NA	0	
		Unavailable	68	$14,493,821.54	48.37%	0	$0.00	NA	0	
Total			**133**	**$29,963,302.23**	**100%**	**0**	**$0.00**		**0**	
31401L4R1		CITIMORTGAGE, INC.	98	$19,380,911.11	19.88%	0	$0.00	NA	0	
		Unavailable	400	$78,122,575.10	80.12%	0	$0.00	NA	0	
Total			**498**	**$97,503,486.21**	**100%**	**0**	**$0.00**		**0**	
31401LCM3		INDEPENDENT BANK CORPORATION	12	$1,524,050.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,524,050.00**	**100%**	**0**	**$0.00**		**0**	
31401LDB6		BANK ONE,N.A.	189	$12,865,707.43	88.37%	0	$0.00	NA	0	
		Unavailable	24	$1,692,810.34	11.63%	0	$0.00	NA	0	
Total			**213**	**$14,558,517.77**	**100%**	**0**	**$0.00**		**0**	
31401LDC4		BANK ONE,N.A.	23	$1,460,745.33	90.35%	0	$0.00	NA	0	
		Unavailable	3	$155,951.60	9.65%	0	$0.00	NA	0	
Total			**26**	**$1,616,696.93**	**100%**	**0**	**$0.00**		**0**	
31401LDD2		BANK ONE,N.A.	29	$2,648,432.32	71.85%	0	$0.00	NA	0	
		Unavailable	11	$1,037,445.40	28.15%	0	$0.00	NA	0	

Total			**40**	**$3,685,877.72**	**100%**	**0**	**$0.00**		**0**	
31401LDE0		BANK ONE,N.A.	165	$16,248,273.13	81.82%	0	$0.00	NA	0	
		Unavailable	36	$3,610,772.20	18.18%	0	$0.00	NA	0	
Total			**201**	**$19,859,045.33**	**100%**	**0**	**$0.00**		**0**	
31401LDF7		BANK ONE,N.A.	13	$1,245,533.80	91.91%	0	$0.00	NA	0	
		Unavailable	1	$109,600.00	8.09%	0	$0.00	NA	0	
Total			**14**	**$1,355,133.80**	**100%**	**0**	**$0.00**		**0**	
31401LDG5		BANK ONE,N.A.	272	$51,686,647.49	64.62%	0	$0.00	NA	0	
		Unavailable	129	$28,300,178.86	35.38%	0	$0.00	NA	0	
Total			**401**	**$79,986,826.35**	**100%**	**0**	**$0.00**		**0**	
31401LDH3		BANK ONE,N.A.	11	$2,333,953.42	39.29%	0	$0.00	NA	0	
		Unavailable	22	$3,606,287.57	60.71%	0	$0.00	NA	0	
Total			**33**	**$5,940,240.99**	**100%**	**0**	**$0.00**		**0**	
31401LDJ9		BANK ONE,N.A.	24	$2,455,241.59	100%	0	$0.00	NA	0	
Total			**24**	**$2,455,241.59**	**100%**	**0**	**$0.00**		**0**	
31401LDK6		BANK ONE,N.A.	27	$2,428,579.59	100%	0	$0.00	NA	0	
Total			**27**	**$2,428,579.59**	**100%**	**0**	**$0.00**		**0**	
31401LDM2		BANK ONE,N.A.	5	$476,327.28	6.06%	0	$0.00	NA	0	
		Unavailable	46	$7,379,212.03	93.94%	0	$0.00	NA	0	
Total			**51**	**$7,855,539.31**	**100%**	**0**	**$0.00**		**0**	
31401LDN0		BANK ONE,N.A.	12	$1,301,960.49	40.69%	0	$0.00	NA	0	
		Unavailable	12	$1,897,435.48	59.31%	0	$0.00	NA	0	
Total			**24**	**$3,199,395.97**	**100%**	**0**	**$0.00**		**0**	
31401LDP5		BANK ONE,N.A.	6	$723,234.96	17.6%	0	$0.00	NA	0	
		Unavailable	15	$3,386,255.13	82.4%	0	$0.00	NA	0	
Total			**21**	**$4,109,490.09**	**100%**	**0**	**$0.00**		**0**	
31401LG23		BANK OF AMERICA NA	83	$17,237,350.71	33.81%	0	$0.00	NA	0	
		Unavailable	134	$33,740,193.04	66.19%	0	$0.00	NA	0	
Total			**217**	**$50,977,543.75**	**100%**	**0**	**$0.00**		**0**	
31401LG31		BANK OF AMERICA NA	102	$19,007,595.20	39.72%	0	$0.00	NA	0	
		Unavailable	120	$28,850,764.89	60.28%	0	$0.00	NA	0	
Total			**222**	**$47,858,360.09**	**100%**	**0**	**$0.00**		**0**	
31401LG56		BANK OF AMERICA NA	9	$873,004.26	81.67%	0	$0.00	NA	0	

		Unavailable	2	$196,000.00	18.33%	0	$0.00	NA	0	
Total			**11**	**$1,069,004.26**	**100%**	**0**	**$0.00**		**0**	
31401LG80		BANK OF AMERICA NA	14	$2,911,916.40	48.23%	0	$0.00	NA	0	
		Unavailable	14	$3,125,851.59	51.77%	0	$0.00	NA	0	
Total			**28**	**$6,037,767.99**	**100%**	**0**	**$0.00**		**0**	
31401LGE7		NEXSTAR FINANCIAL CORPORATION	45	$6,373,220.15	100%	0	$0.00	NA	0	
Total			**45**	**$6,373,220.15**	**100%**	**0**	**$0.00**		**0**	
31401LGF4		NEXSTAR FINANCIAL CORPORATION	21	$3,346,306.64	100%	0	$0.00	NA	0	
Total			**21**	**$3,346,306.64**	**100%**	**0**	**$0.00**		**0**	
31401LGG2		M&T MORTGAGE CORPORATION	8	$1,007,089.07	65.73%	0	$0.00	NA	0	
		Unavailable	3	$525,184.03	34.27%	0	$0.00	NA	0	
Total			**11**	**$1,532,273.10**	**100%**	**0**	**$0.00**		**0**	
31401LGH0		HOMEAMERICAN MORTGAGE CORPORATION	23	$5,119,300.00	100%	0	$0.00	NA	0	
Total			**23**	**$5,119,300.00**	**100%**	**0**	**$0.00**		**0**	
31401LGK3		WASHTENAW MORTGAGE COMPANY	2	$310,582.16	3.94%	0	$0.00	NA	0	
		Unavailable	46	$7,579,010.43	96.06%	0	$0.00	NA	0	
Total			**48**	**$7,889,592.59**	**100%**	**0**	**$0.00**		**0**	
31401LGL1		Unavailable	82	$12,376,119.60	100%	0	$0.00	NA	0	
Total			**82**	**$12,376,119.60**	**100%**	**0**	**$0.00**		**0**	
31401LGM9		M&T MORTGAGE CORPORATION	17	$2,810,751.23	64.73%	0	$0.00	NA	0	
		Unavailable	8	$1,531,386.46	35.27%	0	$0.00	NA	0	
Total			**25**	**$4,342,137.69**	**100%**	**0**	**$0.00**		**0**	
31401LGN7		M&T MORTGAGE CORPORATION	2	$254,208.97	71.35%	0	$0.00	NA	0	
		Unavailable	1	$102,071.10	28.65%	0	$0.00	NA	0	
Total			**3**	**$356,280.07**	**100%**	**0**	**$0.00**		**0**	
31401LGQ0		BANK OF AMERICA NA	5	$521,679.00	46.69%	0	$0.00	NA	0	
		Unavailable	6	$595,660.54	53.31%	0	$0.00	NA	0	
Total			**11**	**$1,117,339.54**	**100%**	**0**	**$0.00**		**0**	

31401LGT4		BANK OF AMERICA NA	16	$3,278,872.78	33.53%	0	$0.00	NA	0	
		Unavailable	26	$6,500,072.84	66.47%	0	$0.00	NA	0	
Total			**42**	**$9,778,945.62**	**100%**	**0**	**$0.00**		**0**	
31401LGU1		BANK OF AMERICA NA	50	$10,122,152.33	22.24%	0	$0.00	NA	0	
		Unavailable	144	$35,395,878.44	77.76%	0	$0.00	NA	0	
Total			**194**	**$45,518,030.77**	**100%**	**0**	**$0.00**		**0**	
31401LGV9		BANK OF AMERICA NA	35	$2,455,410.65	75.59%	0	$0.00	NA	0	
		Unavailable	12	$793,050.00	24.41%	0	$0.00	NA	0	
Total			**47**	**$3,248,460.65**	**100%**	**0**	**$0.00**		**0**	
31401LGW7		BANK OF AMERICA NA	42	$4,188,405.12	63.79%	0	$0.00	NA	0	
		Unavailable	24	$2,377,596.77	36.21%	0	$0.00	NA	0	
Total			**66**	**$6,566,001.89**	**100%**	**0**	**$0.00**		**0**	
31401LGZ0		BANK OF AMERICA NA	75	$14,174,607.52	27.83%	0	$0.00	NA	0	
		Unavailable	152	$36,749,973.87	72.17%	0	$0.00	NA	0	
Total			**227**	**$50,924,581.39**	**100%**	**0**	**$0.00**		**0**	
31401LH97		BANK OF AMERICA NA	372	$24,349,874.04	88.03%	0	$0.00	NA	0	
		Unavailable	47	$3,312,577.04	11.97%	0	$0.00	NA	0	
Total			**419**	**$27,662,451.08**	**100%**	**0**	**$0.00**		**0**	
31401LHB2		BANK OF AMERICA NA	14	$1,417,985.12	61.37%	0	$0.00	NA	0	
		Unavailable	9	$892,521.35	38.63%	0	$0.00	NA	0	
Total			**23**	**$2,310,506.47**	**100%**	**0**	**$0.00**		**0**	
31401LHC0		BANK OF AMERICA NA	8	$775,834.11	48.83%	0	$0.00	NA	0	
		Unavailable	9	$812,920.46	51.17%	0	$0.00	NA	0	
Total			**17**	**$1,588,754.57**	**100%**	**0**	**$0.00**		**0**	
31401LHD8		BANK OF AMERICA NA	48	$9,689,267.00	36.34%	0	$0.00	NA	0	
		Unavailable	74	$16,975,895.00	63.66%	0	$0.00	NA	0	
Total			**122**	**$26,665,162.00**	**100%**	**0**	**$0.00**		**0**	
31401LHE6		BANK OF AMERICA NA	74	$14,924,731.27	46.38%	0	$0.00	NA	0	
		Unavailable	75	$17,253,840.78	53.62%	0	$0.00	NA	0	
Total			**149**	**$32,178,572.05**	**100%**	**0**	**$0.00**		**0**	
31401LHG1		BANK OF AMERICA NA	55	$11,609,540.00	38.47%	0	$0.00	NA	0	
		Unavailable	78	$18,565,325.08	61.53%	0	$0.00	NA	0	
Total			**133**	**$30,174,865.08**	**100%**	**0**	**$0.00**		**0**	
31401LHW6		BANK OF AMERICA NA	7	$1,106,247.72	31.71%	0	$0.00	NA	0	

		Unavailable	10	$2,381,936.83	68.29%	0	$0.00	NA	0	
Total			**17**	**$3,488,184.55**	**100%**	**0**	**$0.00**		**0**	
31401LHX4		BANK OF AMERICA NA	17	$3,732,071.56	38.47%	0	$0.00	NA	0	
		Unavailable	25	$5,968,184.42	61.53%	0	$0.00	NA	0	
Total			**42**	**$9,700,255.98**	**100%**	**0**	**$0.00**		**0**	
31401LJ20		BANK OF AMERICA NA	116	$23,117,493.03	48.42%	0	$0.00	NA	0	
		Unavailable	110	$24,622,295.78	51.58%	0	$0.00	NA	0	
Total			**226**	**$47,739,788.81**	**100%**	**0**	**$0.00**		**0**	
31401LJ38		BANK OF AMERICA NA	54	$9,955,181.81	38.06%	0	$0.00	NA	0	
		Unavailable	71	$16,202,183.13	61.94%	0	$0.00	NA	0	
Total			**125**	**$26,157,364.94**	**100%**	**0**	**$0.00**		**0**	
31401LJ46		BANK OF AMERICA NA	325	$63,787,772.30	45.34%	0	$0.00	NA	0	
		Unavailable	337	$76,890,895.37	54.66%	0	$0.00	NA	0	
Total			**662**	**$140,678,667.67**	**100%**	**0**	**$0.00**		**0**	
31401LJ53		BANK OF AMERICA NA	104	$20,065,122.00	33.34%	0	$0.00	NA	0	
		Unavailable	180	$40,109,827.00	66.66%	0	$0.00	NA	0	
Total			**284**	**$60,174,949.00**	**100%**	**0**	**$0.00**		**0**	
31401LJA2		BANK OF AMERICA NA	258	$25,242,333.32	76.39%	0	$0.00	NA	0	
		Unavailable	79	$7,802,145.25	23.61%	0	$0.00	NA	0	
Total			**337**	**$33,044,478.57**	**100%**	**0**	**$0.00**		**0**	
31401LJC8		BANK OF AMERICA NA	160	$28,785,276.55	68.14%	0	$0.00	NA	0	
		Unavailable	60	$13,457,722.65	31.86%	0	$0.00	NA	0	
Total			**220**	**$42,242,999.20**	**100%**	**0**	**$0.00**		**0**	
31401LJD6		BANK OF AMERICA NA	106	$18,911,208.16	35.38%	0	$0.00	NA	0	
		Unavailable	158	$34,535,991.50	64.62%	0	$0.00	NA	0	
Total			**264**	**$53,447,199.66**	**100%**	**0**	**$0.00**		**0**	
31401LJE4		BANK OF AMERICA NA	417	$76,595,657.76	36.47%	0	$0.00	NA	0	
		Unavailable	612	$133,435,730.01	63.53%	0	$0.00	NA	0	
Total			**1,029**	**$210,031,387.77**	**100%**	**0**	**$0.00**		**0**	
31401LJF1		BANK OF AMERICA NA	1,609	$105,341,323.53	87.04%	0	$0.00	NA	0	
		Unavailable	224	$15,687,831.73	12.96%	0	$0.00	NA	0	
Total			**1,833**	**$121,029,155.26**	**100%**	**0**	**$0.00**		**0**	
31401LJG9		BANK OF AMERICA NA	607	$59,332,211.78	78.79%	0	$0.00	NA	0	
		Unavailable	163	$15,976,678.12	21.21%	0	$0.00	NA	0	

Total			**770**	**$75,308,889.90**	**100%**	**0**	**$0.00**		**0**	
31401LJH7		BANK OF AMERICA NA	752	$73,787,371.21	84.17%	0	$0.00	NA	0	
		Unavailable	141	$13,877,822.00	15.83%	0	$0.00	NA	0	
Total			**893**	**$87,665,193.21**	**100%**	**0**	**$0.00**		**0**	
31401LJJ3		BANK OF AMERICA NA	324	$43,797,816.14	87.19%	0	$0.00	NA	0	
		Unavailable	48	$6,433,110.70	12.81%	0	$0.00	NA	0	
Total			**372**	**$50,230,926.84**	**100%**	**0**	**$0.00**		**0**	
31401LJK0		BANK OF AMERICA NA	19	$3,682,272.60	30.52%	0	$0.00	NA	0	
		Unavailable	35	$8,384,398.67	69.48%	0	$0.00	NA	0	
Total			**54**	**$12,066,671.27**	**100%**	**0**	**$0.00**		**0**	
31401LJL8		BANK OF AMERICA NA	437	$82,274,641.42	40.99%	0	$0.00	NA	0	
		Unavailable	564	$118,457,551.61	59.01%	0	$0.00	NA	0	
Total			**1,001**	**$200,732,193.03**	**100%**	**0**	**$0.00**		**0**	
31401LJM6		BANK OF AMERICA NA	577	$114,504,192.84	52.45%	0	$0.00	NA	0	
		Unavailable	438	$103,827,038.94	47.55%	0	$0.00	NA	0	
Total			**1,015**	**$218,331,231.78**	**100%**	**0**	**$0.00**		**0**	
31401LJN4		BANK OF AMERICA NA	561	$117,567,129.62	57.64%	0	$0.00	NA	0	
		Unavailable	380	$86,409,189.43	42.36%	0	$0.00	NA	0	
Total			**941**	**$203,976,319.05**	**100%**	**0**	**$0.00**		**0**	
31401LJP9		BANK OF AMERICA NA	193	$12,258,340.46	92.27%	1	$51,067.67	NA	1	$
		Unavailable	17	$1,026,461.28	7.73%	0	$0.00	NA	0	
Total			**210**	**$13,284,801.74**	**100%**	**1**	**$51,067.67**		**1**	**$**
31401LJQ7		BANK OF AMERICA NA	134	$12,915,321.34	95.51%	0	$0.00	NA	0	
		Unavailable	6	$607,213.00	4.49%	0	$0.00	NA	0	
Total			**140**	**$13,522,534.34**	**100%**	**0**	**$0.00**		**0**	
31401LJS3		BANK OF AMERICA NA	229	$44,423,606.20	89.55%	0	$0.00	NA	0	
		Unavailable	27	$5,185,758.31	10.45%	0	$0.00	NA	0	
Total			**256**	**$49,609,364.51**	**100%**	**0**	**$0.00**		**0**	
31401LJT1		BANK OF AMERICA NA	98	$17,709,861.28	94.5%	0	$0.00	NA	0	
		Unavailable	5	$1,031,298.89	5.5%	0	$0.00	NA	0	
Total			**103**	**$18,741,160.17**	**100%**	**0**	**$0.00**		**0**	
31401LJU8		BANK OF AMERICA NA	49	$9,382,787.68	97.01%	0	$0.00	NA	0	
		Unavailable	2	$289,500.00	2.99%	0	$0.00	NA	0	
Total			**51**	**$9,672,287.68**	**100%**	**0**	**$0.00**		**0**	

31401LJW4		BANK OF AMERICA NA	640	$125,013,076.02	61.29%	0	$0.00	NA	0	
		Unavailable	353	$78,941,282.00	38.71%	0	$0.00	NA	0	
Total			**993**	**$203,954,358.02**	**100%**	**0**	**$0.00**		**0**	
31401LJX2		BANK OF AMERICA NA	562	$109,234,959.40	69.68%	0	$0.00	NA	0	
		Unavailable	218	$47,538,370.42	30.32%	0	$0.00	NA	0	
Total			**780**	**$156,773,329.82**	**100%**	**0**	**$0.00**		**0**	
31401LJY0		BANK OF AMERICA NA	937	$174,985,058.34	69.94%	0	$0.00	NA	0	
		Unavailable	343	$75,206,787.55	30.06%	0	$0.00	NA	0	
Total			**1,280**	**$250,191,845.89**	**100%**	**0**	**$0.00**		**0**	
31401LJZ7		BANK OF AMERICA NA	389	$78,280,011.65	86.81%	0	$0.00	NA	0	
		Unavailable	57	$11,891,347.00	13.19%	0	$0.00	NA	0	
Total			**446**	**$90,171,358.65**	**100%**	**0**	**$0.00**		**0**	
31401LK51		BANK OF AMERICA NA	41	$2,614,024.58	84.95%	0	$0.00	NA	0	
		Unavailable	7	$462,998.00	15.05%	0	$0.00	NA	0	
Total			**48**	**$3,077,022.58**	**100%**	**0**	**$0.00**		**0**	
31401LK69		BANK OF AMERICA NA	11	$1,059,933.08	73.68%	0	$0.00	NA	0	
		Unavailable	4	$378,588.43	26.32%	0	$0.00	NA	0	
Total			**15**	**$1,438,521.51**	**100%**	**0**	**$0.00**		**0**	
31401LK77		BANK OF AMERICA NA	21	$3,053,832.83	75.22%	0	$0.00	NA	0	
		Unavailable	6	$1,006,167.52	24.78%	0	$0.00	NA	0	
Total			**27**	**$4,060,000.35**	**100%**	**0**	**$0.00**		**0**	
31401LKG7		BANK OF AMERICA NA	94	$16,173,459.81	54.17%	0	$0.00	NA	0	
		Unavailable	64	$13,685,421.37	45.83%	0	$0.00	NA	0	
Total			**158**	**$29,858,881.18**	**100%**	**0**	**$0.00**		**0**	
31401LKH5		BANK OF AMERICA NA	637	$120,280,451.95	69.57%	0	$0.00	NA	0	
		Unavailable	258	$52,608,914.10	30.43%	0	$0.00	NA	0	
Total			**895**	**$172,889,366.05**	**100%**	**0**	**$0.00**		**0**	
31401LKJ1		BANK OF AMERICA NA	100	$17,732,634.91	84.31%	0	$0.00	NA	0	
		Unavailable	16	$3,299,109.04	15.69%	0	$0.00	NA	0	
Total			**116**	**$21,031,743.95**	**100%**	**0**	**$0.00**		**0**	
31401LKT9		BANK OF AMERICA NA	17	$1,169,220.96	59.69%	0	$0.00	NA	0	
		Unavailable	12	$789,571.74	40.31%	0	$0.00	NA	0	
Total			**29**	**$1,958,792.70**	**100%**	**0**	**$0.00**		**0**	

31401LKU6		BANK OF AMERICA NA	10	$990,496.00	52.02%	0	$0.00	NA	0	
		Unavailable	9	$913,696.63	47.98%	0	$0.00	NA	0	
Total			**19**	**$1,904,192.63**	**100%**	**0**	**$0.00**		**0**	
31401LKV4		BANK OF AMERICA NA	29	$3,650,058.79	55.36%	0	$0.00	NA	0	
		Unavailable	22	$2,942,783.28	44.64%	0	$0.00	NA	0	
Total			**51**	**$6,592,842.07**	**100%**	**0**	**$0.00**		**0**	
31401LKW2		BANK OF AMERICA NA	6	$412,500.00	38.56%	0	$0.00	NA	0	
		Unavailable	8	$657,244.39	61.44%	0	$0.00	NA	0	
Total			**14**	**$1,069,744.39**	**100%**	**0**	**$0.00**		**0**	
31401LL27		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$125,016.36	48.45%	0	$0.00	NA	0	
		Unavailable	2	$133,000.00	51.55%	0	$0.00	NA	0	
Total			**4**	**$258,016.36**	**100%**	**0**	**$0.00**		**0**	
31401LL35		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	$1,667,686.49	95.7%	0	$0.00	NA	0	
		Unavailable	1	$75,000.00	4.3%	0	$0.00	NA	0	
Total			**25**	**$1,742,686.49**	**100%**	**0**	**$0.00**		**0**	
31401LL43		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	$5,004,532.52	28.1%	0	$0.00	NA	0	
		Unavailable	59	$12,804,436.77	71.9%	0	$0.00	NA	0	
Total			**86**	**$17,808,969.29**	**100%**	**0**	**$0.00**		**0**	
31401LL50		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	129	$26,599,167.95	59.68%	0	$0.00	NA	0	
		Unavailable	80	$17,972,163.98	40.32%	0	$0.00	NA	0	
Total			**209**	**$44,571,331.93**	**100%**	**0**	**$0.00**		**0**	
31401LL68		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	79	$16,016,365.64	24.76%	0	$0.00	NA	0	
		Unavailable	223	$48,660,535.63	75.24%	0	$0.00	NA	0	
Total			**302**	**$64,676,901.27**	**100%**	**0**	**$0.00**		**0**	
31401LL76		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	540	$105,920,874.44	64.86%	0	$0.00	NA	0	
		Unavailable	253	$57,385,116.38	35.14%	0	$0.00	NA	0	
Total			**793**	**$163,305,990.82**	**100%**	**0**	**$0.00**		**0**	
31401LL84		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$598,104.49	11.07%	0	$0.00	NA	0	
		Unavailable	23	$4,803,750.00	88.93%	0	$0.00	NA	0	
Total			**27**	**$5,401,854.49**	**100%**	**0**	**$0.00**		**0**	

31401LL92		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	$2,952,329.30	44.12%	0	$0.00	NA	0	
		Unavailable	22	$3,738,946.86	55.88%	0	$0.00	NA	0	
Total			**41**	**$6,691,276.16**	**100%**	**0**	**$0.00**		**0**	
31401LLF8		M&T MORTGAGE CORPORATION	6	$898,819.33	82.02%	0	$0.00	NA	0	
		Unavailable	1	$197,000.00	17.98%	0	$0.00	NA	0	
Total			**7**	**$1,095,819.33**	**100%**	**0**	**$0.00**		**0**	
31401LLK7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	$780,764.57	9.31%	0	$0.00	NA	0	
		Unavailable	101	$7,606,240.73	90.69%	0	$0.00	NA	0	
Total			**112**	**$8,387,005.30**	**100%**	**0**	**$0.00**		**0**	
31401LLV3		WASHINGTON MUTUAL BANK, FA	16	$1,185,430.47	21.03%	0	$0.00	NA	0	
		Unavailable	46	$4,452,370.22	78.97%	0	$0.00	NA	0	
Total			**62**	**$5,637,800.69**	**100%**	**0**	**$0.00**		**0**	
31401LM26		BANKUNITED, FEDERAL SAVINGS BANK	4	$694,988.61	23.14%	0	$0.00	NA	0	
		Unavailable	14	$2,308,368.77	76.86%	0	$0.00	NA	0	
Total			**18**	**$3,003,357.38**	**100%**	**0**	**$0.00**		**0**	
31401LM34		BANKUNITED, FEDERAL SAVINGS BANK	3	$364,789.73	18.23%	0	$0.00	NA	0	
		Unavailable	10	$1,635,992.14	81.77%	0	$0.00	NA	0	
Total			**13**	**$2,000,781.87**	**100%**	**0**	**$0.00**		**0**	
31401LM42		BANKUNITED, FEDERAL SAVINGS BANK	2	$480,000.00	23.91%	0	$0.00	NA	0	
		Unavailable	8	$1,527,790.04	76.09%	0	$0.00	NA	0	
Total			**10**	**$2,007,790.04**	**100%**	**0**	**$0.00**		**0**	
31401LM59		BANKUNITED, FEDERAL SAVINGS BANK	5	$683,607.52	34.11%	0	$0.00	NA	0	
		Unavailable	10	$1,320,322.84	65.89%	0	$0.00	NA	0	
Total			**15**	**$2,003,930.36**	**100%**	**0**	**$0.00**		**0**	
31401LM67		BANKUNITED, FEDERAL SAVINGS BANK	2	$257,719.09	12.83%	0	$0.00	NA	0	
		Unavailable	8	$1,751,387.80	87.17%	0	$0.00	NA	0	
Total			**10**	**$2,009,106.89**	**100%**	**0**	**$0.00**		**0**	

31401LM75		BANKUNITED, FEDERAL SAVINGS BANK	5	$508,500.00	20.28%	0	$0.00	NA	0	
		Unavailable	10	$1,999,133.89	79.72%	0	$0.00	NA	0	
Total			**15**	**$2,507,633.89**	**100%**	**0**	**$0.00**		**0**	
31401LM83		BANKUNITED, FEDERAL SAVINGS BANK	3	$515,000.00	17.11%	0	$0.00	NA	0	
		Unavailable	17	$2,494,320.00	82.89%	0	$0.00	NA	0	
Total			**20**	**$3,009,320.00**	**100%**	**0**	**$0.00**		**0**	
31401LM91		BANKUNITED, FEDERAL SAVINGS BANK	6	$948,000.00	23.62%	0	$0.00	NA	0	
		Unavailable	15	$3,065,679.07	76.38%	0	$0.00	NA	0	
Total			**21**	**$4,013,679.07**	**100%**	**0**	**$0.00**		**0**	
31401LMB6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$578,670.50	4.15%	0	$0.00	NA	0	
		Unavailable	60	$13,373,549.40	95.85%	0	$0.00	NA	0	
Total			**63**	**$13,952,219.90**	**100%**	**0**	**$0.00**		**0**	
31401LMC4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	$6,088,900.04	32.52%	0	$0.00	NA	0	
		Unavailable	55	$12,633,038.33	67.48%	0	$0.00	NA	0	
Total			**85**	**$18,721,938.37**	**100%**	**0**	**$0.00**		**0**	
31401LMD2		Unavailable	15	$2,899,466.61	100%	0	$0.00	NA	0	
Total			**15**	**$2,899,466.61**	**100%**	**0**	**$0.00**		**0**	
31401LME0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$124,000.00	3.37%	0	$0.00	NA	0	
		Unavailable	17	$3,557,314.58	96.63%	0	$0.00	NA	0	
Total			**18**	**$3,681,314.58**	**100%**	**0**	**$0.00**		**0**	
31401LMF7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$215,000.00	14.05%	0	$0.00	NA	0	
		Unavailable	7	$1,315,526.55	85.95%	0	$0.00	NA	0	
Total			**8**	**$1,530,526.55**	**100%**	**0**	**$0.00**		**0**	
31401LMH3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$460,000.00	36.88%	0	$0.00	NA	0	
		Unavailable	4	$787,200.00	63.12%	0	$0.00	NA	0	
Total			**6**	**$1,247,200.00**	**100%**	**0**	**$0.00**		**0**	
31401LMJ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$252,179.64	13.71%	0	$0.00	NA	0	

		Unavailable	7	$1,587,503.45	86.29%	0	$0.00	NA	0
Total			**10**	**$1,839,683.09**	**100%**	**0**	**$0.00**		**0**
31401LMK6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$1,428,570.00	51.83%	0	$0.00	NA	0
		Unavailable	6	$1,327,573.14	48.17%	0	$0.00	NA	0
Total			**14**	**$2,756,143.14**	**100%**	**0**	**$0.00**		**0**
31401LML4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$624,550.00	12.47%	0	$0.00	NA	0
		Unavailable	18	$4,383,899.49	87.53%	0	$0.00	NA	0
Total			**22**	**$5,008,449.49**	**100%**	**0**	**$0.00**		**0**
31401LMQ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$426,500.00	8.53%	0	$0.00	NA	0
		Unavailable	20	$4,575,953.60	91.47%	0	$0.00	NA	0
Total			**22**	**$5,002,453.60**	**100%**	**0**	**$0.00**		**0**
31401LMR1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$578,000.00	11.46%	0	$0.00	NA	0
		Unavailable	19	$4,464,450.00	88.54%	0	$0.00	NA	0
Total			**22**	**$5,042,450.00**	**100%**	**0**	**$0.00**		**0**
31401LMS9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$251,000.00	2.5%	0	$0.00	NA	0
		Unavailable	39	$9,799,775.00	97.5%	0	$0.00	NA	0
Total			**41**	**$10,050,775.00**	**100%**	**0**	**$0.00**		**0**
31401LMT7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	$2,969,752.47	29.69%	0	$0.00	NA	0
		Unavailable	30	$7,033,322.72	70.31%	0	$0.00	NA	0
Total			**47**	**$10,003,075.19**	**100%**	**0**	**$0.00**		**0**
31401LMV2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	$1,856,469.00	36.88%	0	$0.00	NA	0
		Unavailable	14	$3,176,785.00	63.12%	0	$0.00	NA	0
Total			**24**	**$5,033,254.00**	**100%**	**0**	**$0.00**		**0**
31401LMY6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$226,000.00	8.23%	0	$0.00	NA	0
		Unavailable	11	$2,519,415.62	91.77%	0	$0.00	NA	0
Total			**12**	**$2,745,415.62**	**100%**	**0**	**$0.00**		**0**
31401LMZ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$673,500.00	6.96%	0	$0.00	NA	0
		Unavailable	36	$9,003,450.00	93.04%	0	$0.00	NA	0

Total			**39**	**$9,676,950.00**	**100%**	**0**	**$0.00**		**0**	
31401LNA7		BANKUNITED, FEDERAL SAVINGS BANK	9	$1,325,161.90	44.03%	0	$0.00	NA	0	
		Unavailable	10	$1,684,500.00	55.97%	0	$0.00	NA	0	
Total			**19**	**$3,009,661.90**	**100%**	**0**	**$0.00**		**0**	
31401LNB5		BANKUNITED, FEDERAL SAVINGS BANK	2	$340,600.00	16.93%	0	$0.00	NA	0	
		Unavailable	9	$1,671,400.00	83.07%	0	$0.00	NA	0	
Total			**11**	**$2,012,000.00**	**100%**	**0**	**$0.00**		**0**	
31401LNC3		Unavailable	9	$2,012,100.00	100%	0	$0.00	NA	0	
Total			**9**	**$2,012,100.00**	**100%**	**0**	**$0.00**		**0**	
31401LND1		BANKUNITED, FEDERAL SAVINGS BANK	1	$140,000.00	6.96%	0	$0.00	NA	0	
		Unavailable	11	$1,870,584.77	93.04%	0	$0.00	NA	0	
Total			**12**	**$2,010,584.77**	**100%**	**0**	**$0.00**		**0**	
31401LNE9		BANKUNITED, FEDERAL SAVINGS BANK	3	$397,100.00	19.66%	0	$0.00	NA	0	
		Unavailable	9	$1,622,600.00	80.34%	0	$0.00	NA	0	
Total			**12**	**$2,019,700.00**	**100%**	**0**	**$0.00**		**0**	
31401LNF6		BANKUNITED, FEDERAL SAVINGS BANK	1	$39,877.03	2.24%	0	$0.00	NA	0	
		Unavailable	10	$1,739,800.00	97.76%	0	$0.00	NA	0	
Total			**11**	**$1,779,677.03**	**100%**	**0**	**$0.00**		**0**	
31401LNG4		BANKUNITED, FEDERAL SAVINGS BANK	2	$315,000.00	15.65%	0	$0.00	NA	0	
		Unavailable	11	$1,698,019.35	84.35%	0	$0.00	NA	0	
Total			**13**	**$2,013,019.35**	**100%**	**0**	**$0.00**		**0**	
31401LNH2		BANKUNITED, FEDERAL SAVINGS BANK	4	$391,500.00	19.49%	0	$0.00	NA	0	
		Unavailable	7	$1,617,600.00	80.51%	0	$0.00	NA	0	
Total			**11**	**$2,009,100.00**	**100%**	**0**	**$0.00**		**0**	
31401LNJ8		BANKUNITED, FEDERAL SAVINGS BANK	3	$446,900.00	22.21%	0	$0.00	NA	0	
		Unavailable	10	$1,565,300.00	77.79%	0	$0.00	NA	0	
Total			**13**	**$2,012,200.00**	**100%**	**0**	**$0.00**		**0**	
31401LNL3			15	$2,705,315.27	100%	0	$0.00	NA	0	

		NEXSTAR FINANCIAL CORPORATION								
Total			**15**	**$2,705,315.27**	**100%**	**0**	**$0.00**		**0**	
31401LNN9		NEXSTAR FINANCIAL CORPORATION	15	$2,657,305.10	100%	0	$0.00	NA	0	
Total			**15**	**$2,657,305.10**	**100%**	**0**	**$0.00**		**0**	
31401LNR0		NEXSTAR FINANCIAL CORPORATION	6	$1,508,895.81	100%	0	$0.00	NA	0	
Total			**6**	**$1,508,895.81**	**100%**	**0**	**$0.00**		**0**	
31401LQ22		COLONIAL SAVINGS FA	30	$3,025,688.09	70.58%	0	$0.00	NA	0	
		Unavailable	9	$1,260,919.97	29.42%	0	$0.00	NA	0	
Total			**39**	**$4,286,608.06**	**100%**	**0**	**$0.00**		**0**	
31401LQ30		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	$3,914,697.21	21.65%	0	$0.00	NA	0	
		Unavailable	82	$14,168,625.37	78.35%	0	$0.00	NA	0	
Total			**106**	**$18,083,322.58**	**100%**	**0**	**$0.00**		**0**	
31401LQ48		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	301	$46,382,001.14	47.02%	0	$0.00	NA	0	
		Unavailable	324	$52,267,193.83	52.98%	0	$0.00	NA	0	
Total			**625**	**$98,649,194.97**	**100%**	**0**	**$0.00**		**0**	
31401LQ55		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	$1,362,822.40	22.67%	0	$0.00	NA	0	
		Unavailable	34	$4,648,263.91	77.33%	0	$0.00	NA	0	
Total			**48**	**$6,011,086.31**	**100%**	**0**	**$0.00**		**0**	
31401LQ63		WASHINGTON MUTUAL BANK, FA	4	$275,101.92	25.18%	0	$0.00	NA	0	
		Unavailable	11	$817,642.76	74.82%	0	$0.00	NA	0	
Total			**15**	**$1,092,744.68**	**100%**	**0**	**$0.00**		**0**	
31401LQC0		THIRD FEDERAL SAVINGS AND LOAN	172	$20,019,119.67	100%	0	$0.00	NA	0	
Total			**172**	**$20,019,119.67**	**100%**	**0**	**$0.00**		**0**	
31401LQD8		THIRD FEDERAL SAVINGS AND LOAN	156	$19,926,511.32	100%	0	$0.00	NA	0	
Total			**156**	**$19,926,511.32**	**100%**	**0**	**$0.00**		**0**	
31401LQE6		THIRD FEDERAL SAVINGS AND LOAN	153	$20,012,747.99	100%	0	$0.00	NA	0	

Total			**153**	**$20,012,747.99**	**100%**	**0**	**$0.00**		**0**	
31401LQF3		THIRD FEDERAL SAVINGS AND LOAN	155	$19,904,303.82	100%	0	$0.00	NA	0	
Total			**155**	**$19,904,303.82**	**100%**	**0**	**$0.00**		**0**	
31401LQG1		THIRD FEDERAL SAVINGS AND LOAN	152	$20,000,443.83	100%	0	$0.00	NA	0	
Total			**152**	**$20,000,443.83**	**100%**	**0**	**$0.00**		**0**	
31401LQH9		THIRD FEDERAL SAVINGS AND LOAN	79	$10,086,959.06	100%	0	$0.00	NA	0	
Total			**79**	**$10,086,959.06**	**100%**	**0**	**$0.00**		**0**	
31401LQJ5		UNIVERSAL MORTGAGE CORPORATION	8	$1,066,127.00	45.67%	0	$0.00	NA	0	
		Unavailable	10	$1,268,200.00	54.33%	0	$0.00	NA	0	
Total			**18**	**$2,334,327.00**	**100%**	**0**	**$0.00**		**0**	
31401LQK2		UNIVERSAL MORTGAGE CORPORATION	24	$2,908,100.00	40.71%	0	$0.00	NA	0	
		Unavailable	27	$4,235,919.00	59.29%	0	$0.00	NA	0	
Total			**51**	**$7,144,019.00**	**100%**	**0**	**$0.00**		**0**	
31401LQL0		UNIVERSAL MORTGAGE CORPORATION	16	$1,997,790.00	34.12%	0	$0.00	NA	0	
		Unavailable	24	$3,857,825.00	65.88%	0	$0.00	NA	0	
Total			**40**	**$5,855,615.00**	**100%**	**0**	**$0.00**		**0**	
31401LQM8		UNIVERSAL MORTGAGE CORPORATION	5	$525,300.00	18.44%	0	$0.00	NA	0	
		Unavailable	17	$2,323,350.00	81.56%	0	$0.00	NA	0	
Total			**22**	**$2,848,650.00**	**100%**	**0**	**$0.00**		**0**	
31401LQN6		UNIVERSAL MORTGAGE CORPORATION	1	$203,000.00	14.96%	0	$0.00	NA	0	
		Unavailable	8	$1,154,086.62	85.04%	0	$0.00	NA	0	
Total			**9**	**$1,357,086.62**	**100%**	**0**	**$0.00**		**0**	
31401LQU0		LIBERTY SAVINGS BANK, FSB	5	$347,899.60	29.91%	0	$0.00	NA	0	
		Unavailable	10	$815,319.94	70.09%	0	$0.00	NA	0	
Total			**15**	**$1,163,219.54**	**100%**	**0**	**$0.00**		**0**	
31401LQW6		LIBERTY SAVINGS BANK, FSB	124	$7,354,730.82	69.08%	0	$0.00	NA	0	

		Unavailable	48	$3,291,851.06	30.92%	0	$0.00	NA	0	
Total			**172**	**$10,646,581.88**	**100%**	**0**	**$0.00**		**0**	
31401LQX4		COLONIAL SAVINGS FA	28	$3,643,239.51	57.1%	0	$0.00	NA	0	
		Unavailable	19	$2,736,666.82	42.9%	0	$0.00	NA	0	
Total			**47**	**$6,379,906.33**	**100%**	**0**	**$0.00**		**0**	
31401LQY2		COLONIAL SAVINGS FA	52	$7,157,846.08	53.61%	0	$0.00	NA	0	
		Unavailable	41	$6,194,685.71	46.39%	0	$0.00	NA	0	
Total			**93**	**$13,352,531.79**	**100%**	**0**	**$0.00**		**0**	
31401LQZ9		COLONIAL SAVINGS FA	36	$3,804,325.77	38.99%	0	$0.00	NA	0	
		Unavailable	40	$5,952,553.22	61.01%	0	$0.00	NA	0	
Total			**76**	**$9,756,878.99**	**100%**	**0**	**$0.00**		**0**	
31401LR70		IRWIN MORTGAGE CORPORATION	41	$2,506,266.82	26.72%	0	$0.00	NA	0	
		Unavailable	108	$6,871,811.63	73.28%	0	$0.00	NA	0	
Total			**149**	**$9,378,078.45**	**100%**	**0**	**$0.00**		**0**	
31401LR88		IRWIN MORTGAGE CORPORATION	13	$1,398,613.00	11.16%	0	$0.00	NA	0	
		Unavailable	74	$11,138,986.05	88.84%	0	$0.00	NA	0	
Total			**87**	**$12,537,599.05**	**100%**	**0**	**$0.00**		**0**	
31401LR96		IRWIN MORTGAGE CORPORATION	21	$3,025,391.40	15.31%	0	$0.00	NA	0	
		Unavailable	113	$16,741,948.43	84.69%	0	$0.00	NA	0	
Total			**134**	**$19,767,339.83**	**100%**	**0**	**$0.00**		**0**	
31401LRB1		LIBERTY SAVINGS BANK, FSB	51	$5,004,062.79	52.27%	0	$0.00	NA	0	
		Unavailable	48	$4,570,081.36	47.73%	0	$0.00	NA	0	
Total			**99**	**$9,574,144.15**	**100%**	**0**	**$0.00**		**0**	
31401LRC9		LIBERTY SAVINGS BANK, FSB	70	$10,385,241.15	48.41%	0	$0.00	NA	0	
		Unavailable	72	$11,065,903.61	51.59%	0	$0.00	NA	0	
Total			**142**	**$21,451,144.76**	**100%**	**0**	**$0.00**		**0**	
31401LRD7		LIBERTY SAVINGS BANK, FSB	88	$4,733,507.24	49.68%	0	$0.00	NA	0	
		Unavailable	76	$4,794,260.08	50.32%	0	$0.00	NA	0	
Total			**164**	**$9,527,767.32**	**100%**	**0**	**$0.00**		**0**	
31401LRE5			7	$683,958.39	14.52%	0	$0.00	NA	0	

		LIBERTY SAVINGS BANK, FSB								
		Unavailable	41	$4,026,969.02	85.48%	0	$0.00	NA	0	
Total			**48**	**$4,710,927.41**	**100%**	**0**	**$0.00**		**0**	
31401LRF2		LIBERTY SAVINGS BANK, FSB	15	$2,177,293.90	19.5%	0	$0.00	NA	0	
		Unavailable	63	$8,988,367.79	80.5%	0	$0.00	NA	0	
Total			**78**	**$11,165,661.69**	**100%**	**0**	**$0.00**		**0**	
31401LRG0		LIBERTY SAVINGS BANK, FSB	38	$1,896,527.12	51.35%	0	$0.00	NA	0	
		Unavailable	33	$1,796,708.60	48.65%	0	$0.00	NA	0	
Total			**71**	**$3,693,235.72**	**100%**	**0**	**$0.00**		**0**	
31401LRH8		LIBERTY SAVINGS BANK, FSB	5	$476,328.59	38.08%	0	$0.00	NA	0	
		Unavailable	8	$774,686.23	61.92%	0	$0.00	NA	0	
Total			**13**	**$1,251,014.82**	**100%**	**0**	**$0.00**		**0**	
31401LRJ4		LIBERTY SAVINGS BANK, FSB	7	$1,198,148.71	35.89%	0	$0.00	NA	0	
		Unavailable	16	$2,139,806.66	64.11%	0	$0.00	NA	0	
Total			**23**	**$3,337,955.37**	**100%**	**0**	**$0.00**		**0**	
31401LS20		CHEVY CHASE SAVINGS BANK FSB	138	$20,935,798.96	84.13%	0	$0.00	NA	0	
		Unavailable	21	$3,950,712.40	15.87%	0	$0.00	NA	0	
Total			**159**	**$24,886,511.36**	**100%**	**0**	**$0.00**		**0**	
31401LS38		CHEVY CHASE SAVINGS BANK FSB	31	$4,213,468.08	70.45%	0	$0.00	NA	0	
		Unavailable	8	$1,766,987.19	29.55%	0	$0.00	NA	0	
Total			**39**	**$5,980,455.27**	**100%**	**0**	**$0.00**		**0**	
31401LS46		CHEVY CHASE SAVINGS BANK FSB	17	$1,734,123.59	78.88%	0	$0.00	NA	0	
		Unavailable	2	$464,402.88	21.12%	0	$0.00	NA	0	
Total			**19**	**$2,198,526.47**	**100%**	**0**	**$0.00**		**0**	
31401LS61		Unavailable	27	$2,258,818.09	100%	0	$0.00	NA	0	
Total			**27**	**$2,258,818.09**	**100%**	**0**	**$0.00**		**0**	
31401LS79		UNIVERSAL MORTGAGE CORPORATION	15	$1,223,150.00	30.58%	0	$0.00	NA	0	
		Unavailable	29	$2,776,885.00	69.42%	0	$0.00	NA	0	

Total			**44**	**$4,000,035.00**	**100%**	**0**	**$0.00**		**0**	
31401LS87		UNIVERSAL MORTGAGE CORPORATION	24	$2,522,790.00	39.06%	0	$0.00	NA	0	
		Unavailable	29	$3,935,300.00	60.94%	0	$0.00	NA	0	
Total			**53**	**$6,458,090.00**	**100%**	**0**	**$0.00**		**0**	
31401LS95		UNIVERSAL MORTGAGE CORPORATION	11	$913,380.00	23.71%	0	$0.00	NA	0	
		Unavailable	26	$2,938,758.06	76.29%	0	$0.00	NA	0	
Total			**37**	**$3,852,138.06**	**100%**	**0**	**$0.00**		**0**	
31401LSA2		IRWIN MORTGAGE CORPORATION	16	$2,851,540.16	13.94%	0	$0.00	NA	0	
		Unavailable	105	$17,610,899.89	86.06%	0	$0.00	NA	0	
Total			**121**	**$20,462,440.05**	**100%**	**0**	**$0.00**		**0**	
31401LSB0		IRWIN MORTGAGE CORPORATION	36	$4,923,990.00	19.21%	0	$0.00	NA	0	
		Unavailable	137	$20,704,225.60	80.79%	0	$0.00	NA	0	
Total			**173**	**$25,628,215.60**	**100%**	**0**	**$0.00**		**0**	
31401LSY0		CHEVY CHASE SAVINGS BANK FSB	34	$6,406,334.39	83.97%	0	$0.00	NA	0	
		Unavailable	5	$1,223,000.00	16.03%	0	$0.00	NA	0	
Total			**39**	**$7,629,334.39**	**100%**	**0**	**$0.00**		**0**	
31401LSZ7		CHEVY CHASE SAVINGS BANK FSB	40	$7,224,222.21	88.84%	0	$0.00	NA	0	
		Unavailable	4	$907,700.00	11.16%	0	$0.00	NA	0	
Total			**44**	**$8,131,922.21**	**100%**	**0**	**$0.00**		**0**	
31401LTH6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	150	$25,254,845.93	100%	0	$0.00	NA	0	
Total			**150**	**$25,254,845.93**	**100%**	**0**	**$0.00**		**0**	
31401LTJ2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	117	$17,432,149.68	100%	0	$0.00	NA	0	
Total			**117**	**$17,432,149.68**	**100%**	**0**	**$0.00**		**0**	
31401LTK9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	244	$35,244,124.51	100%	0	$0.00	NA	0	
Total			**244**	**$35,244,124.51**	**100%**	**0**	**$0.00**		**0**	

31401LTL7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	18	$2,497,866.82	100%	0	$0.00	NA	0	
Total			**18**	**$2,497,866.82**	**100%**	**0**	**$0.00**		**0**	
31401LTN3		THIRD FEDERAL SAVINGS AND LOAN	117	$15,013,323.61	100%	0	$0.00	NA	0	
Total			**117**	**$15,013,323.61**	**100%**	**0**	**$0.00**		**0**	
31401LTU7		AMERICAN HOME FUNDING INC.	47	$8,334,283.63	80.86%	0	$0.00	NA	0	
		Unavailable	12	$1,972,546.33	19.14%	0	$0.00	NA	0	
Total			**59**	**$10,306,829.96**	**100%**	**0**	**$0.00**		**0**	
31401LVF7		M&T MORTGAGE CORPORATION	4	$681,829.01	100%	0	$0.00	NA	0	
Total			**4**	**$681,829.01**	**100%**	**0**	**$0.00**		**0**	
31401LVG5		WESTERNBANK PUERTO RICO	12	$1,079,274.31	100%	0	$0.00	NA	0	
Total			**12**	**$1,079,274.31**	**100%**	**0**	**$0.00**		**0**	
31401LVH3		IRWIN MORTGAGE CORPORATION	15	$2,330,610.00	12.62%	0	$0.00	NA	0	
		Unavailable	94	$16,142,128.09	87.38%	0	$0.00	NA	0	
Total			**109**	**$18,472,738.09**	**100%**	**0**	**$0.00**		**0**	
31401LW41		UNION FEDERAL BANK OF INDIANAPOLIS	16	$3,202,500.00	40.35%	0	$0.00	NA	0	
		Unavailable	27	$4,734,600.88	59.65%	0	$0.00	NA	0	
Total			**43**	**$7,937,100.88**	**100%**	**0**	**$0.00**		**0**	
31401LW58		UNION FEDERAL BANK OF INDIANAPOLIS	155	$23,342,711.33	38.89%	0	$0.00	NA	0	
		Unavailable	194	$36,682,686.38	61.11%	0	$0.00	NA	0	
Total			**349**	**$60,025,397.71**	**100%**	**0**	**$0.00**		**0**	
31401LW66		UNION FEDERAL BANK OF INDIANAPOLIS	14	$1,699,865.00	25.86%	0	$0.00	NA	0	
		Unavailable	42	$4,872,303.81	74.14%	0	$0.00	NA	0	
Total			**56**	**$6,572,168.81**	**100%**	**0**	**$0.00**		**0**	
31401LYS6		COLONIAL SAVINGS FA	44	$4,084,826.01	83.24%	0	$0.00	NA	0	
		Unavailable	8	$822,229.91	16.76%	0	$0.00	NA	0	
Total			**52**	**$4,907,055.92**	**100%**	**0**	**$0.00**		**0**	

31401LYT4		COLONIAL SAVINGS FA	15	$1,215,427.40	91.35%	0	$0.00	NA	0	
		Unavailable	1	$115,081.25	8.65%	0	$0.00	NA	0	
Total			**16**	**$1,330,508.65**	**100%**	**0**	**$0.00**		**0**	
31401LYU1		COLONIAL SAVINGS FA	24	$2,208,819.52	57.01%	0	$0.00	NA	0	
		Unavailable	15	$1,665,298.40	42.99%	0	$0.00	NA	0	
Total			**39**	**$3,874,117.92**	**100%**	**0**	**$0.00**		**0**	
31401LYV9		COLONIAL SAVINGS FA	41	$3,391,904.34	82.66%	0	$0.00	NA	0	
		Unavailable	8	$711,685.80	17.34%	0	$0.00	NA	0	
Total			**49**	**$4,103,590.14**	**100%**	**0**	**$0.00**		**0**	
31401M2A8		BANK OF AMERICA NA	7	$1,077,505.29	67.13%	0	$0.00	NA	0	
		Unavailable	2	$527,568.54	32.87%	0	$0.00	NA	0	
Total			**9**	**$1,605,073.83**	**100%**	**0**	**$0.00**		**0**	
31401M2B6		BANK OF AMERICA NA	66	$13,830,786.22	61.4%	0	$0.00	NA	0	
		Unavailable	34	$8,693,321.52	38.6%	0	$0.00	NA	0	
Total			**100**	**$22,524,107.74**	**100%**	**0**	**$0.00**		**0**	
31401M2C4		BANK OF AMERICA NA	15	$3,328,346.12	32.46%	0	$0.00	NA	0	
		Unavailable	25	$6,926,037.78	67.54%	0	$0.00	NA	0	
Total			**40**	**$10,254,383.90**	**100%**	**0**	**$0.00**		**0**	
31401M2D2		BANK OF AMERICA NA	32	$7,849,699.14	34.02%	0	$0.00	NA	0	
		Unavailable	55	$15,225,978.11	65.98%	0	$0.00	NA	0	
Total			**87**	**$23,075,677.25**	**100%**	**0**	**$0.00**		**0**	
31401MC25		OHIO SAVINGS BANK	4	$497,621.43	1.87%	0	$0.00	NA	0	
		Unavailable	135	$26,124,080.20	98.13%	0	$0.00	NA	0	
Total			**139**	**$26,621,701.63**	**100%**	**0**	**$0.00**		**0**	
31401MC33		OHIO SAVINGS BANK	38	$5,950,893.07	9.62%	0	$0.00	NA	0	
		Unavailable	298	$55,883,128.56	90.38%	0	$0.00	NA	0	
Total			**336**	**$61,834,021.63**	**100%**	**0**	**$0.00**		**0**	
31401MCM1		THE BRANCH BANKING AND TRUST COMPANY	16	$1,023,536.82	95.07%	0	$0.00	NA	0	
		Unavailable	1	$53,102.97	4.93%	0	$0.00	NA	0	
Total			**17**	**$1,076,639.79**	**100%**	**0**	**$0.00**		**0**	
31401MCN9		THE BRANCH BANKING AND TRUST COMPANY	28	$1,927,908.16	89.81%	0	$0.00	NA	0	
		Unavailable	3	$218,715.11	10.19%	0	$0.00	NA	0	
Total			**31**	**$2,146,623.27**	**100%**	**0**	**$0.00**		**0**	

31401MCP4		THE BRANCH BANKING AND TRUST COMPANY	1	$112,000.00	11%	0	$0.00	NA	0	
		Unavailable	6	$906,500.00	89%	0	$0.00	NA	0	
Total			**7**	**$1,018,500.00**	**100%**	**0**	**$0.00**		**0**	
31401MCQ2		THE BRANCH BANKING AND TRUST COMPANY	16	$947,989.96	71.46%	0	$0.00	NA	0	
		Unavailable	6	$378,580.46	28.54%	0	$0.00	NA	0	
Total			**22**	**$1,326,570.42**	**100%**	**0**	**$0.00**		**0**	
31401MCR0		NEXSTAR FINANCIAL CORPORATION	48	$6,665,101.38	100%	0	$0.00	NA	0	
Total			**48**	**$6,665,101.38**	**100%**	**0**	**$0.00**		**0**	
31401MCS8		NEXSTAR FINANCIAL CORPORATION	21	$4,086,121.04	100%	0	$0.00	NA	0	
Total			**21**	**$4,086,121.04**	**100%**	**0**	**$0.00**		**0**	
31401MCT6		NEXSTAR FINANCIAL CORPORATION	12	$2,250,761.13	100%	0	$0.00	NA	0	
Total			**12**	**$2,250,761.13**	**100%**	**0**	**$0.00**		**0**	
31401MCU3		MIDFIRST BANK SSB	141	$12,010,944.28	100%	0	$0.00	NA	0	
Total			**141**	**$12,010,944.28**	**100%**	**0**	**$0.00**		**0**	
31401MCV1		MIDFIRST BANK SSB	133	$10,008,034.26	100%	0	$0.00	NA	0	
Total			**133**	**$10,008,034.26**	**100%**	**0**	**$0.00**		**0**	
31401MCZ2		OHIO SAVINGS BANK	1	$92,000.00	0.52%	0	$0.00	NA	0	
		Unavailable	93	$17,432,126.67	99.48%	0	$0.00	NA	0	
Total			**94**	**$17,524,126.67**	**100%**	**0**	**$0.00**		**0**	
31401MD24		Unavailable	14	$2,267,954.99	100%	0	$0.00	NA	0	
Total			**14**	**$2,267,954.99**	**100%**	**0**	**$0.00**		**0**	
31401MD40		Unavailable	9	$1,211,402.75	100%	0	$0.00	NA	0	
Total			**9**	**$1,211,402.75**	**100%**	**0**	**$0.00**		**0**	
31401MD57		Unavailable	9	$1,646,533.53	100%	0	$0.00	NA	0	
Total			**9**	**$1,646,533.53**	**100%**	**0**	**$0.00**		**0**	
31401MD65		Unavailable	12	$2,018,233.86	100%	0	$0.00	NA	0	
Total			**12**	**$2,018,233.86**	**100%**	**0**	**$0.00**		**0**	
31401MD73		GREENPOINT MORTGAGE FUNDING, INC.	1	$161,867.20	9.8%	0	$0.00	NA	0	

		Unavailable	7	$1,489,189.66	90.2%	0	$0.00	NA	0	
Total			**8**	**$1,651,056.86**	**100%**	**0**	**$0.00**		**0**	
31401MDE8		THIRD FEDERAL SAVINGS AND LOAN	409	$49,993,851.82	100%	0	$0.00	NA	0	
Total			**409**	**$49,993,851.82**	**100%**	**0**	**$0.00**		**0**	
31401MDF5		THIRD FEDERAL SAVINGS AND LOAN	438	$49,981,120.77	100%	0	$0.00	NA	0	
Total			**438**	**$49,981,120.77**	**100%**	**0**	**$0.00**		**0**	
31401MDG3		THIRD FEDERAL SAVINGS AND LOAN	84	$10,019,430.73	100%	0	$0.00	NA	0	
Total			**84**	**$10,019,430.73**	**100%**	**0**	**$0.00**		**0**	
31401MDH1		THIRD FEDERAL SAVINGS AND LOAN	403	$49,950,061.87	100%	0	$0.00	NA	0	
Total			**403**	**$49,950,061.87**	**100%**	**0**	**$0.00**		**0**	
31401MDJ7		CITIBANK, N. A.	17	$2,369,676.70	100%	0	$0.00	NA	0	
Total			**17**	**$2,369,676.70**	**100%**	**0**	**$0.00**		**0**	
31401MDK4		CITIBANK, N. A.	59	$8,841,047.22	100%	0	$0.00	NA	0	
Total			**59**	**$8,841,047.22**	**100%**	**0**	**$0.00**		**0**	
31401MDL2		CITIBANK, N. A.	40	$6,317,807.16	100%	0	$0.00	NA	0	
Total			**40**	**$6,317,807.16**	**100%**	**0**	**$0.00**		**0**	
31401MDN8		CITIBANK, N. A.	52	$5,994,575.80	100%	0	$0.00	NA	0	
Total			**52**	**$5,994,575.80**	**100%**	**0**	**$0.00**		**0**	
31401MDP3		CITIBANK, N. A.	36	$3,886,471.77	100%	0	$0.00	NA	0	
Total			**36**	**$3,886,471.77**	**100%**	**0**	**$0.00**		**0**	
31401MDQ1		CITIBANK, N. A.	10	$1,603,575.93	100%	0	$0.00	NA	0	
Total			**10**	**$1,603,575.93**	**100%**	**0**	**$0.00**		**0**	
31401MDS7		AMERICAN HOME MORTGAGE CORPORATION	56	$10,794,457.84	53.97%	0	$0.00	NA	0	
		Unavailable	46	$9,204,670.28	46.03%	0	$0.00	NA	0	
Total			**102**	**$19,999,128.12**	**100%**	**0**	**$0.00**		**0**	
31401MDT5		AMERICAN HOME MORTGAGE CORPORATION	72	$13,679,234.92	70.13%	0	$0.00	NA	0	
		Unavailable	32	$5,825,036.20	29.87%	0	$0.00	NA	0	
Total			**104**	**$19,504,271.12**	**100%**	**0**	**$0.00**		**0**	

31401MDU2		AMERICAN HOME MORTGAGE CORPORATION	38	$7,292,482.77	58.72%	0	$0.00	NA	0	
		Unavailable	25	$5,126,450.00	41.28%	0	$0.00	NA	0	
Total			**63**	**$12,418,932.77**	**100%**	**0**	**$0.00**		**0**	
31401MDV0		FREEDOM MORTGAGE CORP.	9	$1,014,000.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,014,000.00**	**100%**	**0**	**$0.00**		**0**	
31401MDW8		FREEDOM MORTGAGE CORP.	8	$1,008,754.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,008,754.00**	**100%**	**0**	**$0.00**		**0**	
31401MDX6		Unavailable	25	$4,305,697.33	100%	0	$0.00	NA	0	
Total			**25**	**$4,305,697.33**	**100%**	**0**	**$0.00**		**0**	
31401MF22		FIRST PLACE BANK	36	$5,314,176.39	100%	0	$0.00	NA	0	
Total			**36**	**$5,314,176.39**	**100%**	**0**	**$0.00**		**0**	
31401MF30		FIRST PLACE BANK	28	$3,423,301.42	100%	0	$0.00	NA	0	
Total			**28**	**$3,423,301.42**	**100%**	**0**	**$0.00**		**0**	
31401MFH9		CHARTER ONE BANK, N.A.	80	$7,997,088.32	100%	0	$0.00	NA	0	
Total			**80**	**$7,997,088.32**	**100%**	**0**	**$0.00**		**0**	
31401MFJ5		CHARTER ONE BANK, N.A.	43	$3,749,375.42	100%	0	$0.00	NA	0	
Total			**43**	**$3,749,375.42**	**100%**	**0**	**$0.00**		**0**	
31401MFK2		CHARTER ONE BANK, N.A.	82	$6,424,401.48	100%	0	$0.00	NA	0	
Total			**82**	**$6,424,401.48**	**100%**	**0**	**$0.00**		**0**	
31401MFL0		CHARTER ONE BANK, N.A.	32	$1,903,082.64	100%	0	$0.00	NA	0	
Total			**32**	**$1,903,082.64**	**100%**	**0**	**$0.00**		**0**	
31401MFM8		CHARTER ONE BANK, N.A.	12	$905,658.87	100%	0	$0.00	NA	0	
Total			**12**	**$905,658.87**	**100%**	**0**	**$0.00**		**0**	
31401MFN6		CHARTER ONE BANK, N.A.	27	$2,335,245.65	100%	0	$0.00	NA	0	
Total			**27**	**$2,335,245.65**	**100%**	**0**	**$0.00**		**0**	
31401MFP1		CHARTER ONE BANK, N.A.	57	$4,619,046.21	100%	0	$0.00	NA	0	
Total			**57**	**$4,619,046.21**	**100%**	**0**	**$0.00**		**0**	
31401MFQ9		CHARTER ONE BANK, N.A.	42	$2,488,025.79	100%	0	$0.00	NA	0	
Total			**42**	**$2,488,025.79**	**100%**	**0**	**$0.00**		**0**	

31401MFT3		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	22	$1,727,594.70	100%	0	$0.00	NA	0	
Total			**22**	**$1,727,594.70**	**100%**	**0**	**$0.00**		**0**	
31401MFU0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	98	$12,422,880.00	46.23%	0	$0.00	NA	0	
		Unavailable	118	$14,451,025.30	53.77%	0	$0.00	NA	0	
Total			**216**	**$26,873,905.30**	**100%**	**0**	**$0.00**		**0**	
31401MFV8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	92	$12,864,837.60	34.67%	0	$0.00	NA	0	
		Unavailable	169	$24,242,048.50	65.33%	0	$0.00	NA	0	
Total			**261**	**$37,106,886.10**	**100%**	**0**	**$0.00**		**0**	
31401MFW6		MERRILL LYNCH CREDIT CORPORATION	73	$10,396,912.97	100%	0	$0.00	NA	0	
Total			**73**	**$10,396,912.97**	**100%**	**0**	**$0.00**		**0**	
31401MFX4		MERRILL LYNCH CREDIT CORPORATION	536	$94,733,449.42	100%	0	$0.00	NA	0	
Total			**536**	**$94,733,449.42**	**100%**	**0**	**$0.00**		**0**	
31401MFY2		MERRILL LYNCH CREDIT CORPORATION	126	$18,552,658.51	100%	0	$0.00	NA	0	
Total			**126**	**$18,552,658.51**	**100%**	**0**	**$0.00**		**0**	
31401MFZ9		MERRILL LYNCH CREDIT CORPORATION	1,448	$249,054,402.71	100%	0	$0.00	NA	0	
Total			**1,448**	**$249,054,402.71**	**100%**	**0**	**$0.00**		**0**	
31401MH61		GUARANTY RESIDENTIAL LENDING, INC.	3	$489,325.59	4.57%	0	$0.00	NA	0	
		Unavailable	50	$10,213,992.99	95.43%	0	$0.00	NA	0	
Total			**53**	**$10,703,318.58**	**100%**	**0**	**$0.00**		**0**	
31401MHU8		GUARANTY RESIDENTIAL LENDING, INC.	5	$937,481.16	13.25%	0	$0.00	NA	0	
		Unavailable	28	$6,136,012.62	86.75%	0	$0.00	NA	0	
Total			**33**	**$7,073,493.78**	**100%**	**0**	**$0.00**		**0**	
31401MJ28		Unavailable	249	$49,324,265.55	100%	0	$0.00	NA	0	
Total			**249**	**$49,324,265.55**	**100%**	**0**	**$0.00**		**0**	
31401MJ36		Unavailable	88	$18,231,559.51	100%	0	$0.00	NA	0	

Total			**88**	**$18,231,559.51**	**100%**	**0**	**$0.00**		**0**	
31401MJ44		Unavailable	13	$2,894,640.00	100%	0	$0.00	NA	0	
Total			**13**	**$2,894,640.00**	**100%**	**0**	**$0.00**		**0**	
31401MJG7		BANKUNITED, FEDERAL SAVINGS BANK	7	$824,988.05	44.02%	0	$0.00	NA	0	
		Unavailable	6	$1,049,178.29	55.98%	0	$0.00	NA	0	
Total			**13**	**$1,874,166.34**	**100%**	**0**	**$0.00**		**0**	
31401MJH5		BANKUNITED, FEDERAL SAVINGS BANK	1	$322,700.00	16.07%	0	$0.00	NA	0	
		Unavailable	12	$1,684,972.61	83.93%	0	$0.00	NA	0	
Total			**13**	**$2,007,672.61**	**100%**	**0**	**$0.00**		**0**	
31401MJJ1		BANKUNITED, FEDERAL SAVINGS BANK	2	$423,098.20	42.1%	0	$0.00	NA	0	
		Unavailable	3	$581,900.00	57.9%	0	$0.00	NA	0	
Total			**5**	**$1,004,998.20**	**100%**	**0**	**$0.00**		**0**	
31401MJK8		BANKUNITED, FEDERAL SAVINGS BANK	4	$520,121.20	25.85%	0	$0.00	NA	0	
		Unavailable	10	$1,491,800.00	74.15%	0	$0.00	NA	0	
Total			**14**	**$2,011,921.20**	**100%**	**0**	**$0.00**		**0**	
31401MJL6		BANKUNITED, FEDERAL SAVINGS BANK	4	$626,000.00	20.83%	0	$0.00	NA	0	
		Unavailable	15	$2,379,400.00	79.17%	0	$0.00	NA	0	
Total			**19**	**$3,005,400.00**	**100%**	**0**	**$0.00**		**0**	
31401MJM4		BANKUNITED, FEDERAL SAVINGS BANK	4	$773,600.00	38.49%	0	$0.00	NA	0	
		Unavailable	6	$1,236,100.00	61.51%	0	$0.00	NA	0	
Total			**10**	**$2,009,700.00**	**100%**	**0**	**$0.00**		**0**	
31401MJN2		BANKUNITED, FEDERAL SAVINGS BANK	1	$197,600.00	12.32%	0	$0.00	NA	0	
		Unavailable	8	$1,406,700.00	87.68%	0	$0.00	NA	0	
Total			**9**	**$1,604,300.00**	**100%**	**0**	**$0.00**		**0**	
31401MJP7		BANKUNITED, FEDERAL SAVINGS BANK	5	$576,600.00	28.71%	0	$0.00	NA	0	
		Unavailable	7	$1,431,800.00	71.29%	0	$0.00	NA	0	
Total			**12**	**$2,008,400.00**	**100%**	**0**	**$0.00**		**0**	
31401MJQ5			4	$424,000.00	21.09%	0	$0.00	NA	0	

		BANKUNITED, FEDERAL SAVINGS BANK								
		Unavailable	9	$1,586,500.00	78.91%	0	$0.00	NA	0	
Total			**13**	**$2,010,500.00**	**100%**	**0**	**$0.00**		**0**	
31401MJU6		Unavailable	53	$10,414,813.42	100%	0	$0.00	NA	0	
Total			**53**	**$10,414,813.42**	**100%**	**0**	**$0.00**		**0**	
31401MJY8		Unavailable	85	$18,667,175.81	100%	0	$0.00	NA	0	
Total			**85**	**$18,667,175.81**	**100%**	**0**	**$0.00**		**0**	
31401MK26		BANK OF AMERICA NA	237	$26,293,552.17	100%	0	$0.00	NA	0	
Total			**237**	**$26,293,552.17**	**100%**	**0**	**$0.00**		**0**	
31401MK34		BANK OF AMERICA NA	115	$20,719,461.89	82.68%	0	$0.00	NA	0	
		Unavailable	19	$4,339,567.52	17.32%	0	$0.00	NA	0	
Total			**134**	**$25,059,029.41**	**100%**	**0**	**$0.00**		**0**	
31401MKF7		BAYVIEW FINANCIAL TRADING GROUP LP	45	$7,003,592.17	100%	0	$0.00	NA	0	
Total			**45**	**$7,003,592.17**	**100%**	**0**	**$0.00**		**0**	
31401MKG5		BAYVIEW FINANCIAL TRADING GROUP LP	45	$4,062,282.65	100%	0	$0.00	NA	0	
Total			**45**	**$4,062,282.65**	**100%**	**0**	**$0.00**		**0**	
31401MKH3		BAYVIEW FINANCIAL TRADING GROUP LP	42	$1,469,713.98	100%	0	$0.00	NA	0	
Total			**42**	**$1,469,713.98**	**100%**	**0**	**$0.00**		**0**	
31401MKJ9		BAYVIEW FINANCIAL TRADING GROUP LP	52	$1,216,007.17	100%	0	$0.00	NA	0	
Total			**52**	**$1,216,007.17**	**100%**	**0**	**$0.00**		**0**	
31401MKK6		BAYVIEW FINANCIAL TRADING GROUP LP	19	$530,819.12	100%	0	$0.00	NA	0	
Total			**19**	**$530,819.12**	**100%**	**0**	**$0.00**		**0**	
31401MKM2		BAYVIEW FINANCIAL TRADING GROUP LP	13	$864,230.37	100%	0	$0.00	NA	0	
Total			**13**	**$864,230.37**	**100%**	**0**	**$0.00**		**0**	
31401MKQ3		BANK OF AMERICA NA	428	$76,597,568.09	76.05%	0	$0.00	NA	0	
		Unavailable	113	$24,123,944.29	23.95%	0	$0.00	NA	0	
Total			**541**	**$100,721,512.38**	**100%**	**0**	**$0.00**		**0**	

31401MKR1		BANK OF AMERICA NA	93	$16,949,301.27	84.15%	0	$0.00	NA	0	
		Unavailable	14	$3,193,020.00	15.85%	0	$0.00	NA	0	
Total			**107**	**$20,142,321.27**	**100%**	**0**	**$0.00**		**0**	
31401MKS9		BANK OF AMERICA NA	880	$155,592,417.20	77.71%	0	$0.00	NA	0	
		Unavailable	194	$44,627,165.55	22.29%	0	$0.00	NA	0	
Total			**1,074**	**$200,219,582.75**	**100%**	**0**	**$0.00**		**0**	
31401MKT7		BANK OF AMERICA NA	566	$103,885,187.07	69.06%	0	$0.00	NA	0	
		Unavailable	205	$46,551,814.79	30.94%	0	$0.00	NA	0	
Total			**771**	**$150,437,001.86**	**100%**	**0**	**$0.00**		**0**	
31401MKU4		BANK OF AMERICA NA	530	$91,143,814.36	75.44%	0	$0.00	NA	0	
		Unavailable	127	$29,670,319.98	24.56%	0	$0.00	NA	0	
Total			**657**	**$120,814,134.34**	**100%**	**0**	**$0.00**		**0**	
31401MKV2		BANK OF AMERICA NA	306	$53,995,815.06	76.4%	0	$0.00	NA	0	
		Unavailable	72	$16,675,090.85	23.6%	0	$0.00	NA	0	
Total			**378**	**$70,670,905.91**	**100%**	**0**	**$0.00**		**0**	
31401MKW0		BANK OF AMERICA NA	636	$111,427,592.53	88.59%	0	$0.00	NA	0	
		Unavailable	62	$14,344,665.79	11.41%	0	$0.00	NA	0	
Total			**698**	**$125,772,258.32**	**100%**	**0**	**$0.00**		**0**	
31401MKX8		BANK OF AMERICA NA	254	$43,455,950.75	95.62%	0	$0.00	NA	0	
		Unavailable	12	$1,989,117.00	4.38%	0	$0.00	NA	0	
Total			**266**	**$45,445,067.75**	**100%**	**0**	**$0.00**		**0**	
31401MKY6		BANK OF AMERICA NA	104	$12,474,064.86	95.96%	0	$0.00	NA	0	
		Unavailable	3	$525,754.11	4.04%	0	$0.00	NA	0	
Total			**107**	**$12,999,818.97**	**100%**	**0**	**$0.00**		**0**	
31401MKZ3		BANK OF AMERICA NA	287	$35,004,332.17	99.07%	0	$0.00	NA	0	
		Unavailable	3	$328,000.00	0.93%	0	$0.00	NA	0	
Total			**290**	**$35,332,332.17**	**100%**	**0**	**$0.00**		**0**	
31401ML25		CHASE MANHATTAN MORTGAGE CORPORATION	125	$26,915,312.39	53.73%	0	$0.00	NA	0	
		Unavailable	107	$23,175,705.38	46.27%	0	$0.00	NA	0	
Total			**232**	**$50,091,017.77**	**100%**	**0**	**$0.00**		**0**	
31401ML33		CHASE MANHATTAN MORTGAGE CORPORATION	130	$27,436,117.91	54.44%	0	$0.00	NA	0	
		Unavailable	108	$22,961,946.91	45.56%	0	$0.00	NA	0	
Total			**238**	**$50,398,064.82**	**100%**	**0**	**$0.00**		**0**	

31401ML41		CHASE MANHATTAN MORTGAGE CORPORATION	126	$26,826,829.28	49.58%	0	$0.00	NA	0	
		Unavailable	134	$27,278,615.20	50.42%	0	$0.00	NA	0	
Total			**260**	**$54,105,444.48**	**100%**	**0**	**$0.00**		**0**	
31401MLG4		CHASE MANHATTAN MORTGAGE CORPORATION	149	$30,024,322.05	50.02%	0	$0.00	NA	0	
		Unavailable	137	$29,998,408.63	49.98%	0	$0.00	NA	0	
Total			**286**	**$60,022,730.68**	**100%**	**0**	**$0.00**		**0**	
31401MLH2		CHASE MANHATTAN MORTGAGE CORPORATION	300	$59,102,408.15	59.06%	0	$0.00	NA	0	
		Unavailable	189	$40,969,307.25	40.94%	0	$0.00	NA	0	
Total			**489**	**$100,071,715.40**	**100%**	**0**	**$0.00**		**0**	
31401MLJ8		CHASE MANHATTAN MORTGAGE CORPORATION	297	$60,778,006.72	60.82%	0	$0.00	NA	0	
		Unavailable	178	$39,160,126.20	39.18%	0	$0.00	NA	0	
Total			**475**	**$99,938,132.92**	**100%**	**0**	**$0.00**		**0**	
31401MLK5		CHASE MANHATTAN MORTGAGE CORPORATION	186	$39,399,477.21	44.91%	0	$0.00	NA	0	
		Unavailable	232	$48,329,438.35	55.09%	0	$0.00	NA	0	
Total			**418**	**$87,728,915.56**	**100%**	**0**	**$0.00**		**0**	
31401MLL3		CHASE MANHATTAN MORTGAGE CORPORATION	325	$61,943,547.13	62.06%	0	$0.00	NA	0	
		Unavailable	171	$37,867,210.22	37.94%	0	$0.00	NA	0	
Total			**496**	**$99,810,757.35**	**100%**	**0**	**$0.00**		**0**	
31401MLM1		CHASE MANHATTAN MORTGAGE CORPORATION	130	$25,781,564.90	53.1%	0	$0.00	NA	0	
		Unavailable	110	$22,767,202.58	46.9%	0	$0.00	NA	0	
Total			**240**	**$48,548,767.48**	**100%**	**0**	**$0.00**		**0**	
31401MLP4		CHASE MANHATTAN MORTGAGE CORPORATION	454	$64,728,941.06	65.43%	0	$0.00	NA	0	
		Unavailable	218	$34,202,238.87	34.57%	0	$0.00	NA	0	
Total			**672**	**$98,931,179.93**	**100%**	**0**	**$0.00**		**0**	
31401MLR0		CHASE MANHATTAN MORTGAGE CORPORATION	40	$9,379,473.26	27.72%	0	$0.00	NA	0	
		Unavailable	115	$24,452,502.34	72.28%	0	$0.00	NA	0	
Total			**155**	**$33,831,975.60**	**100%**	**0**	**$0.00**		**0**	
31401MLS8		CHASE MANHATTAN	34	$7,514,298.71	14.89%	0	$0.00	NA	0	

		MORTGAGE CORPORATION								
		Unavailable	196	$42,966,704.87	85.11%	0	$0.00	NA	0	
Total			**230**	**$50,481,003.58**	**100%**	**0**	**$0.00**		**0**	
31401MLT6		CHASE MANHATTAN MORTGAGE CORPORATION	27	$6,289,129.12	18.03%	0	$0.00	NA	0	
		Unavailable	131	$28,590,312.53	81.97%	0	$0.00	NA	0	
Total			**158**	**$34,879,441.65**	**100%**	**0**	**$0.00**		**0**	
31401MLU3		CHASE MANHATTAN MORTGAGE CORPORATION	95	$20,045,736.15	40.15%	0	$0.00	NA	0	
		Unavailable	143	$29,884,663.11	59.85%	0	$0.00	NA	0	
Total			**238**	**$49,930,399.26**	**100%**	**0**	**$0.00**		**0**	
31401MLV1		CHASE MANHATTAN MORTGAGE CORPORATION	86	$18,923,735.47	37.47%	0	$0.00	NA	0	
		Unavailable	144	$31,573,966.09	62.53%	0	$0.00	NA	0	
Total			**230**	**$50,497,701.56**	**100%**	**0**	**$0.00**		**0**	
31401MLW9		CHASE MANHATTAN MORTGAGE CORPORATION	87	$19,402,681.37	29.86%	0	$0.00	NA	0	
		Unavailable	211	$45,579,936.97	70.14%	0	$0.00	NA	0	
Total			**298**	**$64,982,618.34**	**100%**	**0**	**$0.00**		**0**	
31401MLX7		CHASE MANHATTAN MORTGAGE CORPORATION	95	$19,018,346.44	37.61%	0	$0.00	NA	0	
		Unavailable	143	$31,545,450.83	62.39%	0	$0.00	NA	0	
Total			**238**	**$50,563,797.27**	**100%**	**0**	**$0.00**		**0**	
31401MLY5		CHASE MANHATTAN MORTGAGE CORPORATION	96	$21,189,354.13	41.9%	0	$0.00	NA	0	
		Unavailable	137	$29,383,355.47	58.1%	0	$0.00	NA	0	
Total			**233**	**$50,572,709.60**	**100%**	**0**	**$0.00**		**0**	
31401MLZ2		CHASE MANHATTAN MORTGAGE CORPORATION	84	$18,384,919.74	31.99%	0	$0.00	NA	0	
		Unavailable	187	$39,089,817.62	68.01%	0	$0.00	NA	0	
Total			**271**	**$57,474,737.36**	**100%**	**0**	**$0.00**		**0**	
31401MUQ2		EMC MORTGAGE CORPORATION	43	$7,231,286.20	100%	0	$0.00	NA	0	
Total			**43**	**$7,231,286.20**	**100%**	**0**	**$0.00**		**0**	
31401MUR0		EMC MORTGAGE CORPORATION	49	$4,827,167.61	100%	0	$0.00	NA	0	
Total			**49**	**$4,827,167.61**	**100%**	**0**	**$0.00**		**0**	

31401MX89		NCB, FSB	24	$3,079,841.96	100%	0	$0.00	NA	0	
Total			**24**	**$3,079,841.96**	**100%**	**0**	**$0.00**		**0**	
31401MX97		AMERICAN HOME MORTGAGE CORPORATION	51	$10,152,660.03	100%	0	$0.00	NA	0	
Total			**51**	**$10,152,660.03**	**100%**	**0**	**$0.00**		**0**	
31401MYA3		AMERICAN HOME MORTGAGE CORPORATION	62	$11,083,978.32	100%	0	$0.00	NA	0	
Total			**62**	**$11,083,978.32**	**100%**	**0**	**$0.00**		**0**	
31401MYB1		AMERICAN HOME MORTGAGE CORPORATION	52	$9,850,557.49	100%	0	$0.00	NA	0	
Total			**52**	**$9,850,557.49**	**100%**	**0**	**$0.00**		**0**	
31401MZ87		EMC MORTGAGE CORPORATION	35	$8,482,063.19	100%	0	$0.00	NA	0	
Total			**35**	**$8,482,063.19**	**100%**	**0**	**$0.00**		**0**	
31401NJ26		INDYMAC BANK, FSB	4	$769,400.00	11.59%	0	$0.00	NA	0	
		Unavailable	34	$5,871,790.09	88.41%	0	$0.00	NA	0	
Total			**38**	**$6,641,190.09**	**100%**	**0**	**$0.00**		**0**	
31401NJ34		INDYMAC BANK, FSB	2	$321,712.52	2.84%	0	$0.00	NA	0	
		Unavailable	57	$10,998,810.68	97.16%	0	$0.00	NA	0	
Total			**59**	**$11,320,523.20**	**100%**	**0**	**$0.00**		**0**	
31401NJY6		INDYMAC BANK, FSB	84	$16,470,895.70	38.48%	0	$0.00	NA	0	
		Unavailable	142	$26,336,799.84	61.52%	0	$0.00	NA	0	
Total			**226**	**$42,807,695.54**	**100%**	**0**	**$0.00**		**0**	
31401NJZ3		INDYMAC BANK, FSB	122	$22,100,106.65	17.53%	0	$0.00	NA	0	
		Unavailable	552	$103,965,860.50	82.47%	0	$0.00	NA	0	
Total			**674**	**$126,065,967.15**	**100%**	**0**	**$0.00**		**0**	
31401NLJ6		FREEDOM MORTGAGE CORP.	5	$996,100.00	100%	0	$0.00	NA	0	
Total			**5**	**$996,100.00**	**100%**	**0**	**$0.00**		**0**	
31401NPN3		AMERICAN HOME FUNDING INC.	23	$3,154,833.20	100%	0	$0.00	NA	0	
Total			**23**	**$3,154,833.20**	**100%**	**0**	**$0.00**		**0**	
31401NPP8		AMERICAN HOME FUNDING INC.	21	$3,998,625.44	94.53%	0	$0.00	NA	0	

		Unavailable	2	$231,514.85	5.47%	0	$0.00	NA	0	
Total			**23**	**$4,230,140.29**	**100%**	**0**	**$0.00**		**0**	
31401NPR4		BANKFINANCIAL FSB	20	$3,311,890.25	100%	0	$0.00	NA	0	
Total			**20**	**$3,311,890.25**	**100%**	**0**	**$0.00**		**0**	
31401NRD3		TRUSTCORP MORTGAGE COMPANY	15	$791,046.30	100%	0	$0.00	NA	0	
Total			**15**	**$791,046.30**	**100%**	**0**	**$0.00**		**0**	
31401NRE1		TRUSTCORP MORTGAGE COMPANY	5	$298,601.51	100%	0	$0.00	NA	0	
Total			**5**	**$298,601.51**	**100%**	**0**	**$0.00**		**0**	
31401NT25		Unavailable	36	$5,355,114.95	100%	0	$0.00	NA	0	
Total			**36**	**$5,355,114.95**	**100%**	**0**	**$0.00**		**0**	
31401NT33		Unavailable	21	$3,356,418.36	100%	0	$0.00	NA	0	
Total			**21**	**$3,356,418.36**	**100%**	**0**	**$0.00**		**0**	
31401NT41		Unavailable	56	$9,086,986.10	100%	0	$0.00	NA	0	
Total			**56**	**$9,086,986.10**	**100%**	**0**	**$0.00**		**0**	
31401NT58		Unavailable	28	$3,848,493.30	100%	0	$0.00	NA	0	
Total			**28**	**$3,848,493.30**	**100%**	**0**	**$0.00**		**0**	
31401NT66		Unavailable	36	$4,616,148.36	100%	0	$0.00	NA	0	
Total			**36**	**$4,616,148.36**	**100%**	**0**	**$0.00**		**0**	
31401NTY5		Unavailable	74	$12,622,369.20	100%	0	$0.00	NA	0	
Total			**74**	**$12,622,369.20**	**100%**	**0**	**$0.00**		**0**	
31401NW21		DLJ MORTGAGE CAPITAL INC.	27	$4,358,539.08	100%	0	$0.00	NA	0	
Total			**27**	**$4,358,539.08**	**100%**	**0**	**$0.00**		**0**	
31401NW39		DLJ MORTGAGE CAPITAL INC.	100	$15,184,636.33	100%	0	$0.00	NA	0	
Total			**100**	**$15,184,636.33**	**100%**	**0**	**$0.00**		**0**	
31401NW47		DLJ MORTGAGE CAPITAL INC.	25	$3,692,802.41	100%	0	$0.00	NA	0	
Total			**25**	**$3,692,802.41**	**100%**	**0**	**$0.00**		**0**	
31401NW54		DLJ MORTGAGE CAPITAL INC.	6	$539,203.74	100%	0	$0.00	NA	0	

Total			**6**	**$539,203.74**	**100%**	**0**	**$0.00**		**0**	
31401NW62		DLJ MORTGAGE CAPITAL INC.	14	$1,226,508.95	100%	0	$0.00	NA	0	
Total			**14**	**$1,226,508.95**	**100%**	**0**	**$0.00**		**0**	
31401NW70		DLJ MORTGAGE CAPITAL INC.	5	$525,042.56	100%	0	$0.00	NA	0	
Total			**5**	**$525,042.56**	**100%**	**0**	**$0.00**		**0**	
31401NW88		DLJ MORTGAGE CAPITAL INC.	4	$741,886.04	100%	0	$0.00	NA	0	
Total			**4**	**$741,886.04**	**100%**	**0**	**$0.00**		**0**	
31401NW96		DLJ MORTGAGE CAPITAL INC.	6	$960,443.72	100%	0	$0.00	NA	0	
Total			**6**	**$960,443.72**	**100%**	**0**	**$0.00**		**0**	
31401NWJ4		DLJ MORTGAGE CAPITAL INC.	17	$3,148,158.52	100%	0	$0.00	NA	0	
Total			**17**	**$3,148,158.52**	**100%**	**0**	**$0.00**		**0**	
31401NWK1		DLJ MORTGAGE CAPITAL INC.	60	$11,051,081.37	100%	0	$0.00	NA	0	
Total			**60**	**$11,051,081.37**	**100%**	**0**	**$0.00**		**0**	
31401NWN5		DLJ MORTGAGE CAPITAL INC.	39	$8,571,210.92	100%	0	$0.00	NA	0	
Total			**39**	**$8,571,210.92**	**100%**	**0**	**$0.00**		**0**	
31401NWP0		DLJ MORTGAGE CAPITAL INC.	30	$5,185,198.62	100%	0	$0.00	NA	0	
Total			**30**	**$5,185,198.62**	**100%**	**0**	**$0.00**		**0**	
31401NWQ8		DLJ MORTGAGE CAPITAL INC.	34	$6,068,498.19	100%	0	$0.00	NA	0	
Total			**34**	**$6,068,498.19**	**100%**	**0**	**$0.00**		**0**	
31401NWR6		DLJ MORTGAGE CAPITAL INC.	28	$3,848,532.83	100%	0	$0.00	NA	0	
Total			**28**	**$3,848,532.83**	**100%**	**0**	**$0.00**		**0**	
31401NWT2		DLJ MORTGAGE CAPITAL INC.	33	$6,464,841.27	100%	0	$0.00	NA	0	
Total			**33**	**$6,464,841.27**	**100%**	**0**	**$0.00**		**0**	
31401NWU9			105	$20,762,589.10	100%	0	$0.00	NA	0	

		DLJ MORTGAGE CAPITAL INC.								
Total			**105**	**$20,762,589.10**	**100%**	**0**	**$0.00**		**0**	
31401NWV7		DLJ MORTGAGE CAPITAL INC.	86	$14,574,912.96	100%	0	$0.00	NA	0	
Total			**86**	**$14,574,912.96**	**100%**	**0**	**$0.00**		**0**	
31401NWX3		DLJ MORTGAGE CAPITAL INC.	3	$672,215.42	100%	0	$0.00	NA	0	
Total			**3**	**$672,215.42**	**100%**	**0**	**$0.00**		**0**	
31401NWZ8		DLJ MORTGAGE CAPITAL INC.	11	$1,126,063.94	100%	0	$0.00	NA	0	
Total			**11**	**$1,126,063.94**	**100%**	**0**	**$0.00**		**0**	
31401NX38		DLJ MORTGAGE CAPITAL INC.	15	$2,430,861.82	100%	0	$0.00	NA	0	
Total			**15**	**$2,430,861.82**	**100%**	**0**	**$0.00**		**0**	
31401NX46		DLJ MORTGAGE CAPITAL INC.	8	$1,225,799.19	100%	0	$0.00	NA	0	
Total			**8**	**$1,225,799.19**	**100%**	**0**	**$0.00**		**0**	
31401NXA2		DLJ MORTGAGE CAPITAL INC.	9	$1,653,338.50	100%	0	$0.00	NA	0	
Total			**9**	**$1,653,338.50**	**100%**	**0**	**$0.00**		**0**	
31401NXB0		DLJ MORTGAGE CAPITAL INC.	110	$18,849,556.26	100%	0	$0.00	NA	0	
Total			**110**	**$18,849,556.26**	**100%**	**0**	**$0.00**		**0**	
31401NXD6		DLJ MORTGAGE CAPITAL INC.	28	$2,880,343.14	100%	0	$0.00	NA	0	
Total			**28**	**$2,880,343.14**	**100%**	**0**	**$0.00**		**0**	
31401NXF1		DLJ MORTGAGE CAPITAL INC.	81	$12,650,784.41	100%	0	$0.00	NA	0	
Total			**81**	**$12,650,784.41**	**100%**	**0**	**$0.00**		**0**	
31401NXJ3		DLJ MORTGAGE CAPITAL INC.	7	$1,149,773.14	100%	0	$0.00	NA	0	
Total			**7**	**$1,149,773.14**	**100%**	**0**	**$0.00**		**0**	
31401NXK0		DLJ MORTGAGE CAPITAL INC.	91	$19,512,336.00	100%	0	$0.00	NA	0	
Total			**91**	**$19,512,336.00**	**100%**	**0**	**$0.00**		**0**	

31401NXL8		DLJ MORTGAGE CAPITAL INC.	147	$17,162,494.63	100%	0	$0.00	NA	0	
Total			**147**	**$17,162,494.63**	**100%**	**0**	**$0.00**		**0**	
31401NXM6		DLJ MORTGAGE CAPITAL INC.	499	$100,201,135.32	100%	0	$0.00	NA	0	
Total			**499**	**$100,201,135.32**	**100%**	**0**	**$0.00**		**0**	
31401NXN4		DLJ MORTGAGE CAPITAL INC.	54	$5,936,528.19	100%	0	$0.00	NA	0	
Total			**54**	**$5,936,528.19**	**100%**	**0**	**$0.00**		**0**	
31401NXP9		DLJ MORTGAGE CAPITAL INC.	14	$786,722.02	100%	0	$0.00	NA	0	
Total			**14**	**$786,722.02**	**100%**	**0**	**$0.00**		**0**	
31401NXQ7		DLJ MORTGAGE CAPITAL INC.	126	$26,809,429.31	100%	0	$0.00	NA	0	
Total			**126**	**$26,809,429.31**	**100%**	**0**	**$0.00**		**0**	
31401NXR5		DLJ MORTGAGE CAPITAL INC.	61	$4,957,326.48	100%	0	$0.00	NA	0	
Total			**61**	**$4,957,326.48**	**100%**	**0**	**$0.00**		**0**	
31401NXS3		DLJ MORTGAGE CAPITAL INC.	122	$25,853,872.04	100%	0	$0.00	NA	0	
Total			**122**	**$25,853,872.04**	**100%**	**0**	**$0.00**		**0**	
31401NXT1		DLJ MORTGAGE CAPITAL INC.	22	$1,430,690.78	100%	0	$0.00	NA	0	
Total			**22**	**$1,430,690.78**	**100%**	**0**	**$0.00**		**0**	
31401NXV6		DLJ MORTGAGE CAPITAL INC.	8	$1,385,397.60	100%	0	$0.00	NA	0	
Total			**8**	**$1,385,397.60**	**100%**	**0**	**$0.00**		**0**	
31401NXW4		DLJ MORTGAGE CAPITAL INC.	14	$2,875,084.82	100%	0	$0.00	NA	0	
Total			**14**	**$2,875,084.82**	**100%**	**0**	**$0.00**		**0**	
31401NXX2		DLJ MORTGAGE CAPITAL INC.	54	$10,470,008.87	100%	0	$0.00	NA	0	
Total			**54**	**$10,470,008.87**	**100%**	**0**	**$0.00**		**0**	
31401NXZ7		DLJ MORTGAGE CAPITAL INC.	15	$2,890,191.66	100%	0	$0.00	NA	0	

Total			**15**	**$2,890,191.66**	**100%**	**0**	**$0.00**		**0**	
31401PD27		THE BRANCH BANKING AND TRUST COMPANY	23	$3,030,257.00	94.85%	0	$0.00	NA	0	
		Unavailable	1	$164,569.71	5.15%	0	$0.00	NA	0	
Total			**24**	**$3,194,826.71**	**100%**	**0**	**$0.00**		**0**	
31401PD35		Unavailable	33	$5,068,303.97	100%	0	$0.00	NA	0	
Total			**33**	**$5,068,303.97**	**100%**	**0**	**$0.00**		**0**	
31401PDW1		THE BRANCH BANKING AND TRUST COMPANY	89	$12,676,421.11	65.19%	0	$0.00	NA	0	
		Unavailable	38	$6,769,274.10	34.81%	0	$0.00	NA	0	
Total			**127**	**$19,445,695.21**	**100%**	**0**	**$0.00**		**0**	
31401PDX9		THE BRANCH BANKING AND TRUST COMPANY	46	$6,139,758.79	59.26%	0	$0.00	NA	0	
		Unavailable	26	$4,221,456.59	40.74%	0	$0.00	NA	0	
Total			**72**	**$10,361,215.38**	**100%**	**0**	**$0.00**		**0**	
31401PDY7		THE BRANCH BANKING AND TRUST COMPANY	29	$3,323,491.14	46.78%	0	$0.00	NA	0	
		Unavailable	26	$3,781,715.93	53.22%	0	$0.00	NA	0	
Total			**55**	**$7,105,207.07**	**100%**	**0**	**$0.00**		**0**	
31401PDZ4		THE BRANCH BANKING AND TRUST COMPANY	20	$2,796,284.00	100%	0	$0.00	NA	0	
Total			**20**	**$2,796,284.00**	**100%**	**0**	**$0.00**		**0**	
31401PE26		LEHMAN BROTHERS HOLDINGS, INC.	18	$2,875,877.97	100%	0	$0.00	NA	0	
Total			**18**	**$2,875,877.97**	**100%**	**0**	**$0.00**		**0**	
31401PE34		LEHMAN BROTHERS HOLDINGS, INC.	11	$1,500,496.72	100%	0	$0.00	NA	0	
Total			**11**	**$1,500,496.72**	**100%**	**0**	**$0.00**		**0**	
31401PE42		LEHMAN BROTHERS HOLDINGS, INC.	65	$14,320,865.79	100%	0	$0.00	NA	0	
Total			**65**	**$14,320,865.79**	**100%**	**0**	**$0.00**		**0**	
31401PE59		LEHMAN BROTHERS HOLDINGS, INC.	183	$29,919,181.36	100%	0	$0.00	NA	0	
Total			**183**	**$29,919,181.36**	**100%**	**0**	**$0.00**		**0**	
31401PE67		EMC MORTGAGE	135	$23,670,931.05	100%	0	$0.00	NA	0	

		CORPORATION								
Total			**135**	**$23,670,931.05**	**100%**	**0**	**$0.00**		**0**	
31401PE75		EMC MORTGAGE CORPORATION	77	$14,911,628.75	100%	0	$0.00	NA	0	
Total			**77**	**$14,911,628.75**	**100%**	**0**	**$0.00**		**0**	
31401PE83		EMC MORTGAGE CORPORATION	26	$3,568,696.22	100%	0	$0.00	NA	0	
Total			**26**	**$3,568,696.22**	**100%**	**0**	**$0.00**		**0**	
31401PEH3		LEHMAN BROTHERS HOLDINGS, INC.	308	$58,655,220.61	100%	0	$0.00	NA	0	
Total			**308**	**$58,655,220.61**	**100%**	**0**	**$0.00**		**0**	
31401PEJ9		LEHMAN BROTHERS HOLDINGS, INC.	124	$24,973,150.05	100%	0	$0.00	NA	0	
Total			**124**	**$24,973,150.05**	**100%**	**0**	**$0.00**		**0**	
31401PEK6		LEHMAN BROTHERS HOLDINGS, INC.	211	$46,800,869.56	100%	0	$0.00	NA	0	
Total			**211**	**$46,800,869.56**	**100%**	**0**	**$0.00**		**0**	
31401PEL4		LEHMAN BROTHERS HOLDINGS, INC.	100	$21,554,922.77	100%	0	$0.00	NA	0	
Total			**100**	**$21,554,922.77**	**100%**	**0**	**$0.00**		**0**	
31401PEM2		LEHMAN BROTHERS HOLDINGS, INC.	23	$3,284,816.81	100%	0	$0.00	NA	0	
Total			**23**	**$3,284,816.81**	**100%**	**0**	**$0.00**		**0**	
31401PEN0		LEHMAN BROTHERS HOLDINGS, INC.	14	$1,811,525.50	100%	0	$0.00	NA	0	
Total			**14**	**$1,811,525.50**	**100%**	**0**	**$0.00**		**0**	
31401PEQ3		LEHMAN BROTHERS HOLDINGS, INC.	104	$20,027,714.59	100%	0	$0.00	NA	0	
Total			**104**	**$20,027,714.59**	**100%**	**0**	**$0.00**		**0**	
31401PER1		LEHMAN BROTHERS HOLDINGS, INC.	345	$69,428,503.51	100%	0	$0.00	NA	0	
Total			**345**	**$69,428,503.51**	**100%**	**0**	**$0.00**		**0**	
31401PES9		LEHMAN BROTHERS HOLDINGS, INC.	41	$6,727,103.52	100%	0	$0.00	NA	0	
Total			**41**	**$6,727,103.52**	**100%**	**0**	**$0.00**		**0**	

31401PEU4		LEHMAN BROTHERS HOLDINGS, INC.	112	$9,741,605.35	100%	0	$0.00	NA	0	
Total			**112**	**$9,741,605.35**	**100%**	**0**	**$0.00**		**0**	
31401PEV2		LEHMAN BROTHERS HOLDINGS, INC.	6	$1,056,263.14	100%	0	$0.00	NA	0	
Total			**6**	**$1,056,263.14**	**100%**	**0**	**$0.00**		**0**	
31401PEX8		LEHMAN BROTHERS HOLDINGS, INC.	8	$1,095,387.15	100%	0	$0.00	NA	0	
Total			**8**	**$1,095,387.15**	**100%**	**0**	**$0.00**		**0**	
31401PEY6		LEHMAN BROTHERS HOLDINGS, INC.	48	$7,111,480.85	100%	0	$0.00	NA	0	
Total			**48**	**$7,111,480.85**	**100%**	**0**	**$0.00**		**0**	
31401PFA7		EMC MORTGAGE CORPORATION	34	$6,938,278.88	100%	0	$0.00	NA	0	
Total			**34**	**$6,938,278.88**	**100%**	**0**	**$0.00**		**0**	
31401WF20		NOMURA CREDIT AND CAPITAL, INC.	241	$50,346,901.22	100%	0	$0.00	NA	0	
Total			**241**	**$50,346,901.22**	**100%**	**0**	**$0.00**		**0**	
31401WF38		NOMURA CREDIT AND CAPITAL, INC.	33	$3,833,242.15	100%	0	$0.00	NA	0	
Total			**33**	**$3,833,242.15**	**100%**	**0**	**$0.00**		**0**	
31401WF46		NOMURA CREDIT AND CAPITAL, INC.	179	$14,105,191.24	100%	0	$0.00	NA	0	
Total			**179**	**$14,105,191.24**	**100%**	**0**	**$0.00**		**0**	
31401WF53		NOMURA CREDIT AND CAPITAL, INC.	164	$35,109,108.50	100%	0	$0.00	NA	0	
Total			**164**	**$35,109,108.50**	**100%**	**0**	**$0.00**		**0**	
31401WF79		NOMURA CREDIT AND CAPITAL, INC.	27	$2,017,721.27	100%	0	$0.00	NA	0	
Total			**27**	**$2,017,721.27**	**100%**	**0**	**$0.00**		**0**	
31401WFU8		NOMURA CREDIT AND CAPITAL, INC.	15	$1,112,234.09	100%	0	$0.00	NA	0	
Total			**15**	**$1,112,234.09**	**100%**	**0**	**$0.00**		**0**	
31401WFV6		NOMURA CREDIT AND CAPITAL, INC.	21	$1,959,999.25	100%	0	$0.00	NA	0	
Total			**21**	**$1,959,999.25**	**100%**	**0**	**$0.00**		**0**	

31401WFW4		NOMURA CREDIT AND CAPITAL, INC.	8	$1,353,342.69	100%	0	$0.00	NA	0	
Total			**8**	**$1,353,342.69**	**100%**	**0**	**$0.00**		**0**	
31401WFX2		NOMURA CREDIT AND CAPITAL, INC.	46	$10,025,001.34	100%	0	$0.00	NA	0	
Total			**46**	**$10,025,001.34**	**100%**	**0**	**$0.00**		**0**	
31401WFY0		NOMURA CREDIT AND CAPITAL, INC.	28	$2,350,248.51	100%	0	$0.00	NA	0	
Total			**28**	**$2,350,248.51**	**100%**	**0**	**$0.00**		**0**	
31401WFZ7		NOMURA CREDIT AND CAPITAL, INC.	25	$5,362,604.73	100%	0	$0.00	NA	0	
Total			**25**	**$5,362,604.73**	**100%**	**0**	**$0.00**		**0**	
31371K7E5		AEGIS MORTGAGE CORPORATION	1	$184,000.00	0%	0	$0.00	NA	0	
		ALLIANCE MORTGAGE COMPANY (NERO)	84	$16,851,301.66	0.43%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	161	$27,926,696.47	0.72%	0	$0.00	NA	0	
		BANK OF AMERICA NA	9	$838,724.27	0.02%	0	$0.00	NA	0	
		BANK ONE,N.A.	1	$115,000.00	0%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$398,100.00	0.01%	0	$0.00	NA	0	
		BSB BANK & TRUST CO.	3	$361,534.32	0.01%	0	$0.00	NA	0	
		CASTLE MORTGAGE CORPORATION	11	$1,391,871.00	0.04%	0	$0.00	NA	0	
		CHARTER BANK	39	$5,792,775.62	0.15%	0	$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	1	$120,000.00	0%	0	$0.00	NA	0	
		CITIZENS COMMERCIAL AND SAVINGS BANK	6	$504,973.30	0.01%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	55	$8,648,358.91	0.22%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	1,774	$366,578,201.83	9.39%	0	$0.00	NA	0	
		CRESCENT MORTGAGE SERVICES	52	$10,003,189.00	0.26%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$450,950.00	0.01%	0	$0.00	NA	0	
		EXCHANGE FINANCIAL CORPORATION	12	$1,841,300.00	0.05%	0	$0.00	NA	0	
			35	$4,477,879.61	0.11%	0	$0.00	NA	0	

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON								
	FIRST FEDERAL SAVINGS BANK OF AMERICA	8	$1,080,748.51	0.03%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	2,264	$443,603,282.81	11.37%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	41	$4,760,891.00	0.12%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	123	$21,105,884.89	0.54%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	225	$38,297,277.88	0.98%	0	$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	18	$3,005,548.83	0.08%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	2	$216,000.00	0.01%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	17	$3,371,100.00	0.09%	0	$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	438	$70,980,445.25	1.82%	0	$0.00	NA	0	
	HOMESTREET BANK	166	$30,198,780.00	0.77%	0	$0.00	NA	0	
	INDYMAC BANK, FSB	21	$2,477,000.00	0.06%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	326	$47,582,594.21	1.22%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	34	$4,998,216.33	0.13%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	270	$43,238,644.82	1.11%	0	$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	5	$845,590.90	0.02%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	$3,031,613.56	0.08%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	121	$15,778,753.89	0.4%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	177	$30,778,742.86	0.79%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	534	$111,240,653.72	2.85%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$239,700.00	0.01%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	14	$2,283,343.90	0.06%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	8	$1,659,173.00	0.04%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	40	$6,678,237.63	0.17%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	50	$8,035,954.40	0.21%	0	$0.00	NA	0	
	PIONEER BANK	10	$992,929.40	0.03%	0	$0.00	NA	0	

		PLYMOUTH SAVINGS BANK	18	$3,056,754.16	0.08%	0	$0.00	NA	0
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	229	$41,513,268.68	1.06%	0	$0.00	NA	0
		RBC CENTURA BANK	5	$555,187.76	0.01%	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	17	$2,142,384.19	0.05%	0	$0.00	NA	0
		REGIONS MORTGAGE, INC.	140	$21,184,696.96	0.54%	0	$0.00	NA	0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	150	$29,355,674.18	0.75%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	18	$2,642,827.90	0.07%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	23	$3,623,248.00	0.09%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	19	$2,538,240.21	0.07%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	218	$31,857,601.15	0.82%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	64	$8,828,284.34	0.23%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	3	$751,600.00	0.02%	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	3	$611,585.46	0.02%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	5	$555,416.64	0.01%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	177	$26,053,565.58	0.67%	1	$65,868.08	NA	0
		WASHTENAW MORTGAGE COMPANY	2	$191,825.00	0%	0	$0.00	NA	0
		WELLS FARGO HOME MORTGAGE, INC.	6	$824,516.91	0.02%	0	$0.00	NA	0
		Unavailable	11,384	$2,382,762,572.02	61.07%	0	$0.00	NA	0
Total			**19,659**	**$3,902,015,212.92**	**100%**	**1**	**$65,868.08**		**0**
31371K7F2		ALLIANCE MORTGAGE COMPANY (NERO)	470	$96,531,446.65	3.59%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	78	$10,827,298.93	0.4%	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	13	$1,460,124.04	0.05%	0	$0.00	NA	0
		BANKFINANCIAL FSB	25	$2,922,222.93	0.11%	0	$0.00	NA	0
		BSB BANK & TRUST CO.	7	$805,376.52	0.03%	0	$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	5	$817,124.00	0.03%	0	$0.00	NA	0
		CHARTER BANK	114	$15,914,246.46	0.59%	0	$0.00	NA	0
		CIMARRON MORTGAGE	7	$1,080,686.36	0.04%	0	$0.00	NA	0

	COMPANY								
	CITIZENS MORTGAGE CORPORATION	511	$85,317,255.96	3.17%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	19	$3,743,757.29	0.14%	0	$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	130	$21,451,944.38	0.8%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$860,890.49	0.03%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	42	$4,997,203.00	0.19%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	148	$17,386,107.94	0.65%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	2,044	$388,062,338.04	14.43%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	123	$13,386,100.00	0.5%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	244	$35,193,731.03	1.31%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	321	$45,079,213.92	1.68%	0	$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	53	$7,549,123.99	0.28%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	7	$881,558.24	0.03%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	3	$715,300.00	0.03%	0	$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	347	$47,997,560.97	1.78%	0	$0.00	NA	0	
	HOMESTREET BANK	90	$15,777,116.21	0.59%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	7	$640,000.00	0.02%	0	$0.00	NA	0	
	INDYMAC BANK, FSB	27	$2,799,069.96	0.1%	0	$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	3	$563,100.00	0.02%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	460	$60,229,680.85	2.24%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	19	$2,271,992.48	0.08%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	40	$6,387,920.32	0.24%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	244	$43,869,966.68	1.63%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	$3,114,081.48	0.12%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	132	$16,084,804.13	0.6%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	220	$30,996,457.93	1.15%	0	$0.00	NA	0	
		785	$158,003,406.69	5.87%	0	$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY								
	NCB, FSB	54	$6,004,651.07	0.22%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	20	$2,125,451.78	0.08%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	131	$16,869,983.97	0.63%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	12	$2,564,325.00	0.1%	0	$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	4	$872,092.91	0.03%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	97	$12,219,521.41	0.45%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	303	$39,635,803.96	1.47%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	219	$35,014,974.58	1.3%	0	$0.00	NA	0	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	125	$20,424,819.41	0.76%	0	$0.00	NA	0	
	RBC CENTURA BANK	28	$2,836,962.92	0.11%	0	$0.00	NA	0	
	RBC MORTGAGE COMPANY	183	$30,147,769.35	1.12%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	360	$62,633,939.42	2.33%	0	$0.00	NA	0	
	SELF-HELP VENTURES FUND	1	$76,335.81	0%	0	$0.00	NA	0	
	SI BANK AND TRUST	2	$302,124.93	0.01%	0	$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	601	$105,515,388.55	3.92%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	55	$7,433,947.75	0.28%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	55	$5,774,594.76	0.21%	0	$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	281	$53,688,660.79	2%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	292	$45,503,822.08	1.69%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	32	$3,367,608.71	0.13%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	224	$24,430,947.03	0.91%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	79	$9,383,363.24	0.35%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	5	$1,123,767.28	0.04%	0	$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	23	$3,925,293.68	0.15%	0	$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	$200,000.00	0.01%	0	$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	512	$73,538,532.46	2.73%	0	$0.00	NA	0	

		WASHTENAW MORTGAGE COMPANY	37	$5,071,416.99	0.19%	0	$0.00	NA	0
		WELLS FARGO HOME MORTGAGE, INC.	3	$378,345.69	0.01%	0	$0.00	NA	0
		Unavailable	5,437	$974,757,296.39	36.25%	0	$0.00	NA	0
Total			**15,935**	**$2,689,539,949.79**	**100%**	**0**	**$0.00**		**0**
31371K7G0		ALLIANCE MORTGAGE COMPANY (NERO)	31	$5,143,209.44	1.74%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$625,174.15	0.21%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	12	$1,272,189.20	0.43%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,971,364.54	0.67%	0	$0.00	NA	0
		CHARTER BANK	10	$997,350.00	0.34%	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$189,326.87	0.06%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	1	$273,830.84	0.09%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	64	$8,657,821.90	2.93%	0	$0.00	NA	0
		CRESCENT MORTGAGE SERVICES	34	$5,954,355.00	2.02%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$716,500.00	0.24%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	14	$1,759,436.54	0.6%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	44	$5,787,721.32	1.96%	0	$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC.	4	$605,056.35	0.2%	0	$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	3	$395,968.27	0.13%	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	8	$1,245,941.02	0.42%	0	$0.00	NA	0
		IVANHOE FINANCIAL INC.	52	$7,444,766.40	2.52%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	5	$598,231.97	0.2%	0	$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	29	$3,350,687.91	1.13%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	31	$2,819,128.98	0.95%	0	$0.00	NA	0
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	16	$1,673,624.02	0.57%	0	$0.00	NA	0
			163	$29,938,104.22	10.13%	0	$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY							
	NCB, FSB	8	$1,001,700.00	0.34%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	10	$900,678.57	0.3%	0	$0.00	NA	0
	OHIO SAVINGS BANK	1	$107,907.01	0.04%	0	$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	$639,130.00	0.22%	0	$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	$291,517.15	0.1%	0	$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	14	$1,571,108.50	0.53%	0	$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	38	$3,755,241.21	1.27%	0	$0.00	NA	0
	RATE ONE HOME LOANS INC.	4	$698,968.10	0.24%	0	$0.00	NA	0
	RBC CENTURA BANK	11	$880,178.76	0.3%	0	$0.00	NA	0
	RBC MORTGAGE COMPANY	138	$19,683,150.64	6.66%	0	$0.00	NA	0
	REGIONS MORTGAGE, INC.	19	$2,659,039.64	0.9%	0	$0.00	NA	0
	SELF-HELP VENTURES FUND	2	$157,776.53	0.05%	0	$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	19	$2,687,598.39	0.91%	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC.	26	$3,538,992.54	1.2%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	20	$1,845,167.09	0.62%	0	$0.00	NA	0
	TCF MORTGAGE CORPORATION	3	$338,152.12	0.11%	0	$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	$340,011.86	0.12%	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	24	$2,551,581.21	0.86%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$244,300.00	0.08%	0	$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	30	$2,379,958.52	0.81%	0	$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	$282,250.00	0.1%	0	$0.00	NA	0
	U. S. MORTGAGE CORP.	3	$930,420.53	0.31%	0	$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	3	$350,667.83	0.12%	0	$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	170	$23,415,019.49	7.92%	0	$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	5	$526,320.28	0.18%	0	$0.00	NA	0
	Unavailable	914	$142,277,306.68	48.17%	0	$0.00	NA	0

Total			**2,016**	**$295,473,931.59**	**100%**	**0**	**$0.00**		**0**	
31371K7H8		ALLIANCE MORTGAGE COMPANY (NERO)	1	$138,600.00	0.21%	0	$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	7	$663,953.98	1%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	6	$669,703.63	1.01%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	$2,353,787.04	3.55%	0	$0.00	NA	0	
		GUARANTY RESIDENTIAL LENDING, INC.	1	$256,500.00	0.39%	0	$0.00	NA	0	
		HOME STAR MORTGAGE SERVICES, LLC	10	$885,469.99	1.33%	0	$0.00	NA	0	
		IRWIN MORTGAGE CORPORATION	4	$318,964.65	0.48%	0	$0.00	NA	0	
		IVANHOE FINANCIAL INC.	14	$1,298,788.00	1.96%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	7	$532,502.39	0.8%	0	$0.00	NA	0	
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	$373,618.35	0.56%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	51	$7,451,493.55	11.23%	0	$0.00	NA	0	
		PINE STATE MORTGAGE CORPORATION	1	$87,126.74	0.13%	0	$0.00	NA	0	
		PINNACLE FINANCIAL CORPORATION	12	$1,209,458.03	1.82%	0	$0.00	NA	0	
		PLYMOUTH SAVINGS BANK	1	$209,631.48	0.32%	0	$0.00	NA	0	
		RATE ONE HOME LOANS INC.	2	$395,000.00	0.6%	0	$0.00	NA	0	
		RBC CENTURA BANK	2	$152,184.43	0.23%	0	$0.00	NA	0	
		RBC MORTGAGE COMPANY	18	$2,101,882.00	3.17%	0	$0.00	NA	0	
		SELF-HELP VENTURES FUND	1	$25,413.95	0.04%	0	$0.00	NA	0	
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	$990,666.09	1.49%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	10	$1,156,925.82	1.74%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	3	$209,424.77	0.32%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$108,163.32	0.16%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	2	$238,413.63	0.36%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	7	$311,205.00	0.47%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$67,446.02	0.1%	0	$0.00	NA	0	

		WASHINGTON MUTUAL BANK, FA	28	$3,085,787.79	4.65%	0	$0.00	NA	0	
		WELLS FARGO HOME MORTGAGE, INC.	20	$1,703,967.77	2.57%	0	$0.00	NA	0	
		Unavailable	273	$39,374,180.87	59.31%	0	$0.00	NA	0	
Total			**512**	**$66,370,259.29**	**100%**	**0**	**$0.00**		**0**	
31371K7L9		ABN AMRO MORTGAGE GROUP, INC.	57	$8,892,341.19	0.33%	0	$0.00	NA	0	
		ALLIANCE MORTGAGE COMPANY (NERO)	23	$3,329,991.06	0.12%	0	$0.00	NA	0	
		AMERICAN HOME FUNDING INC.	53	$8,857,972.63	0.33%	0	$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	6	$972,920.09	0.04%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	15	$1,427,617.91	0.05%	0	$0.00	NA	0	
		BANK OF AMERICA NA	1,102	$149,964,950.56	5.56%	0	$0.00	NA	0	
		BANK ONE,N.A.	83	$13,824,581.00	0.51%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$237,856.57	0.01%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	459	$62,205,519.24	2.31%	0	$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	568	$92,767,922.70	3.44%	0	$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	1	$119,463.92	0%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	7	$1,247,656.03	0.05%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	2,420	$305,877,030.41	11.35%	0	$0.00	NA	0	
		CRESCENT MORTGAGE SERVICES	8	$1,396,500.00	0.05%	0	$0.00	NA	0	
		EXCHANGE FINANCIAL CORPORATION	6	$868,850.00	0.03%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	715	$104,503,386.61	3.88%	0	$0.00	NA	0	
		FLAGSTAR BANK, FSB	1	$85,409.18	0%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	$1,429,567.53	0.05%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	41	$6,364,141.80	0.24%	0	$0.00	NA	0	
		GUARANTY RESIDENTIAL LENDING, INC.	14	$2,155,861.34	0.08%	0	$0.00	NA	0	
		HARWOOD STREET FUNDING I, LLC	47	$6,814,854.28	0.25%	0	$0.00	NA	0	
		HEARTLAND BANK	2	$482,950.00	0.02%	0	$0.00	NA	0	

	HIBERNIA NATIONAL BANK	259	$30,850,341.54	1.14%	0	$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	20	$2,235,654.37	0.08%	0	$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	9	$1,425,082.15	0.05%	0	$0.00	NA	0	
	HOMESTREET BANK	22	$3,933,732.84	0.15%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	105	$16,662,529.54	0.62%	0	$0.00	NA	0	
	INDYMAC BANK, FSB	1	$115,000.00	0%	0	$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	83	$12,643,345.82	0.47%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	27	$3,125,504.37	0.12%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	60	$7,106,747.29	0.26%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	27	$3,606,622.71	0.13%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$931,094.86	0.03%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	15	$1,548,872.23	0.06%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	24	$3,501,155.42	0.13%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	618	$89,197,943.59	3.31%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	$200,600.00	0.01%	0	$0.00	NA	0	
	OHIO SAVINGS BANK	57	$7,148,990.10	0.27%	0	$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	139	$21,061,978.38	0.78%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	4	$474,286.02	0.02%	0	$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$327,719.38	0.01%	0	$0.00	NA	0	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	8	$1,439,641.00	0.05%	0	$0.00	NA	0	
	RBC CENTURA BANK	12	$1,351,777.75	0.05%	0	$0.00	NA	0	
	RBC MORTGAGE COMPANY	19	$3,401,752.66	0.13%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	19	$2,221,639.82	0.08%	0	$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	32	$5,206,920.38	0.19%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	76	$10,843,899.21	0.4%	0	$0.00	NA	0	
	STATE FARM BANK, FSB	6	$594,457.25	0.02%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	63	$9,009,517.52	0.33%	0	$0.00	NA	0	

		SYNOVUS MORTGAGE CORPORATION	2	$172,263.56	0.01%	0	$0.00	NA	0
		TCF MORTGAGE CORPORATION	57	$8,119,864.22	0.3%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	176	$26,687,889.54	0.99%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	12	$1,365,761.97	0.05%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	33	$4,390,856.34	0.16%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	39	$4,408,253.87	0.16%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	34	$5,045,742.96	0.19%	0	$0.00	NA	0
		UNION PLANTERS BANK NA	4	$649,372.73	0.02%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	11	$1,325,516.22	0.05%	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	37	$6,133,012.06	0.23%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	495	$74,415,304.79	2.76%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	15	$2,007,221.47	0.07%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	258	$35,010,955.81	1.3%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	6	$665,801.89	0.02%	0	$0.00	NA	0
		WEBSTER BANK	1	$178,500.00	0.01%	0	$0.00	NA	0
		WELLS FARGO HOME MORTGAGE, INC.	2	$258,610.94	0.01%	0	$0.00	NA	0
		WITMER FUNDING, LLC	347	$52,707,209.76	1.96%	0	$0.00	NA	0
		Unavailable	9,405	$1,457,320,600.33	54.12%	0	$0.00	NA	0
Total			**18,287**	**$2,694,856,888.71**	**100%**	**0**	**$0.00**		**0**
31371K7M7		ABN AMRO MORTGAGE GROUP, INC.	26	$3,047,852.84	0.27%	0	$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY (NERO)	62	$9,241,337.90	0.82%	0	$0.00	NA	0
		AMERICAN HOME FUNDING INC.	84	$12,081,855.15	1.07%	0	$0.00	NA	0
		AMSOUTH BANK	15	$2,032,548.83	0.18%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	31	$2,345,070.83	0.21%	0	$0.00	NA	0
		BANCORPSOUTH BANK	14	$1,230,442.48	0.11%	0	$0.00	NA	0
		BANK OF AMERICA NA	538	$76,366,676.62	6.77%	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST	3	$261,386.80	0.02%	0	$0.00	NA	0

	COMPANY								
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	309	$37,131,330.45	3.29%	0	$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	356	$49,206,574.91	4.36%	0	$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	3	$238,020.36	0.02%	0	$0.00	NA	0	
	CITIMORTGAGE, INC.	53	$7,873,107.72	0.7%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	161	$17,503,537.92	1.55%	0	$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	12	$1,797,820.00	0.16%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	6	$724,350.00	0.06%	0	$0.00	NA	0	
	FIRST BANC MORTGAGE	11	$1,457,278.82	0.13%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	162	$21,989,983.52	1.95%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	$2,392,920.17	0.21%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	15	$1,495,714.76	0.13%	0	$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	20	$2,808,184.41	0.25%	0	$0.00	NA	0	
	HEARTLAND BANK	11	$1,041,200.00	0.09%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	61	$7,674,976.21	0.68%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	5	$511,221.03	0.05%	0	$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	30	$3,739,668.19	0.33%	0	$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	7	$893,444.58	0.08%	0	$0.00	NA	0	
	HOMESTREET BANK	10	$1,596,674.27	0.14%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	135	$21,614,310.73	1.92%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	16	$1,278,402.47	0.11%	0	$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	55	$6,914,515.35	0.61%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	10	$1,279,347.88	0.11%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	79	$9,478,408.61	0.84%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	13	$1,095,191.21	0.1%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	18	$1,930,869.61	0.17%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	18	$2,498,887.53	0.22%	0	$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY	775	$99,682,539.20	8.84%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	$192,000.00	0.02%	0	$0.00	NA	0	
	OHIO SAVINGS BANK	7	$465,289.36	0.04%	0	$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	51	$7,111,554.75	0.63%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	7	$644,263.81	0.06%	0	$0.00	NA	0	
	PIONEER BANK	10	$1,003,105.23	0.09%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	29	$3,953,890.44	0.35%	0	$0.00	NA	0	
	RBC CENTURA BANK	10	$1,156,494.95	0.1%	0	$0.00	NA	0	
	RBC MORTGAGE COMPANY	40	$6,281,760.19	0.56%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	56	$5,937,143.16	0.53%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	21	$3,000,350.23	0.27%	0	$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	30	$4,147,432.30	0.37%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$580,527.30	0.05%	0	$0.00	NA	0	
	STATE FARM BANK, FSB	61	$7,011,397.50	0.62%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	161	$19,818,277.21	1.76%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	4	$241,519.90	0.02%	0	$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	51	$6,565,017.98	0.58%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	95	$10,098,822.30	0.9%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$49,810.00	0%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	31	$3,215,939.01	0.29%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	13	$1,160,996.92	0.1%	0	$0.00	NA	0	
	U.S. BANK N.A.	4	$388,310.79	0.03%	0	$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	30	$3,124,428.08	0.28%	0	$0.00	NA	0	
	UNION PLANTERS BANK NA	18	$1,483,631.63	0.13%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	6	$663,026.29	0.06%	0	$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	23	$3,138,487.68	0.28%	0	$0.00	NA	0	
	WASHINGTON MUTUAL BANK	27	$3,264,988.02	0.29%	0	$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	447	$70,637,914.78	6.26%	0	$0.00	NA	0	

		WELLS FARGO HOME MORTGAGE, INC.	3	$258,640.07	0.02%	0	$0.00	NA	0
		WITMER FUNDING, LLC	121	$15,034,310.14	1.33%	0	$0.00	NA	0
		Unavailable	3,840	$534,447,337.83	47.43%	0	$0.00	NA	0
Total			**8,345**	**$1,127,532,319.21**	**100%**	**0**	**$0.00**		**0**
31371LAA7		BANK OF AMERICA NA	19	$1,451,781.14	3.34%	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	5	$434,592.29	1%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	2	$168,442.94	0.39%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	9	$1,157,466.65	2.67%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	20	$1,816,900.34	4.18%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$73,102.12	0.17%	0	$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	14	$1,798,898.55	4.14%	0	$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	3	$284,000.00	0.65%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	6	$347,527.29	0.8%	0	$0.00	NA	0
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$89,813.72	0.21%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	13	$1,557,318.25	3.59%	0	$0.00	NA	0
		PINNACLE FINANCIAL CORPORATION	1	$37,928.15	0.09%	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	5	$727,449.39	1.68%	0	$0.00	NA	0
		REGIONS MORTGAGE, INC.	11	$987,828.65	2.28%	0	$0.00	NA	0
		STATE FARM BANK, FSB	11	$1,157,655.45	2.67%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	$59,881.28	0.14%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	1	$74,951.38	0.17%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	6	$485,821.26	1.12%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	6	$616,495.50	1.42%	0	$0.00	NA	0
		UNION PLANTERS BANK NA	11	$1,276,166.85	2.94%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	20	$2,837,709.60	6.54%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	1	$201,000.00	0.46%	0	$0.00	NA	0
		WELLS FARGO HOME MORTGAGE, INC.	4	$178,498.20	0.41%	0	$0.00	NA	0
		WITMER FUNDING, LLC	10	$857,595.99	1.98%	0	$0.00	NA	0

		Unavailable	220	$24,741,207.81	56.96%	0	$0.00	NA	0	
Total			**402**	**$43,420,032.80**	**100%**	**0**	**$0.00**		**0**	
31371LAB5		ALLIANCE MORTGAGE COMPANY (NERO)	191	$34,028,042.64	1.18%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	90	$12,426,196.24	0.43%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	$872,034.52	0.03%	0	$0.00	NA	0	
		CASTLE MORTGAGE CORPORATION	8	$973,700.00	0.03%	0	$0.00	NA	0	
		CHARTER BANK	37	$5,061,501.00	0.18%	0	$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$114,379.40	0%	0	$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	1	$224,149.39	0.01%	0	$0.00	NA	0	
		CITIZENS COMMERCIAL AND SAVINGS BANK	284	$26,892,972.73	0.93%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	64	$8,968,669.92	0.31%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	801	$103,630,610.67	3.59%	0	$0.00	NA	0	
		CRESCENT MORTGAGE SERVICES	29	$5,000,500.00	0.17%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	445	$70,335,186.25	2.44%	0	$0.00	NA	0	
		EMIGRANT MORTGAGE COMPANY, INC.	6	$601,150.00	0.02%	0	$0.00	NA	0	
		EXCHANGE FINANCIAL CORPORATION	13	$1,490,855.00	0.05%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	143	$14,043,601.03	0.49%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	2,061	$294,539,447.90	10.2%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	57	$6,130,717.00	0.21%	0	$0.00	NA	0	
		FTN FINANCIAL CAPITAL ASSETS CORPORATION	2	$301,575.72	0.01%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	42	$7,201,700.00	0.25%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	90	$12,934,119.97	0.45%	0	$0.00	NA	0	
		GUARANTY RESIDENTIAL LENDING, INC.	87	$10,847,975.12	0.38%	0	$0.00	NA	0	
		HEARTLAND BANK	30	$3,714,450.00	0.13%	0	$0.00	NA	0	
		HOLYOKE CREDIT UNION	16	$1,497,100.00	0.05%	0	$0.00	NA	0	
			59	$8,816,048.47	0.31%	0	$0.00	NA	0	

	HOME STAR MORTGAGE SERVICES, LLC								
	HOMEBANC MORTGAGE CORPORATION	114	$15,170,549.20	0.53%	0	$0.00	NA	0	
	HOMESTREET BANK	120	$15,709,356.33	0.54%	0	$0.00	NA	0	
	INDYMAC BANK, FSB	12	$1,356,622.87	0.05%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	201	$28,616,922.66	0.99%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	275	$31,698,146.31	1.1%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	114	$15,395,015.40	0.53%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	$2,025,672.29	0.07%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	118	$14,530,724.28	0.5%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	172	$26,445,311.96	0.92%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	170	$21,618,609.23	0.75%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	67	$10,053,917.47	0.35%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	10	$1,345,451.00	0.05%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	26	$3,484,313.15	0.12%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	102	$14,972,253.89	0.52%	0	$0.00	NA	0	
	PIONEER BANK	14	$991,558.27	0.03%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	37	$4,491,352.77	0.16%	0	$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$103,837.00	0%	0	$0.00	NA	0	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	147	$21,933,796.57	0.76%	0	$0.00	NA	0	
	RATE ONE HOME LOANS INC.	7	$977,700.00	0.03%	0	$0.00	NA	0	
	RBC CENTURA BANK	61	$7,640,632.71	0.26%	0	$0.00	NA	0	
	RBC MORTGAGE COMPANY	90	$16,103,307.47	0.56%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	267	$29,092,581.19	1.01%	0	$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	106	$17,895,240.54	0.62%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	$60,000.00	0%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	17	$1,716,459.04	0.06%	0	$0.00	NA	0	
		391	$59,400,705.12	2.06%	0	$0.00	NA	0	

		THE BRANCH BANKING AND TRUST COMPANY								
		THE HUNTINGTON NATIONAL BANK	31	$4,802,580.19	0.17%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	8	$1,002,677.48	0.03%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	155	$19,225,852.18	0.67%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	9	$1,147,070.65	0.04%	0	$0.00	NA	0	
		USAA FEDERAL SAVINGS BANK	15	$1,733,548.91	0.06%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	17	$1,709,446.86	0.06%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	3	$322,580.97	0.01%	0	$0.00	NA	0	
		Unavailable	12,194	$1,864,443,011.32	64.54%	0	$0.00	NA	0	
Total			**19,648**	**$2,887,863,488.25**	**100%**	**0**	**$0.00**		**0**	
31371LAC3		ALLIANCE MORTGAGE COMPANY (NERO)	233	$31,108,123.27	5.13%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	10	$1,010,711.86	0.17%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$240,992.19	0.04%	0	$0.00	NA	0	
		BANKFINANCIAL FSB	41	$3,740,518.41	0.62%	0	$0.00	NA	0	
		CHARTER BANK	56	$5,594,165.79	0.92%	0	$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$64,500.00	0.01%	0	$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	4	$258,948.46	0.04%	0	$0.00	NA	0	
		CITIZENS COMMERCIAL AND SAVINGS BANK	26	$2,510,035.09	0.41%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	280	$35,553,515.96	5.87%	0	$0.00	NA	0	
		CRESCENT MORTGAGE SERVICES	32	$4,036,330.00	0.67%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	151	$24,727,152.76	4.08%	0	$0.00	NA	0	
		EMIGRANT MORTGAGE COMPANY, INC.	3	$505,000.00	0.08%	0	$0.00	NA	0	
		EXCHANGE FINANCIAL CORPORATION	6	$555,650.00	0.09%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	213	$38,061,089.47	6.28%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	40	$3,166,568.00	0.52%	0	$0.00	NA	0	

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	50	$6,188,375.00	1.02%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	66	$6,454,542.81	1.07%	0	$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	30	$2,990,027.08	0.49%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	4	$362,744.41	0.06%	0	$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	48	$5,238,322.40	0.86%	0	$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	32	$2,951,717.67	0.49%	0	$0.00	NA	0	
	HOMESTREET BANK	12	$1,909,853.20	0.32%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	16	$1,315,926.24	0.22%	0	$0.00	NA	0	
	INDYMAC BANK, FSB	22	$2,586,102.06	0.43%	0	$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	4	$328,417.52	0.05%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	98	$9,831,124.00	1.62%	0	$0.00	NA	0	
	KB HOME MORTGAGE COMPANY	1	$130,000.00	0.02%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	267	$28,635,075.22	4.73%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	41	$4,658,548.85	0.77%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,028,835.13	0.17%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	43	$3,715,466.72	0.61%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	109	$12,734,042.87	2.1%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	72	$7,583,190.54	1.25%	0	$0.00	NA	0	
	NCB, FSB	27	$2,000,284.37	0.33%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	4	$181,788.65	0.03%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	70	$7,297,997.88	1.2%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	4	$860,676.00	0.14%	0	$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	14	$1,567,458.44	0.26%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	13	$1,500,940.93	0.25%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	47	$4,611,957.61	0.76%	0	$0.00	NA	0	
	PIONEER BANK	85	$6,496,125.42	1.07%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	133	$16,733,466.36	2.76%	0	$0.00	NA	0	

		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	9	$913,261.00	0.15%	0	$0.00	NA	0
		RATE ONE HOME LOANS INC.	4	$479,000.00	0.08%	0	$0.00	NA	0
		RBC CENTURA BANK	28	$1,861,068.03	0.31%	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	19	$2,675,950.00	0.44%	0	$0.00	NA	0
		REGIONS MORTGAGE, INC.	73	$6,888,974.37	1.14%	0	$0.00	NA	0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	136	$22,492,530.64	3.71%	0	$0.00	NA	0
		STATE FARM BANK, FSB	7	$1,593,344.46	0.26%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	10	$1,009,086.82	0.17%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	15	$1,466,295.31	0.24%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	212	$29,823,876.84	4.92%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	6	$441,010.88	0.07%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	20	$1,572,796.56	0.26%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	56	$4,819,850.57	0.8%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	27	$2,907,105.45	0.48%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	3	$446,000.00	0.07%	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	5	$1,073,424.75	0.18%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	24	$2,391,802.10	0.39%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	17	$2,072,632.60	0.34%	0	$0.00	NA	0
		WELLS FARGO HOME MORTGAGE, INC.	6	$388,164.57	0.06%	0	$0.00	NA	0
		Unavailable	1,615	$229,685,283.08	37.92%	0	$0.00	NA	0
Total			**4,709**	**$606,027,766.67**	**100%**	**0**	**$0.00**		**0**
31371LAD1		ALLIANCE MORTGAGE COMPANY (NERO)	5	$270,272.11	0.4%	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$190,461.80	0.28%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$935,535.68	1.4%	0	$0.00	NA	0
		CHARTER BANK	8	$548,422.00	0.82%	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$159,300.00	0.24%	0	$0.00	NA	0

	CITIZENS MORTGAGE CORPORATION	28	$2,709,386.15	4.04%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	$57,823.42	0.09%	0	$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	2	$115,082.00	0.17%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	$1,346,318.31	2.01%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	$769,980.99	1.15%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$79,832.47	0.12%	0	$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	2	$235,050.00	0.35%	0	$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	24	$2,135,448.91	3.19%	0	$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	1	$100,800.00	0.15%	0	$0.00	NA	0	
	INDYMAC BANK, FSB	8	$902,099.07	1.35%	0	$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	3	$148,550.00	0.22%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	6	$792,717.88	1.18%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	8	$764,462.21	1.14%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	5	$498,509.44	0.74%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	12	$777,831.55	1.16%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	22	$3,018,272.58	4.51%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	$88,799.80	0.13%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	12	$2,072,798.00	3.09%	0	$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	9	$569,906.08	0.85%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	3	$335,816.31	0.5%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	$84,456.25	0.13%	0	$0.00	NA	0	
	RBC CENTURA BANK	5	$251,071.67	0.37%	0	$0.00	NA	0	
	RBC MORTGAGE COMPANY	35	$3,685,013.03	5.5%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	2	$74,187.39	0.11%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	6	$778,000.00	1.16%	0	$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY	28	$3,021,152.64	4.51%	0	$0.00	NA	0	

		MORTGAGE								
		STATE FARM BANK, FSB	13	$1,315,741.70	1.96%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	4	$276,047.01	0.41%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	3	$169,900.00	0.25%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$50,000.00	0.07%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	22	$1,765,347.20	2.64%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	2	$133,925.03	0.2%	0	$0.00	NA	0	
		WELLS FARGO HOME MORTGAGE, INC.	4	$218,002.88	0.33%	0	$0.00	NA	0	
		Unavailable	353	$35,543,498.26	53.08%	0	$0.00	NA	0	
Total			**679**	**$66,989,819.82**	**100%**	**0**	**$0.00**		**0**	
31371LAP4		ALLIANCE MORTGAGE COMPANY (NERO)	15	$2,663,250.00	1.7%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	3	$762,000.00	0.49%	0	$0.00	NA	0	
		BANK OF AMERICA NA	58	$7,247,628.65	4.64%	0	$0.00	NA	0	
		BANK ONE,N.A.	8	$1,178,270.64	0.75%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$2,652,472.06	1.7%	0	$0.00	NA	0	
		CASTLE MORTGAGE CORPORATION	6	$984,000.00	0.63%	0	$0.00	NA	0	
		CITIZENS COMMERCIAL AND SAVINGS BANK	45	$4,994,373.37	3.2%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	10	$1,042,998.89	0.67%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$945,500.00	0.61%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	259	$39,033,450.33	24.98%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$438,500.00	0.28%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	1	$99,800.00	0.06%	0	$0.00	NA	0	
		GUARANTY RESIDENTIAL LENDING, INC.	2	$357,200.00	0.23%	0	$0.00	NA	0	
		HOME STAR MORTGAGE SERVICES, LLC	3	$406,824.57	0.26%	0	$0.00	NA	0	
		HOMEBANC MORTGAGE CORPORATION	4	$605,050.00	0.39%	0	$0.00	NA	0	
		HOMESTREET BANK	10	$1,448,233.14	0.93%	0	$0.00	NA	0	
		IVANHOE FINANCIAL INC.	7	$885,900.00	0.57%	0	$0.00	NA	0	
		KB HOME MORTGAGE COMPANY	1	$308,100.00	0.2%	0	$0.00	NA	0	

		MARKET STREET MORTGAGE CORPORATION	16	$2,240,635.90	1.43%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	12	$2,207,238.00	1.41%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$205,453.91	0.13%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	$968,702.00	0.62%	0	$0.00	NA	0
		PINE STATE MORTGAGE CORPORATION	1	$115,552.26	0.07%	0	$0.00	NA	0
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	21	$3,246,678.00	2.08%	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	8	$1,350,434.00	0.86%	0	$0.00	NA	0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	$1,663,682.04	1.06%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	1	$186,776.29	0.12%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	7	$933,973.29	0.6%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	2	$273,000.00	0.17%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	27	$3,863,574.93	2.47%	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	7	$800,136.64	0.51%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	60	$7,572,620.53	4.85%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	118	$19,261,450.06	12.33%	0	$0.00	NA	0
		WELLS FARGO HOME MORTGAGE, INC.	3	$266,147.52	0.17%	0	$0.00	NA	0
		Unavailable	300	$45,052,470.85	28.83%	0	$0.00	NA	0
Total			**1,060**	**$156,262,077.87**	**100%**	**0**	**$0.00**		**0**
31371LB32		FIRST HORIZON HOME LOAN CORPORATION	11	$1,023,077.58	16.82%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$100,000.00	1.64%	0	$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	27	$1,912,266.19	31.43%	0	$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	1	$26,817.76	0.44%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$59,802.33	0.98%	0	$0.00	NA	0
		OLYMPIA MORTGAGE CORPORATION	1	$254,087.00	4.18%	0	$0.00	NA	0

		RBC MORTGAGE COMPANY	5	$365,650.00	6.01%	0	$0.00	NA	0
		STATE FARM BANK, FSB	1	$56,390.61	0.93%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	2	$136,596.72	2.25%	0	$0.00	NA	0
		WELLS FARGO HOME MORTGAGE, INC.	4	$110,706.18	1.82%	0	$0.00	NA	0
		Unavailable	25	$2,038,677.35	33.5%	0	$0.00	NA	0
Total			**79**	**$6,084,071.72**	**100%**	**0**	**$0.00**		**0**
31371LBP3		ABN AMRO MORTGAGE GROUP, INC.	2	$298,631.93	0.06%	0	$0.00	NA	0
		BANK OF AMERICA NA	4	$611,526.45	0.13%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,418,434.20	0.52%	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	6	$795,556.34	0.17%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	23	$2,366,186.84	0.51%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	696	$96,513,294.11	20.77%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	141	$21,951,343.45	4.73%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$159,516.56	0.03%	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	3	$476,750.00	0.1%	0	$0.00	NA	0
		HOMESTREET BANK	3	$516,450.00	0.11%	0	$0.00	NA	0
		OHIO SAVINGS BANK	1	$170,000.00	0.04%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$153,000.00	0.03%	0	$0.00	NA	0
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	$350,500.00	0.08%	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	3	$515,751.67	0.11%	0	$0.00	NA	0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	$250,000.00	0.05%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$367,820.23	0.08%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	1	$113,000.00	0.02%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	4	$631,700.00	0.14%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	3	$420,894.00	0.09%	0	$0.00	NA	0
		Unavailable	2,203	$335,497,287.59	72.23%	0	$0.00	NA	0
Total			**3,114**	**$464,577,643.37**	**100%**	**0**	**$0.00**		**0**

31371LBQ1		CHASE MANHATTAN MORTGAGE CORPORATION	7	$847,013.69	8.05%	0	$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	1	$137,500.00	1.31%	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	7	$1,052,049.57	9.99%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	2	$345,627.94	3.28%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	10	$549,881.80	5.22%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$638,153.63	6.06%	0	$0.00	NA	0
		STATE FARM BANK, FSB	17	$1,594,123.88	15.14%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$193,456.32	1.84%	0	$0.00	NA	0
		UNION PLANTERS BANK NA	2	$189,925.11	1.8%	0	$0.00	NA	0
		Unavailable	43	$4,979,243.43	47.31%	0	$0.00	NA	0
Total			**96**	**$10,526,975.37**	**100%**	**0**	**$0.00**		**0**
31371LBR9		Unavailable	29	$4,201,724.04	100%	0	$0.00	NA	0
Total			**29**	**$4,201,724.04**	**100%**	**0**	**$0.00**		**0**
31371LBS7		COUNTRYWIDE HOME LOANS, INC.	57	$8,276,519.17	21.57%	0	$0.00	NA	0
		Unavailable	201	$30,091,326.49	78.43%	0	$0.00	NA	0
Total			**258**	**$38,367,845.66**	**100%**	**0**	**$0.00**		**0**
31371LBT5		COUNTRYWIDE HOME LOANS, INC.	5	$712,325.00	27.83%	0	$0.00	NA	0
		Unavailable	13	$1,846,857.91	72.17%	0	$0.00	NA	0
Total			**18**	**$2,559,182.91**	**100%**	**0**	**$0.00**		**0**
31371LBU2		BANCMORTGAGE FINANCIAL CORPORATION	1	$177,000.00	0.3%	0	$0.00	NA	0
		BANK OF AMERICA NA	4	$426,982.00	0.72%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,531,246.07	2.57%	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$152,820.37	0.26%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	3	$457,148.13	0.77%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	187	$33,056,879.00	55.44%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	8	$1,230,864.59	2.06%	0	$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC.	2	$311,158.16	0.52%	0	$0.00	NA	0

		HIBERNIA NATIONAL BANK	1	$274,869.33	0.46%	0	$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	8	$1,354,667.70	2.27%	0	$0.00	NA	0
		HOMEAMERICAN MORTGAGE CORPORATION	1	$107,950.00	0.18%	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	2	$423,500.00	0.71%	0	$0.00	NA	0
		HOMESTREET BANK	2	$211,522.51	0.35%	0	$0.00	NA	0
		IVANHOE FINANCIAL INC.	3	$411,905.00	0.69%	0	$0.00	NA	0
		KB HOME MORTGAGE COMPANY	2	$457,650.00	0.77%	0	$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	5	$755,685.00	1.27%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	$472,276.43	0.79%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$248,000.00	0.42%	0	$0.00	NA	0
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	11	$2,410,927.00	4.04%	0	$0.00	NA	0
		RATE ONE HOME LOANS INC.	1	$235,000.00	0.39%	0	$0.00	NA	0
		RBC CENTURA BANK	3	$508,416.16	0.85%	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	8	$1,844,600.00	3.09%	0	$0.00	NA	0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	$1,407,600.00	2.36%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$250,000.00	0.42%	0	$0.00	NA	0
		WELLS FARGO HOME MORTGAGE, INC.	5	$605,126.45	1.01%	0	$0.00	NA	0
		Unavailable	55	$10,307,659.20	17.29%	0	$0.00	NA	0
Total			**336**	**$59,631,453.10**	**100%**	**0**	**$0.00**		**0**
31371LBW8		HSBC MORTGAGE CORPORATION (USA)	35	$6,382,328.86	73.51%	0	$0.00	NA	0
		Unavailable	12	$2,300,308.62	26.49%	0	$0.00	NA	0
Total			**47**	**$8,682,637.48**	**100%**	**0**	**$0.00**		**0**
31371LCF4		HSBC MORTGAGE CORPORATION (USA)	98	$18,056,278.79	53.61%	0	$0.00	NA	0
		Unavailable	74	$15,624,638.01	46.39%	0	$0.00	NA	0
Total			**172**	**$33,680,916.80**	**100%**	**0**	**$0.00**		**0**
31371LCG2		HSBC MORTGAGE CORPORATION (USA)	25	$3,813,585.75	39.79%	0	$0.00	NA	0
		Unavailable	34	$5,771,183.55	60.21%	0	$0.00	NA	0

Total			**59**	**$9,584,769.30**	**100%**	**0**	**$0.00**		**0**	
31371LCJ6		COUNTRYWIDE HOME LOANS, INC.	12	$2,456,683.00	19.05%	0	$0.00	NA	0	
		Unavailable	51	$10,439,625.56	80.95%	0	$0.00	NA	0	
Total			**63**	**$12,896,308.56**	**100%**	**0**	**$0.00**		**0**	
31371LCK3		COUNTRYWIDE HOME LOANS, INC.	1	$134,750.00	4.09%	0	$0.00	NA	0	
		Unavailable	18	$3,158,376.38	95.91%	0	$0.00	NA	0	
Total			**19**	**$3,293,126.38**	**100%**	**0**	**$0.00**		**0**	
31371LCL1		COUNTRYWIDE HOME LOANS, INC.	14	$2,619,795.66	30.89%	0	$0.00	NA	0	
		Unavailable	31	$5,861,489.99	69.11%	0	$0.00	NA	0	
Total			**45**	**$8,481,285.65**	**100%**	**0**	**$0.00**		**0**	
31371LCN7		HSBC MORTGAGE CORPORATION (USA)	4	$548,446.16	2.11%	0	$0.00	NA	0	
		Unavailable	165	$25,486,263.42	97.89%	0	$0.00	NA	0	
Total			**169**	**$26,034,709.58**	**100%**	**0**	**$0.00**		**0**	
31371RP26		WACHOVIA MORTGAGE CORPORATION	8	$891,976.08	89.48%	0	$0.00	NA	0	
		Unavailable	1	$104,839.53	10.52%	0	$0.00	NA	0	
Total			**9**	**$996,815.61**	**100%**	**0**	**$0.00**		**0**	
31371RP34		Unavailable	3	$345,900.00	100%	0	$0.00	NA	0	
Total			**3**	**$345,900.00**	**100%**	**0**	**$0.00**		**0**	
31371RP59		Unavailable	6	$798,458.46	100%	0	$0.00	NA	0	
Total			**6**	**$798,458.46**	**100%**	**0**	**$0.00**		**0**	
31371RP67		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$106,000.00	3.17%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	6	$798,256.33	23.87%	0	$0.00	NA	0	
		Unavailable	19	$2,439,502.34	72.96%	0	$0.00	NA	0	
Total			**26**	**$3,343,758.67**	**100%**	**0**	**$0.00**		**0**	
31371RP75		CITIMORTGAGE, INC.	1	$84,913.34	38.44%	0	$0.00	NA	0	
		Unavailable	1	$136,000.00	61.56%	0	$0.00	NA	0	
Total			**2**	**$220,913.34**	**100%**	**0**	**$0.00**		**0**	
31371RPE0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	$2,553,141.83	9.55%	0	$0.00	NA	0	

		HARWOOD STREET FUNDING I, LLC	12	$1,606,405.78	6.01%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	3	$536,810.47	2.01%	0	$0.00	NA	0	
		Unavailable	120	$22,043,168.97	82.43%	0	$0.00	NA	0	
Total			**155**	**$26,739,527.05**	**100%**	**0**	**$0.00**		**0**	
31371RPF7		HIBERNIA NATIONAL BANK	1	$58,337.57	100%	0	$0.00	NA	0	
Total			**1**	**$58,337.57**	**100%**	**0**	**$0.00**		**0**	
31371RPH3		THE HUNTINGTON NATIONAL BANK	1	$69,926.91	34.66%	0	$0.00	NA	0	
		Unavailable	1	$131,805.83	65.34%	0	$0.00	NA	0	
Total			**2**	**$201,732.74**	**100%**	**0**	**$0.00**		**0**	
31371RPJ9		HARWOOD STREET FUNDING I, LLC	6	$750,429.53	57.16%	0	$0.00	NA	0	
		Unavailable	4	$562,402.54	42.84%	0	$0.00	NA	0	
Total			**10**	**$1,312,832.07**	**100%**	**0**	**$0.00**		**0**	
31371RPK6		THE HUNTINGTON NATIONAL BANK	1	$87,908.12	100%	0	$0.00	NA	0	
Total			**1**	**$87,908.12**	**100%**	**0**	**$0.00**		**0**	
31371RPL4		Unavailable	4	$498,850.00	100%	0	$0.00	NA	0	
Total			**4**	**$498,850.00**	**100%**	**0**	**$0.00**		**0**	
31371RPN0		Unavailable	1	$150,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$150,000.00**	**100%**	**0**	**$0.00**		**0**	
31371RPT7		HARWOOD STREET FUNDING I, LLC	1	$104,795.57	100%	0	$0.00	NA	0	
Total			**1**	**$104,795.57**	**100%**	**0**	**$0.00**		**0**	
31371RPW0		Unavailable	2	$177,812.42	100%	0	$0.00	NA	0	
Total			**2**	**$177,812.42**	**100%**	**0**	**$0.00**		**0**	
31376J7G8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$248,500.00	1.01%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	11	$1,507,126.64	6.14%	0	$0.00	NA	0	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$267,000.00	1.09%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$198,701.94	0.81%	0	$0.00	NA	0	
		AMERICANA NATIONAL BANK	1	$148,248.69	0.6%	0	$0.00	NA	0	

	ANCHORBANK FSB	4	$708,766.31	2.89%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	3	$567,191.00	2.31%	0	$0.00	NA	0	
	BANK CALUMET, N.A.	1	$120,000.00	0.49%	0	$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$119,880.50	0.49%	0	$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	$160,550.00	0.65%	0	$0.00	NA	0	
	BOSTON FEDERAL SAVINGS BANK	1	$222,767.13	0.91%	0	$0.00	NA	0	
	BROCKTON CREDIT UNION	2	$293,784.88	1.2%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	2	$472,243.38	1.92%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$139,650.00	0.57%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$157,500.00	0.64%	0	$0.00	NA	0	
	CITIZENS BANK OF CAMPBELL COUNTY	2	$435,266.26	1.77%	0	$0.00	NA	0	
	CITYWIDE BANK	2	$271,300.00	1.11%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$155,337.63	0.63%	0	$0.00	NA	0	
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	$203,426.25	0.83%	0	$0.00	NA	0	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$114,000.00	0.46%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$115,000.00	0.47%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	8	$1,522,027.39	6.2%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$160,000.00	0.65%	0	$0.00	NA	0	
	FULTON BANK	3	$561,055.63	2.29%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$154,000.00	0.63%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	19	$3,073,523.59	12.52%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$119,200.00	0.49%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	3	$576,000.00	2.35%	0	$0.00	NA	0	
	MACON SAVINGS BANK	1	$122,400.00	0.5%	0	$0.00	NA	0	
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	$116,666.63	0.48%	0	$0.00	NA	0	
	MERIWEST MORTGAGE CORPORATION	2	$395,000.00	1.61%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	3	$559,229.19	2.28%	0	$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	$554,140.00	2.26%	0	$0.00	NA	0	

		NORWOOD COOPERATIVE BANK	1	$256,300.00	1.04%	0	$0.00	NA	0
		OLD FORT BANKING COMPANY	1	$120,000.00	0.49%	0	$0.00	NA	0
		PROSPECT FEDERAL SAVINGS BANK	1	$202,525.00	0.83%	0	$0.00	NA	0
		SBC MORTGAGE, LLC	1	$154,000.00	0.63%	0	$0.00	NA	0
		SEATTLE SAVINGS BANK	4	$766,105.50	3.12%	0	$0.00	NA	0
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	$580,500.00	2.37%	0	$0.00	NA	0
		THE HONOR STATE BANK	2	$368,900.00	1.5%	0	$0.00	NA	0
		TIB-THE INDEPENDENT BANKERSBANK	2	$284,609.81	1.16%	0	$0.00	NA	0
		TURNER YOUNG INVESTMENT COMPANY	1	$137,450.00	0.56%	0	$0.00	NA	0
		U OF C FEDERAL CREDIT UNION	5	$1,122,118.13	4.57%	0	$0.00	NA	0
		UMPQUA BANK MORTGAGE	2	$382,500.00	1.56%	0	$0.00	NA	0
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$229,500.00	0.94%	0	$0.00	NA	0
		WAYNE BANK	2	$341,000.00	1.39%	0	$0.00	NA	0
		WORTHINGTON MORTGAGE GROUP INC.	1	$203,792.00	0.83%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$187,054.38	0.76%	0	$0.00	NA	0
		Unavailable	27	$4,667,872.45	19%	0	$0.00	NA	0
Total			**140**	**$24,543,710.31**	**100%**	**0**	**$0.00**		**0**
31376J7J2		ALPINE BANK OF ILLINOIS	3	$425,253.88	2.81%	0	$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	$137,600.00	0.91%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$145,380.00	0.96%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	7	$1,046,031.01	6.92%	0	$0.00	NA	0
		CAMBRIDGEPORT BANK	1	$205,500.00	1.36%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$111,300.00	0.74%	0	$0.00	NA	0
		CITIZENS EQUITY FIRST CREDIT UNION	1	$109,567.94	0.73%	0	$0.00	NA	0
		COMMUNITY BANK & TRUST CO.	1	$177,368.13	1.17%	0	$0.00	NA	0
		DEAN COOPERATIVE BANK	1	$110,597.56	0.73%	0	$0.00	NA	0
		FIRST MORTGAGE CORPORATION	1	$117,074.00	0.77%	0	$0.00	NA	0

		FIRST PENN BANK	3	$681,222.94	4.51%	0	$0.00	NA	0
		FIRST PLACE BANK	10	$1,326,452.63	8.78%	0	$0.00	NA	0
		FREMONT BANK	23	$4,381,691.25	29%	0	$0.00	NA	0
		GREENPOINT MORTGAGE FUNDING, INC.	1	$273,992.44	1.81%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$119,983.63	0.79%	0	$0.00	NA	0
		HOME STATE BANK	1	$150,000.00	0.99%	0	$0.00	NA	0
		LANDMARK CREDIT UNION	1	$114,977.19	0.76%	0	$0.00	NA	0
		LEADER MORTGAGE COMPANY INC.	1	$212,219.56	1.4%	0	$0.00	NA	0
		MERIWEST MORTGAGE CORPORATION	1	$150,000.00	0.99%	0	$0.00	NA	0
		MERRILL MERCHANTS BANK	4	$687,000.20	4.55%	0	$0.00	NA	0
		MINOTOLA NATIONAL BANK	1	$126,534.69	0.84%	0	$0.00	NA	0
		PROSPECT FEDERAL SAVINGS BANK	1	$111,000.00	0.73%	0	$0.00	NA	0
		ST. ANNES CREDIT UNION	1	$166,394.50	1.1%	0	$0.00	NA	0
		THE SUTTON STATE BANK	1	$149,456.13	0.99%	0	$0.00	NA	0
		TRAVERSE MORTGAGE CORPORATION	1	$155,050.00	1.03%	0	$0.00	NA	0
		UNION FEDERAL SAVINGS BANK	1	$147,264.13	0.97%	0	$0.00	NA	0
		UNIZAN BANK, NATIONAL ASSOCIATION	1	$110,000.00	0.73%	0	$0.00	NA	0
		WORLD SAVINGS BANK	12	$2,138,251.01	14.15%	0	$0.00	NA	0
		Unavailable	9	$1,323,685.27	8.78%	0	$0.00	NA	0
Total			**92**	**$15,110,848.09**	**100%**	**0**	**$0.00**		**0**
31376J7K9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$272,701.13	0.07%	0	$0.00	NA	0
		1ST ADVANTAGE MORTGAGE, LLC	5	$1,138,331.64	0.28%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	5	$1,052,549.20	0.26%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$535,221.25	0.13%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	$302,171.94	0.08%	0	$0.00	NA	0
		AMERICA FIRST CREDIT UNION	7	$1,249,849.81	0.31%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	5	$878,963.63	0.22%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$541,988.50	0.14%	0	$0.00	NA	0
			2	$476,000.00	0.12%	0	$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$213,771.19	0.05%	0	$0.00	NA	0	
	AMERICANA NATIONAL BANK	1	$186,000.00	0.05%	0	$0.00	NA	0	
	ANCHORBANK FSB	2	$356,614.25	0.09%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$212,172.88	0.05%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	5	$959,068.69	0.24%	0	$0.00	NA	0	
	AUBURNBANK	4	$830,482.50	0.21%	0	$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	$166,400.00	0.04%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	$427,042.88	0.11%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	51	$10,407,320.55	2.6%	0	$0.00	NA	0	
	BANK CALUMET, N.A.	1	$222,750.06	0.06%	0	$0.00	NA	0	
	BANK CENTER FIRST	1	$150,000.00	0.04%	0	$0.00	NA	0	
	BANK MUTUAL	1	$273,869.81	0.07%	0	$0.00	NA	0	
	BANK OF HAWAII	117	$29,451,570.06	7.37%	0	$0.00	NA	0	
	BANK OF LENOX	1	$163,820.50	0.04%	0	$0.00	NA	0	
	BANK OF MISSISSIPPI	4	$774,151.50	0.19%	0	$0.00	NA	0	
	BANK OF NEWPORT	1	$183,803.25	0.05%	0	$0.00	NA	0	
	BANK OF THE CASCADES	14	$2,890,163.14	0.72%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	14	$3,114,760.46	0.78%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	7	$1,344,056.07	0.34%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	4	$990,460.00	0.25%	0	$0.00	NA	0	
	BELMONT SAVINGS BANK	2	$464,803.88	0.12%	0	$0.00	NA	0	
	BENCHMARK BANK	4	$810,726.38	0.2%	0	$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	2	$365,580.12	0.09%	0	$0.00	NA	0	
	BENJAMIN FRANKLIN SAVINGS BANK	1	$150,000.00	0.04%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	$439,529.56	0.11%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	61	$11,919,923.05	2.98%	0	$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	$224,200.00	0.06%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	$185,000.00	0.05%	0	$0.00	NA	0	
	BRIDGEWATER SAVINGS BANK	1	$189,792.00	0.05%	0	$0.00	NA	0	
	BROCKTON CREDIT UNION	9	$1,864,566.07	0.47%	0	$0.00	NA	0	

	BRYN MAWR TRUST COMPANY THE	17	$3,698,227.32	0.92%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$134,852.19	0.03%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$155,000.00	0.04%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	17	$3,614,619.38	0.9%	0	$0.00	NA	0	
	CARROLL MORTGAGE GROUP	2	$401,165.06	0.1%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$260,000.00	0.07%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$256,500.00	0.06%	0	$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$164,815.06	0.04%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	21	$3,937,216.26	0.98%	0	$0.00	NA	0	
	CENTRAL PACIFIC BANK	12	$2,804,147.19	0.7%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	3	$557,343.63	0.14%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$136,000.00	0.03%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	4	$861,709.75	0.22%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$239,124.06	0.06%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	2	$324,644.19	0.08%	0	$0.00	NA	0	
	CITY LINE MORTGAGE CORPORATION	1	$151,000.00	0.04%	0	$0.00	NA	0	
	CITYWIDE BANK	17	$3,138,062.57	0.78%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	5	$1,073,108.38	0.27%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$156,750.00	0.04%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	3	$654,491.00	0.16%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	$409,164.38	0.1%	0	$0.00	NA	0	
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	11	$1,982,965.53	0.5%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$164,823.56	0.04%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION	6	$984,012.51	0.25%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$391,276.32	0.1%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	5	$1,098,850.00	0.27%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	1	$269,812.81	0.07%	0	$0.00	NA	0	
	CORTRUST BANK	6	$1,241,051.25	0.31%	0	$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	$215,900.00	0.05%	0	$0.00	NA	0	
		13	$2,199,340.31	0.55%	0	$0.00	NA	0	

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CREDIT UNION OF JOHNSON COUNTY	2	$318,939.88	0.08%	0	$0.00	NA	0	
	CREDIT UNION OF THE PACIFIC	4	$859,472.50	0.21%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	2	$480,000.00	0.12%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$184,797.50	0.05%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$170,000.00	0.04%	0	$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	1	$159,900.00	0.04%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP.	1	$208,171.88	0.05%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$621,603.93	0.16%	0	$0.00	NA	0	
	ENTERPRISE BANK AND TRUST COMPANY	1	$300,000.00	0.08%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$230,147.69	0.06%	0	$0.00	NA	0	
	EVERTRUST BANK	1	$219,528.50	0.05%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	7	$1,608,171.26	0.4%	0	$0.00	NA	0	
	FAIRFIELD COUNTY SAVINGS BANK	6	$1,203,964.50	0.3%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	2	$465,000.00	0.12%	0	$0.00	NA	0	
	FAMILY SAVINGS BANK FSB	1	$139,850.31	0.03%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	7	$1,613,313.76	0.4%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	$482,477.19	0.12%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$142,500.00	0.04%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$839,539.51	0.21%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK	1	$311,000.00	0.08%	0	$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	3	$529,134.25	0.13%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	5	$932,102.39	0.23%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	57	$13,752,892.07	3.44%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	8	$1,443,552.02	0.36%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	27	$5,563,354.08	1.39%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	20	$4,198,026.63	1.05%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	3	$518,750.00	0.13%	0	$0.00	NA	0	
		1	$205,519.44	0.05%	0	$0.00	NA	0	

	FIRST MORTGAGE CORPORATION								
	FIRST NATIONAL BANK	1	$280,159.19	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	$485,972.32	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	$735,440.82	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	9	$1,872,587.12	0.47%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	1	$150,000.00	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF BAR HARBOR	1	$231,000.00	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CHESTER COUNTY	5	$1,097,618.95	0.27%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$182,804.31	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	3	$623,128.32	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF LEMARS	1	$156,000.00	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF MILLSTADT	1	$278,325.00	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	35	$6,512,090.17	1.63%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$194,000.00	0.05%	0	$0.00	NA	0	
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$155,158.81	0.04%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	$322,700.00	0.08%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	$687,700.00	0.17%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	$153,327.94	0.04%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$199,781.06	0.05%	0	$0.00	NA	0	
	FORT JACKSON FEDERAL CREDIT UNION	3	$462,599.07	0.12%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	$356,040.63	0.09%	0	$0.00	NA	0	
	FREMONT BANK	27	$5,806,886.77	1.45%	0	$0.00	NA	0	
	FULTON BANK	5	$1,048,741.88	0.26%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	$145,333.06	0.04%	0	$0.00	NA	0	
	GATEWAY BANK, F.S.B.	2	$534,331.13	0.13%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	19	$4,060,626.01	1.02%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	$295,877.00	0.07%	0	$0.00	NA	0	

	GREATER NEVADA MORTGAGE SERVICES	1	$152,828.50	0.04%	0	$0.00	NA	0	
	GROUP ONE MORTGAGE	2	$455,128.94	0.11%	0	$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$199,791.13	0.05%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	13	$2,314,314.71	0.58%	0	$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	16	$2,725,858.07	0.68%	0	$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	1	$306,841.00	0.08%	0	$0.00	NA	0	
	HARRY MORTGAGE COMPANY	3	$616,313.94	0.15%	0	$0.00	NA	0	
	HAWAII HOME LOANS, INC.	49	$12,250,798.14	3.06%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	1	$343,614.50	0.09%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$141,771.88	0.04%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	9	$1,819,483.38	0.46%	0	$0.00	NA	0	
	HOYNE SAVINGS BANK	3	$473,350.31	0.12%	0	$0.00	NA	0	
	HUTCHINSON CREDIT UNION	1	$135,451.56	0.03%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	2	$410,193.50	0.1%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$143,846.00	0.04%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$169,818.69	0.04%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$167,820.38	0.04%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	$529,770.63	0.13%	0	$0.00	NA	0	
	IRWIN UNION BANK, FSB	1	$137,852.44	0.03%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	12	$2,471,404.63	0.62%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	5	$987,749.19	0.25%	0	$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	4	$794,746.32	0.2%	0	$0.00	NA	0	
	KEYSTONE SAVINGS BANK	1	$223,748.94	0.06%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$519,430.81	0.13%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	1	$152,397.06	0.04%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	8	$1,771,200.00	0.44%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$455,338.00	0.11%	0	$0.00	NA	0	
	LANCASTER MORTGAGE SERVICES	5	$1,087,832.88	0.27%	0	$0.00	NA	0	

	LEADER BANK, N.A.	1	$322,700.00	0.08%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	10	$2,566,310.75	0.64%	0	$0.00	NA	0	
	LEOMINSTER CREDIT UNION	3	$490,945.44	0.12%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	5	$882,367.76	0.22%	0	$0.00	NA	0	
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	$260,393.75	0.07%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	11	$2,589,397.19	0.65%	0	$0.00	NA	0	
	LOS ANGELES POLICE CREDIT UNION	1	$176,000.00	0.04%	0	$0.00	NA	0	
	MACON SAVINGS BANK	3	$510,942.81	0.13%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$228,000.00	0.06%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$300,700.00	0.08%	0	$0.00	NA	0	
	MARQUETTE NATIONAL BANK	1	$160,000.00	0.04%	0	$0.00	NA	0	
	MCCLAIN BANK, N.A.	7	$1,493,220.63	0.37%	0	$0.00	NA	0	
	MEDFORD CO-OPERATIVE BANK	1	$199,770.56	0.05%	0	$0.00	NA	0	
	MEMORIAL PARK MORTGAGE, LTD	1	$322,346.75	0.08%	0	$0.00	NA	0	
	MERCANTILE BANK AND TRUST FSB	1	$282,697.44	0.07%	0	$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	2	$310,463.87	0.08%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	23	$4,292,254.34	1.07%	0	$0.00	NA	0	
	MERIWEST MORTGAGE CORPORATION	1	$264,000.00	0.07%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	11	$2,089,249.20	0.52%	0	$0.00	NA	0	
	METROBANK	1	$150,500.00	0.04%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	61	$13,219,011.42	3.31%	0	$0.00	NA	0	
	MID-AMERICA MORTGAGE CORPORATION	1	$148,940.56	0.04%	0	$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	8	$1,793,704.33	0.45%	0	$0.00	NA	0	
	MID-PENN BANK	2	$474,480.07	0.12%	0	$0.00	NA	0	
	MID-STATE BANK	12	$2,670,534.96	0.67%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	$376,000.00	0.09%	0	$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY L.L.C.	4	$727,892.32	0.18%	0	$0.00	NA	0	

	MONSON SAVINGS BANK	2	$379,820.69	0.09%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	24	$4,956,081.13	1.24%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$188,955.00	0.05%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	$410,480.07	0.1%	0	$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	$557,303.51	0.14%	0	$0.00	NA	0	
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$134,852.19	0.03%	0	$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	15	$3,232,763.13	0.81%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	8	$1,766,635.69	0.44%	0	$0.00	NA	0	
	NORTH SHORE COMMUNITY BANK & TRUST	1	$149,500.00	0.04%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$326,400.00	0.08%	0	$0.00	NA	0	
	NORTHWEST TELCO CREDIT UNION	2	$335,275.44	0.08%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$718,486.81	0.18%	0	$0.00	NA	0	
	NPB MORTGAGE LLC	1	$136,500.00	0.03%	0	$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	11	$2,664,679.83	0.67%	0	$0.00	NA	0	
	OREGON FEDERAL CREDIT UNION	2	$301,000.00	0.08%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$151,000.00	0.04%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	19	$4,178,872.76	1.05%	0	$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$163,307.00	0.04%	0	$0.00	NA	0	
	PEOPLES BANK	2	$364,909.38	0.09%	0	$0.00	NA	0	
	PFF BANK AND TRUST	2	$338,421.06	0.08%	0	$0.00	NA	0	
	PIONEER BANK	1	$174,129.63	0.04%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	3	$583,000.00	0.15%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	5	$992,806.57	0.25%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	20	$3,924,240.63	0.98%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$191,794.69	0.05%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	3	$555,855.63	0.14%	0	$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	9	$2,108,398.82	0.53%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	3	$534,592.07	0.13%	0	$0.00	NA	0	

	S&T BANK	1	$283,589.25	0.07%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$213,781.81	0.05%	0	$0.00	NA	0	
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$165,000.00	0.04%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$210,000.00	0.05%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	5	$951,321.56	0.24%	0	$0.00	NA	0	
	SAVINGS INSTITUTE	2	$380,046.88	0.1%	0	$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	$179,807.56	0.04%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	37	$7,630,697.76	1.91%	0	$0.00	NA	0	
	SECOND NATIONAL BANK OF WARREN	2	$421,750.00	0.11%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	6	$1,218,151.75	0.3%	0	$0.00	NA	0	
	SIX RIVERS BANK	2	$364,846.75	0.09%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	2	$394,294.94	0.1%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	3	$540,129.19	0.14%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	12	$2,451,766.52	0.61%	0	$0.00	NA	0	
	ST. MARYS BANK	4	$656,034.81	0.16%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	$1,780,376.26	0.45%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	18	$4,158,956.07	1.04%	0	$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	$170,000.00	0.04%	0	$0.00	NA	0	
	STAR ONE CREDIT UNION	1	$274,706.00	0.07%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	9	$1,689,259.58	0.42%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$136,000.00	0.03%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	32	$5,548,304.06	1.39%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$181,805.44	0.05%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$446,639.06	0.11%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$643,974.81	0.16%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	2	$411,175.75	0.1%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	$456,500.00	0.11%	0	$0.00	NA	0	
	TELEPHONE CREDIT UNION N.H.	2	$313,343.25	0.08%	0	$0.00	NA	0	
		6	$1,121,163.51	0.28%	0	$0.00	NA	0	

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK								
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$322,000.00	0.08%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	32	$6,230,431.09	1.56%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$156,432.56	0.04%	0	$0.00	NA	0	
	THE PARK BANK	2	$386,500.00	0.1%	0	$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	2	$333,543.00	0.08%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	$302,768.19	0.08%	0	$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	2	$471,026.62	0.12%	0	$0.00	NA	0	
	TRANE FEDERAL CREDIT UNION	3	$541,630.25	0.14%	0	$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	$149,900.00	0.04%	0	$0.00	NA	0	
	TURNER YOUNG INVESTMENT COMPANY	1	$138,248.50	0.03%	0	$0.00	NA	0	
	U OF C FEDERAL CREDIT UNION	6	$1,368,790.82	0.34%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	4	$759,633.25	0.19%	0	$0.00	NA	0	
	UMPQUA BANK MORTGAGE	14	$2,681,075.50	0.67%	0	$0.00	NA	0	
	UNION BANK	3	$588,854.69	0.15%	0	$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	2	$341,778.88	0.09%	0	$0.00	NA	0	
	UNIONBANK	2	$521,000.00	0.13%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	2	$369,629.13	0.09%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$152,037.25	0.04%	0	$0.00	NA	0	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	$509,691.81	0.13%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	4	$765,812.06	0.19%	0	$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	27	$5,331,661.06	1.33%	0	$0.00	NA	0	
	UNITED MEMBERS MORTGAGE, LLC	2	$328,831.56	0.08%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	$394,900.00	0.1%	0	$0.00	NA	0	
	UNIVERSITY CREDIT UNION	2	$331,641.38	0.08%	0	$0.00	NA	0	
	UNIZAN BANK, NATIONAL ASSOCIATION	10	$1,892,836.25	0.47%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	2	$329,491.19	0.08%	0	$0.00	NA	0	

		VERITY CREDIT UNION	1	$171,816.06	0.04%	0	$0.00	NA	0
		WARREN FEDERAL CREDIT UNION	1	$151,833.63	0.04%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	11	$1,899,698.19	0.48%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$140,000.00	0.04%	0	$0.00	NA	0
		WASHINGTONS CREDIT UNION	7	$1,316,435.56	0.33%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	1	$137,600.00	0.03%	0	$0.00	NA	0
		WESCOM CREDIT UNION	15	$3,449,394.94	0.86%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	9	$1,586,524.13	0.4%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	3	$568,362.32	0.14%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	7	$1,303,950.44	0.33%	0	$0.00	NA	0
		WINTER HILL FEDERAL SAVINGS BANK	1	$206,000.00	0.05%	0	$0.00	NA	0
		WORKERS CREDIT UNION	5	$1,020,783.57	0.26%	0	$0.00	NA	0
		WORLD SAVINGS BANK	24	$5,563,698.51	1.39%	0	$0.00	NA	0
		WORTHINGTON MORTGAGE GROUP INC.	3	$479,774.76	0.12%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	9	$1,682,787.32	0.42%	0	$0.00	NA	0
		Unavailable	234	$48,803,029.04	12.12%	0	$0.00	NA	0
Total			**1,923**	**$400,142,925.00**	**100%**	**0**	**$0.00**		**0**
31376J7L7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	12	$2,696,099.26	0.54%	0	$0.00	NA	0
		1ST ADVANTAGE MORTGAGE, LLC	12	$2,842,483.39	0.57%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$149,943.25	0.03%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	7	$1,453,895.38	0.29%	0	$0.00	NA	0
		ADVANTAGE CREDIT UNION	1	$209,000.00	0.04%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	3	$576,789.19	0.12%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	4	$579,957.25	0.12%	0	$0.00	NA	0
		AMERICA FIRST CREDIT UNION	4	$745,425.88	0.15%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$190,000.00	0.04%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	6	$1,111,317.20	0.22%	0	$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL	5	$869,109.63	0.17%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$161,000.00	0.03%	0	$0.00	NA	0	
	AMERICAN UNIFIED MORTGAGE, INC.	3	$602,556.76	0.12%	0	$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	3	$507,901.06	0.1%	0	$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	2	$424,756.00	0.09%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	49	$9,393,697.62	1.88%	0	$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$183,000.00	0.04%	0	$0.00	NA	0	
	AUBURNBANK	1	$158,833.94	0.03%	0	$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	$147,346.00	0.03%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	$426,398.88	0.09%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	15	$2,998,480.95	0.6%	0	$0.00	NA	0	
	BANK CALUMET, N.A.	2	$389,751.06	0.08%	0	$0.00	NA	0	
	BANK MUTUAL	19	$3,559,414.08	0.71%	0	$0.00	NA	0	
	BANK OF HAWAII	20	$6,079,971.19	1.22%	0	$0.00	NA	0	
	BANK OF LENOX	1	$164,827.69	0.03%	0	$0.00	NA	0	
	BANK OF MISSISSIPPI	1	$253,335.19	0.05%	0	$0.00	NA	0	
	BANK OF STANLY	1	$255,000.00	0.05%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$543,722.00	0.11%	0	$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	$318,674.75	0.06%	0	$0.00	NA	0	
	BANKILLINOIS	2	$286,130.00	0.06%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	9	$1,972,968.26	0.39%	0	$0.00	NA	0	
	BELMONT SAVINGS BANK	3	$909,026.87	0.18%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$281,805.44	0.06%	0	$0.00	NA	0	
	BENJAMIN FRANKLIN SAVINGS BANK	2	$491,486.31	0.1%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$177,251.25	0.04%	0	$0.00	NA	0	
	BLACKHAWK CREDIT UNION	2	$342,100.00	0.07%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	14	$2,699,403.81	0.54%	0	$0.00	NA	0	
	BOSTON FEDERAL SAVINGS BANK	1	$322,363.06	0.06%	0	$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	2	$407,253.56	0.08%	0	$0.00	NA	0	
		4	$677,688.31	0.14%	0	$0.00	NA	0	

	BREMER FINANCIAL CORPORATION								
	BRIDGEWATER SAVINGS BANK	1	$321,663.75	0.06%	0	$0.00	NA	0	
	BRUCETON BANK	2	$408,356.13	0.08%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	31	$7,137,495.64	1.43%	0	$0.00	NA	0	
	BSI FINANCIAL SERVICES, INC.	1	$274,000.00	0.05%	0	$0.00	NA	0	
	BUSEY BANK	4	$633,030.00	0.13%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	2	$396,728.50	0.08%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	15	$2,753,989.40	0.55%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	70	$12,926,978.26	2.59%	0	$0.00	NA	0	
	CAPITAL PACIFIC MORTGAGE COMPANY	2	$418,100.00	0.08%	0	$0.00	NA	0	
	CARROLL MORTGAGE GROUP	1	$139,537.56	0.03%	0	$0.00	NA	0	
	CARROLLTON BANK	6	$1,275,286.75	0.26%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	$233,755.69	0.05%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$321,751.75	0.06%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	20	$3,697,559.71	0.74%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	3	$609,268.26	0.12%	0	$0.00	NA	0	
	CENTRAL STATE BANK	3	$512,670.00	0.1%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	6	$975,257.01	0.2%	0	$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	2	$467,020.38	0.09%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	$409,759.81	0.08%	0	$0.00	NA	0	
	CITIZENS BANK	1	$304,000.00	0.06%	0	$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	2	$357,636.81	0.07%	0	$0.00	NA	0	
	CITY LINE MORTGAGE CORPORATION	4	$771,414.95	0.15%	0	$0.00	NA	0	
	CITYWIDE BANK	7	$1,325,352.57	0.27%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$190,000.00	0.04%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	2	$525,724.31	0.11%	0	$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	5	$1,093,521.76	0.22%	0	$0.00	NA	0	
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	$142,351.19	0.03%	0	$0.00	NA	0	

	COMMERCE SERVICE CORPORATION	1	$142,025.00	0.03%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$161,481.19	0.03%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	$361,643.56	0.07%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	$194,796.38	0.04%	0	$0.00	NA	0	
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$218,800.00	0.04%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$319,665.88	0.06%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$166,000.00	0.03%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	2	$456,716.00	0.09%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	$160,036.63	0.03%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	21	$3,561,777.89	0.71%	0	$0.00	NA	0	
	CREDIT UNION OF THE PACIFIC	2	$326,836.63	0.07%	0	$0.00	NA	0	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	12	$2,369,257.07	0.47%	0	$0.00	NA	0	
	CRESCENT CREDIT UNION	1	$137,855.88	0.03%	0	$0.00	NA	0	
	CROWN BANK, N.A.	2	$405,580.13	0.08%	0	$0.00	NA	0	
	CUNA CREDIT UNION	11	$2,181,272.69	0.44%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	10	$2,268,667.94	0.45%	0	$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	1	$229,600.00	0.05%	0	$0.00	NA	0	
	DELTA EMPLOYEES CREDIT UNION	11	$2,179,495.07	0.44%	0	$0.00	NA	0	
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	$466,629.25	0.09%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,102,489.57	0.22%	0	$0.00	NA	0	
	DFCU FINANCIAL	12	$2,152,597.71	0.43%	0	$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	6	$1,205,486.19	0.24%	0	$0.00	NA	0	
	DOVENMUEHLE FUNDING, INC.	1	$135,858.00	0.03%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP.	2	$485,498.62	0.1%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	$1,055,749.38	0.21%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$304,723.69	0.06%	0	$0.00	NA	0	
	EAGLE BANK	1	$222,200.00	0.04%	0	$0.00	NA	0	

	EASTERN BANK	1	$143,849.63	0.03%	0	$0.00	NA	0	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$136,000.00	0.03%	0	$0.00	NA	0	
	ESSEX SAVINGS BANK FSB	1	$322,363.06	0.06%	0	$0.00	NA	0	
	EVERTRUST BANK	1	$166,673.75	0.03%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	9	$1,797,036.82	0.36%	0	$0.00	NA	0	
	FAA EMPLOYEES CREDIT UNION	1	$245,000.00	0.05%	0	$0.00	NA	0	
	FAIRFIELD COUNTY SAVINGS BANK	5	$1,038,650.20	0.21%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	2	$387,000.00	0.08%	0	$0.00	NA	0	
	FALMOUTH CO-OPERATIVE BANK THE	3	$624,700.00	0.13%	0	$0.00	NA	0	
	FAMILY TRUST FEDERAL CREDIT UNION	1	$134,859.00	0.03%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$322,163.25	0.06%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	2	$388,843.38	0.08%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	8	$1,554,552.44	0.31%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$1,162,043.13	0.23%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	11	$2,152,502.31	0.43%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	3	$526,653.13	0.11%	0	$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	2	$447,772.38	0.09%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	7	$1,541,828.75	0.31%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	$684,078.31	0.14%	0	$0.00	NA	0	
	FIRST FUTURE FEDERAL CREDIT UNION	14	$3,098,638.57	0.62%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	5	$966,391.19	0.19%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	2	$357,462.26	0.07%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	11	$2,334,145.07	0.47%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	$967,200.00	0.19%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	10	$1,954,771.07	0.39%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$155,840.94	0.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$245,000.00	0.05%	0	$0.00	NA	0	

	FIRST NATIONAL BANK ALASKA	6	$1,164,083.19	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$179,812.00	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	2	$288,854.81	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	3	$506,650.00	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF BAR HARBOR	3	$464,327.13	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CHESTER COUNTY	6	$1,233,099.13	0.25%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$141,000.00	0.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DECATUR	2	$361,340.25	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$212,000.00	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	13	$2,877,417.13	0.58%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	2	$423,966.75	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	44	$7,999,676.18	1.6%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$522,700.00	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	4	$942,274.75	0.19%	0	$0.00	NA	0	
	FIRST PENN BANK	1	$274,712.88	0.05%	0	$0.00	NA	0	
	FIRST PLACE BANK	17	$3,601,268.52	0.72%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	$472,401.63	0.09%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$164,000.00	0.03%	0	$0.00	NA	0	
	FOSTER BANK	2	$485,000.00	0.1%	0	$0.00	NA	0	
	FREMONT BANK	65	$14,277,330.79	2.86%	0	$0.00	NA	0	
	FULTON BANK	4	$746,519.62	0.15%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	6	$1,223,390.75	0.24%	0	$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	$263,724.31	0.05%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	10	$1,766,881.20	0.35%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	$334,812.06	0.07%	0	$0.00	NA	0	
	GRAFTON SUBURBAN CREDIT UNION	2	$314,850.63	0.06%	0	$0.00	NA	0	
	GRANITE BANK	10	$1,891,714.45	0.38%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$151,341.81	0.03%	0	$0.00	NA	0	

	GREATER NEVADA MORTGAGE SERVICES	2	$279,000.00	0.06%	0	$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	$140,000.00	0.03%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	27	$5,282,055.14	1.06%	0	$0.00	NA	0	
	GUERNSEY BANK FSB	1	$178,500.00	0.04%	0	$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	4	$812,975.25	0.16%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$159,600.00	0.03%	0	$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	$237,500.00	0.05%	0	$0.00	NA	0	
	HAWAII HOME LOANS, INC.	10	$2,961,528.95	0.59%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	$318,666.94	0.06%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$148,000.00	0.03%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	$225,000.00	0.05%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	4	$738,893.56	0.15%	0	$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$152,800.00	0.03%	0	$0.00	NA	0	
	HOME STATE BANK	2	$353,730.26	0.07%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	4	$655,704.50	0.13%	0	$0.00	NA	0	
	HOYNE SAVINGS BANK	1	$182,750.00	0.04%	0	$0.00	NA	0	
	HUDSON NATIONAL BANK THE	3	$762,240.51	0.15%	0	$0.00	NA	0	
	HUTCHINSON CREDIT UNION	1	$152,750.00	0.03%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	6	$1,117,801.75	0.22%	0	$0.00	NA	0	
	ILLINI BANK	1	$162,401.94	0.03%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	3	$514,752.38	0.1%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	2	$295,690.88	0.06%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$239,749.38	0.05%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	6	$1,213,287.40	0.24%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$183,308.38	0.04%	0	$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	3	$485,900.00	0.1%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	17	$3,539,863.39	0.71%	0	$0.00	NA	0	
	J AND J MORTGAGE CORPORATION	1	$149,843.38	0.03%	0	$0.00	NA	0	
		13	$2,748,804.93	0.55%	0	$0.00	NA	0	

	JAMES B. NUTTER AND COMPANY								
	JAMES F. MESSINGER AND COMPANY INC.	2	$447,350.00	0.09%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	$142,854.19	0.03%	0	$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	8	$1,748,372.44	0.35%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$443,015.37	0.09%	0	$0.00	NA	0	
	KEY MORTGAGE LINK, INC.	4	$709,691.13	0.14%	0	$0.00	NA	0	
	KEYSTONE SAVINGS BANK	1	$189,402.00	0.04%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$271,958.25	0.05%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	6	$1,406,757.50	0.28%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	5	$817,456.62	0.16%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	10	$1,866,822.76	0.37%	0	$0.00	NA	0	
	LANCASTER MORTGAGE SERVICES	1	$151,848.63	0.03%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	16	$2,972,286.32	0.59%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	11	$2,929,407.01	0.59%	0	$0.00	NA	0	
	LIBERTY BANK	1	$231,757.75	0.05%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	6	$1,159,499.82	0.23%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	16	$2,941,844.46	0.59%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	6	$1,303,704.51	0.26%	0	$0.00	NA	0	
	LOS ANGELES POLICE CREDIT UNION	3	$561,101.62	0.11%	0	$0.00	NA	0	
	MACON SAVINGS BANK	6	$1,039,365.32	0.21%	0	$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	2	$358,803.63	0.07%	0	$0.00	NA	0	
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	$474,635.06	0.09%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	3	$595,407.51	0.12%	0	$0.00	NA	0	
	MARBLEHEAD SAVINGS BANK	9	$1,927,126.37	0.39%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	$729,769.14	0.15%	0	$0.00	NA	0	
	MARQUETTE NATIONAL BANK	7	$1,369,561.94	0.27%	0	$0.00	NA	0	
	MCCLAIN BANK, N.A.	5	$957,868.38	0.19%	0	$0.00	NA	0	

	MCHENRY SAVINGS BANK	3	$521,654.25	0.1%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	3	$615,800.00	0.12%	0	$0.00	NA	0	
	MEDFORD CO-OPERATIVE BANK	1	$189,801.63	0.04%	0	$0.00	NA	0	
	MEMORIAL PARK MORTGAGE, LTD	1	$258,230.06	0.05%	0	$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	4	$859,972.00	0.17%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	$2,227,283.83	0.45%	0	$0.00	NA	0	
	MERIWEST MORTGAGE CORPORATION	2	$313,000.00	0.06%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	4	$752,783.44	0.15%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	11	$2,316,590.88	0.46%	0	$0.00	NA	0	
	METROBANK	4	$640,427.06	0.13%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	42	$8,639,654.49	1.73%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	$332,155.00	0.07%	0	$0.00	NA	0	
	MILFORD BANK, THE	2	$435,335.31	0.09%	0	$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	$146,946.38	0.03%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$175,870.50	0.04%	0	$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY L.L.C.	7	$1,456,838.33	0.29%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$166,000.00	0.03%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	16	$3,235,916.07	0.65%	0	$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	9	$1,850,250.13	0.37%	0	$0.00	NA	0	
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	$744,346.50	0.15%	0	$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	2	$458,132.37	0.09%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	248	$50,860,667.62	10.18%	0	$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	69	$14,829,364.47	2.97%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$179,623.19	0.04%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	17	$3,697,995.57	0.74%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	$594,443.38	0.12%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	16	$2,816,953.71	0.56%	0	$0.00	NA	0	

	NORTHWEST FEDERAL CREDIT UNION	33	$7,886,060.29	1.58%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	27	$5,253,409.89	1.05%	0	$0.00	NA	0	
	NPB MORTGAGE LLC	2	$358,050.00	0.07%	0	$0.00	NA	0	
	OAK BANK	4	$739,158.57	0.15%	0	$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	2	$638,033.12	0.13%	0	$0.00	NA	0	
	OCEANFIRST BANK	10	$2,318,501.70	0.46%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	$437,200.00	0.09%	0	$0.00	NA	0	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	13	$2,988,322.61	0.6%	0	$0.00	NA	0	
	OREGON FEDERAL CREDIT UNION	2	$293,548.26	0.06%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$377,614.50	0.08%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	13	$2,340,957.50	0.47%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	$478,947.25	0.1%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$216,000.00	0.04%	0	$0.00	NA	0	
	PERIMETER MORTGAGE FUNDING CORPORATION	2	$392,090.13	0.08%	0	$0.00	NA	0	
	PFF BANK AND TRUST	1	$202,288.56	0.04%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$140,000.00	0.03%	0	$0.00	NA	0	
	PLUMAS BANK	1	$249,745.06	0.05%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$416,087.69	0.08%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	4	$723,855.69	0.14%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	$443,427.76	0.09%	0	$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	$285,000.00	0.06%	0	$0.00	NA	0	
	PROFILE BANK FSB	1	$189,801.63	0.04%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$145,000.00	0.03%	0	$0.00	NA	0	
	PUTNAM SAVINGS BANK	1	$245,000.00	0.05%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	2	$348,000.00	0.07%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	1	$229,564.75	0.05%	0	$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	2	$288,395.00	0.06%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	4	$830,341.25	0.17%	0	$0.00	NA	0	

	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$151,042.13	0.03%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$143,353.69	0.03%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	3	$765,438.13	0.15%	0	$0.00	NA	0	
	SAVINGS INSTITUTE	1	$238,810.25	0.05%	0	$0.00	NA	0	
	SBC MORTGAGE, LLC	2	$375,867.13	0.08%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	39	$7,904,947.77	1.58%	0	$0.00	NA	0	
	SECOND NATIONAL BANK OF WARREN	7	$1,524,034.82	0.31%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	3	$633,200.00	0.13%	0	$0.00	NA	0	
	SHREWSBURY STATE BANK	7	$1,525,121.64	0.31%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	37	$7,730,788.32	1.55%	0	$0.00	NA	0	
	SOLIDARITY FEDERAL CREDIT UNION	2	$525,799.50	0.11%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	2	$353,247.00	0.07%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	41	$7,517,682.04	1.5%	0	$0.00	NA	0	
	ST. MARYS BANK	2	$301,855.88	0.06%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$148,000.00	0.03%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	$379,357.75	0.08%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	12	$2,296,666.95	0.46%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	8	$2,201,762.88	0.44%	0	$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	$186,005.56	0.04%	0	$0.00	NA	0	
	STAR ONE CREDIT UNION	1	$319,665.88	0.06%	0	$0.00	NA	0	
	STATE BANK OF LACROSSE	1	$179,345.00	0.04%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$166,525.00	0.03%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$142,351.19	0.03%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	4	$884,700.00	0.18%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	10	$1,669,988.13	0.33%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$955,961.75	0.19%	0	$0.00	NA	0	
	STURDY SAVINGS BANK	1	$285,000.00	0.06%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$210,380.06	0.04%	0	$0.00	NA	0	
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$136,557.25	0.03%	0	$0.00	NA	0	

	TELEPHONE CREDIT UNION N.H.	2	$323,162.19	0.06%	0	$0.00	NA	0	
	THE BANK OF ILLINOIS IN NORMAL	1	$149,843.38	0.03%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$177,600.00	0.04%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$139,853.81	0.03%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LITCHFIELD	3	$665,054.63	0.13%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	17	$3,655,699.76	0.73%	0	$0.00	NA	0	
	THE HONOR STATE BANK	1	$162,000.00	0.03%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	4	$869,740.88	0.17%	0	$0.00	NA	0	
	THE PARK BANK	10	$1,979,563.50	0.4%	0	$0.00	NA	0	
	THE SUTTON STATE BANK	2	$305,845.44	0.06%	0	$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	2	$316,597.25	0.06%	0	$0.00	NA	0	
	TIERONE BANK	1	$172,500.00	0.03%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$528,063.50	0.11%	0	$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	$287,699.25	0.06%	0	$0.00	NA	0	
	TRANE FEDERAL CREDIT UNION	2	$323,665.00	0.06%	0	$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	2	$376,850.00	0.08%	0	$0.00	NA	0	
	TURNER YOUNG INVESTMENT COMPANY	1	$138,600.00	0.03%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	$554,608.38	0.11%	0	$0.00	NA	0	
	UMPQUA BANK MORTGAGE	4	$695,634.50	0.14%	0	$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	2	$341,647.50	0.07%	0	$0.00	NA	0	
	UNIONBANK	10	$2,220,511.32	0.44%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$134,862.31	0.03%	0	$0.00	NA	0	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	$540,192.31	0.11%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$145,880.63	0.03%	0	$0.00	NA	0	
		28	$5,843,706.15	1.17%	0	$0.00	NA	0	

		UNITED FINANCIAL MORTGAGE CORP.								
		UNITED MEMBERS MORTGAGE, LLC	1	$168,823.50	0.03%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	11	$2,254,119.19	0.45%	0	$0.00	NA	0	
		UNIZAN BANK, NATIONAL ASSOCIATION	8	$1,547,539.33	0.31%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	15	$3,017,248.22	0.6%	0	$0.00	NA	0	
		VERITY CREDIT UNION	1	$169,000.00	0.03%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$247,200.00	0.05%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$139,853.81	0.03%	0	$0.00	NA	0	
		VT DEVELOPMENT CREDIT UNION	1	$157,608.00	0.03%	0	$0.00	NA	0	
		WARREN FEDERAL CREDIT UNION	2	$404,577.12	0.08%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$215,547.88	0.04%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	1	$218,971.13	0.04%	0	$0.00	NA	0	
		WASHINGTONS CREDIT UNION	4	$912,861.08	0.18%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	5	$878,941.50	0.18%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	1	$175,820.50	0.04%	0	$0.00	NA	0	
		WESCOM CREDIT UNION	16	$3,819,821.07	0.76%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	6	$861,598.51	0.17%	0	$0.00	NA	0	
		WESTERLY SAVINGS BANK	1	$155,000.00	0.03%	0	$0.00	NA	0	
		WOODLAND CAPITAL CORPORATION	1	$159,832.94	0.03%	0	$0.00	NA	0	
		WORKERS CREDIT UNION	1	$169,822.50	0.03%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	15	$3,117,789.83	0.62%	0	$0.00	NA	0	
		WORTHINGTON MORTGAGE GROUP INC.	2	$317,368.25	0.06%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$146,250.69	0.03%	0	$0.00	NA	0	
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$430,483.06	0.09%	0	$0.00	NA	0	
		Unavailable	303	$63,028,460.85	12.55%	0	$0.00	NA	0	
Total			**2,461**	**$500,024,864.00**	**100%**	**0**	**$0.00**		**0**	
31376J7M5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	$1,758,218.57	0.35%	0	$0.00	NA	0	
			9	$1,741,015.57	0.35%	0	$0.00	NA	0	

	1ST ADVANTAGE MORTGAGE, LLC								
	1ST TRUST BANK FOR SAVINGS	1	$222,972.44	0.04%	0	$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$146,097.25	0.03%	0	$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	$322,370.94	0.06%	0	$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	$367,615.75	0.07%	0	$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	$426,352.57	0.09%	0	$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	$183,807.88	0.04%	0	$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	10	$1,943,197.39	0.39%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	6	$1,072,063.26	0.21%	0	$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	8	$1,638,649.14	0.33%	0	$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$150,000.00	0.03%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	$215,000.00	0.04%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$322,700.00	0.06%	0	$0.00	NA	0	
	AMERICAN UNIFIED MORTGAGE, INC.	4	$1,090,586.87	0.22%	0	$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	2	$328,940.31	0.07%	0	$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	3	$555,498.07	0.11%	0	$0.00	NA	0	
	ANCHORBANK FSB	3	$491,993.63	0.1%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$317,439.31	0.06%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	147	$27,327,460.67	5.46%	0	$0.00	NA	0	
	ATLANTIC SAVINGS BANK FSB	1	$322,350.88	0.06%	0	$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	$145,198.25	0.03%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	4	$951,941.88	0.19%	0	$0.00	NA	0	
	BANK CENTER FIRST	1	$215,000.00	0.04%	0	$0.00	NA	0	
	BANK MUTUAL	28	$5,059,120.44	1.01%	0	$0.00	NA	0	
	BANK OF HANOVER AND TRUST COMPANY	1	$191,803.25	0.04%	0	$0.00	NA	0	
	BANK OF HAWAII	10	$2,789,765.45	0.56%	0	$0.00	NA	0	
	BANK OF LENOX	2	$551,584.69	0.11%	0	$0.00	NA	0	

	BANK OF NEWPORT	1	$150,000.00	0.03%	0	$0.00	NA	0	
	BANK OF STANLY	5	$1,180,565.95	0.24%	0	$0.00	NA	0	
	BANK OF THE CASCADES	3	$675,433.81	0.14%	0	$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	2	$436,355.69	0.09%	0	$0.00	NA	0	
	BANKILLINOIS	1	$140,000.00	0.03%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	11	$2,159,309.44	0.43%	0	$0.00	NA	0	
	BELMONT SAVINGS BANK	1	$160,000.00	0.03%	0	$0.00	NA	0	
	BENCHMARK BANK	5	$897,352.07	0.18%	0	$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	9	$1,924,462.62	0.38%	0	$0.00	NA	0	
	BENJAMIN FRANKLIN SAVINGS BANK	5	$898,948.45	0.18%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$163,978.19	0.03%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	35	$7,105,466.52	1.42%	0	$0.00	NA	0	
	BOSTON FEDERAL SAVINGS BANK	1	$296,697.19	0.06%	0	$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	$165,730.81	0.03%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	3	$453,708.32	0.09%	0	$0.00	NA	0	
	BROCKTON CREDIT UNION	41	$8,897,774.31	1.78%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	24	$4,790,783.56	0.96%	0	$0.00	NA	0	
	BUSEY BANK	9	$1,760,136.02	0.35%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	3	$589,398.37	0.12%	0	$0.00	NA	0	
	CAMBRIDGEPORT BANK	1	$217,378.13	0.04%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	12	$2,267,555.07	0.45%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	8	$1,619,831.07	0.32%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$153,842.94	0.03%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$321,663.81	0.06%	0	$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$153,143.69	0.03%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	10	$2,057,862.76	0.41%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$462,303.06	0.09%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	2	$377,275.25	0.08%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	11	$1,943,704.69	0.39%	0	$0.00	NA	0	
		2	$475,514.63	0.1%	0	$0.00	NA	0	

	CITY LINE MORTGAGE CORPORATION								
	CITYWIDE BANK	5	$768,380.75	0.15%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$151,000.00	0.03%	0	$0.00	NA	0	
	CLARKE COUNTY STATE BANK	1	$207,500.00	0.04%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$140,000.00	0.03%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	2	$331,474.00	0.07%	0	$0.00	NA	0	
	CLYDE SAVINGS BANK COMPANY	2	$313,000.00	0.06%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$138,400.00	0.03%	0	$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	1	$192,299.00	0.04%	0	$0.00	NA	0	
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	$191,804.25	0.04%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$192,253.75	0.04%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$176,420.94	0.04%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	$475,809.50	0.1%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$295,960.69	0.06%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$161,668.81	0.03%	0	$0.00	NA	0	
	CORTRUST BANK	2	$314,870.87	0.06%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	4	$596,849.06	0.12%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	18	$2,980,140.01	0.6%	0	$0.00	NA	0	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	5	$784,955.88	0.16%	0	$0.00	NA	0	
	CROWN BANK, N.A.	1	$170,000.00	0.03%	0	$0.00	NA	0	
	CUMANET, LLC	1	$149,847.00	0.03%	0	$0.00	NA	0	
	CUNA CREDIT UNION	2	$466,224.07	0.09%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$139,794.00	0.03%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	16	$3,449,488.21	0.69%	0	$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	4	$622,200.00	0.12%	0	$0.00	NA	0	
	DELTA EMPLOYEES CREDIT UNION	5	$928,289.13	0.19%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$154,638.38	0.03%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$275,418.88	0.06%	0	$0.00	NA	0	
	DFCU FINANCIAL	17	$3,343,152.89	0.67%	0	$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	1	$222,000.00	0.04%	0	$0.00	NA	0	

	DRAPER AND KRAMER MORTGAGE CORP.	5	$1,237,553.50	0.25%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	$921,623.20	0.18%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$169,350.00	0.03%	0	$0.00	NA	0	
	EAST WEST BANK	1	$322,371.00	0.06%	0	$0.00	NA	0	
	EASTERN BANK	1	$164,831.75	0.03%	0	$0.00	NA	0	
	ENTERPRISE BANK AND TRUST COMPANY	1	$291,689.63	0.06%	0	$0.00	NA	0	
	EVERTRUST BANK	5	$994,814.64	0.2%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	10	$1,750,108.88	0.35%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	$159,836.81	0.03%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	9	$1,654,431.88	0.33%	0	$0.00	NA	0	
	FALMOUTH CO-OPERATIVE BANK THE	1	$190,000.00	0.04%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	3	$784,569.25	0.16%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$162,534.06	0.03%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	$503,160.00	0.1%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	3	$500,245.25	0.1%	0	$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	6	$1,222,526.31	0.24%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$149,847.00	0.03%	0	$0.00	NA	0	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	$495,067.13	0.1%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	$1,086,598.24	0.22%	0	$0.00	NA	0	
	FIRST FUTURE FEDERAL CREDIT UNION	5	$1,331,411.32	0.27%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	9	$2,101,467.08	0.42%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	3	$622,033.26	0.12%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	12	$2,326,720.52	0.47%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	20	$3,761,237.31	0.75%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$139,357.75	0.03%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	$421,745.50	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	4	$1,105,270.88	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$148,348.56	0.03%	0	$0.00	NA	0	

	AND TRUST COMPANY								
	FIRST NATIONAL BANK IN CANNON FALLS	1	$165,000.00	0.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	$331,500.00	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF BAR HARBOR	1	$160,000.00	0.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	$332,050.00	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DECATUR	1	$140,500.00	0.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	3	$603,521.56	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	12	$2,675,622.19	0.53%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	35	$6,398,062.49	1.28%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF QUITMAN	1	$176,419.94	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	$281,575.00	0.06%	0	$0.00	NA	0	
	FIRST PLACE BANK	25	$4,227,860.76	0.85%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$412,750.00	0.08%	0	$0.00	NA	0	
	FIRST UNITED BANK	3	$584,088.69	0.12%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$148,000.00	0.03%	0	$0.00	NA	0	
	FREMONT BANK	294	$67,527,596.06	13.5%	0	$0.00	NA	0	
	FULTON BANK	4	$754,120.25	0.15%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	4	$714,870.31	0.14%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$136,360.81	0.03%	0	$0.00	NA	0	
	GRANITE BANK	15	$3,230,467.81	0.65%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	2	$322,022.56	0.06%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	2	$319,274.07	0.06%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$194,750.00	0.04%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	5	$845,196.51	0.17%	0	$0.00	NA	0	
	GROUP ONE MORTGAGE	2	$330,308.31	0.07%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	3	$421,962.31	0.08%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	9	$1,700,084.95	0.34%	0	$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	4	$819,493.07	0.16%	0	$0.00	NA	0	

	HARRY MORTGAGE COMPANY	1	$175,720.63	0.04%	0	$0.00	NA	0	
	HAWAII HOME LOANS, INC.	6	$1,652,033.63	0.33%	0	$0.00	NA	0	
	HEARTWELL MORTGAGE CORPORATION	1	$135,661.50	0.03%	0	$0.00	NA	0	
	HERITAGE COMMUNITY BANK	1	$146,850.13	0.03%	0	$0.00	NA	0	
	HERITAGE COMMUNITY CREDIT UNION	1	$171,000.00	0.03%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	4	$955,443.94	0.19%	0	$0.00	NA	0	
	HINSDALE BANK & TRUST	4	$942,700.00	0.19%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$193,597.63	0.04%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	5	$881,160.13	0.18%	0	$0.00	NA	0	
	HOME STATE BANK	3	$496,836.31	0.1%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	5	$919,632.57	0.18%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$230,000.00	0.05%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$308,020.00	0.06%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$136,800.00	0.03%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	3	$599,780.75	0.12%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$174,821.56	0.03%	0	$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	1	$161,500.00	0.03%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	6	$1,164,807.88	0.23%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	25	$4,638,328.57	0.93%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	2	$369,716.50	0.07%	0	$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	3	$607,729.63	0.12%	0	$0.00	NA	0	
	KEYSTONE SAVINGS BANK	1	$151,845.00	0.03%	0	$0.00	NA	0	
	LAKE AREA BANK	4	$737,328.38	0.15%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	4	$877,009.81	0.18%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	2	$402,983.81	0.08%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$151,841.25	0.03%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	9	$1,556,809.88	0.31%	0	$0.00	NA	0	
	LEADER BANK, N.A.	2	$492,782.81	0.1%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	10	$2,167,797.76	0.43%	0	$0.00	NA	0	

	LEOMINSTER CREDIT UNION	1	$189,021.81	0.04%	0	$0.00	NA	0	
	LIBERTY BANK	1	$174,642.25	0.03%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	8	$1,537,749.95	0.31%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	6	$1,066,829.25	0.21%	0	$0.00	NA	0	
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	$157,439.31	0.03%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	25	$5,811,942.51	1.16%	0	$0.00	NA	0	
	LOS ANGELES POLICE CREDIT UNION	2	$332,157.37	0.07%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	5	$784,305.44	0.16%	0	$0.00	NA	0	
	MACON SAVINGS BANK	6	$1,043,052.06	0.21%	0	$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	2	$313,822.56	0.06%	0	$0.00	NA	0	
	MAJOR MORTGAGE	1	$157,178.00	0.03%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	4	$931,083.19	0.19%	0	$0.00	NA	0	
	MARATHON FINANCIAL CORPORATION	1	$258,486.19	0.05%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$148,854.00	0.03%	0	$0.00	NA	0	
	MARQUETTE NATIONAL BANK	1	$175,021.38	0.03%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	$210,400.00	0.04%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	3	$474,514.44	0.09%	0	$0.00	NA	0	
	MEDFORD CO-OPERATIVE BANK	7	$1,737,770.38	0.35%	0	$0.00	NA	0	
	MEDWAY COOPERATIVE BANK	1	$152,344.50	0.03%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	2	$360,132.44	0.07%	0	$0.00	NA	0	
	MEMORIAL PARK MORTGAGE, LTD	2	$451,050.44	0.09%	0	$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	4	$788,233.00	0.16%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	$2,625,630.95	0.52%	0	$0.00	NA	0	
	MERIWEST MORTGAGE CORPORATION	6	$1,239,912.50	0.25%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	$185,000.00	0.04%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	$297,452.88	0.06%	0	$0.00	NA	0	
		6	$1,105,675.95	0.22%	0	$0.00	NA	0	

	MERRIMACK VALLEY FEDERAL CREDIT UNION								
	METROBANK	1	$200,000.00	0.04%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	2	$281,712.44	0.06%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	45	$8,978,514.21	1.79%	0	$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$576,900.00	0.12%	0	$0.00	NA	0	
	MID-PENN BANK	1	$154,000.00	0.03%	0	$0.00	NA	0	
	MID-STATE BANK	1	$222,572.81	0.04%	0	$0.00	NA	0	
	MIDWEST BANK OF FREEPORT	2	$387,265.25	0.08%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$177,119.19	0.04%	0	$0.00	NA	0	
	MILFORD BANK, THE	11	$2,365,544.44	0.47%	0	$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	$157,125.00	0.03%	0	$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY L.L.C.	1	$277,017.25	0.06%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$145,676.31	0.03%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	10	$1,772,200.31	0.35%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$147,000.00	0.03%	0	$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	$350,642.06	0.07%	0	$0.00	NA	0	
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	$607,578.00	0.12%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	234	$47,911,541.55	9.58%	0	$0.00	NA	0	
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$322,371.00	0.06%	0	$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	34	$7,069,364.98	1.41%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	2	$436,353.62	0.09%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	10	$2,057,206.94	0.41%	0	$0.00	NA	0	
	NORTH MILWAUKEE STATE BANK	1	$261,000.00	0.05%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$245,000.00	0.05%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	7	$1,214,950.51	0.24%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	16	$3,176,318.06	0.63%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	6	$1,247,384.69	0.25%	0	$0.00	NA	0	
	NPB MORTGAGE LLC	1	$225,400.00	0.05%	0	$0.00	NA	0	

	NUMERICA CREDIT UNION	1	$138,600.00	0.03%	0	$0.00	NA	0	
	OAK BANK	5	$866,921.63	0.17%	0	$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	$203,792.00	0.04%	0	$0.00	NA	0	
	OCEANFIRST BANK	2	$371,620.69	0.07%	0	$0.00	NA	0	
	OREGON FEDERAL CREDIT UNION	1	$164,532.06	0.03%	0	$0.00	NA	0	
	PARTNERS BANK	1	$149,848.06	0.03%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$157,838.88	0.03%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	6	$1,057,836.81	0.21%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	19	$3,617,201.32	0.72%	0	$0.00	NA	0	
	PEOPLES BANK	1	$280,000.00	0.06%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$452,753.19	0.09%	0	$0.00	NA	0	
	PEOPLES TRUST AND SAVINGS BANK	1	$272,000.00	0.05%	0	$0.00	NA	0	
	PFF BANK AND TRUST	1	$224,540.06	0.04%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$986,029.07	0.2%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	3	$601,309.69	0.12%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$410,176.69	0.08%	0	$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	$243,000.00	0.05%	0	$0.00	NA	0	
	PROFILE BANK FSB	1	$142,854.19	0.03%	0	$0.00	NA	0	
	PUTNAM SAVINGS BANK	2	$408,687.00	0.08%	0	$0.00	NA	0	
	QUAKER CITY BANK	12	$2,077,407.26	0.42%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	$306,287.32	0.06%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	3	$666,314.94	0.13%	0	$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	3	$595,331.87	0.12%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	13	$2,388,578.50	0.48%	0	$0.00	NA	0	
	ROUNDBANK	1	$142,000.00	0.03%	0	$0.00	NA	0	
	S&T BANK	2	$294,750.00	0.06%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$299,694.13	0.06%	0	$0.00	NA	0	
	SAVINGS INSTITUTE	1	$158,512.25	0.03%	0	$0.00	NA	0	
	SBC MORTGAGE, LLC	2	$350,400.00	0.07%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	23	$5,096,356.53	1.02%	0	$0.00	NA	0	
	SECOND NATIONAL BANK OF WARREN	1	$213,182.38	0.04%	0	$0.00	NA	0	
	SHREWSBURY STATE BANK	3	$777,206.69	0.16%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	43	$7,848,561.90	1.57%	0	$0.00	NA	0	

	SOLIDARITY FEDERAL CREDIT UNION	1	$148,348.56	0.03%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	20	$3,678,979.21	0.74%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	$515,278.25	0.1%	0	$0.00	NA	0	
	ST. MARYS BANK	7	$1,378,492.75	0.28%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	3	$526,861.31	0.11%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	9	$1,638,456.46	0.33%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	3	$728,556.32	0.15%	0	$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	$728,950.63	0.15%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$278,715.50	0.06%	0	$0.00	NA	0	
	STATE BANK OF LACROSSE	1	$322,700.00	0.06%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	$269,718.06	0.05%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	9	$1,581,360.44	0.32%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	12	$2,315,410.40	0.46%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$215,699.81	0.04%	0	$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	2	$439,451.44	0.09%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	$299,059.38	0.06%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$200,000.00	0.04%	0	$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	$188,000.00	0.04%	0	$0.00	NA	0	
	TELEPHONE CREDIT UNION N.H.	2	$302,691.00	0.06%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$174,821.56	0.03%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	7	$1,596,553.95	0.32%	0	$0.00	NA	0	
	THE HONOR STATE BANK	1	$159,600.00	0.03%	0	$0.00	NA	0	
	THE PARK BANK	3	$719,800.00	0.14%	0	$0.00	NA	0	
	THE RAHWAY SAVINGS INSTITUTION	4	$573,000.00	0.11%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$179,816.44	0.04%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE	1	$154,800.00	0.03%	0	$0.00	NA	0	

	SERVICES								
	TOYOTA FEDERAL CREDIT UNION	2	$576,411.69	0.12%	0	$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	7	$1,694,048.06	0.34%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$195,500.00	0.04%	0	$0.00	NA	0	
	U OF C FEDERAL CREDIT UNION	4	$798,245.44	0.16%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	5	$1,064,974.25	0.21%	0	$0.00	NA	0	
	UMPQUA BANK MORTGAGE	2	$340,348.94	0.07%	0	$0.00	NA	0	
	UNION BANK	3	$728,571.87	0.15%	0	$0.00	NA	0	
	UNIONBANK	4	$722,599.63	0.14%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$287,706.31	0.06%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$164,831.75	0.03%	0	$0.00	NA	0	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	$438,277.19	0.09%	0	$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	35	$8,051,044.33	1.61%	0	$0.00	NA	0	
	UNITED MEMBERS MORTGAGE, LLC	1	$217,128.38	0.04%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	7	$1,423,082.37	0.28%	0	$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	$189,331.75	0.04%	0	$0.00	NA	0	
	UNIZAN BANK, NATIONAL ASSOCIATION	2	$574,913.25	0.11%	0	$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	$228,000.00	0.05%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	5	$993,042.01	0.2%	0	$0.00	NA	0	
	VAN WERT NATIONAL BANK	1	$233,162.00	0.05%	0	$0.00	NA	0	
	VERITY CREDIT UNION	1	$271,822.56	0.05%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$193,811.44	0.04%	0	$0.00	NA	0	
	WARREN FEDERAL CREDIT UNION	1	$166,500.00	0.03%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	1	$139,113.00	0.03%	0	$0.00	NA	0	
	WASHINGTONS CREDIT UNION	10	$1,982,600.94	0.4%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	3	$431,356.56	0.09%	0	$0.00	NA	0	
	WESTBOROUGH SAVINGS BANK	2	$333,700.00	0.07%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	$322,316.81	0.06%	0	$0.00	NA	0	
		5	$1,087,318.82	0.22%	0	$0.00	NA	0	

		WILMINGTON TRUST COMPANY							
		WORKERS CREDIT UNION	3	$436,455.63	0.09%	0	$0.00	NA	0
		WORLD SAVINGS BANK	40	$8,093,958.18	1.62%	0	$0.00	NA	0
		WORTHINGTON MORTGAGE GROUP INC.	2	$308,677.32	0.06%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$217,627.88	0.04%	0	$0.00	NA	0
		Unavailable	303	$60,203,860.32	12.01%	0	$0.00	NA	0
Total			**2,478**	**$500,418,556.00**	**100%**	**0**	**$0.00**		**0**
31376KAA4		ALASKA USA FEDERAL CREDIT UNION	2	$468,000.00	1.87%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	2	$282,300.00	1.13%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$400,500.00	1.6%	0	$0.00	NA	0
		BANCORPSOUTH BANK	6	$1,431,400.00	5.72%	0	$0.00	NA	0
		BANK CENTER FIRST	2	$464,800.00	1.86%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$219,628.31	0.88%	0	$0.00	NA	0
		BENCHMARK BANK	4	$996,850.00	3.98%	0	$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	1	$247,500.00	0.99%	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	2	$462,500.00	1.85%	0	$0.00	NA	0
		CAPITAL CENTER, L.L.C.	1	$184,000.00	0.74%	0	$0.00	NA	0
		CARROLLTON BANK	3	$537,800.00	2.15%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$257,200.00	1.03%	0	$0.00	NA	0
		CENTRAL PACIFIC BANK	15	$3,382,500.00	13.52%	0	$0.00	NA	0
		CITYWIDE BANK	1	$192,700.00	0.77%	0	$0.00	NA	0
		COMMUNITY MORTGAGE FUNDING, LLC	1	$272,000.00	1.09%	0	$0.00	NA	0
		COMMUNITY SECURITY BANK	1	$143,500.00	0.57%	0	$0.00	NA	0
		COMMUNITY STATE BANK	1	$162,193.88	0.65%	0	$0.00	NA	0
		CORTRUST BANK	1	$127,500.00	0.51%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	2	$440,000.00	1.76%	0	$0.00	NA	0
		CREDIT UNION OF JOHNSON COUNTY	2	$266,600.00	1.07%	0	$0.00	NA	0
		FAIRFIELD COUNTY SAVINGS BANK	1	$222,000.00	0.89%	0	$0.00	NA	0
		FIRST COMMUNITY BANK	1	$167,000.00	0.67%	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	4	$1,431,549.00	5.72%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	3	$594,550.00	2.38%	0	$0.00	NA	0
			1	$169,400.00	0.68%	0	$0.00	NA	0

	FIRST MORTGAGE CORPORATION								
	FIRST TECHNOLOGY CREDIT UNION	1	$187,900.00	0.75%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	2	$317,100.00	1.27%	0	$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	1	$130,800.00	0.52%	0	$0.00	NA	0	
	HAWAII HOME LOANS, INC.	3	$942,800.00	3.77%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	1	$306,000.00	1.22%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$189,000.00	0.76%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$202,600.00	0.81%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$322,700.00	1.29%	0	$0.00	NA	0	
	MCCLAIN BANK, N.A.	1	$135,500.00	0.54%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$135,679.94	0.54%	0	$0.00	NA	0	
	MID-PENN BANK	1	$135,000.00	0.54%	0	$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	$135,450.00	0.54%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	$365,000.00	1.46%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$130,150.00	0.52%	0	$0.00	NA	0	
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$292,600.00	1.17%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$180,300.00	0.72%	0	$0.00	NA	0	
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	$315,852.56	1.26%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	$432,856.69	1.73%	0	$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	1	$183,000.00	0.73%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$260,300.00	1.04%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	2	$307,000.00	1.23%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	10	$1,729,500.00	6.91%	0	$0.00	NA	0	
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	$323,775.00	1.29%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$262,500.00	1.05%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	2	$443,150.00	1.77%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$259,250.00	1.04%	0	$0.00	NA	0	

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$161,500.00	0.65%	0	$0.00	NA	0
		THE PARK BANK	1	$253,000.00	1.01%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$130,765.00	0.52%	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$300,000.00	1.2%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$325,600.00	1.3%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	4	$686,520.00	2.74%	0	$0.00	NA	0
		Unavailable	3	$1,017,600.00	4.03%	0	$0.00	NA	0
Total			**117**	**$25,024,720.38**	**100%**	**0**	**$0.00**		**0**
31376KAB2		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$485,000.00	4.02%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$300,000.00	2.49%	0	$0.00	NA	0
		CAPITAL PACIFIC MORTGAGE COMPANY	1	$165,500.00	1.37%	0	$0.00	NA	0
		COMMUNITY CREDIT UNION	1	$168,000.00	1.39%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE CO.	1	$246,400.00	2.04%	0	$0.00	NA	0
		DENVER PUBLIC SCHOOLS CREDIT UNION	1	$175,820.50	1.46%	0	$0.00	NA	0
		EASTERN BANK	1	$300,000.00	2.49%	0	$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	2	$347,400.00	2.88%	0	$0.00	NA	0
		F & A FEDERAL CREDIT UNION	2	$522,000.00	4.33%	0	$0.00	NA	0
		FIRST MORTGAGE CORPORATION	2	$435,000.00	3.61%	0	$0.00	NA	0
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$175,000.00	1.45%	0	$0.00	NA	0
		FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$126,000.00	1.04%	0	$0.00	NA	0
		FULTON BANK	1	$140,500.00	1.17%	0	$0.00	NA	0
		INVESTORS SAVINGS BANK	1	$240,000.00	1.99%	0	$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	6	$1,148,400.00	9.52%	0	$0.00	NA	0
		MACON SAVINGS BANK	1	$126,000.00	1.04%	0	$0.00	NA	0
		MAYFLOWER COOPERATIVE BANK	1	$130,869.56	1.09%	0	$0.00	NA	0
		MMS MORTGAGE SERVICES, LTD.	1	$146,800.00	1.22%	0	$0.00	NA	0
		MORTGAGE AMERICA, INC.	2	$321,000.00	2.66%	0	$0.00	NA	0
		PATELCO CREDIT UNION	2	$416,500.00	3.45%	0	$0.00	NA	0

		PROSPECT FEDERAL SAVINGS BANK	1	$176,250.00	1.46%	0	$0.00	NA	0
		REGIONS MORTGAGE, INC.	1	$147,741.25	1.23%	0	$0.00	NA	0
		SEATTLE SAVINGS BANK	14	$2,828,964.00	23.46%	0	$0.00	NA	0
		STATE EMPLOYEES CREDIT UNION	1	$130,000.00	1.08%	0	$0.00	NA	0
		THE RAHWAY SAVINGS INSTITUTION	1	$131,900.00	1.09%	0	$0.00	NA	0
		TIB-THE INDEPENDENT BANKERSBANK	1	$170,222.06	1.41%	0	$0.00	NA	0
		UMPQUA BANK MORTGAGE	1	$168,000.00	1.39%	0	$0.00	NA	0
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	$404,250.00	3.35%	0	$0.00	NA	0
		UNITED FINANCIAL MORTGAGE CORP.	3	$468,000.00	3.88%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$219,770.25	1.82%	0	$0.00	NA	0
		WINCHESTER SAVINGS BANK	1	$133,500.00	1.11%	0	$0.00	NA	0
		Unavailable	5	$964,733.13	8.01%	0	$0.00	NA	0
Total			**64**	**$12,059,520.75**	**100%**	**0**	**$0.00**		**0**
31376KAD8		1ST ADVANTAGE MORTGAGE, LLC	1	$304,600.00	0.58%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$294,400.00	0.56%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$352,500.00	0.68%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$153,000.00	0.29%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	$295,000.00	0.57%	0	$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	4	$675,900.00	1.3%	0	$0.00	NA	0
		BANCORPSOUTH BANK	16	$2,849,025.00	5.46%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$279,993.69	0.54%	0	$0.00	NA	0
		BANKILLINOIS	1	$131,000.00	0.25%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	3	$495,600.00	0.95%	0	$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	1	$298,000.00	0.57%	0	$0.00	NA	0
		BRIDGEWATER SAVINGS BANK	1	$257,024.19	0.49%	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	7	$1,634,600.00	3.13%	0	$0.00	NA	0

	CAPITAL CENTER, L.L.C.	1	$154,000.00	0.3%	0	$0.00	NA	0	
	CARROLL MORTGAGE GROUP	3	$542,026.00	1.04%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	2	$370,735.00	0.71%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	$512,241.50	0.98%	0	$0.00	NA	0	
	CENTRAL PACIFIC BANK	2	$425,000.00	0.81%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$230,000.00	0.44%	0	$0.00	NA	0	
	CHEMICAL BANK	2	$396,800.00	0.76%	0	$0.00	NA	0	
	CITYWIDE BANK	2	$321,000.00	0.62%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$322,700.00	0.62%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$150,000.00	0.29%	0	$0.00	NA	0	
	CLYDE SAVINGS BANK COMPANY	1	$133,600.00	0.26%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$206,500.00	0.4%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$427,000.00	0.82%	0	$0.00	NA	0	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	$325,617.81	0.62%	0	$0.00	NA	0	
	FAIRFIELD COUNTY SAVINGS BANK	1	$265,000.00	0.51%	0	$0.00	NA	0	
	FARMERS STATE BANK OF WEST SALEM	1	$174,186.75	0.33%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$138,800.00	0.27%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	$149,600.00	0.29%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$135,900.00	0.26%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	$280,000.00	0.54%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	4	$901,000.00	1.73%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	5	$942,805.00	1.81%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$204,150.00	0.39%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	$520,800.00	1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF BAR HARBOR	1	$127,892.19	0.25%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$238,230.00	0.46%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$155,700.00	0.3%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF LEMARS	1	$244,943.06	0.47%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF MT. PULASKI	1	$136,000.00	0.26%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF QUITMAN	1	$200,000.00	0.38%	0	$0.00	NA	0	
	FIRST SAVINGS BANK	1	$252,000.00	0.48%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$130,000.00	0.25%	0	$0.00	NA	0	
	FREMONT BANK	1	$125,000.00	0.24%	0	$0.00	NA	0	
	FULTON BANK	1	$180,000.00	0.35%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	$129,000.00	0.25%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$156,400.00	0.3%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	3	$589,480.00	1.13%	0	$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$131,650.00	0.25%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$146,000.00	0.28%	0	$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	$200,000.00	0.38%	0	$0.00	NA	0	
	HAWAII HOME LOANS, INC.	7	$1,898,500.00	3.64%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	1	$179,000.00	0.34%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	$338,520.00	0.65%	0	$0.00	NA	0	
	HOMESTEAD BANK	2	$298,300.00	0.57%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$140,000.00	0.27%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$141,000.00	0.27%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	3	$705,000.00	1.35%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	3	$432,920.00	0.83%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$376,900.00	0.72%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	6	$1,762,900.00	3.38%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$150,000.00	0.29%	0	$0.00	NA	0	
	MACON SAVINGS BANK	1	$163,000.00	0.31%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	$472,600.00	0.91%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$306,000.00	0.59%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	5	$882,590.00	1.69%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$161,250.00	0.31%	0	$0.00	NA	0	

	MITCHELL MORTGAGE COMPANY L.L.C.	2	$339,500.00	0.65%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$280,000.00	0.54%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	6	$1,137,300.00	2.18%	0	$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	$314,719.31	0.6%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$269,690.25	0.52%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$144,000.00	0.28%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	3	$757,169.63	1.45%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	8	$1,351,540.00	2.59%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$302,000.00	0.58%	0	$0.00	NA	0	
	NPB MORTGAGE LLC	1	$175,000.00	0.34%	0	$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	12	$2,363,143.44	4.53%	0	$0.00	NA	0	
	OAK BANK	1	$130,000.00	0.25%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$354,500.00	0.68%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$165,000.00	0.32%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	$165,000.00	0.32%	0	$0.00	NA	0	
	PROFILE BANK FSB	1	$175,000.00	0.34%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$370,700.00	0.71%	0	$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	$183,788.94	0.35%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$212,000.00	0.41%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$500,000.00	0.96%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	17	$3,167,480.00	6.07%	0	$0.00	NA	0	
	SECOND NATIONAL BANK OF WARREN	1	$160,500.00	0.31%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	$300,700.00	0.58%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	1	$175,680.00	0.34%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	5	$790,773.75	1.52%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	4	$780,350.69	1.5%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	2	$484,900.00	0.93%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$149,400.00	0.29%	0	$0.00	NA	0	
	TAYLOR COUNTY BANK	1	$243,000.00	0.47%	0	$0.00	NA	0	

		THE NATIONAL BANK OF INDIANAPOLIS	2	$525,000.00	1.01%	0	$0.00	NA	0
		UMPQUA BANK MORTGAGE	1	$183,000.00	0.35%	0	$0.00	NA	0
		UNITED FINANCIAL MORTGAGE CORP.	4	$869,300.00	1.67%	0	$0.00	NA	0
		UNITED MEMBERS MORTGAGE, LLC	2	$348,920.00	0.67%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$176,500.00	0.34%	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	2	$300,000.00	0.58%	0	$0.00	NA	0
		VERITY CREDIT UNION	1	$255,000.00	0.49%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$362,592.19	0.7%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$390,195.00	0.75%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$165,000.00	0.32%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	$520,000.00	1%	0	$0.00	NA	0
		Unavailable	21	$4,323,186.50	8.19%	0	$0.00	NA	0
Total			**265**	**$52,162,409.89**	**100%**	**0**	**$0.00**		**0**
31376KAE6		ACACIA FEDERAL SAVINGS BANK	1	$200,000.00	1.04%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$295,000.00	1.54%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	3	$709,117.19	3.7%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK OF NJ	1	$256,000.00	1.34%	0	$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	$142,700.00	0.74%	0	$0.00	NA	0
		BANK CALUMET, N.A.	1	$136,000.00	0.71%	0	$0.00	NA	0
		BELMONT SAVINGS BANK	1	$193,500.00	1.01%	0	$0.00	NA	0
		BENCHMARK MORTGAGE CORPORATION	1	$155,200.00	0.81%	0	$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	2	$465,278.88	2.43%	0	$0.00	NA	0
		EASTERN BANK	1	$194,400.00	1.01%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF HUDSON	2	$550,800.00	2.87%	0	$0.00	NA	0
		FULTON BANK	1	$148,000.00	0.77%	0	$0.00	NA	0
		GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$127,033.50	0.66%	0	$0.00	NA	0
		GRANITE STATE CREDIT	1	$158,400.00	0.83%	0	$0.00	NA	0

	UNION								
	I-C FEDERAL CREDIT UNION	1	$150,000.00	0.78%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	6	$1,135,350.00	5.93%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	$194,750.00	1.02%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$267,737.06	1.4%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$170,000.00	0.89%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	$133,000.00	0.69%	0	$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	2	$293,066.06	1.53%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$161,031.69	0.84%	0	$0.00	NA	0	
	MCCLAIN BANK, N.A.	1	$187,500.00	0.98%	0	$0.00	NA	0	
	MEDFORD CO-OPERATIVE BANK	3	$566,120.00	2.95%	0	$0.00	NA	0	
	MERIWEST MORTGAGE CORPORATION	3	$671,000.00	3.5%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$322,700.00	1.68%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	$528,000.00	2.76%	0	$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	$263,436.00	1.37%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	3	$490,016.63	2.56%	0	$0.00	NA	0	
	PEOPLES BANK	1	$150,750.00	0.79%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	3	$663,910.00	3.47%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	2	$344,455.00	1.8%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$156,100.00	0.81%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$149,100.00	0.78%	0	$0.00	NA	0	
	THE HONOR STATE BANK	1	$205,100.00	1.07%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	$322,700.00	1.68%	0	$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	$283,753.38	1.48%	0	$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	$137,000.00	0.72%	0	$0.00	NA	0	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$166,000.00	0.87%	0	$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	6	$1,236,429.19	6.45%	0	$0.00	NA	0	
	Unavailable	30	$6,078,823.80	31.74%	0	$0.00	NA	0	

Total			**99**	**$19,159,258.38**	**100%**	**0**	**$0.00**		**0**	
31376KAF3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$464,500.00	4.6%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$150,000.00	1.49%	0	$0.00	NA	0	
		ASSOCIATED CREDIT UNION	1	$322,700.00	3.2%	0	$0.00	NA	0	
		BANK OF LENOX	1	$170,000.00	1.68%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	1	$155,000.00	1.54%	0	$0.00	NA	0	
		BRYN MAWR TRUST COMPANY THE	1	$170,000.00	1.68%	0	$0.00	NA	0	
		CBC FEDERAL CREDIT UNION	1	$220,000.00	2.18%	0	$0.00	NA	0	
		CENTRAL STATE BANK	1	$160,000.00	1.59%	0	$0.00	NA	0	
		CITYWIDE MORTGAGE COMPANY	1	$153,325.00	1.52%	0	$0.00	NA	0	
		COMMUNITY CREDIT UNION	2	$436,480.00	4.33%	0	$0.00	NA	0	
		COMMUNITY SECURITY BANK	1	$145,000.00	1.44%	0	$0.00	NA	0	
		CREDIT UNION OF JOHNSON COUNTY	1	$145,000.00	1.44%	0	$0.00	NA	0	
		FAA EMPLOYEES CREDIT UNION	1	$175,500.00	1.74%	0	$0.00	NA	0	
		FIRST HAWAIIAN BANK	1	$253,000.00	2.51%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF CHESTER COUNTY	3	$485,000.00	4.81%	0	$0.00	NA	0	
		FORT JACKSON FEDERAL CREDIT UNION	1	$165,000.00	1.64%	0	$0.00	NA	0	
		GROUP ONE MORTGAGE	1	$275,000.00	2.73%	0	$0.00	NA	0	
		HAWAII HOME LOANS, INC.	3	$745,200.00	7.38%	0	$0.00	NA	0	
		HAWAII NATIONAL BANK	1	$253,000.00	2.51%	0	$0.00	NA	0	
		LANDMARK CREDIT UNION	1	$186,400.00	1.85%	0	$0.00	NA	0	
		LEADER MORTGAGE COMPANY INC.	1	$322,000.00	3.19%	0	$0.00	NA	0	
		MARINE BANK MORTGAGE SERVICES	1	$139,910.00	1.39%	0	$0.00	NA	0	
		MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$608,272.19	6.03%	0	$0.00	NA	0	
		MITCHELL MORTGAGE COMPANY L.L.C.	1	$221,200.00	2.19%	0	$0.00	NA	0	
		MORTGAGE CLEARING CORPORATION	1	$190,800.00	1.89%	0	$0.00	NA	0	
		PRIMEBANK	2	$485,000.00	4.81%	0	$0.00	NA	0	

		PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	$441,500.00	4.38%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	$153,000.00	1.52%	0	$0.00	NA	0	
		SECURITY MORTGAGE CORPORATION	1	$195,000.00	1.93%	0	$0.00	NA	0	
		SKY FINANCIAL GROUP	1	$179,000.00	1.77%	0	$0.00	NA	0	
		STATE BANK OF NEW PRAGUE	2	$282,100.00	2.8%	0	$0.00	NA	0	
		THE HARVARD STATE BANK	1	$210,000.00	2.08%	0	$0.00	NA	0	
		TOWER FEDERAL CREDIT UNION	3	$681,383.57	6.75%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$322,700.00	3.2%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$153,000.00	1.52%	0	$0.00	NA	0	
		Unavailable	1	$276,300.00	2.69%	0	$0.00	NA	0	
Total			**50**	**$10,091,270.76**	**100%**	**0**	**$0.00**		**0**	
31377TAA4		LEND LEASE MORTGAGE CAPITAL, L.P.	1	$1,798,369.61	100%	0	$0.00	NA	0	
Total			**1**	**$1,798,369.61**	**100%**	**0**	**$0.00**		**0**	
31377TAB2		ARBOR COMMERCIAL MORTGAGE, LLC	1	$727,458.41	100%	0	$0.00	NA	0	
Total			**1**	**$727,458.41**	**100%**	**0**	**$0.00**		**0**	
31377TB47		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$4,120,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,120,000.00**	**100%**	**0**	**$0.00**		**0**	
31377TB54		COLLATERAL MORTGAGE CAPITAL, LLC	1	$3,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31377TBQ8		REILLY MORTGAGE CAPITAL CORPORATION	1	$19,750,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$19,750,000.00**	**100%**	**0**	**$0.00**		**0**	
31377TCJ3		AMERICAN PROPERTY FINANCING INC.	1	$3,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31377TCK0		BERKSHIRE MORTGAGE FINANCE L.P.	1	$1,750,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,750,000.00**	**100%**	**0**	**$0.00**		**0**	

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

31389M2D8		SALEM FIVE MORTGAGE COMPANY, LLC	80	$11,237,813.00	100%	0	$0.00	NA	0	
Total			**80**	**$11,237,813.00**	**100%**	**0**	**$0.00**		**0**	
31389M2E6		SALEM FIVE MORTGAGE COMPANY, LLC	28	$4,002,750.00	100%	0	$0.00	NA	0	
Total			**28**	**$4,002,750.00**	**100%**	**0**	**$0.00**		**0**	
31389MYW1		SALEM FIVE MORTGAGE COMPANY, LLC	214	$38,992,507.84	100%	0	$0.00	NA	0	
Total			**214**	**$38,992,507.84**	**100%**	**0**	**$0.00**		**0**	
31389MYX9		SALEM FIVE MORTGAGE COMPANY, LLC	39	$7,991,274.20	100%	0	$0.00	NA	0	
Total			**39**	**$7,991,274.20**	**100%**	**0**	**$0.00**		**0**	
31389MYY7		SALEM FIVE MORTGAGE COMPANY, LLC	19	$4,014,641.77	100%	0	$0.00	NA	0	
Total			**19**	**$4,014,641.77**	**100%**	**0**	**$0.00**		**0**	
31390HSL0		WACHOVIA MORTGAGE CORPORATION	10	$2,213,654.95	61.24%	0	$0.00	NA	0	
		Unavailable	11	$1,400,939.10	38.76%	0	$0.00	NA	0	
Total			**21**	**$3,614,594.05**	**100%**	**0**	**$0.00**		**0**	
31390HSM8		Unavailable	21	$1,399,106.35	100%	0	$0.00	NA	0	
Total			**21**	**$1,399,106.35**	**100%**	**0**	**$0.00**		**0**	
31390HSN6		WACHOVIA MORTGAGE CORPORATION	2	$208,000.00	9.17%	0	$0.00	NA	0	
		Unavailable	21	$2,059,596.99	90.83%	0	$0.00	NA	0	
Total			**23**	**$2,267,596.99**	**100%**	**0**	**$0.00**		**0**	
31390HSP1		WACHOVIA MORTGAGE CORPORATION	12	$2,179,454.00	14.99%	0	$0.00	NA	0	
		Unavailable	71	$12,364,166.34	85.01%	0	$0.00	NA	0	
Total			**83**	**$14,543,620.34**	**100%**	**0**	**$0.00**		**0**	
31390MQ80		GUILD MORTGAGE COMPANY	11	$2,227,148.66	100%	0	$0.00	NA	0	
Total			**11**	**$2,227,148.66**	**100%**	**0**	**$0.00**		**0**	
31390MQ98		GUILD MORTGAGE COMPANY	16	$1,855,982.88	100%	0	$0.00	NA	0	
Total			**16**	**$1,855,982.88**	**100%**	**0**	**$0.00**		**0**	

31390MRA4		GUILD MORTGAGE COMPANY	213	$37,010,397.17	95.61%	0	$0.00	NA	0	
		Unavailable	9	$1,700,695.34	4.39%	0	$0.00	NA	0	
Total			**222**	**$38,711,092.51**	**100%**	**0**	**$0.00**		**0**	
31390MRB2		GUILD MORTGAGE COMPANY	67	$12,808,220.52	91.6%	0	$0.00	NA	0	
		Unavailable	6	$1,174,281.09	8.4%	0	$0.00	NA	0	
Total			**73**	**$13,982,501.61**	**100%**	**0**	**$0.00**		**0**	
31390MRC0		GUILD MORTGAGE COMPANY	6	$1,000,386.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,000,386.00**	**100%**	**0**	**$0.00**		**0**	
31390NKQ4		WACHOVIA MORTGAGE CORPORATION	10	$2,339,550.00	37.96%	0	$0.00	NA	0	
		Unavailable	18	$3,823,232.01	62.04%	0	$0.00	NA	0	
Total			**28**	**$6,162,782.01**	**100%**	**0**	**$0.00**		**0**	
31390NKR2		WACHOVIA MORTGAGE CORPORATION	5	$1,142,930.00	70.07%	0	$0.00	NA	0	
		Unavailable	2	$488,254.00	29.93%	0	$0.00	NA	0	
Total			**7**	**$1,631,184.00**	**100%**	**0**	**$0.00**		**0**	
31390QDA0		WASHINGTON MUTUAL BANK, FA	11	$1,260,317.68	72.54%	0	$0.00	NA	0	
		Unavailable	4	$477,165.52	27.46%	0	$0.00	NA	0	
Total			**15**	**$1,737,483.20**	**100%**	**0**	**$0.00**		**0**	
31390RLK7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	$534,874.17	6.79%	0	$0.00	NA	0	
		Unavailable	83	$7,347,387.10	93.21%	0	$0.00	NA	0	
Total			**90**	**$7,882,261.27**	**100%**	**0**	**$0.00**		**0**	
31390RLL5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$155,197.58	10.48%	0	$0.00	NA	0	
		Unavailable	22	$1,326,394.06	89.52%	0	$0.00	NA	0	
Total			**24**	**$1,481,591.64**	**100%**	**0**	**$0.00**		**0**	
31390RLM3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	$769,124.86	9.09%	0	$0.00	NA	0	
		Unavailable	68	$7,695,354.30	90.91%	0	$0.00	NA	0	
Total			**75**	**$8,464,479.16**	**100%**	**0**	**$0.00**		**0**	

31390RLN1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	$456,128.73	6.45%	0	$0.00	NA	0	
		Unavailable	79	$6,617,476.86	93.55%	0	$0.00	NA	0	
Total			**86**	**$7,073,605.59**	**100%**	**0**	**$0.00**		**0**	
31390RLP6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$227,258.03	4.43%	0	$0.00	NA	0	
		Unavailable	69	$4,898,955.75	95.57%	0	$0.00	NA	0	
Total			**73**	**$5,126,213.78**	**100%**	**0**	**$0.00**		**0**	
31390UMW3		FIRST HORIZON HOME LOAN CORPORATION	159	$10,030,715.39	62.97%	0	$0.00	NA	0	
		Unavailable	92	$5,898,056.30	37.03%	0	$0.00	NA	0	
Total			**251**	**$15,928,771.69**	**100%**	**0**	**$0.00**		**0**	
31390UMX1		FIRST HORIZON HOME LOAN CORPORATION	150	$26,130,796.61	59.93%	0	$0.00	NA	0	
		Unavailable	92	$17,469,040.34	40.07%	0	$0.00	NA	0	
Total			**242**	**$43,599,836.95**	**100%**	**0**	**$0.00**		**0**	
31390VML5		SIRVA MORTGAGE INC..	11	$2,007,929.41	100%	0	$0.00	NA	0	
Total			**11**	**$2,007,929.41**	**100%**	**0**	**$0.00**		**0**	
31390VMN1		SIRVA MORTGAGE INC..	5	$1,046,100.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,046,100.00**	**100%**	**0**	**$0.00**		**0**	
31390VMR2		SIRVA MORTGAGE INC..	9	$1,862,550.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,862,550.00**	**100%**	**0**	**$0.00**		**0**	
31390VMT8		SIRVA MORTGAGE INC..	16	$2,801,620.00	100%	0	$0.00	NA	0	
Total			**16**	**$2,801,620.00**	**100%**	**0**	**$0.00**		**0**	
31390VMU5		SIRVA MORTGAGE INC..	13	$2,156,000.00	100%	0	$0.00	NA	0	
Total			**13**	**$2,156,000.00**	**100%**	**0**	**$0.00**		**0**	
31390WM41		PHH MORTGAGE SERVICES CORPORATION	15	$2,688,021.35	100%	0	$0.00	NA	0	
Total			**15**	**$2,688,021.35**	**100%**	**0**	**$0.00**		**0**	
31390WM58		PHH MORTGAGE SERVICES CORPORATION	25	$3,623,410.25	100%	0	$0.00	NA	0	
Total			**25**	**$3,623,410.25**	**100%**	**0**	**$0.00**		**0**	

31390WM66		PHH MORTGAGE SERVICES CORPORATION	20	$4,105,500.53	100%	0	$0.00	NA	0	
Total			**20**	**$4,105,500.53**	**100%**	**0**	**$0.00**		**0**	
31390WM74		PHH MORTGAGE SERVICES CORPORATION	68	$12,601,900.40	100%	0	$0.00	NA	0	
Total			**68**	**$12,601,900.40**	**100%**	**0**	**$0.00**		**0**	
31390WM82		PHH MORTGAGE SERVICES CORPORATION	85	$12,115,972.49	100%	0	$0.00	NA	0	
Total			**85**	**$12,115,972.49**	**100%**	**0**	**$0.00**		**0**	
31390WM90		PHH MORTGAGE SERVICES CORPORATION	86	$10,784,677.43	100%	0	$0.00	NA	0	
Total			**86**	**$10,784,677.43**	**100%**	**0**	**$0.00**		**0**	
31390WMW9		PHH MORTGAGE SERVICES CORPORATION	18	$2,754,855.51	100%	0	$0.00	NA	0	
Total			**18**	**$2,754,855.51**	**100%**	**0**	**$0.00**		**0**	
31390WMX7		PHH MORTGAGE SERVICES CORPORATION	21	$3,022,392.62	100%	0	$0.00	NA	0	
Total			**21**	**$3,022,392.62**	**100%**	**0**	**$0.00**		**0**	
31390WMY5		PHH MORTGAGE SERVICES CORPORATION	10	$2,309,091.12	100%	0	$0.00	NA	0	
Total			**10**	**$2,309,091.12**	**100%**	**0**	**$0.00**		**0**	
31390WMZ2		PHH MORTGAGE SERVICES CORPORATION	30	$6,357,230.90	100%	0	$0.00	NA	0	
Total			**30**	**$6,357,230.90**	**100%**	**0**	**$0.00**		**0**	
31390WN24		PHH MORTGAGE SERVICES CORPORATION	26	$5,772,213.18	100%	0	$0.00	NA	0	
Total			**26**	**$5,772,213.18**	**100%**	**0**	**$0.00**		**0**	
31390WN32		PHH MORTGAGE SERVICES CORPORATION	26	$5,694,459.16	100%	0	$0.00	NA	0	
Total			**26**	**$5,694,459.16**	**100%**	**0**	**$0.00**		**0**	
31390WN40		PHH MORTGAGE SERVICES CORPORATION	68	$11,276,582.47	100%	0	$0.00	NA	0	
Total			**68**	**$11,276,582.47**	**100%**	**0**	**$0.00**		**0**	
31390WN57		PHH MORTGAGE SERVICES CORPORATION	12	$1,394,314.99	100%	0	$0.00	NA	0	
Total			**12**	**$1,394,314.99**	**100%**	**0**	**$0.00**		**0**	

31390WN65		PHH MORTGAGE SERVICES CORPORATION	48	$11,868,909.00	100%	0	$0.00	NA	0	
Total			**48**	**$11,868,909.00**	**100%**	**0**	**$0.00**		**0**	
31390WN73		PHH MORTGAGE SERVICES CORPORATION	12	$2,841,614.88	100%	0	$0.00	NA	0	
Total			**12**	**$2,841,614.88**	**100%**	**0**	**$0.00**		**0**	
31390WNA6		PHH MORTGAGE SERVICES CORPORATION	41	$7,280,389.97	100%	0	$0.00	NA	0	
Total			**41**	**$7,280,389.97**	**100%**	**0**	**$0.00**		**0**	
31390WNB4		PHH MORTGAGE SERVICES CORPORATION	140	$22,006,171.72	100%	0	$0.00	NA	0	
Total			**140**	**$22,006,171.72**	**100%**	**0**	**$0.00**		**0**	
31390WND0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$9,363,595.84	93.96%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	4	$601,600.00	6.04%	0	$0.00	NA	0	
Total			**60**	**$9,965,195.84**	**100%**	**0**	**$0.00**		**0**	
31390WNE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	$11,837,622.12	78.74%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	17	$3,195,774.72	21.26%	0	$0.00	NA	0	
Total			**84**	**$15,033,396.84**	**100%**	**0**	**$0.00**		**0**	
31390WNF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$3,996,623.10	39.93%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	35	$6,013,672.40	60.07%	0	$0.00	NA	0	
Total			**58**	**$10,010,295.50**	**100%**	**0**	**$0.00**		**0**	
31390WNG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$3,277,854.00	21.66%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	68	$11,855,916.00	78.34%	0	$0.00	NA	0	
Total			**84**	**$15,133,770.00**	**100%**	**0**	**$0.00**		**0**	
31390WNH1		BISHOPS GATE RESIDENTIAL MORTGAGE	10	$1,932,150.00	33.11%	0	$0.00	NA	0	

		TRUST								
		PHH MORTGAGE SERVICES CORPORATION	22	$3,902,971.00	66.89%	0	$0.00	NA	0	
Total			**32**	**$5,835,121.00**	**100%**	**0**	**$0.00**		**0**	
31390WNJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,193,264.91	79.59%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	$306,093.99	20.41%	0	$0.00	NA	0	
Total			**23**	**$1,499,358.90**	**100%**	**0**	**$0.00**		**0**	
31390WNK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$680,918.12	27.27%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	17	$1,816,051.67	72.73%	0	$0.00	NA	0	
Total			**22**	**$2,496,969.79**	**100%**	**0**	**$0.00**		**0**	
31390WNL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$4,091,917.92	40.58%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	37	$5,991,151.73	59.42%	0	$0.00	NA	0	
Total			**65**	**$10,083,069.65**	**100%**	**0**	**$0.00**		**0**	
31390WNM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$5,324,851.01	53.39%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	25	$4,647,759.00	46.61%	0	$0.00	NA	0	
Total			**54**	**$9,972,610.01**	**100%**	**0**	**$0.00**		**0**	
31390WNN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$4,319,580.43	43.4%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	29	$5,633,481.00	56.6%	0	$0.00	NA	0	
Total			**52**	**$9,953,061.43**	**100%**	**0**	**$0.00**		**0**	
31390WNP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$9,456,088.17	94.04%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	$599,500.00	5.96%	0	$0.00	NA	0	
Total			**57**	**$10,055,588.17**	**100%**	**0**	**$0.00**		**0**	

31390WNQ1		PHH MORTGAGE SERVICES CORPORATION	37	$5,226,788.00	100%	0	$0.00	NA	0	
Total			**37**	**$5,226,788.00**	**100%**	**0**	**$0.00**		**0**	
31390WNR9		PHH MORTGAGE SERVICES CORPORATION	13	$1,824,399.87	100%	0	$0.00	NA	0	
Total			**13**	**$1,824,399.87**	**100%**	**0**	**$0.00**		**0**	
31390WNS7		PHH MORTGAGE SERVICES CORPORATION	30	$2,111,066.19	100%	0	$0.00	NA	0	
Total			**30**	**$2,111,066.19**	**100%**	**0**	**$0.00**		**0**	
31390WNT5		PHH MORTGAGE SERVICES CORPORATION	50	$7,572,925.60	100%	0	$0.00	NA	0	
Total			**50**	**$7,572,925.60**	**100%**	**0**	**$0.00**		**0**	
31390WNU2		PHH MORTGAGE SERVICES CORPORATION	34	$8,664,799.10	100%	0	$0.00	NA	0	
Total			**34**	**$8,664,799.10**	**100%**	**0**	**$0.00**		**0**	
31390WNV0		PHH MORTGAGE SERVICES CORPORATION	28	$5,977,951.20	100%	0	$0.00	NA	0	
Total			**28**	**$5,977,951.20**	**100%**	**0**	**$0.00**		**0**	
31390WNW8		PHH MORTGAGE SERVICES CORPORATION	20	$1,200,631.35	100%	0	$0.00	NA	0	
Total			**20**	**$1,200,631.35**	**100%**	**0**	**$0.00**		**0**	
31390WNX6		PHH MORTGAGE SERVICES CORPORATION	33	$4,851,881.26	100%	0	$0.00	NA	0	
Total			**33**	**$4,851,881.26**	**100%**	**0**	**$0.00**		**0**	
31390WNY4		PHH MORTGAGE SERVICES CORPORATION	58	$9,880,685.01	100%	0	$0.00	NA	0	
Total			**58**	**$9,880,685.01**	**100%**	**0**	**$0.00**		**0**	
31390WNZ1		PHH MORTGAGE SERVICES CORPORATION	19	$2,685,282.77	100%	0	$0.00	NA	0	
Total			**19**	**$2,685,282.77**	**100%**	**0**	**$0.00**		**0**	
31390XAN0		WASHINGTON MUTUAL BANK	1	$141,656.33	3.09%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	1	$244,264.63	5.33%	0	$0.00	NA	0	
		Unavailable	16	$4,197,445.69	91.58%	0	$0.00	NA	0	
Total			**18**	**$4,583,366.65**	**100%**	**0**	**$0.00**		**0**	

31390XAP5		WASHINGTON MUTUAL BANK	3	$378,955.53	12.21%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	15	$2,301,058.74	74.14%	0	$0.00	NA	0	
		Unavailable	4	$423,458.60	13.65%	0	$0.00	NA	0	
Total			**22**	**$3,103,472.87**	**100%**	**0**	**$0.00**		**0**	
31390XAQ3		WASHINGTON MUTUAL BANK	3	$402,643.33	12.18%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	13	$1,926,214.87	58.27%	0	$0.00	NA	0	
		Unavailable	5	$977,087.67	29.55%	0	$0.00	NA	0	
Total			**21**	**$3,305,945.87**	**100%**	**0**	**$0.00**		**0**	
31391AF38		HARWOOD STREET FUNDING I, LLC	300	$46,500,736.47	100%	0	$0.00	NA	0	
Total			**300**	**$46,500,736.47**	**100%**	**0**	**$0.00**		**0**	
31391AFY0		HARWOOD STREET FUNDING I, LLC	190	$31,990,875.41	100%	0	$0.00	NA	0	
Total			**190**	**$31,990,875.41**	**100%**	**0**	**$0.00**		**0**	
31391AGF0		HARWOOD STREET FUNDING I, LLC	138	$18,830,575.27	100%	0	$0.00	NA	0	
Total			**138**	**$18,830,575.27**	**100%**	**0**	**$0.00**		**0**	
31391AGG8		HARWOOD STREET FUNDING I, LLC	52	$3,285,271.80	100%	0	$0.00	NA	0	
Total			**52**	**$3,285,271.80**	**100%**	**0**	**$0.00**		**0**	
31391AGH6		HARWOOD STREET FUNDING I, LLC	98	$6,723,048.64	100%	0	$0.00	NA	0	
Total			**98**	**$6,723,048.64**	**100%**	**0**	**$0.00**		**0**	
31391CV85		HOMESTREET BANK	8	$1,451,300.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,451,300.00**	**100%**	**0**	**$0.00**		**0**	
31391CV93		HOMESTREET BANK	26	$4,650,333.18	100%	0	$0.00	NA	0	
Total			**26**	**$4,650,333.18**	**100%**	**0**	**$0.00**		**0**	
31391CWA9		HOMESTREET BANK	72	$10,527,724.29	100%	0	$0.00	NA	0	
Total			**72**	**$10,527,724.29**	**100%**	**0**	**$0.00**		**0**	
31391CWB7		HOMESTREET BANK	20	$3,083,350.00	100%	0	$0.00	NA	0	
Total			**20**	**$3,083,350.00**	**100%**	**0**	**$0.00**		**0**	

31391CWC5		HOMESTREET BANK	87	$9,676,540.04	100%	0	$0.00	NA	0	
Total			**87**	**$9,676,540.04**	**100%**	**0**	**$0.00**		**0**	
31391CWE1		HOMESTREET BANK	23	$2,610,936.86	100%	0	$0.00	NA	0	
Total			**23**	**$2,610,936.86**	**100%**	**0**	**$0.00**		**0**	
31391CWG6		HOMESTREET BANK	15	$2,357,400.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,357,400.00**	**100%**	**0**	**$0.00**		**0**	
31391CWH4		HOMESTREET BANK	11	$1,527,150.46	100%	0	$0.00	NA	0	
Total			**11**	**$1,527,150.46**	**100%**	**0**	**$0.00**		**0**	
31391DHV8		WASHINGTON MUTUAL BANK, FA	208	$26,505,302.77	100%	0	$0.00	NA	0	
Total			**208**	**$26,505,302.77**	**100%**	**0**	**$0.00**		**0**	
31391DUU5		ALASKA USA FEDERAL CREDIT UNION	75	$10,000,613.16	100%	0	$0.00	NA	0	
Total			**75**	**$10,000,613.16**	**100%**	**0**	**$0.00**		**0**	
31391DUV3		ALASKA USA FEDERAL CREDIT UNION	27	$4,000,334.82	100%	0	$0.00	NA	0	
Total			**27**	**$4,000,334.82**	**100%**	**0**	**$0.00**		**0**	
31391DUX9		ALASKA USA FEDERAL CREDIT UNION	39	$6,000,632.27	100%	0	$0.00	NA	0	
Total			**39**	**$6,000,632.27**	**100%**	**0**	**$0.00**		**0**	
31391DV26		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	30	$3,628,967.29	100%	0	$0.00	NA	0	
Total			**30**	**$3,628,967.29**	**100%**	**0**	**$0.00**		**0**	
31391DVX8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	$2,555,416.28	100%	0	$0.00	NA	0	
Total			**13**	**$2,555,416.28**	**100%**	**0**	**$0.00**		**0**	
31391DVY6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	45	$8,064,335.47	100%	0	$0.00	NA	0	
Total			**45**	**$8,064,335.47**	**100%**	**0**	**$0.00**		**0**	
31391DVZ3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	$2,553,388.52	100%	0	$0.00	NA	0	
Total			**15**	**$2,553,388.52**	**100%**	**0**	**$0.00**		**0**	

31391E2S9		WASHINGTON MUTUAL BANK, FA	325	$38,159,297.56	100%	0	$0.00	NA	0	
Total			**325**	**$38,159,297.56**	**100%**	**0**	**$0.00**		**0**	
31391E2T7		WASHINGTON MUTUAL BANK, FA	251	$28,772,564.23	100%	0	$0.00	NA	0	
Total			**251**	**$28,772,564.23**	**100%**	**0**	**$0.00**		**0**	
31391E2U4		WASHINGTON MUTUAL BANK, FA	26	$3,219,967.56	100%	0	$0.00	NA	0	
Total			**26**	**$3,219,967.56**	**100%**	**0**	**$0.00**		**0**	
31391E2V2		WASHINGTON MUTUAL BANK, FA	271	$33,488,784.33	100%	0	$0.00	NA	0	
Total			**271**	**$33,488,784.33**	**100%**	**0**	**$0.00**		**0**	
31391E2W0		WASHINGTON MUTUAL BANK, FA	59	$6,642,690.05	100%	0	$0.00	NA	0	
Total			**59**	**$6,642,690.05**	**100%**	**0**	**$0.00**		**0**	
31391E2X8		WASHINGTON MUTUAL BANK, FA	16	$1,696,100.96	100%	0	$0.00	NA	0	
Total			**16**	**$1,696,100.96**	**100%**	**0**	**$0.00**		**0**	
31391E6F3		WASHINGTON MUTUAL BANK, FA	207	$20,238,559.95	100%	0	$0.00	NA	0	
Total			**207**	**$20,238,559.95**	**100%**	**0**	**$0.00**		**0**	
31391E6G1		WASHINGTON MUTUAL BANK, FA	571	$54,147,528.01	100%	0	$0.00	NA	0	
Total			**571**	**$54,147,528.01**	**100%**	**0**	**$0.00**		**0**	
31391E6H9		WASHINGTON MUTUAL BANK, FA	515	$50,028,032.53	100%	0	$0.00	NA	0	
Total			**515**	**$50,028,032.53**	**100%**	**0**	**$0.00**		**0**	
31391E6J5		WASHINGTON MUTUAL BANK, FA	185	$16,053,847.47	100%	0	$0.00	NA	0	
Total			**185**	**$16,053,847.47**	**100%**	**0**	**$0.00**		**0**	
31391E6K2		WASHINGTON MUTUAL BANK, FA	126	$12,997,952.13	100%	0	$0.00	NA	0	
Total			**126**	**$12,997,952.13**	**100%**	**0**	**$0.00**		**0**	
31391E6L0		WASHINGTON MUTUAL BANK, FA	111	$11,213,808.85	100%	0	$0.00	NA	0	

Total			**111**	**$11,213,808.85**	**100%**	**0**	**$0.00**		**0**	
31391E6M8		WASHINGTON MUTUAL BANK, FA	533	$48,869,463.69	100%	0	$0.00	NA	0	
Total			**533**	**$48,869,463.69**	**100%**	**0**	**$0.00**		**0**	
31391E6N6		WASHINGTON MUTUAL BANK, FA	68	$5,853,232.97	100%	0	$0.00	NA	0	
Total			**68**	**$5,853,232.97**	**100%**	**0**	**$0.00**		**0**	
31391E6P1		WASHINGTON MUTUAL BANK, FA	49	$4,893,370.00	100%	0	$0.00	NA	0	
Total			**49**	**$4,893,370.00**	**100%**	**0**	**$0.00**		**0**	
31391E6Q9		WASHINGTON MUTUAL BANK, FA	150	$13,758,714.87	100%	0	$0.00	NA	0	
Total			**150**	**$13,758,714.87**	**100%**	**0**	**$0.00**		**0**	
31391E6R7		WASHINGTON MUTUAL BANK, FA	17	$1,646,263.79	100%	0	$0.00	NA	0	
Total			**17**	**$1,646,263.79**	**100%**	**0**	**$0.00**		**0**	
31391FCJ5		WASHINGTON MUTUAL BANK, FA	5	$989,210.98	100%	0	$0.00	NA	0	
Total			**5**	**$989,210.98**	**100%**	**0**	**$0.00**		**0**	
31391FCK2		WASHINGTON MUTUAL BANK, FA	57	$7,297,399.50	100%	0	$0.00	NA	0	
Total			**57**	**$7,297,399.50**	**100%**	**0**	**$0.00**		**0**	
31391JGJ3		FIRST MERIT MORTGAGE CORPORATION	12	$1,201,100.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,201,100.00**	**100%**	**0**	**$0.00**		**0**	
31391JGK0		FIRST MERIT MORTGAGE CORPORATION	22	$1,882,862.00	100%	0	$0.00	NA	0	
Total			**22**	**$1,882,862.00**	**100%**	**0**	**$0.00**		**0**	
31391L6A8		LEHMAN BROTHERS HOLDINGS, INC.	12	$1,818,905.50	100%	0	$0.00	NA	0	
Total			**12**	**$1,818,905.50**	**100%**	**0**	**$0.00**		**0**	
31391L6B6		LEHMAN BROTHERS HOLDINGS, INC.	12	$1,959,995.56	100%	0	$0.00	NA	0	
Total			**12**	**$1,959,995.56**	**100%**	**0**	**$0.00**		**0**	
31391LT21			40	$2,012,997.27	63.09%	0	$0.00	NA	0	

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	20	$1,177,623.06	36.91%	0	$0.00	NA	0	
Total			**60**	**$3,190,620.33**	**100%**	**0**	**$0.00**		**0**	
31391MCG6		Unavailable	22	$3,044,203.83	100%	0	$0.00	NA	0	
Total			**22**	**$3,044,203.83**	**100%**	**0**	**$0.00**		**0**	
31391QSX3		COMMERCIAL FEDERAL BANK	3	$207,778.77	28.39%	0	$0.00	NA	0	
		Unavailable	6	$524,186.63	71.61%	0	$0.00	NA	0	
Total			**9**	**$731,965.40**	**100%**	**0**	**$0.00**		**0**	
31391QSY1		COMMERCIAL FEDERAL BANK	1	$105,179.42	11.32%	0	$0.00	NA	0	
		Unavailable	12	$824,346.41	88.68%	0	$0.00	NA	0	
Total			**13**	**$929,525.83**	**100%**	**0**	**$0.00**		**0**	
31391SNR7		LEHMAN BROTHERS HOLDINGS, INC.	269	$49,740,867.37	100%	0	$0.00	NA	0	
Total			**269**	**$49,740,867.37**	**100%**	**0**	**$0.00**		**0**	
31391SNS5		LEHMAN BROTHERS HOLDINGS, INC.	64	$11,252,493.25	100%	0	$0.00	NA	0	
Total			**64**	**$11,252,493.25**	**100%**	**0**	**$0.00**		**0**	
31391TH27		RATE ONE HOME LOANS INC.	10	$1,988,300.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,988,300.00**	**100%**	**0**	**$0.00**		**0**	
31391TH35		RATE ONE HOME LOANS INC.	15	$1,991,145.96	100%	0	$0.00	NA	0	
Total			**15**	**$1,991,145.96**	**100%**	**0**	**$0.00**		**0**	
31391TH43		RATE ONE HOME LOANS INC.	13	$1,987,900.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,987,900.00**	**100%**	**0**	**$0.00**		**0**	
31391TH50		RATE ONE HOME LOANS INC.	11	$2,006,150.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,006,150.00**	**100%**	**0**	**$0.00**		**0**	
31391TH68		RATE ONE HOME LOANS INC.	10	$1,487,750.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,487,750.00**	**100%**	**0**	**$0.00**		**0**	

31391TH76		RATE ONE HOME LOANS INC.	18	$2,977,700.00	100%	0	$0.00	NA	0	
Total			**18**	**$2,977,700.00**	**100%**	**0**	**$0.00**		**0**	
31391TH84		RATE ONE HOME LOANS INC.	12	$1,983,150.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,983,150.00**	**100%**	**0**	**$0.00**		**0**	
31391THX9		RATE ONE HOME LOANS INC.	12	$1,987,207.01	100%	0	$0.00	NA	0	
Total			**12**	**$1,987,207.01**	**100%**	**0**	**$0.00**		**0**	
31391THY7		RATE ONE HOME LOANS INC.	12	$1,986,907.42	100%	0	$0.00	NA	0	
Total			**12**	**$1,986,907.42**	**100%**	**0**	**$0.00**		**0**	
31391THZ4		RATE ONE HOME LOANS INC.	10	$1,983,950.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,983,950.00**	**100%**	**0**	**$0.00**		**0**	
31391TMJ4		KB HOME MORTGAGE COMPANY	11	$1,986,967.09	100%	0	$0.00	NA	0	
Total			**11**	**$1,986,967.09**	**100%**	**0**	**$0.00**		**0**	
31391TMK1		KB HOME MORTGAGE COMPANY	12	$1,986,350.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,986,350.00**	**100%**	**0**	**$0.00**		**0**	
31391TML9		KB HOME MORTGAGE COMPANY	11	$1,988,896.21	100%	0	$0.00	NA	0	
Total			**11**	**$1,988,896.21**	**100%**	**0**	**$0.00**		**0**	
31391TMM7		KB HOME MORTGAGE COMPANY	12	$1,983,483.86	100%	0	$0.00	NA	0	
Total			**12**	**$1,983,483.86**	**100%**	**0**	**$0.00**		**0**	
31391U6Q3		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	159	$29,000,882.19	100%	0	$0.00	NA	0	
Total			**159**	**$29,000,882.19**	**100%**	**0**	**$0.00**		**0**	
31391U6R1		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	101	$17,000,718.60	100%	0	$0.00	NA	0	
Total			**101**	**$17,000,718.60**	**100%**	**0**	**$0.00**		**0**	
31391U6S9			193	$32,000,830.52	100%	0	$0.00	NA	0	

		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE								
Total			**193**	**$32,000,830.52**	**100%**	**0**	**$0.00**		**0**	
31391U6T7		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	140	$26,000,759.63	100%	0	$0.00	NA	0	
Total			**140**	**$26,000,759.63**	**100%**	**0**	**$0.00**		**0**	
31391U6U4		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	57	$9,499,873.00	100%	0	$0.00	NA	0	
Total			**57**	**$9,499,873.00**	**100%**	**0**	**$0.00**		**0**	
31391VNV1		RBC CENTURA BANK	43	$5,347,754.35	100%	0	$0.00	NA	0	
Total			**43**	**$5,347,754.35**	**100%**	**0**	**$0.00**		**0**	
31391VNW9		RBC CENTURA BANK	80	$11,053,572.72	100%	0	$0.00	NA	0	
Total			**80**	**$11,053,572.72**	**100%**	**0**	**$0.00**		**0**	
31391VNX7		RBC CENTURA BANK	65	$8,056,589.02	100%	0	$0.00	NA	0	
Total			**65**	**$8,056,589.02**	**100%**	**0**	**$0.00**		**0**	
31391VNY5		RBC CENTURA BANK	62	$7,808,800.00	100%	0	$0.00	NA	0	
Total			**62**	**$7,808,800.00**	**100%**	**0**	**$0.00**		**0**	
31391WN23		WACHOVIA MORTGAGE CORPORATION	172	$10,012,600.20	66.14%	0	$0.00	NA	0	
		Unavailable	86	$5,125,677.71	33.86%	0	$0.00	NA	0	
Total			**258**	**$15,138,277.91**	**100%**	**0**	**$0.00**		**0**	
31391WNW7		WACHOVIA MORTGAGE CORPORATION	60	$3,653,398.01	69.68%	0	$0.00	NA	0	
		Unavailable	25	$1,589,658.12	30.32%	0	$0.00	NA	0	
Total			**85**	**$5,243,056.13**	**100%**	**0**	**$0.00**		**0**	
31391WNX5		WACHOVIA MORTGAGE CORPORATION	172	$15,979,265.19	80.07%	0	$0.00	NA	0	
		Unavailable	42	$3,976,186.22	19.93%	0	$0.00	NA	0	
Total			**214**	**$19,955,451.41**	**100%**	**0**	**$0.00**		**0**	
31391WNY3		WACHOVIA MORTGAGE CORPORATION	4	$620,587.35	53.27%	0	$0.00	NA	0	
		Unavailable	2	$544,456.08	46.73%	0	$0.00	NA	0	
Total			**6**	**$1,165,043.43**	**100%**	**0**	**$0.00**		**0**	

31391WNZ0		WACHOVIA MORTGAGE CORPORATION	321	$57,847,370.31	74.6%	0	$0.00	NA	0	
		Unavailable	105	$19,691,882.43	25.4%	0	$0.00	NA	0	
Total			**426**	**$77,539,252.74**	**100%**	**0**	**$0.00**		**0**	
31400A6E3		Unavailable	25	$4,494,344.51	100%	0	$0.00	NA	0	
Total			**25**	**$4,494,344.51**	**100%**	**0**	**$0.00**		**0**	
31400A6F0		Unavailable	7	$1,194,294.23	100%	0	$0.00	NA	0	
Total			**7**	**$1,194,294.23**	**100%**	**0**	**$0.00**		**0**	
31400A6G8		Unavailable	39	$8,858,876.67	100%	0	$0.00	NA	0	
Total			**39**	**$8,858,876.67**	**100%**	**0**	**$0.00**		**0**	
31400A6H6		Unavailable	15	$2,402,406.95	100%	0	$0.00	NA	0	
Total			**15**	**$2,402,406.95**	**100%**	**0**	**$0.00**		**0**	
31400A6J2		Unavailable	630	$124,942,658.02	100%	0	$0.00	NA	0	
Total			**630**	**$124,942,658.02**	**100%**	**0**	**$0.00**		**0**	
31400A6K9		Unavailable	187	$28,392,441.70	100%	0	$0.00	NA	0	
Total			**187**	**$28,392,441.70**	**100%**	**0**	**$0.00**		**0**	
31400A6M5		Unavailable	30	$5,795,069.86	100%	0	$0.00	NA	0	
Total			**30**	**$5,795,069.86**	**100%**	**0**	**$0.00**		**0**	
31400A6N3		Unavailable	38	$7,918,196.12	100%	0	$0.00	NA	0	
Total			**38**	**$7,918,196.12**	**100%**	**0**	**$0.00**		**0**	
31400A6P8		Unavailable	25	$5,156,711.56	100%	0	$0.00	NA	0	
Total			**25**	**$5,156,711.56**	**100%**	**0**	**$0.00**		**0**	
31400A6Q6		Unavailable	11	$2,060,400.44	100%	0	$0.00	NA	0	
Total			**11**	**$2,060,400.44**	**100%**	**0**	**$0.00**		**0**	
31400BD29		Unavailable	214	$33,295,006.32	100%	0	$0.00	NA	0	
Total			**214**	**$33,295,006.32**	**100%**	**0**	**$0.00**		**0**	
31400BD37		Unavailable	12	$1,948,953.55	100%	0	$0.00	NA	0	
Total			**12**	**$1,948,953.55**	**100%**	**0**	**$0.00**		**0**	
31400BDX1		Unavailable	67	$8,338,089.26	100%	0	$0.00	NA	0	
Total			**67**	**$8,338,089.26**	**100%**	**0**	**$0.00**		**0**	

31400BDY9		Unavailable	280	$44,872,680.92	100%	0	$0.00	NA	0	
Total			**280**	**$44,872,680.92**	**100%**	**0**	**$0.00**		**0**	
31400BDZ6		Unavailable	51	$5,024,699.64	100%	0	$0.00	NA	0	
Total			**51**	**$5,024,699.64**	**100%**	**0**	**$0.00**		**0**	
31400CML5		MI FINANCIAL CORPORATION	60	$12,251,264.00	100%	0	$0.00	NA	0	
Total			**60**	**$12,251,264.00**	**100%**	**0**	**$0.00**		**0**	
31400CMM3		MI FINANCIAL CORPORATION	40	$7,429,370.81	100%	0	$0.00	NA	0	
Total			**40**	**$7,429,370.81**	**100%**	**0**	**$0.00**		**0**	
31400CQ23		AMERICAN HOME MORTGAGE CORPORATION	49	$6,899,954.50	100%	0	$0.00	NA	0	
Total			**49**	**$6,899,954.50**	**100%**	**0**	**$0.00**		**0**	
31400CQ31		AMERICAN HOME MORTGAGE CORPORATION	63	$10,640,836.93	100%	0	$0.00	NA	0	
Total			**63**	**$10,640,836.93**	**100%**	**0**	**$0.00**		**0**	
31400CQN7		AMERICAN HOME MORTGAGE CORPORATION	19	$3,350,293.10	100%	0	$0.00	NA	0	
Total			**19**	**$3,350,293.10**	**100%**	**0**	**$0.00**		**0**	
31400CQP2		AMERICAN HOME MORTGAGE CORPORATION	48	$7,256,686.16	98.32%	0	$0.00	NA	0	
		Unavailable	1	$123,873.57	1.68%	0	$0.00	NA	0	
Total			**49**	**$7,380,559.73**	**100%**	**0**	**$0.00**		**0**	
31400CQQ0		AMERICAN HOME MORTGAGE CORPORATION	48	$7,234,250.25	100%	0	$0.00	NA	0	
Total			**48**	**$7,234,250.25**	**100%**	**0**	**$0.00**		**0**	
31400CQR8		AMERICAN HOME MORTGAGE CORPORATION	29	$3,544,098.70	98.34%	0	$0.00	NA	0	
		Unavailable	1	$59,784.74	1.66%	0	$0.00	NA	0	
Total			**30**	**$3,603,883.44**	**100%**	**0**	**$0.00**		**0**	
31400CQS6		AMERICAN HOME MORTGAGE CORPORATION	54	$8,535,738.74	100%	0	$0.00	NA	0	
Total			**54**	**$8,535,738.74**	**100%**	**0**	**$0.00**		**0**	
31400CQT4		AMERICAN HOME MORTGAGE CORPORATION	39	$4,979,436.50	95.91%	0	$0.00	NA	0	

		Unavailable	2	$212,500.00	4.09%	0	$0.00	NA	0
Total			**41**	**$5,191,936.50**	**100%**	**0**	**$0.00**		**0**
31400D3T7		TCF MORTGAGE CORPORATION	64	$9,001,100.91	35.21%	0	$0.00	NA	0
		Unavailable	94	$16,561,535.63	64.79%	0	$0.00	NA	0
Total			**158**	**$25,562,636.54**	**100%**	**0**	**$0.00**		**0**
31400D3U4		TCF MORTGAGE CORPORATION	22	$2,891,615.79	14.74%	0	$0.00	NA	0
		Unavailable	99	$16,726,134.54	85.26%	0	$0.00	NA	0
Total			**121**	**$19,617,750.33**	**100%**	**0**	**$0.00**		**0**
31400D3V2		TCF MORTGAGE CORPORATION	4	$547,820.39	5.39%	0	$0.00	NA	0
		Unavailable	49	$9,610,572.55	94.61%	0	$0.00	NA	0
Total			**53**	**$10,158,392.94**	**100%**	**0**	**$0.00**		**0**
31400D3W0		TCF MORTGAGE CORPORATION	31	$4,658,742.00	48.32%	0	$0.00	NA	0
		Unavailable	31	$4,983,496.99	51.68%	0	$0.00	NA	0
Total			**62**	**$9,642,238.99**	**100%**	**0**	**$0.00**		**0**
31400D3X8		TCF MORTGAGE CORPORATION	44	$6,415,105.91	30.86%	0	$0.00	NA	0
		Unavailable	92	$14,374,425.93	69.14%	0	$0.00	NA	0
Total			**136**	**$20,789,531.84**	**100%**	**0**	**$0.00**		**0**
31400D3Y6		TCF MORTGAGE CORPORATION	29	$3,804,495.06	65.45%	0	$0.00	NA	0
		Unavailable	14	$2,008,167.78	34.55%	0	$0.00	NA	0
Total			**43**	**$5,812,662.84**	**100%**	**0**	**$0.00**		**0**
31400D3Z3		TCF MORTGAGE CORPORATION	35	$4,719,800.07	65.53%	0	$0.00	NA	0
		Unavailable	18	$2,482,979.60	34.47%	0	$0.00	NA	0
Total			**53**	**$7,202,779.67**	**100%**	**0**	**$0.00**		**0**
31400D4A7		TCF MORTGAGE CORPORATION	21	$3,262,553.00	38.85%	0	$0.00	NA	0
		Unavailable	29	$5,135,269.02	61.15%	0	$0.00	NA	0
Total			**50**	**$8,397,822.02**	**100%**	**0**	**$0.00**		**0**
31400D4B5		TCF MORTGAGE CORPORATION	27	$4,380,004.71	53.63%	0	$0.00	NA	0
		Unavailable	21	$3,786,384.12	46.37%	0	$0.00	NA	0

Total			**48**	**$8,166,388.83**	**100%**	**0**	**$0.00**		**0**	
31400D4D1		TCF MORTGAGE CORPORATION	30	$4,553,984.66	33.85%	0	$0.00	NA	0	
		Unavailable	50	$8,901,253.78	66.15%	0	$0.00	NA	0	
Total			**80**	**$13,455,238.44**	**100%**	**0**	**$0.00**		**0**	
31400D4E9		TCF MORTGAGE CORPORATION	44	$2,990,516.41	58.3%	0	$0.00	NA	0	
		Unavailable	31	$2,139,241.31	41.7%	0	$0.00	NA	0	
Total			**75**	**$5,129,757.72**	**100%**	**0**	**$0.00**		**0**	
31400D4F6		TCF MORTGAGE CORPORATION	43	$6,496,175.34	51.04%	0	$0.00	NA	0	
		Unavailable	44	$6,231,545.72	48.96%	0	$0.00	NA	0	
Total			**87**	**$12,727,721.06**	**100%**	**0**	**$0.00**		**0**	
31400D4H2		TCF MORTGAGE CORPORATION	69	$8,891,134.04	49.01%	0	$0.00	NA	0	
		Unavailable	67	$9,251,492.78	50.99%	0	$0.00	NA	0	
Total			**136**	**$18,142,626.82**	**100%**	**0**	**$0.00**		**0**	
31400D4J8		TCF MORTGAGE CORPORATION	53	$3,225,242.02	54.19%	0	$0.00	NA	0	
		Unavailable	46	$2,726,457.96	45.81%	0	$0.00	NA	0	
Total			**99**	**$5,951,699.98**	**100%**	**0**	**$0.00**		**0**	
31400D4L3		TCF MORTGAGE CORPORATION	29	$1,696,521.49	87.64%	0	$0.00	NA	0	
		Unavailable	4	$239,243.50	12.36%	0	$0.00	NA	0	
Total			**33**	**$1,935,764.99**	**100%**	**0**	**$0.00**		**0**	
31400DS94		WASHINGTON MUTUAL BANK, FA	6	$376,848.25	34.62%	0	$0.00	NA	0	
		Unavailable	8	$711,640.64	65.38%	0	$0.00	NA	0	
Total			**14**	**$1,088,488.89**	**100%**	**0**	**$0.00**		**0**	
31400DTC6		WASHINGTON MUTUAL BANK, FA	8	$812,597.65	44.22%	0	$0.00	NA	0	
		Unavailable	6	$1,024,927.10	55.78%	0	$0.00	NA	0	
Total			**14**	**$1,837,524.75**	**100%**	**0**	**$0.00**		**0**	
31400DTD4		WASHINGTON MUTUAL BANK	33	$3,596,709.19	14.56%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	39	$3,760,985.53	15.22%	0	$0.00	NA	0	

		Unavailable	158	$17,351,499.89	70.22%	0	$0.00	NA	0	
Total			**230**	**$24,709,194.61**	**100%**	**0**	**$0.00**		**0**	
31400DTJ1		WASHINGTON MUTUAL BANK, FA	21	$2,749,409.92	45.34%	0	$0.00	NA	0	
		Unavailable	22	$3,315,033.90	54.66%	0	$0.00	NA	0	
Total			**43**	**$6,064,443.82**	**100%**	**0**	**$0.00**		**0**	
31400DTK8		WASHINGTON MUTUAL BANK, FA	36	$3,475,245.44	58.56%	0	$0.00	NA	0	
		Unavailable	24	$2,459,719.18	41.44%	0	$0.00	NA	0	
Total			**60**	**$5,934,964.62**	**100%**	**0**	**$0.00**		**0**	
31400DTL6		WASHINGTON MUTUAL BANK, FA	8	$654,744.64	40.7%	0	$0.00	NA	0	
		Unavailable	10	$954,084.17	59.3%	0	$0.00	NA	0	
Total			**18**	**$1,608,828.81**	**100%**	**0**	**$0.00**		**0**	
31400DTM4		WASHINGTON MUTUAL BANK, FA	4	$352,000.00	36.85%	0	$0.00	NA	0	
		Unavailable	8	$603,205.12	63.15%	0	$0.00	NA	0	
Total			**12**	**$955,205.12**	**100%**	**0**	**$0.00**		**0**	
31400DY22		WACHOVIA MORTGAGE CORPORATION	15	$1,960,613.35	64.73%	0	$0.00	NA	0	
		Unavailable	9	$1,068,188.00	35.27%	0	$0.00	NA	0	
Total			**24**	**$3,028,801.35**	**100%**	**0**	**$0.00**		**0**	
31400DYS5		WACHOVIA MORTGAGE CORPORATION	58	$10,427,631.13	42.66%	0	$0.00	NA	0	
		Unavailable	70	$14,013,570.53	57.34%	0	$0.00	NA	0	
Total			**128**	**$24,441,201.66**	**100%**	**0**	**$0.00**		**0**	
31400DYT3		WACHOVIA MORTGAGE CORPORATION	9	$541,271.22	27.81%	0	$0.00	NA	0	
		Unavailable	21	$1,405,034.32	72.19%	0	$0.00	NA	0	
Total			**30**	**$1,946,305.54**	**100%**	**0**	**$0.00**		**0**	
31400DYV8		WACHOVIA MORTGAGE CORPORATION	32	$6,433,101.50	29.25%	0	$0.00	NA	0	
		Unavailable	76	$15,557,521.76	70.75%	0	$0.00	NA	0	
Total			**108**	**$21,990,623.26**	**100%**	**0**	**$0.00**		**0**	
31400DYW6		WACHOVIA MORTGAGE CORPORATION	13	$2,201,245.67	53.63%	0	$0.00	NA	0	
		Unavailable	10	$1,902,914.81	46.37%	0	$0.00	NA	0	

Total			**23**	**$4,104,160.48**	**100%**	**0**	**$0.00**		**0**	
31400DYX4		WACHOVIA MORTGAGE CORPORATION	19	$1,780,275.74	62.85%	0	$0.00	NA	0	
		Unavailable	11	$1,052,200.11	37.15%	0	$0.00	NA	0	
Total			**30**	**$2,832,475.85**	**100%**	**0**	**$0.00**		**0**	
31400DYZ9		WACHOVIA MORTGAGE CORPORATION	57	$10,671,290.79	47.36%	0	$0.00	NA	0	
		Unavailable	61	$11,863,233.98	52.64%	0	$0.00	NA	0	
Total			**118**	**$22,534,524.77**	**100%**	**0**	**$0.00**		**0**	
31400ER44		FIRST HORIZON HOME LOAN CORPORATION	15	$2,625,228.80	100%	0	$0.00	NA	0	
Total			**15**	**$2,625,228.80**	**100%**	**0**	**$0.00**		**0**	
31400FBT3		Unavailable	66	$4,662,097.90	100%	0	$0.00	NA	0	
Total			**66**	**$4,662,097.90**	**100%**	**0**	**$0.00**		**0**	
31400FBU0		THE LEADER MORTGAGE COMPANY	1	$69,304.48	0.59%	0	$0.00	NA	0	
		Unavailable	171	$11,691,996.49	99.41%	0	$0.00	NA	0	
Total			**172**	**$11,761,300.97**	**100%**	**0**	**$0.00**		**0**	
31400FBV8		THE LEADER MORTGAGE COMPANY	1	$69,727.08	0.7%	0	$0.00	NA	0	
		Unavailable	136	$9,954,077.14	99.3%	0	$0.00	NA	0	
Total			**137**	**$10,023,804.22**	**100%**	**0**	**$0.00**		**0**	
31400FBW6		Unavailable	75	$6,877,233.26	100%	0	$0.00	NA	0	
Total			**75**	**$6,877,233.26**	**100%**	**0**	**$0.00**		**0**	
31400FBX4		Unavailable	48	$3,409,938.64	100%	0	$0.00	NA	0	
Total			**48**	**$3,409,938.64**	**100%**	**0**	**$0.00**		**0**	
31400FBY2		Unavailable	22	$1,662,337.64	100%	0	$0.00	NA	0	
Total			**22**	**$1,662,337.64**	**100%**	**0**	**$0.00**		**0**	
31400FBZ9		Unavailable	15	$1,554,157.65	100%	0	$0.00	NA	0	
Total			**15**	**$1,554,157.65**	**100%**	**0**	**$0.00**		**0**	
31400FEG8		WASHINGTON MUTUAL BANK	1	$150,150.00	1.58%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	24	$5,807,949.99	60.94%	0	$0.00	NA	0	
		Unavailable	16	$3,572,600.00	37.48%	0	$0.00	NA	0	

Total			**41**	**$9,530,699.99**	**100%**	**0**	**$0.00**		**0**	
31400FEH6		WASHINGTON MUTUAL BANK, FA	3	$754,500.00	9.4%	0	$0.00	NA	0	
		Unavailable	37	$7,273,538.29	90.6%	0	$0.00	NA	0	
Total			**40**	**$8,028,038.29**	**100%**	**0**	**$0.00**		**0**	
31400FEJ2		WASHINGTON MUTUAL BANK	2	$482,892.28	0.81%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	84	$18,664,847.10	31.31%	0	$0.00	NA	0	
		Unavailable	168	$40,464,628.18	67.88%	0	$0.00	NA	0	
Total			**254**	**$59,612,367.56**	**100%**	**0**	**$0.00**		**0**	
31400FEK9		WASHINGTON MUTUAL BANK	7	$1,336,699.99	1.81%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	142	$30,019,254.85	40.64%	0	$0.00	NA	0	
		Unavailable	193	$42,511,590.83	57.55%	0	$0.00	NA	0	
Total			**342**	**$73,867,545.67**	**100%**	**0**	**$0.00**		**0**	
31400G2V6		Unavailable	20	$5,169,800.48	100%	0	$0.00	NA	0	
Total			**20**	**$5,169,800.48**	**100%**	**0**	**$0.00**		**0**	
31400G2W4		ALLIANCE MORTGAGE COMPANY (NERO)	37	$8,690,729.59	100%	0	$0.00	NA	0	
Total			**37**	**$8,690,729.59**	**100%**	**0**	**$0.00**		**0**	
31400G2X2		ALLIANCE MORTGAGE COMPANY (NERO)	50	$13,024,127.09	100%	0	$0.00	NA	0	
Total			**50**	**$13,024,127.09**	**100%**	**0**	**$0.00**		**0**	
31400G2Y0		ALLIANCE MORTGAGE COMPANY (NERO)	50	$13,112,958.87	100%	0	$0.00	NA	0	
Total			**50**	**$13,112,958.87**	**100%**	**0**	**$0.00**		**0**	
31400G2Z7		ALLIANCE MORTGAGE COMPANY (NERO)	52	$13,232,675.28	100%	0	$0.00	NA	0	
Total			**52**	**$13,232,675.28**	**100%**	**0**	**$0.00**		**0**	
31400G3A1		ALLIANCE MORTGAGE COMPANY (NERO)	2	$140,591.58	4.07%	0	$0.00	NA	0	
		Unavailable	14	$3,311,210.49	95.93%	0	$0.00	NA	0	
Total			**16**	**$3,451,802.07**	**100%**	**0**	**$0.00**		**0**	
31400G3B9		ALLIANCE MORTGAGE COMPANY (NERO)	55	$13,685,850.41	100%	0	$0.00	NA	0	

Total			**55**	**$13,685,850.41**	**100%**	**0**	**$0.00**		**0**	
31400G3C7		Unavailable	57	$12,648,056.92	100%	0	$0.00	NA	0	
Total			**57**	**$12,648,056.92**	**100%**	**0**	**$0.00**		**0**	
31400G3D5		ALLIANCE MORTGAGE COMPANY (NERO)	1	$58,821.34	3.06%	0	$0.00	NA	0	
		Unavailable	9	$1,864,871.97	96.94%	0	$0.00	NA	0	
Total			**10**	**$1,923,693.31**	**100%**	**0**	**$0.00**		**0**	
31400GX26		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$37,330.99	2.13%	0	$0.00	NA	0	
		Unavailable	32	$1,717,577.39	97.87%	0	$0.00	NA	0	
Total			**33**	**$1,754,908.38**	**100%**	**0**	**$0.00**		**0**	
31400GXH3		Unavailable	11	$1,823,500.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,823,500.00**	**100%**	**0**	**$0.00**		**0**	
31400GXM2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$295,225.48	2.95%	0	$0.00	NA	0	
		Unavailable	77	$9,712,256.00	97.05%	0	$0.00	NA	0	
Total			**79**	**$10,007,481.48**	**100%**	**0**	**$0.00**		**0**	
31400GXN0		Unavailable	144	$22,581,812.69	100%	0	$0.00	NA	0	
Total			**144**	**$22,581,812.69**	**100%**	**0**	**$0.00**		**0**	
31400GXP5		Unavailable	17	$2,825,600.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,825,600.00**	**100%**	**0**	**$0.00**		**0**	
31400GXQ3		Unavailable	21	$3,340,540.00	100%	0	$0.00	NA	0	
Total			**21**	**$3,340,540.00**	**100%**	**0**	**$0.00**		**0**	
31400GXR1		Unavailable	15	$1,565,000.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,565,000.00**	**100%**	**0**	**$0.00**		**0**	
31400GXT7		Unavailable	28	$1,617,015.03	100%	0	$0.00	NA	0	
Total			**28**	**$1,617,015.03**	**100%**	**0**	**$0.00**		**0**	
31400GXU4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$339,483.00	1.21%	0	$0.00	NA	0	
		Unavailable	175	$27,626,288.43	98.79%	0	$0.00	NA	0	
Total			**177**	**$27,965,771.43**	**100%**	**0**	**$0.00**		**0**	

31400GXV2		Unavailable	103	$5,742,872.81	100%	0	$0.00	NA	0	
Total			**103**	**$5,742,872.81**	**100%**	**0**	**$0.00**		**0**	
31400GXW0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$86,804.25	0.38%	0	$0.00	NA	0	
		Unavailable	169	$22,899,189.40	99.62%	0	$0.00	NA	0	
Total			**170**	**$22,985,993.65**	**100%**	**0**	**$0.00**		**0**	
31400GXX8		Unavailable	87	$14,093,454.86	100%	0	$0.00	NA	0	
Total			**87**	**$14,093,454.86**	**100%**	**0**	**$0.00**		**0**	
31400GXY6		Unavailable	30	$3,584,407.83	100%	0	$0.00	NA	0	
Total			**30**	**$3,584,407.83**	**100%**	**0**	**$0.00**		**0**	
31400GXZ3		Unavailable	21	$1,298,623.67	100%	0	$0.00	NA	0	
Total			**21**	**$1,298,623.67**	**100%**	**0**	**$0.00**		**0**	
31400HH71		HARWOOD STREET FUNDING I, LLC	58	$9,334,447.98	100%	0	$0.00	NA	0	
Total			**58**	**$9,334,447.98**	**100%**	**0**	**$0.00**		**0**	
31400HH89		HARWOOD STREET FUNDING I, LLC	100	$18,025,516.77	100%	0	$0.00	NA	0	
Total			**100**	**$18,025,516.77**	**100%**	**0**	**$0.00**		**0**	
31400HH97		HARWOOD STREET FUNDING I, LLC	77	$13,710,141.21	100%	0	$0.00	NA	0	
Total			**77**	**$13,710,141.21**	**100%**	**0**	**$0.00**		**0**	
31400HJA2		HARWOOD STREET FUNDING I, LLC	34	$6,604,219.70	100%	0	$0.00	NA	0	
Total			**34**	**$6,604,219.70**	**100%**	**0**	**$0.00**		**0**	
31400HNQ2		BANKNORTH, NA	11	$2,015,900.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,015,900.00**	**100%**	**0**	**$0.00**		**0**	
31400HNR0		BANKNORTH, NA	172	$27,617,773.00	100%	0	$0.00	NA	0	
Total			**172**	**$27,617,773.00**	**100%**	**0**	**$0.00**		**0**	
31400HNT6		BANKNORTH, NA	103	$16,638,505.20	100%	0	$0.00	NA	0	
Total			**103**	**$16,638,505.20**	**100%**	**0**	**$0.00**		**0**	
31400HNU3		BANKNORTH, NA	42	$2,766,384.00	100%	0	$0.00	NA	0	
Total			**42**	**$2,766,384.00**	**100%**	**0**	**$0.00**		**0**	

31400HNV1		BANKNORTH, NA	38	$3,701,348.04	100%	0	$0.00	NA	0	
Total			**38**	**$3,701,348.04**	**100%**	**0**	**$0.00**		**0**	
31400HNW9		BANKNORTH, NA	61	$3,963,481.41	100%	0	$0.00	NA	0	
Total			**61**	**$3,963,481.41**	**100%**	**0**	**$0.00**		**0**	
31400JEL9		Unavailable	61	$8,541,787.58	100%	0	$0.00	NA	0	
Total			**61**	**$8,541,787.58**	**100%**	**0**	**$0.00**		**0**	
31400JLQ0		Unavailable	13	$2,351,903.41	100%	0	$0.00	NA	0	
Total			**13**	**$2,351,903.41**	**100%**	**0**	**$0.00**		**0**	
31400JLR8		U.S. BANK N.A.	4	$653,100.00	7.95%	0	$0.00	NA	0	
		Unavailable	35	$7,564,524.88	92.05%	0	$0.00	NA	0	
Total			**39**	**$8,217,624.88**	**100%**	**0**	**$0.00**		**0**	
31400JLS6		U.S. BANK N.A.	12	$1,328,523.38	8.19%	0	$0.00	NA	0	
		Unavailable	84	$14,883,180.66	91.81%	0	$0.00	NA	0	
Total			**96**	**$16,211,704.04**	**100%**	**0**	**$0.00**		**0**	
31400JLT4		U.S. BANK N.A.	5	$864,993.01	6.29%	0	$0.00	NA	0	
		Unavailable	77	$12,883,739.17	93.71%	0	$0.00	NA	0	
Total			**82**	**$13,748,732.18**	**100%**	**0**	**$0.00**		**0**	
31400JLX5		U.S. BANK N.A.	26	$1,553,038.42	100%	0	$0.00	NA	0	
Total			**26**	**$1,553,038.42**	**100%**	**0**	**$0.00**		**0**	
31400JP29		CITIMORTGAGE, INC.	118	$26,138,007.88	65.72%	0	$0.00	NA	0	
		Unavailable	63	$13,635,931.40	34.28%	0	$0.00	NA	0	
Total			**181**	**$39,773,939.28**	**100%**	**0**	**$0.00**		**0**	
31400JP37		CITIMORTGAGE, INC.	69	$4,564,518.30	81.38%	0	$0.00	NA	0	
		Unavailable	16	$1,044,595.36	18.62%	0	$0.00	NA	0	
Total			**85**	**$5,609,113.66**	**100%**	**0**	**$0.00**		**0**	
31400JP45		CITIMORTGAGE, INC.	74	$7,218,737.30	82.95%	0	$0.00	NA	0	
		Unavailable	15	$1,483,517.47	17.05%	0	$0.00	NA	0	
Total			**89**	**$8,702,254.77**	**100%**	**0**	**$0.00**		**0**	
31400JP52		CITIMORTGAGE, INC.	374	$72,385,260.40	77.26%	0	$0.00	NA	0	
		Unavailable	101	$21,299,943.65	22.74%	0	$0.00	NA	0	
Total			**475**	**$93,685,204.05**	**100%**	**0**	**$0.00**		**0**	
31400JP60		CITIMORTGAGE, INC.	26	$4,900,043.29	62.02%	0	$0.00	NA	0	
		Unavailable	17	$3,000,162.31	37.98%	0	$0.00	NA	0	

Total			**43**	**$7,900,205.60**	**100%**	**0**	**$0.00**		**0**	
31400JP86		CITIMORTGAGE, INC.	126	$23,292,174.45	56.37%	0	$0.00	NA	0	
		Unavailable	89	$18,029,084.44	43.63%	0	$0.00	NA	0	
Total			**215**	**$41,321,258.89**	**100%**	**0**	**$0.00**		**0**	
31400JP94		CITIMORTGAGE, INC.	40	$8,271,634.86	37.63%	0	$0.00	NA	0	
		Unavailable	64	$13,707,610.15	62.37%	0	$0.00	NA	0	
Total			**104**	**$21,979,245.01**	**100%**	**0**	**$0.00**		**0**	
31400JPV5		CITIMORTGAGE, INC.	3	$347,269.08	18.72%	0	$0.00	NA	0	
		Unavailable	7	$1,508,273.42	81.28%	0	$0.00	NA	0	
Total			**10**	**$1,855,542.50**	**100%**	**0**	**$0.00**		**0**	
31400JPW3		CITIMORTGAGE, INC.	4	$792,195.83	85.45%	0	$0.00	NA	0	
		Unavailable	1	$134,865.61	14.55%	0	$0.00	NA	0	
Total			**5**	**$927,061.44**	**100%**	**0**	**$0.00**		**0**	
31400JPX1		CITIMORTGAGE, INC.	22	$2,191,622.61	81.42%	0	$0.00	NA	0	
		Unavailable	5	$500,221.87	18.58%	0	$0.00	NA	0	
Total			**27**	**$2,691,844.48**	**100%**	**0**	**$0.00**		**0**	
31400JPY9		CITIMORTGAGE, INC.	119	$19,975,856.46	89.13%	0	$0.00	NA	0	
		Unavailable	15	$2,436,632.03	10.87%	0	$0.00	NA	0	
Total			**134**	**$22,412,488.49**	**100%**	**0**	**$0.00**		**0**	
31400JPZ6		CITIMORTGAGE, INC.	599	$126,749,896.03	45.95%	0	$0.00	NA	0	
		Unavailable	670	$149,095,885.12	54.05%	0	$0.00	NA	0	
Total			**1,269**	**$275,845,781.15**	**100%**	**0**	**$0.00**		**0**	
31400JQ28		CITIMORTGAGE, INC.	19	$3,671,685.43	37.67%	0	$0.00	NA	0	
		Unavailable	30	$6,076,437.28	62.33%	0	$0.00	NA	0	
Total			**49**	**$9,748,122.71**	**100%**	**0**	**$0.00**		**0**	
31400JQ44		CITIMORTGAGE, INC.	7	$1,075,555.68	100%	0	$0.00	NA	0	
Total			**7**	**$1,075,555.68**	**100%**	**0**	**$0.00**		**0**	
31400JQ51		CITIMORTGAGE, INC.	185	$10,390,863.49	93.63%	0	$0.00	NA	0	
		Unavailable	12	$707,160.94	6.37%	0	$0.00	NA	0	
Total			**197**	**$11,098,024.43**	**100%**	**0**	**$0.00**		**0**	
31400JQ69		CITIMORTGAGE, INC.	34	$1,962,671.51	96.57%	0	$0.00	NA	0	
		Unavailable	1	$69,759.30	3.43%	0	$0.00	NA	0	
Total			**35**	**$2,032,430.81**	**100%**	**0**	**$0.00**		**0**	

31400JQ77		CITIMORTGAGE, INC.	87	$13,848,171.80	27.37%	0	$0.00	NA	0	
		Unavailable	174	$36,750,031.17	72.63%	0	$0.00	NA	0	
Total			**261**	**$50,598,202.97**	**100%**	**0**	**$0.00**		**0**	
31400JQ85		CITIMORTGAGE, INC.	736	$125,634,491.64	51.86%	0	$0.00	NA	0	
		Unavailable	570	$116,612,195.51	48.14%	0	$0.00	NA	0	
Total			**1,306**	**$242,246,687.15**	**100%**	**0**	**$0.00**		**0**	
31400JQ93		CITIMORTGAGE, INC.	221	$20,476,553.16	88.68%	0	$0.00	NA	0	
		Unavailable	28	$2,614,970.30	11.32%	0	$0.00	NA	0	
Total			**249**	**$23,091,523.46**	**100%**	**0**	**$0.00**		**0**	
31400JQN2		CITIMORTGAGE, INC.	14	$962,248.11	53.68%	0	$0.00	NA	0	
		Unavailable	11	$830,272.47	46.32%	0	$0.00	NA	0	
Total			**25**	**$1,792,520.58**	**100%**	**0**	**$0.00**		**0**	
31400JQP7		CITIMORTGAGE, INC.	119	$7,727,883.21	73.36%	0	$0.00	NA	0	
		Unavailable	41	$2,806,011.24	26.64%	0	$0.00	NA	0	
Total			**160**	**$10,533,894.45**	**100%**	**0**	**$0.00**		**0**	
31400JQQ5		CITIMORTGAGE, INC.	25	$1,477,524.31	67.11%	0	$0.00	NA	0	
		Unavailable	11	$724,080.68	32.89%	0	$0.00	NA	0	
Total			**36**	**$2,201,604.99**	**100%**	**0**	**$0.00**		**0**	
31400JQR3		CITIMORTGAGE, INC.	12	$1,136,802.56	26.11%	0	$0.00	NA	0	
		Unavailable	32	$3,217,277.63	73.89%	0	$0.00	NA	0	
Total			**44**	**$4,354,080.19**	**100%**	**0**	**$0.00**		**0**	
31400JQS1		CITIMORTGAGE, INC.	99	$9,716,247.80	65.9%	0	$0.00	NA	0	
		Unavailable	52	$5,027,128.36	34.1%	0	$0.00	NA	0	
Total			**151**	**$14,743,376.16**	**100%**	**0**	**$0.00**		**0**	
31400JQT9		CITIMORTGAGE, INC.	30	$5,335,742.61	88.76%	0	$0.00	NA	0	
		Unavailable	4	$675,379.48	11.24%	0	$0.00	NA	0	
Total			**34**	**$6,011,122.09**	**100%**	**0**	**$0.00**		**0**	
31400JQU6		CITIMORTGAGE, INC.	8	$1,755,025.87	100%	0	$0.00	NA	0	
Total			**8**	**$1,755,025.87**	**100%**	**0**	**$0.00**		**0**	
31400JQV4		CITIMORTGAGE, INC.	54	$9,902,254.15	100%	0	$0.00	NA	0	
Total			**54**	**$9,902,254.15**	**100%**	**0**	**$0.00**		**0**	
31400JQW2		CITIMORTGAGE, INC.	20	$3,345,118.29	71.78%	0	$0.00	NA	0	
		Unavailable	7	$1,315,007.68	28.22%	0	$0.00	NA	0	
Total			**27**	**$4,660,125.97**	**100%**	**0**	**$0.00**		**0**	

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

31400KA55		ALLIANCE MORTGAGE COMPANY (NERO)	2	$431,000.00	15.91%	0	$0.00	NA	0	
		Unavailable	8	$2,278,700.00	84.09%	0	$0.00	NA	0	
Total			**10**	**$2,709,700.00**	**100%**	**0**	**$0.00**		**0**	
31400KAC0		ALLIANCE MORTGAGE COMPANY (NERO)	1	$99,907.38	6.93%	0	$0.00	NA	0	
		Unavailable	13	$1,341,777.06	93.07%	0	$0.00	NA	0	
Total			**14**	**$1,441,684.44**	**100%**	**0**	**$0.00**		**0**	
31400KAD8		ALLIANCE MORTGAGE COMPANY (NERO)	7	$1,298,577.92	10.5%	0	$0.00	NA	0	
		Unavailable	44	$11,065,428.32	89.5%	0	$0.00	NA	0	
Total			**51**	**$12,364,006.24**	**100%**	**0**	**$0.00**		**0**	
31400KAE6		ALLIANCE MORTGAGE COMPANY (NERO)	4	$962,712.49	11.58%	0	$0.00	NA	0	
		Unavailable	30	$7,351,530.11	88.42%	0	$0.00	NA	0	
Total			**34**	**$8,314,242.60**	**100%**	**0**	**$0.00**		**0**	
31400KAF3		ALLIANCE MORTGAGE COMPANY (NERO)	1	$57,429.77	2.94%	0	$0.00	NA	0	
		Unavailable	9	$1,896,598.66	97.06%	0	$0.00	NA	0	
Total			**10**	**$1,954,028.43**	**100%**	**0**	**$0.00**		**0**	
31400KAG1		ALLIANCE MORTGAGE COMPANY (NERO)	3	$685,331.00	26.33%	0	$0.00	NA	0	
		Unavailable	8	$1,917,497.66	73.67%	0	$0.00	NA	0	
Total			**11**	**$2,602,828.66**	**100%**	**0**	**$0.00**		**0**	
31400KAH9		ALLIANCE MORTGAGE COMPANY (NERO)	4	$423,365.09	3.67%	0	$0.00	NA	0	
		Unavailable	43	$11,112,583.46	96.33%	0	$0.00	NA	0	
Total			**47**	**$11,535,948.55**	**100%**	**0**	**$0.00**		**0**	
31400KAK2		ALLIANCE MORTGAGE COMPANY (NERO)	8	$1,698,600.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,698,600.00**	**100%**	**0**	**$0.00**		**0**	
31400KAL0		ALLIANCE MORTGAGE COMPANY (NERO)	1	$147,862.92	1.99%	0	$0.00	NA	0	
		Unavailable	28	$7,277,431.36	98.01%	0	$0.00	NA	0	
Total			**29**	**$7,425,294.28**	**100%**	**0**	**$0.00**		**0**	
31400KAM8		ALLIANCE MORTGAGE COMPANY (NERO)	6	$1,635,400.00	100%	0	$0.00	NA	0	

Total			**6**	**$1,635,400.00**	**100%**	**0**	**$0.00**		**0**	
31400KAN6		ALLIANCE MORTGAGE COMPANY (NERO)	9	$2,639,855.96	100%	0	$0.00	NA	0	
Total			**9**	**$2,639,855.96**	**100%**	**0**	**$0.00**		**0**	
31400KAP1		ALLIANCE MORTGAGE COMPANY (NERO)	15	$2,205,462.71	76.3%	0	$0.00	NA	0	
		Unavailable	3	$684,900.00	23.7%	0	$0.00	NA	0	
Total			**18**	**$2,890,362.71**	**100%**	**0**	**$0.00**		**0**	
31400KAQ9		ALLIANCE MORTGAGE COMPANY (NERO)	1	$157,500.00	3.34%	0	$0.00	NA	0	
		Unavailable	16	$4,556,000.59	96.66%	0	$0.00	NA	0	
Total			**17**	**$4,713,500.59**	**100%**	**0**	**$0.00**		**0**	
31400KAR7		ALLIANCE MORTGAGE COMPANY (NERO)	46	$10,332,682.22	100%	0	$0.00	NA	0	
Total			**46**	**$10,332,682.22**	**100%**	**0**	**$0.00**		**0**	
31400KAS5		ALLIANCE MORTGAGE COMPANY (NERO)	17	$4,213,500.00	100%	0	$0.00	NA	0	
Total			**17**	**$4,213,500.00**	**100%**	**0**	**$0.00**		**0**	
31400KAT3		ALLIANCE MORTGAGE COMPANY (NERO)	6	$584,100.00	7.17%	0	$0.00	NA	0	
		Unavailable	30	$7,558,831.53	92.83%	0	$0.00	NA	0	
Total			**36**	**$8,142,931.53**	**100%**	**0**	**$0.00**		**0**	
31400KAU0		ALLIANCE MORTGAGE COMPANY (NERO)	21	$2,346,456.06	100%	0	$0.00	NA	0	
Total			**21**	**$2,346,456.06**	**100%**	**0**	**$0.00**		**0**	
31400KAV8		ALLIANCE MORTGAGE COMPANY (NERO)	11	$1,930,737.52	77.36%	0	$0.00	NA	0	
		Unavailable	3	$565,000.00	22.64%	0	$0.00	NA	0	
Total			**14**	**$2,495,737.52**	**100%**	**0**	**$0.00**		**0**	
31400KAW6		ALLIANCE MORTGAGE COMPANY (NERO)	1	$96,750.00	2.45%	0	$0.00	NA	0	
		Unavailable	14	$3,859,667.75	97.55%	0	$0.00	NA	0	
Total			**15**	**$3,956,417.75**	**100%**	**0**	**$0.00**		**0**	
31400KAX4		ALLIANCE MORTGAGE COMPANY (NERO)	18	$3,182,917.50	100%	0	$0.00	NA	0	
Total			**18**	**$3,182,917.50**	**100%**	**0**	**$0.00**		**0**	

31400KAY2		ALLIANCE MORTGAGE COMPANY (NERO)	53	$12,959,677.72	100%	0	$0.00	NA	0	
Total			**53**	**$12,959,677.72**	**100%**	**0**	**$0.00**		**0**	
31400KCE4		Unavailable	34	$2,122,204.90	100%	0	$0.00	NA	0	
Total			**34**	**$2,122,204.90**	**100%**	**0**	**$0.00**		**0**	
31400KCF1		Unavailable	12	$773,134.66	100%	0	$0.00	NA	0	
Total			**12**	**$773,134.66**	**100%**	**0**	**$0.00**		**0**	
31400KCG9		Unavailable	6	$427,439.77	100%	0	$0.00	NA	0	
Total			**6**	**$427,439.77**	**100%**	**0**	**$0.00**		**0**	
31400KCH7		Unavailable	17	$1,194,353.80	100%	0	$0.00	NA	0	
Total			**17**	**$1,194,353.80**	**100%**	**0**	**$0.00**		**0**	
31400KD29		BANK ONE,N.A.	81	$7,981,043.46	79.7%	0	$0.00	NA	0	
		Unavailable	20	$2,033,052.60	20.3%	0	$0.00	NA	0	
Total			**101**	**$10,014,096.06**	**100%**	**0**	**$0.00**		**0**	
31400KD37		BANK ONE,N.A.	52	$5,060,729.29	78.87%	0	$0.00	NA	0	
		Unavailable	14	$1,355,492.27	21.13%	0	$0.00	NA	0	
Total			**66**	**$6,416,221.56**	**100%**	**0**	**$0.00**		**0**	
31400KD45		BANK ONE,N.A.	80	$10,373,492.88	73.6%	0	$0.00	NA	0	
		Unavailable	28	$3,721,756.48	26.4%	0	$0.00	NA	0	
Total			**108**	**$14,095,249.36**	**100%**	**0**	**$0.00**		**0**	
31400KD52		BANK ONE,N.A.	18	$2,298,826.17	69.17%	0	$0.00	NA	0	
		Unavailable	8	$1,024,682.02	30.83%	0	$0.00	NA	0	
Total			**26**	**$3,323,508.19**	**100%**	**0**	**$0.00**		**0**	
31400KD60		BANK ONE,N.A.	117	$22,446,929.54	73.62%	0	$0.00	NA	0	
		Unavailable	42	$8,041,550.36	26.38%	0	$0.00	NA	0	
Total			**159**	**$30,488,479.90**	**100%**	**0**	**$0.00**		**0**	
31400KD78		BANK ONE,N.A.	81	$13,645,039.07	64.82%	0	$0.00	NA	0	
		Unavailable	38	$7,405,613.08	35.18%	0	$0.00	NA	0	
Total			**119**	**$21,050,652.15**	**100%**	**0**	**$0.00**		**0**	
31400KDW3		BANK ONE,N.A.	187	$39,572,516.87	70.4%	0	$0.00	NA	0	
		Unavailable	71	$16,640,901.69	29.6%	0	$0.00	NA	0	
Total			**258**	**$56,213,418.56**	**100%**	**0**	**$0.00**		**0**	

31400KDX1		BANK ONE,N.A.	15	$3,365,330.97	41.06%	0	$0.00	NA	0	
		Unavailable	22	$4,831,616.01	58.94%	0	$0.00	NA	0	
Total			**37**	**$8,196,946.98**	**100%**	**0**	**$0.00**		**0**	
31400KDY9		BANK ONE,N.A.	59	$4,196,870.29	86.79%	0	$0.00	NA	0	
		Unavailable	10	$638,586.50	13.21%	0	$0.00	NA	0	
Total			**69**	**$4,835,456.79**	**100%**	**0**	**$0.00**		**0**	
31400KDZ6		BANK ONE,N.A.	119	$7,619,315.33	95.02%	0	$0.00	NA	0	
		Unavailable	7	$399,056.30	4.98%	0	$0.00	NA	0	
Total			**126**	**$8,018,371.63**	**100%**	**0**	**$0.00**		**0**	
31400KHY5		Unavailable	1	$80,157.95	100%	0	$0.00	NA	0	
Total			**1**	**$80,157.95**	**100%**	**0**	**$0.00**		**0**	
31400KJZ0		NAVY FEDERAL CREDIT UNION	61	$9,999,744.01	100%	0	$0.00	NA	0	
Total			**61**	**$9,999,744.01**	**100%**	**0**	**$0.00**		**0**	
31400KMH6		U.S. BANK N.A.	14	$1,763,113.13	11.8%	0	$0.00	NA	0	
		Unavailable	78	$13,174,579.57	88.2%	0	$0.00	NA	0	
Total			**92**	**$14,937,692.70**	**100%**	**0**	**$0.00**		**0**	
31400KMJ2		U.S. BANK N.A.	3	$304,498.00	7.89%	0	$0.00	NA	0	
		Unavailable	22	$3,554,634.99	92.11%	0	$0.00	NA	0	
Total			**25**	**$3,859,132.99**	**100%**	**0**	**$0.00**		**0**	
31400KMK9		U.S. BANK N.A.	7	$751,804.66	11.29%	0	$0.00	NA	0	
		Unavailable	41	$5,905,471.24	88.71%	0	$0.00	NA	0	
Total			**48**	**$6,657,275.90**	**100%**	**0**	**$0.00**		**0**	
31400LB29		USAA FEDERAL SAVINGS BANK	16	$3,015,065.99	100%	0	$0.00	NA	0	
Total			**16**	**$3,015,065.99**	**100%**	**0**	**$0.00**		**0**	
31400LB37		USAA FEDERAL SAVINGS BANK	9	$1,509,468.78	100%	0	$0.00	NA	0	
Total			**9**	**$1,509,468.78**	**100%**	**0**	**$0.00**		**0**	
31400LB52		USAA FEDERAL SAVINGS BANK	17	$2,439,225.69	100%	0	$0.00	NA	0	
Total			**17**	**$2,439,225.69**	**100%**	**0**	**$0.00**		**0**	
31400LB60		USAA FEDERAL SAVINGS BANK	33	$7,293,420.73	100%	0	$0.00	NA	0	
Total			**33**	**$7,293,420.73**	**100%**	**0**	**$0.00**		**0**	

31400LB86		USAA FEDERAL SAVINGS BANK	42	$9,284,842.74	100%	0	$0.00	NA	0	
Total			**42**	**$9,284,842.74**	**100%**	**0**	**$0.00**		**0**	
31400LB94		USAA FEDERAL SAVINGS BANK	7	$1,044,050.61	100%	0	$0.00	NA	0	
Total			**7**	**$1,044,050.61**	**100%**	**0**	**$0.00**		**0**	
31400LBW3		USAA FEDERAL SAVINGS BANK	10	$2,117,728.46	100%	0	$0.00	NA	0	
Total			**10**	**$2,117,728.46**	**100%**	**0**	**$0.00**		**0**	
31400LBY9		USAA FEDERAL SAVINGS BANK	16	$1,671,270.18	100%	0	$0.00	NA	0	
Total			**16**	**$1,671,270.18**	**100%**	**0**	**$0.00**		**0**	
31400LBZ6		USAA FEDERAL SAVINGS BANK	22	$2,318,600.58	100%	0	$0.00	NA	0	
Total			**22**	**$2,318,600.58**	**100%**	**0**	**$0.00**		**0**	
31400LC28		USAA FEDERAL SAVINGS BANK	85	$12,185,611.42	100%	0	$0.00	NA	0	
Total			**85**	**$12,185,611.42**	**100%**	**0**	**$0.00**		**0**	
31400LC36		USAA FEDERAL SAVINGS BANK	15	$2,188,775.65	100%	0	$0.00	NA	0	
Total			**15**	**$2,188,775.65**	**100%**	**0**	**$0.00**		**0**	
31400LC44		USAA FEDERAL SAVINGS BANK	25	$4,179,418.32	100%	0	$0.00	NA	0	
Total			**25**	**$4,179,418.32**	**100%**	**0**	**$0.00**		**0**	
31400LC51		USAA FEDERAL SAVINGS BANK	15	$3,071,343.00	100%	0	$0.00	NA	0	
Total			**15**	**$3,071,343.00**	**100%**	**0**	**$0.00**		**0**	
31400LCA0		USAA FEDERAL SAVINGS BANK	19	$1,209,613.54	100%	0	$0.00	NA	0	
Total			**19**	**$1,209,613.54**	**100%**	**0**	**$0.00**		**0**	
31400LCB8		USAA FEDERAL SAVINGS BANK	16	$1,755,243.01	100%	0	$0.00	NA	0	
Total			**16**	**$1,755,243.01**	**100%**	**0**	**$0.00**		**0**	
31400LCC6		USAA FEDERAL SAVINGS BANK	12	$1,642,071.05	100%	0	$0.00	NA	0	

Total			**12**	**$1,642,071.05**	**100%**	**0**	**$0.00**		**0**	
31400LCE2		USAA FEDERAL SAVINGS BANK	9	$1,975,343.61	100%	0	$0.00	NA	0	
Total			**9**	**$1,975,343.61**	**100%**	**0**	**$0.00**		**0**	
31400LCF9		USAA FEDERAL SAVINGS BANK	11	$1,174,553.23	100%	0	$0.00	NA	0	
Total			**11**	**$1,174,553.23**	**100%**	**0**	**$0.00**		**0**	
31400LCG7		USAA FEDERAL SAVINGS BANK	42	$6,769,578.05	100%	0	$0.00	NA	0	
Total			**42**	**$6,769,578.05**	**100%**	**0**	**$0.00**		**0**	
31400LCH5		USAA FEDERAL SAVINGS BANK	29	$5,256,617.51	100%	0	$0.00	NA	0	
Total			**29**	**$5,256,617.51**	**100%**	**0**	**$0.00**		**0**	
31400LCJ1		USAA FEDERAL SAVINGS BANK	37	$6,019,445.85	100%	0	$0.00	NA	0	
Total			**37**	**$6,019,445.85**	**100%**	**0**	**$0.00**		**0**	
31400LCK8		USAA FEDERAL SAVINGS BANK	25	$3,259,396.72	100%	0	$0.00	NA	0	
Total			**25**	**$3,259,396.72**	**100%**	**0**	**$0.00**		**0**	
31400LCL6		USAA FEDERAL SAVINGS BANK	28	$5,648,741.31	100%	0	$0.00	NA	0	
Total			**28**	**$5,648,741.31**	**100%**	**0**	**$0.00**		**0**	
31400LCM4		USAA FEDERAL SAVINGS BANK	11	$1,188,097.07	100%	0	$0.00	NA	0	
Total			**11**	**$1,188,097.07**	**100%**	**0**	**$0.00**		**0**	
31400LCN2		USAA FEDERAL SAVINGS BANK	25	$2,658,041.50	100%	0	$0.00	NA	0	
Total			**25**	**$2,658,041.50**	**100%**	**0**	**$0.00**		**0**	
31400LCP7		USAA FEDERAL SAVINGS BANK	9	$1,432,788.52	100%	0	$0.00	NA	0	
Total			**9**	**$1,432,788.52**	**100%**	**0**	**$0.00**		**0**	
31400LCQ5		USAA FEDERAL SAVINGS BANK	10	$1,465,715.05	100%	0	$0.00	NA	0	
Total			**10**	**$1,465,715.05**	**100%**	**0**	**$0.00**		**0**	
31400LCR3			17	$3,950,210.04	100%	0	$0.00	NA	0	

		USAA FEDERAL SAVINGS BANK								
Total			**17**	**$3,950,210.04**	**100%**	**0**	**$0.00**		**0**	
31400LCS1		USAA FEDERAL SAVINGS BANK	9	$1,071,858.12	100%	0	$0.00	NA	0	
Total			**9**	**$1,071,858.12**	**100%**	**0**	**$0.00**		**0**	
31400LCT9		USAA FEDERAL SAVINGS BANK	11	$1,141,348.44	100%	0	$0.00	NA	0	
Total			**11**	**$1,141,348.44**	**100%**	**0**	**$0.00**		**0**	
31400LCU6		USAA FEDERAL SAVINGS BANK	34	$5,978,071.97	100%	0	$0.00	NA	0	
Total			**34**	**$5,978,071.97**	**100%**	**0**	**$0.00**		**0**	
31400LCV4		USAA FEDERAL SAVINGS BANK	15	$2,185,364.50	100%	0	$0.00	NA	0	
Total			**15**	**$2,185,364.50**	**100%**	**0**	**$0.00**		**0**	
31400LCX0		USAA FEDERAL SAVINGS BANK	17	$2,201,206.86	100%	0	$0.00	NA	0	
Total			**17**	**$2,201,206.86**	**100%**	**0**	**$0.00**		**0**	
31400LCY8		USAA FEDERAL SAVINGS BANK	10	$1,849,539.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,849,539.00**	**100%**	**0**	**$0.00**		**0**	
31400LCZ5		USAA FEDERAL SAVINGS BANK	65	$10,621,989.69	100%	0	$0.00	NA	0	
Total			**65**	**$10,621,989.69**	**100%**	**0**	**$0.00**		**0**	
31400N3V0		INDYMAC BANK, FSB	22	$4,308,058.66	26.93%	0	$0.00	NA	0	
		Unavailable	62	$11,688,023.27	73.07%	0	$0.00	NA	0	
Total			**84**	**$15,996,081.93**	**100%**	**0**	**$0.00**		**0**	
31400P2P9		IRWIN MORTGAGE CORPORATION	27	$4,740,729.49	24.62%	0	$0.00	NA	0	
		Unavailable	84	$14,511,762.94	75.38%	0	$0.00	NA	0	
Total			**111**	**$19,252,492.43**	**100%**	**0**	**$0.00**		**0**	
31400P3L7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$1,036,400.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,036,400.00**	**100%**	**0**	**$0.00**		**0**	
31400P3M5			9	$2,043,274.59	100%	0	$0.00	NA	0	

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
Total			**9**	**$2,043,274.59**	**100%**	**0**	**$0.00**		**0**	
31400P3N3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,532,070.00	93.82%	0	$0.00	NA	0	
		Unavailable	1	$101,000.00	6.18%	0	$0.00	NA	0	
Total			**10**	**$1,633,070.00**	**100%**	**0**	**$0.00**		**0**	
31400PDH5		RATE ONE HOME LOANS INC.	7	$992,281.67	100%	0	$0.00	NA	0	
Total			**7**	**$992,281.67**	**100%**	**0**	**$0.00**		**0**	
31400PDJ1		RATE ONE HOME LOANS INC.	15	$1,993,790.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,993,790.00**	**100%**	**0**	**$0.00**		**0**	
31400PDK8		RATE ONE HOME LOANS INC.	7	$992,010.00	100%	0	$0.00	NA	0	
Total			**7**	**$992,010.00**	**100%**	**0**	**$0.00**		**0**	
31400Q3W1		FIRST HORIZON HOME LOAN CORPORATION	417	$28,718,494.12	70.4%	0	$0.00	NA	0	
		Unavailable	181	$12,073,941.74	29.6%	0	$0.00	NA	0	
Total			**598**	**$40,792,435.86**	**100%**	**0**	**$0.00**		**0**	
31400Q3X9		FIRST HORIZON HOME LOAN CORPORATION	83	$11,400,035.48	62.65%	0	$0.00	NA	0	
		Unavailable	42	$6,795,553.41	37.35%	0	$0.00	NA	0	
Total			**125**	**$18,195,588.89**	**100%**	**0**	**$0.00**		**0**	
31400Q3Y7		FIRST HORIZON HOME LOAN CORPORATION	40	$2,516,134.46	59.92%	0	$0.00	NA	0	
		Unavailable	27	$1,682,725.75	40.08%	0	$0.00	NA	0	
Total			**67**	**$4,198,860.21**	**100%**	**0**	**$0.00**		**0**	
31400RRP8		FIRST FINANCIAL CARIBBEAN CORPORATION	58	$7,503,938.83	100%	0	$0.00	NA	0	
Total			**58**	**$7,503,938.83**	**100%**	**0**	**$0.00**		**0**	
31400RRQ6		FIRST FINANCIAL CARIBBEAN CORPORATION	41	$5,190,280.83	100%	0	$0.00	NA	0	
Total			**41**	**$5,190,280.83**	**100%**	**0**	**$0.00**		**0**	
31400SAH2			44	$2,783,404.44	100%	0	$0.00	NA	0	

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
Total			**44**	**$2,783,404.44**	**100%**	**0**	**$0.00**		**0**	
31400SAK5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	43	$4,552,443.25	100%	0	$0.00	NA	0	
Total			**43**	**$4,552,443.25**	**100%**	**0**	**$0.00**		**0**	
31400SWC9		Unavailable	6	$1,143,135.14	100%	0	$0.00	NA	0	
Total			**6**	**$1,143,135.14**	**100%**	**0**	**$0.00**		**0**	
31400SWD7		WACHOVIA MORTGAGE CORPORATION	17	$1,855,572.10	92.24%	0	$0.00	NA	0	
		Unavailable	2	$156,171.02	7.76%	0	$0.00	NA	0	
Total			**19**	**$2,011,743.12**	**100%**	**0**	**$0.00**		**0**	
31400SWE5		Unavailable	13	$2,882,191.49	100%	0	$0.00	NA	0	
Total			**13**	**$2,882,191.49**	**100%**	**0**	**$0.00**		**0**	
31400SWF2		WACHOVIA MORTGAGE CORPORATION	35	$6,842,682.31	65.33%	0	$0.00	NA	0	
		Unavailable	17	$3,631,153.96	34.67%	0	$0.00	NA	0	
Total			**52**	**$10,473,836.27**	**100%**	**0**	**$0.00**		**0**	
31400T4H7		Unavailable	30	$1,801,108.84	100%	0	$0.00	NA	0	
Total			**30**	**$1,801,108.84**	**100%**	**0**	**$0.00**		**0**	
31400T4J3		Unavailable	28	$1,598,494.94	100%	0	$0.00	NA	0	
Total			**28**	**$1,598,494.94**	**100%**	**0**	**$0.00**		**0**	
31400T4L8		Unavailable	59	$7,735,387.48	100%	0	$0.00	NA	0	
Total			**59**	**$7,735,387.48**	**100%**	**0**	**$0.00**		**0**	
31400T4N4		UNION PLANTERS BANK NA	23	$2,827,195.86	40.44%	0	$0.00	NA	0	
		Unavailable	31	$4,164,494.48	59.56%	0	$0.00	NA	0	
Total			**54**	**$6,991,690.34**	**100%**	**0**	**$0.00**		**0**	
31400T5S2		UNION PLANTERS BANK NA	1	$145,375.66	1.24%	0	$0.00	NA	0	
		Unavailable	73	$11,590,299.66	98.76%	0	$0.00	NA	0	
Total			**74**	**$11,735,675.32**	**100%**	**0**	**$0.00**		**0**	
31400T5T0		UNION PLANTERS BANK NA	1	$134,366.10	1.13%	0	$0.00	NA	0	
		Unavailable	87	$11,782,241.05	98.87%	0	$0.00	NA	0	
Total			**88**	**$11,916,607.15**	**100%**	**0**	**$0.00**		**0**	
31400T5U7		UNION PLANTERS BANK NA	49	$3,188,688.72	56.66%	0	$0.00	NA	0	

		Unavailable	39	$2,439,162.30	43.34%	0	$0.00	NA	0	
Total			**88**	**$5,627,851.02**	**100%**	**0**	**$0.00**		**0**	
31400T5X1		Unavailable	89	$8,334,719.44	100%	0	$0.00	NA	0	
Total			**89**	**$8,334,719.44**	**100%**	**0**	**$0.00**		**0**	
31400T5Y9		UNION PLANTERS BANK NA	14	$2,600,025.88	39.2%	0	$0.00	NA	0	
		Unavailable	23	$4,032,538.49	60.8%	0	$0.00	NA	0	
Total			**37**	**$6,632,564.37**	**100%**	**0**	**$0.00**		**0**	
31400T5Z6		UNION PLANTERS BANK NA	24	$1,382,003.13	31.44%	0	$0.00	NA	0	
		Unavailable	48	$3,013,279.06	68.56%	0	$0.00	NA	0	
Total			**72**	**$4,395,282.19**	**100%**	**0**	**$0.00**		**0**	
31400T6A0		UNION PLANTERS BANK NA	2	$203,555.57	15.91%	0	$0.00	NA	0	
		Unavailable	11	$1,075,781.16	84.09%	0	$0.00	NA	0	
Total			**13**	**$1,279,336.73**	**100%**	**0**	**$0.00**		**0**	
31400T6C6		Unavailable	86	$17,737,900.71	100%	0	$0.00	NA	0	
Total			**86**	**$17,737,900.71**	**100%**	**0**	**$0.00**		**0**	
31400T6D4		UNION PLANTERS BANK NA	18	$2,660,326.69	20.59%	0	$0.00	NA	0	
		Unavailable	70	$10,260,514.55	79.41%	0	$0.00	NA	0	
Total			**88**	**$12,920,841.24**	**100%**	**0**	**$0.00**		**0**	
31400T6E2		UNION PLANTERS BANK NA	24	$3,782,772.45	27.39%	0	$0.00	NA	0	
		Unavailable	61	$10,029,092.73	72.61%	0	$0.00	NA	0	
Total			**85**	**$13,811,865.18**	**100%**	**0**	**$0.00**		**0**	
31400T6F9		UNION PLANTERS BANK NA	21	$3,965,246.59	25.16%	0	$0.00	NA	0	
		Unavailable	56	$11,797,149.02	74.84%	0	$0.00	NA	0	
Total			**77**	**$15,762,395.61**	**100%**	**0**	**$0.00**		**0**	
31400T6G7		UNION PLANTERS BANK NA	16	$1,194,178.63	51.27%	0	$0.00	NA	0	
		Unavailable	15	$1,134,803.43	48.73%	0	$0.00	NA	0	
Total			**31**	**$2,328,982.06**	**100%**	**0**	**$0.00**		**0**	
31400T6H5		UNION PLANTERS BANK NA	20	$2,060,950.00	43.89%	0	$0.00	NA	0	
		Unavailable	25	$2,634,239.07	56.11%	0	$0.00	NA	0	
Total			**45**	**$4,695,189.07**	**100%**	**0**	**$0.00**		**0**	
31400TB89		Unavailable	42	$7,526,950.00	100%	0	$0.00	NA	0	
Total			**42**	**$7,526,950.00**	**100%**	**0**	**$0.00**		**0**	
31400TB97		Unavailable	11	$1,817,000.00	100%	0	$0.00	NA	0	

Total			**11**	**$1,817,000.00**	**100%**	**0**	**$0.00**		**0**	
31400TCA3		Unavailable	12	$1,983,100.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,983,100.00**	**100%**	**0**	**$0.00**		**0**	
31400TCB1		Unavailable	34	$6,483,100.00	100%	0	$0.00	NA	0	
Total			**34**	**$6,483,100.00**	**100%**	**0**	**$0.00**		**0**	
31400TCC9		Unavailable	17	$3,294,500.00	100%	0	$0.00	NA	0	
Total			**17**	**$3,294,500.00**	**100%**	**0**	**$0.00**		**0**	
31400TCD7		Unavailable	50	$9,526,000.00	100%	0	$0.00	NA	0	
Total			**50**	**$9,526,000.00**	**100%**	**0**	**$0.00**		**0**	
31400TCE5		Unavailable	9	$1,005,000.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,005,000.00**	**100%**	**0**	**$0.00**		**0**	
31400TCG0		Unavailable	15	$2,857,950.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,857,950.00**	**100%**	**0**	**$0.00**		**0**	
31400TR25		ABN AMRO MORTGAGE GROUP, INC.	4	$579,535.16	26%	0	$0.00	NA	0	
		Unavailable	11	$1,649,518.42	74%	0	$0.00	NA	0	
Total			**15**	**$2,229,053.58**	**100%**	**0**	**$0.00**		**0**	
31400TR33		ABN AMRO MORTGAGE GROUP, INC.	3	$339,200.00	25.31%	0	$0.00	NA	0	
		Unavailable	7	$1,000,840.54	74.69%	0	$0.00	NA	0	
Total			**10**	**$1,340,040.54**	**100%**	**0**	**$0.00**		**0**	
31400TR41		ABN AMRO MORTGAGE GROUP, INC.	1	$104,600.00	4.1%	0	$0.00	NA	0	
		Unavailable	18	$2,447,523.64	95.9%	0	$0.00	NA	0	
Total			**19**	**$2,552,123.64**	**100%**	**0**	**$0.00**		**0**	
31400TR58		ABN AMRO MORTGAGE GROUP, INC.	1	$150,000.00	3.44%	0	$0.00	NA	0	
		Unavailable	31	$4,204,688.93	96.56%	0	$0.00	NA	0	
Total			**32**	**$4,354,688.93**	**100%**	**0**	**$0.00**		**0**	
31400TR66		Unavailable	13	$1,445,227.24	100%	0	$0.00	NA	0	
Total			**13**	**$1,445,227.24**	**100%**	**0**	**$0.00**		**0**	
31400TRB5		Unavailable	30	$2,090,336.36	100%	0	$0.00	NA	0	
Total			**30**	**$2,090,336.36**	**100%**	**0**	**$0.00**		**0**	

31400TRC3		ABN AMRO MORTGAGE GROUP, INC.	3	$219,420.66	2.79%	0	$0.00	NA	0	
		Unavailable	116	$7,645,897.53	97.21%	0	$0.00	NA	0	
Total			**119**	**$7,865,318.19**	**100%**	**0**	**$0.00**		**0**	
31400TRD1		ABN AMRO MORTGAGE GROUP, INC.	14	$960,780.38	9.17%	0	$0.00	NA	0	
		Unavailable	142	$9,515,230.69	90.83%	0	$0.00	NA	0	
Total			**156**	**$10,476,011.07**	**100%**	**0**	**$0.00**		**0**	
31400TRE9		ABN AMRO MORTGAGE GROUP, INC.	9	$655,298.23	41.77%	0	$0.00	NA	0	
		Unavailable	14	$913,709.50	58.23%	0	$0.00	NA	0	
Total			**23**	**$1,569,007.73**	**100%**	**0**	**$0.00**		**0**	
31400TRF6		Unavailable	37	$3,604,575.68	100%	0	$0.00	NA	0	
Total			**37**	**$3,604,575.68**	**100%**	**0**	**$0.00**		**0**	
31400TRG4		ABN AMRO MORTGAGE GROUP, INC.	9	$888,413.30	9.81%	0	$0.00	NA	0	
		Unavailable	84	$8,172,348.35	90.19%	0	$0.00	NA	0	
Total			**93**	**$9,060,761.65**	**100%**	**0**	**$0.00**		**0**	
31400TRH2		ABN AMRO MORTGAGE GROUP, INC.	16	$1,524,432.53	11.12%	0	$0.00	NA	0	
		Unavailable	125	$12,183,688.15	88.88%	0	$0.00	NA	0	
Total			**141**	**$13,708,120.68**	**100%**	**0**	**$0.00**		**0**	
31400TRJ8		ABN AMRO MORTGAGE GROUP, INC.	5	$481,820.28	31.73%	0	$0.00	NA	0	
		Unavailable	11	$1,036,580.42	68.27%	0	$0.00	NA	0	
Total			**16**	**$1,518,400.70**	**100%**	**0**	**$0.00**		**0**	
31400TRL3		ABN AMRO MORTGAGE GROUP, INC.	2	$261,300.00	12.81%	0	$0.00	NA	0	
		Unavailable	11	$1,778,407.65	87.19%	0	$0.00	NA	0	
Total			**13**	**$2,039,707.65**	**100%**	**0**	**$0.00**		**0**	
31400TRM1		Unavailable	29	$4,604,044.56	100%	0	$0.00	NA	0	
Total			**29**	**$4,604,044.56**	**100%**	**0**	**$0.00**		**0**	
31400TRN9		Unavailable	55	$8,156,442.36	100%	0	$0.00	NA	0	
Total			**55**	**$8,156,442.36**	**100%**	**0**	**$0.00**		**0**	
31400TRP4		Unavailable	40	$5,825,783.73	100%	0	$0.00	NA	0	
Total			**40**	**$5,825,783.73**	**100%**	**0**	**$0.00**		**0**	

31400TRQ2		Unavailable	16	$2,850,405.83	100%	0	$0.00	NA	0	
Total			**16**	**$2,850,405.83**	**100%**	**0**	**$0.00**		**0**	
31400TRR0		ABN AMRO MORTGAGE GROUP, INC.	2	$228,000.00	1.76%	0	$0.00	NA	0	
		Unavailable	79	$12,723,775.34	98.24%	0	$0.00	NA	0	
Total			**81**	**$12,951,775.34**	**100%**	**0**	**$0.00**		**0**	
31400TRS8		ABN AMRO MORTGAGE GROUP, INC.	11	$1,589,193.05	5.7%	0	$0.00	NA	0	
		Unavailable	170	$26,270,483.18	94.3%	0	$0.00	NA	0	
Total			**181**	**$27,859,676.23**	**100%**	**0**	**$0.00**		**0**	
31400TRT6		ABN AMRO MORTGAGE GROUP, INC.	35	$4,929,432.60	15.72%	0	$0.00	NA	0	
		Unavailable	170	$26,437,440.81	84.28%	0	$0.00	NA	0	
Total			**205**	**$31,366,873.41**	**100%**	**0**	**$0.00**		**0**	
31400TRV1		ABN AMRO MORTGAGE GROUP, INC.	1	$58,000.00	1.93%	0	$0.00	NA	0	
		Unavailable	42	$2,950,980.54	98.07%	0	$0.00	NA	0	
Total			**43**	**$3,008,980.54**	**100%**	**0**	**$0.00**		**0**	
31400TRW9		ABN AMRO MORTGAGE GROUP, INC.	5	$349,284.37	3.7%	0	$0.00	NA	0	
		Unavailable	135	$9,078,818.10	96.3%	0	$0.00	NA	0	
Total			**140**	**$9,428,102.47**	**100%**	**0**	**$0.00**		**0**	
31400TRX7		ABN AMRO MORTGAGE GROUP, INC.	8	$537,859.86	5.47%	0	$0.00	NA	0	
		Unavailable	136	$9,287,329.40	94.53%	0	$0.00	NA	0	
Total			**144**	**$9,825,189.26**	**100%**	**0**	**$0.00**		**0**	
31400TRY5		ABN AMRO MORTGAGE GROUP, INC.	15	$959,909.82	18.01%	0	$0.00	NA	0	
		Unavailable	71	$4,369,916.88	81.99%	0	$0.00	NA	0	
Total			**86**	**$5,329,826.70**	**100%**	**0**	**$0.00**		**0**	
31400TRZ2		Unavailable	15	$2,182,982.83	100%	0	$0.00	NA	0	
Total			**15**	**$2,182,982.83**	**100%**	**0**	**$0.00**		**0**	
31400TXW2		WACHOVIA MORTGAGE CORPORATION	40	$4,866,101.12	100%	0	$0.00	NA	0	
Total			**40**	**$4,866,101.12**	**100%**	**0**	**$0.00**		**0**	

31400TXX0		WACHOVIA MORTGAGE CORPORATION	101	$12,869,914.11	100%	0	$0.00	NA	0	
Total			**101**	**$12,869,914.11**	**100%**	**0**	**$0.00**		**0**	
31400TXY8		WACHOVIA MORTGAGE CORPORATION	41	$5,629,211.06	100%	0	$0.00	NA	0	
Total			**41**	**$5,629,211.06**	**100%**	**0**	**$0.00**		**0**	
31400U6K5		FIRST BANC MORTGAGE	18	$2,446,703.77	26.87%	0	$0.00	NA	0	
		Unavailable	28	$6,657,984.37	73.13%	0	$0.00	NA	0	
Total			**46**	**$9,104,688.14**	**100%**	**0**	**$0.00**		**0**	
31400U6L3		FIRST BANC MORTGAGE	165	$20,555,349.82	58.81%	0	$0.00	NA	0	
		Unavailable	60	$14,395,966.13	41.19%	0	$0.00	NA	0	
Total			**225**	**$34,951,315.95**	**100%**	**0**	**$0.00**		**0**	
31400U6M1		FIRST BANC MORTGAGE	20	$2,468,083.53	83.26%	0	$0.00	NA	0	
		Unavailable	3	$496,245.39	16.74%	0	$0.00	NA	0	
Total			**23**	**$2,964,328.92**	**100%**	**0**	**$0.00**		**0**	
31400U6N9		FIRST BANC MORTGAGE	109	$12,088,469.76	86.47%	0	$0.00	NA	0	
		Unavailable	9	$1,891,308.77	13.53%	0	$0.00	NA	0	
Total			**118**	**$13,979,778.53**	**100%**	**0**	**$0.00**		**0**	
31400UC28		Unavailable	10	$281,122.33	100%	0	$0.00	NA	0	
Total			**10**	**$281,122.33**	**100%**	**0**	**$0.00**		**0**	
31400UC36		Unavailable	12	$655,125.69	100%	0	$0.00	NA	0	
Total			**12**	**$655,125.69**	**100%**	**0**	**$0.00**		**0**	
31400UDH4		LEHMAN BROTHERS HOLDINGS, INC.	9	$1,495,987.50	100%	0	$0.00	NA	0	
Total			**9**	**$1,495,987.50**	**100%**	**0**	**$0.00**		**0**	
31400UDJ0		LEHMAN BROTHERS HOLDINGS, INC.	30	$4,739,407.84	100%	0	$0.00	NA	0	
Total			**30**	**$4,739,407.84**	**100%**	**0**	**$0.00**		**0**	
31400UDL5		LEHMAN BROTHERS HOLDINGS, INC.	34	$4,894,864.64	100%	0	$0.00	NA	0	
Total			**34**	**$4,894,864.64**	**100%**	**0**	**$0.00**		**0**	
31400UEP5		LEHMAN BROTHERS HOLDINGS, INC.	20	$3,548,224.15	100%	0	$0.00	NA	0	
Total			**20**	**$3,548,224.15**	**100%**	**0**	**$0.00**		**0**	

31400UEQ3		LEHMAN BROTHERS HOLDINGS, INC.	56	$9,557,155.20	100%	0	$0.00	NA	0	
Total			**56**	**$9,557,155.20**	**100%**	**0**	**$0.00**		**0**	
31400UER1		LEHMAN BROTHERS HOLDINGS, INC.	72	$11,606,896.18	100%	0	$0.00	NA	0	
Total			**72**	**$11,606,896.18**	**100%**	**0**	**$0.00**		**0**	
31400UEU4		LEHMAN BROTHERS HOLDINGS, INC.	9	$1,172,307.38	100%	0	$0.00	NA	0	
Total			**9**	**$1,172,307.38**	**100%**	**0**	**$0.00**		**0**	
31400UF90		LEHMAN BROTHERS HOLDINGS, INC.	7	$1,031,026.77	100%	0	$0.00	NA	0	
Total			**7**	**$1,031,026.77**	**100%**	**0**	**$0.00**		**0**	
31400UJH8		ABN AMRO MORTGAGE GROUP, INC.	12	$1,868,970.56	32.41%	0	$0.00	NA	0	
		Unavailable	27	$3,898,013.33	67.59%	0	$0.00	NA	0	
Total			**39**	**$5,766,983.89**	**100%**	**0**	**$0.00**		**0**	
31400UJJ4		ABN AMRO MORTGAGE GROUP, INC.	1	$46,300.00	3.22%	0	$0.00	NA	0	
		Unavailable	21	$1,390,788.87	96.78%	0	$0.00	NA	0	
Total			**22**	**$1,437,088.87**	**100%**	**0**	**$0.00**		**0**	
31400UJK1		ABN AMRO MORTGAGE GROUP, INC.	21	$1,396,286.84	26.97%	0	$0.00	NA	0	
		Unavailable	66	$3,780,749.29	73.03%	0	$0.00	NA	0	
Total			**87**	**$5,177,036.13**	**100%**	**0**	**$0.00**		**0**	
31400UJL9		ABN AMRO MORTGAGE GROUP, INC.	17	$1,014,685.72	7.85%	0	$0.00	NA	0	
		Unavailable	186	$11,918,029.71	92.15%	0	$0.00	NA	0	
Total			**203**	**$12,932,715.43**	**100%**	**0**	**$0.00**		**0**	
31400UJM7		Unavailable	15	$1,958,742.66	100%	0	$0.00	NA	0	
Total			**15**	**$1,958,742.66**	**100%**	**0**	**$0.00**		**0**	
31400UJN5		ABN AMRO MORTGAGE GROUP, INC.	1	$119,102.36	1.94%	0	$0.00	NA	0	
		Unavailable	49	$6,008,924.08	98.06%	0	$0.00	NA	0	
Total			**50**	**$6,128,026.44**	**100%**	**0**	**$0.00**		**0**	
31400UJP0		ABN AMRO MORTGAGE GROUP, INC.	1	$121,850.00	7.21%	0	$0.00	NA	0	

		Unavailable	14	$1,567,907.17	92.79%	0	$0.00	NA	0	
Total			**15**	**$1,689,757.17**	**100%**	**0**	**$0.00**		**0**	
31400UJQ8		ABN AMRO MORTGAGE GROUP, INC.	2	$308,110.16	20.68%	0	$0.00	NA	0	
		Unavailable	9	$1,181,531.62	79.32%	0	$0.00	NA	0	
Total			**11**	**$1,489,641.78**	**100%**	**0**	**$0.00**		**0**	
31400UJR6		Unavailable	35	$5,421,040.94	100%	0	$0.00	NA	0	
Total			**35**	**$5,421,040.94**	**100%**	**0**	**$0.00**		**0**	
31400UJS4		ABN AMRO MORTGAGE GROUP, INC.	11	$1,535,272.56	6.53%	0	$0.00	NA	0	
		Unavailable	152	$21,970,298.43	93.47%	0	$0.00	NA	0	
Total			**163**	**$23,505,570.99**	**100%**	**0**	**$0.00**		**0**	
31400VRT1		LEHMAN BROTHERS HOLDINGS, INC.	71	$11,771,907.62	100%	0	$0.00	NA	0	
Total			**71**	**$11,771,907.62**	**100%**	**0**	**$0.00**		**0**	
31400VRU8		LEHMAN BROTHERS HOLDINGS, INC.	117	$18,238,049.17	100%	0	$0.00	NA	0	
Total			**117**	**$18,238,049.17**	**100%**	**0**	**$0.00**		**0**	
31400VRV6		LEHMAN BROTHERS HOLDINGS, INC.	32	$3,754,693.67	100%	0	$0.00	NA	0	
Total			**32**	**$3,754,693.67**	**100%**	**0**	**$0.00**		**0**	
31400VRW4		LEHMAN BROTHERS HOLDINGS, INC.	33	$4,325,109.13	100%	0	$0.00	NA	0	
Total			**33**	**$4,325,109.13**	**100%**	**0**	**$0.00**		**0**	
31400VRX2		LEHMAN BROTHERS HOLDINGS, INC.	46	$5,431,729.35	100%	0	$0.00	NA	0	
Total			**46**	**$5,431,729.35**	**100%**	**0**	**$0.00**		**0**	
31400VRY0		LEHMAN BROTHERS HOLDINGS, INC.	15	$1,566,624.76	100%	0	$0.00	NA	0	
Total			**15**	**$1,566,624.76**	**100%**	**0**	**$0.00**		**0**	
31400VZF2		RBC CENTURA BANK	37	$5,664,132.17	100%	0	$0.00	NA	0	
Total			**37**	**$5,664,132.17**	**100%**	**0**	**$0.00**		**0**	
31400VZH8		RBC CENTURA BANK	20	$3,088,488.06	100%	0	$0.00	NA	0	
Total			**20**	**$3,088,488.06**	**100%**	**0**	**$0.00**		**0**	

31400VZJ4		RBC CENTURA BANK	23	$3,246,193.64	100%	0	$0.00	NA	0	
Total			**23**	**$3,246,193.64**	**100%**	**0**	**$0.00**		**0**	
31400VZM7		RBC CENTURA BANK	10	$1,353,156.85	100%	0	$0.00	NA	0	
Total			**10**	**$1,353,156.85**	**100%**	**0**	**$0.00**		**0**	
31400VZN5		RBC CENTURA BANK	31	$4,913,360.36	100%	0	$0.00	NA	0	
Total			**31**	**$4,913,360.36**	**100%**	**0**	**$0.00**		**0**	
31400VZP0		RBC CENTURA BANK	34	$5,594,136.29	100%	0	$0.00	NA	0	
Total			**34**	**$5,594,136.29**	**100%**	**0**	**$0.00**		**0**	
31400VZQ8		RBC CENTURA BANK	25	$3,532,757.62	100%	0	$0.00	NA	0	
Total			**25**	**$3,532,757.62**	**100%**	**0**	**$0.00**		**0**	
31400VZS4		RBC CENTURA BANK	17	$2,949,989.62	100%	0	$0.00	NA	0	
Total			**17**	**$2,949,989.62**	**100%**	**0**	**$0.00**		**0**	
31400VZT2		RBC CENTURA BANK	12	$1,741,605.30	100%	0	$0.00	NA	0	
Total			**12**	**$1,741,605.30**	**100%**	**0**	**$0.00**		**0**	
31400VZU9		RBC CENTURA BANK	14	$2,030,171.87	100%	0	$0.00	NA	0	
Total			**14**	**$2,030,171.87**	**100%**	**0**	**$0.00**		**0**	
31400VZV7		RBC CENTURA BANK	9	$1,026,700.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,026,700.00**	**100%**	**0**	**$0.00**		**0**	
31400VZW5		RBC CENTURA BANK	26	$3,797,617.97	100%	0	$0.00	NA	0	
Total			**26**	**$3,797,617.97**	**100%**	**0**	**$0.00**		**0**	
31400VZZ8		RBC CENTURA BANK	10	$1,193,206.97	100%	0	$0.00	NA	0	
Total			**10**	**$1,193,206.97**	**100%**	**0**	**$0.00**		**0**	
31400WD23		COMMERCIAL FEDERAL BANK	98	$8,463,336.50	59.08%	0	$0.00	NA	0	
		Unavailable	39	$5,862,798.01	40.92%	0	$0.00	NA	0	
Total			**137**	**$14,326,134.51**	**100%**	**0**	**$0.00**		**0**	
31400WD31		COMMERCIAL FEDERAL BANK	86	$6,422,598.35	53.45%	0	$0.00	NA	0	
		Unavailable	36	$5,594,415.40	46.55%	0	$0.00	NA	0	
Total			**122**	**$12,017,013.75**	**100%**	**0**	**$0.00**		**0**	
31400WD49		COMMERCIAL FEDERAL BANK	48	$4,293,021.25	70.22%	0	$0.00	NA	0	
		Unavailable	12	$1,820,750.24	29.78%	0	$0.00	NA	0	

Total			**60**	**$6,113,771.49**	**100%**	**0**	**$0.00**		**0**	
31400WD56		COMMERCIAL FEDERAL BANK	7	$660,752.93	21.83%	0	$0.00	NA	0	
		Unavailable	16	$2,366,083.87	78.17%	0	$0.00	NA	0	
Total			**23**	**$3,026,836.80**	**100%**	**0**	**$0.00**		**0**	
31400WD64		COMMERCIAL FEDERAL BANK	9	$993,684.51	31.84%	0	$0.00	NA	0	
		Unavailable	15	$2,127,433.90	68.16%	0	$0.00	NA	0	
Total			**24**	**$3,121,118.41**	**100%**	**0**	**$0.00**		**0**	
31400WD72		COMMERCIAL FEDERAL BANK	4	$275,387.07	8.54%	0	$0.00	NA	0	
		Unavailable	21	$2,947,406.08	91.46%	0	$0.00	NA	0	
Total			**25**	**$3,222,793.15**	**100%**	**0**	**$0.00**		**0**	
31400WD80		COMMERCIAL FEDERAL BANK	24	$4,250,475.05	12.31%	0	$0.00	NA	0	
		Unavailable	141	$30,268,380.19	87.69%	0	$0.00	NA	0	
Total			**165**	**$34,518,855.24**	**100%**	**0**	**$0.00**		**0**	
31400WD98		COMMERCIAL FEDERAL BANK	69	$9,987,868.52	12.95%	0	$0.00	NA	0	
		Unavailable	335	$67,122,668.91	87.05%	0	$0.00	NA	0	
Total			**404**	**$77,110,537.43**	**100%**	**0**	**$0.00**		**0**	
31400WDP2		COMMERCIAL FEDERAL BANK	8	$1,400,464.01	46.28%	0	$0.00	NA	0	
		Unavailable	8	$1,625,381.24	53.72%	0	$0.00	NA	0	
Total			**16**	**$3,025,845.25**	**100%**	**0**	**$0.00**		**0**	
31400WDQ0		COMMERCIAL FEDERAL BANK	122	$19,553,316.39	87.55%	0	$0.00	NA	0	
		Unavailable	14	$2,780,578.70	12.45%	0	$0.00	NA	0	
Total			**136**	**$22,333,895.09**	**100%**	**0**	**$0.00**		**0**	
31400WDR8		COMMERCIAL FEDERAL BANK	148	$20,814,497.41	81.83%	0	$0.00	NA	0	
		Unavailable	29	$4,621,137.84	18.17%	0	$0.00	NA	0	
Total			**177**	**$25,435,635.25**	**100%**	**0**	**$0.00**		**0**	
31400WDS6		COMMERCIAL FEDERAL BANK	159	$18,786,407.24	77.39%	0	$0.00	NA	0	
		Unavailable	37	$5,488,649.95	22.61%	0	$0.00	NA	0	
Total			**196**	**$24,275,057.19**	**100%**	**0**	**$0.00**		**0**	

31400WDT4		COMMERCIAL FEDERAL BANK	107	$10,187,514.40	51.1%	0	$0.00	NA	0	
		Unavailable	58	$9,749,387.33	48.9%	0	$0.00	NA	0	
Total			**165**	**$19,936,901.73**	**100%**	**0**	**$0.00**		**0**	
31400WDU1		COMMERCIAL FEDERAL BANK	26	$2,120,202.82	12.71%	0	$0.00	NA	0	
		Unavailable	84	$14,562,160.60	87.29%	0	$0.00	NA	0	
Total			**110**	**$16,682,363.42**	**100%**	**0**	**$0.00**		**0**	
31400WDV9		COMMERCIAL FEDERAL BANK	16	$1,204,566.61	10.69%	0	$0.00	NA	0	
		Unavailable	72	$10,067,316.67	89.31%	0	$0.00	NA	0	
Total			**88**	**$11,271,883.28**	**100%**	**0**	**$0.00**		**0**	
31400WDW7		COMMERCIAL FEDERAL BANK	9	$1,084,177.65	60.05%	0	$0.00	NA	0	
		Unavailable	4	$721,396.51	39.95%	0	$0.00	NA	0	
Total			**13**	**$1,805,574.16**	**100%**	**0**	**$0.00**		**0**	
31400WDX5		COMMERCIAL FEDERAL BANK	96	$12,851,394.40	85.37%	0	$0.00	NA	0	
		Unavailable	14	$2,201,633.16	14.63%	0	$0.00	NA	0	
Total			**110**	**$15,053,027.56**	**100%**	**0**	**$0.00**		**0**	
31400WDY3		COMMERCIAL FEDERAL BANK	55	$7,597,072.09	77.16%	0	$0.00	NA	0	
		Unavailable	15	$2,249,104.29	22.84%	0	$0.00	NA	0	
Total			**70**	**$9,846,176.38**	**100%**	**0**	**$0.00**		**0**	
31400WDZ0		COMMERCIAL FEDERAL BANK	126	$12,549,337.05	74.1%	0	$0.00	NA	0	
		Unavailable	27	$4,386,037.88	25.9%	0	$0.00	NA	0	
Total			**153**	**$16,935,374.93**	**100%**	**0**	**$0.00**		**0**	
31400WEA4		COMMERCIAL FEDERAL BANK	24	$3,882,362.49	22.71%	0	$0.00	NA	0	
		Unavailable	70	$13,209,494.83	77.29%	0	$0.00	NA	0	
Total			**94**	**$17,091,857.32**	**100%**	**0**	**$0.00**		**0**	
31400WG20		Unavailable	24	$3,139,995.84	100%	0	$0.00	NA	0	
Total			**24**	**$3,139,995.84**	**100%**	**0**	**$0.00**		**0**	
31400WG38		Unavailable	163	$33,003,041.77	100%	0	$0.00	NA	0	
Total			**163**	**$33,003,041.77**	**100%**	**0**	**$0.00**		**0**	

31400WG46		Unavailable	52	$5,612,754.71	100%	0	$0.00	NA	0	
Total			**52**	**$5,612,754.71**	**100%**	**0**	**$0.00**		**0**	
31400WG53		Unavailable	26	$1,716,583.27	100%	0	$0.00	NA	0	
Total			**26**	**$1,716,583.27**	**100%**	**0**	**$0.00**		**0**	
31400WG61		Unavailable	29	$5,813,064.98	100%	0	$0.00	NA	0	
Total			**29**	**$5,813,064.98**	**100%**	**0**	**$0.00**		**0**	
31400WG79		Unavailable	27	$3,545,647.18	100%	0	$0.00	NA	0	
Total			**27**	**$3,545,647.18**	**100%**	**0**	**$0.00**		**0**	
31400WG87		Unavailable	33	$5,945,007.83	100%	0	$0.00	NA	0	
Total			**33**	**$5,945,007.83**	**100%**	**0**	**$0.00**		**0**	
31400WG95		Unavailable	11	$1,126,102.26	100%	0	$0.00	NA	0	
Total			**11**	**$1,126,102.26**	**100%**	**0**	**$0.00**		**0**	
31400WGM6		Unavailable	17	$1,092,902.65	100%	0	$0.00	NA	0	
Total			**17**	**$1,092,902.65**	**100%**	**0**	**$0.00**		**0**	
31400WGS3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$116,011.00	1.39%	0	$0.00	NA	0	
		Unavailable	75	$8,220,750.47	98.61%	0	$0.00	NA	0	
Total			**76**	**$8,336,761.47**	**100%**	**0**	**$0.00**		**0**	
31400WGT1		Unavailable	244	$52,004,791.38	100%	0	$0.00	NA	0	
Total			**244**	**$52,004,791.38**	**100%**	**0**	**$0.00**		**0**	
31400WGU8		Unavailable	55	$3,655,339.91	100%	0	$0.00	NA	0	
Total			**55**	**$3,655,339.91**	**100%**	**0**	**$0.00**		**0**	
31400WGV6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$204,995.71	2.12%	0	$0.00	NA	0	
		Unavailable	89	$9,457,289.40	97.88%	0	$0.00	NA	0	
Total			**91**	**$9,662,285.11**	**100%**	**0**	**$0.00**		**0**	
31400WGW4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$177,600.00	0.52%	0	$0.00	NA	0	
		Unavailable	171	$33,825,789.70	99.48%	0	$0.00	NA	0	
Total			**172**	**$34,003,389.70**	**100%**	**0**	**$0.00**		**0**	

31400WGX2		Unavailable	79	$15,000,504.08	100%	0	$0.00	NA	0	
Total			**79**	**$15,000,504.08**	**100%**	**0**	**$0.00**		**0**	
31400WGY0		Unavailable	43	$2,665,876.13	100%	0	$0.00	NA	0	
Total			**43**	**$2,665,876.13**	**100%**	**0**	**$0.00**		**0**	
31400WGZ7		Unavailable	33	$3,470,928.49	100%	0	$0.00	NA	0	
Total			**33**	**$3,470,928.49**	**100%**	**0**	**$0.00**		**0**	
31400WH86		HIBERNIA NATIONAL BANK	95	$14,082,520.53	90.87%	0	$0.00	NA	0	
		Unavailable	7	$1,414,352.92	9.13%	0	$0.00	NA	0	
Total			**102**	**$15,496,873.45**	**100%**	**0**	**$0.00**		**0**	
31400WH94		HIBERNIA NATIONAL BANK	272	$37,776,237.30	96.86%	0	$0.00	NA	0	
		Unavailable	9	$1,225,378.44	3.14%	0	$0.00	NA	0	
Total			**281**	**$39,001,615.74**	**100%**	**0**	**$0.00**		**0**	
31400WJA9		HIBERNIA NATIONAL BANK	236	$25,834,920.90	92.4%	0	$0.00	NA	0	
		Unavailable	19	$2,124,259.45	7.6%	0	$0.00	NA	0	
Total			**255**	**$27,959,180.35**	**100%**	**0**	**$0.00**		**0**	
31400WJC5		HIBERNIA NATIONAL BANK	318	$39,569,264.50	92.02%	0	$0.00	NA	0	
		Unavailable	25	$3,432,539.35	7.98%	0	$0.00	NA	0	
Total			**343**	**$43,001,803.85**	**100%**	**0**	**$0.00**		**0**	
31400WJD3		HIBERNIA NATIONAL BANK	41	$5,843,685.78	83.54%	0	$0.00	NA	0	
		Unavailable	6	$1,151,073.83	16.46%	0	$0.00	NA	0	
Total			**47**	**$6,994,759.61**	**100%**	**0**	**$0.00**		**0**	
31400WJE1		HIBERNIA NATIONAL BANK	247	$39,913,447.50	91.23%	0	$0.00	NA	0	
		Unavailable	22	$3,836,839.30	8.77%	0	$0.00	NA	0	
Total			**269**	**$43,750,286.80**	**100%**	**0**	**$0.00**		**0**	
31400WJF8		HIBERNIA NATIONAL BANK	74	$8,802,532.92	92.58%	0	$0.00	NA	0	
		Unavailable	5	$705,700.00	7.42%	0	$0.00	NA	0	
Total			**79**	**$9,508,232.92**	**100%**	**0**	**$0.00**		**0**	
31400WJG6		HIBERNIA NATIONAL BANK	239	$38,383,143.58	85.28%	0	$0.00	NA	0	
		Unavailable	42	$6,624,152.98	14.72%	0	$0.00	NA	0	
Total			**281**	**$45,007,296.56**	**100%**	**0**	**$0.00**		**0**	
31400WJH4		HIBERNIA NATIONAL BANK	9	$809,239.43	41.1%	0	$0.00	NA	0	
		Unavailable	7	$1,159,672.02	58.9%	0	$0.00	NA	0	
Total			**16**	**$1,968,911.45**	**100%**	**0**	**$0.00**		**0**	

31400WJJ0		HIBERNIA NATIONAL BANK	95	$14,138,564.89	84.67%	0	$0.00	NA	0	
		Unavailable	20	$2,559,779.21	15.33%	0	$0.00	NA	0	
Total			**115**	**$16,698,344.10**	**100%**	**0**	**$0.00**		**0**	
31400WJK7		HIBERNIA NATIONAL BANK	126	$19,304,723.03	95.79%	0	$0.00	NA	0	
		Unavailable	4	$848,809.01	4.21%	0	$0.00	NA	0	
Total			**130**	**$20,153,532.04**	**100%**	**0**	**$0.00**		**0**	
31400WJL5		HIBERNIA NATIONAL BANK	11	$1,506,590.38	100%	0	$0.00	NA	0	
Total			**11**	**$1,506,590.38**	**100%**	**0**	**$0.00**		**0**	
31400WJN1		HIBERNIA NATIONAL BANK	255	$28,692,089.82	95.6%	0	$0.00	NA	0	
		Unavailable	8	$1,320,311.22	4.4%	0	$0.00	NA	0	
Total			**263**	**$30,012,401.04**	**100%**	**0**	**$0.00**		**0**	
31400WJP6		HIBERNIA NATIONAL BANK	103	$10,008,392.01	100%	0	$0.00	NA	0	
Total			**103**	**$10,008,392.01**	**100%**	**0**	**$0.00**		**0**	
31400WJQ4		HIBERNIA NATIONAL BANK	45	$2,804,728.55	100%	0	$0.00	NA	0	
Total			**45**	**$2,804,728.55**	**100%**	**0**	**$0.00**		**0**	
31400WJR2		HIBERNIA NATIONAL BANK	79	$5,296,466.86	96.07%	0	$0.00	NA	0	
		Unavailable	3	$216,496.25	3.93%	0	$0.00	NA	0	
Total			**82**	**$5,512,963.11**	**100%**	**0**	**$0.00**		**0**	
31400WJS0		HIBERNIA NATIONAL BANK	12	$1,540,935.81	76.65%	0	$0.00	NA	0	
		Unavailable	4	$469,307.64	23.35%	0	$0.00	NA	0	
Total			**16**	**$2,010,243.45**	**100%**	**0**	**$0.00**		**0**	
31400WJT8		HIBERNIA NATIONAL BANK	56	$8,101,646.67	93.76%	0	$0.00	NA	0	
		Unavailable	4	$539,023.97	6.24%	0	$0.00	NA	0	
Total			**60**	**$8,640,670.64**	**100%**	**0**	**$0.00**		**0**	
31400WJU5		HIBERNIA NATIONAL BANK	9	$1,313,879.10	100%	0	$0.00	NA	0	
Total			**9**	**$1,313,879.10**	**100%**	**0**	**$0.00**		**0**	
31400WLL2		IRWIN MORTGAGE CORPORATION	30	$4,214,889.13	24.57%	0	$0.00	NA	0	
		Unavailable	112	$12,937,457.41	75.43%	0	$0.00	NA	0	
Total			**142**	**$17,152,346.54**	**100%**	**0**	**$0.00**		**0**	
31400WLM0		IRWIN MORTGAGE CORPORATION	48	$7,095,850.82	49.03%	0	$0.00	NA	0	
		Unavailable	47	$7,377,427.64	50.97%	0	$0.00	NA	0	
Total			**95**	**$14,473,278.46**	**100%**	**0**	**$0.00**		**0**	

31400WLN8		IRWIN MORTGAGE CORPORATION	31	$3,922,598.19	19.4%	0	$0.00	NA	0	
		Unavailable	131	$16,295,370.55	80.6%	0	$0.00	NA	0	
Total			**162**	**$20,217,968.74**	**100%**	**0**	**$0.00**		**0**	
31400WLP3		IRWIN MORTGAGE CORPORATION	4	$317,906.97	7.37%	0	$0.00	NA	0	
		Unavailable	34	$3,997,486.08	92.63%	0	$0.00	NA	0	
Total			**38**	**$4,315,393.05**	**100%**	**0**	**$0.00**		**0**	
31400WLQ1		Unavailable	10	$1,149,500.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,149,500.00**	**100%**	**0**	**$0.00**		**0**	
31400WLR9		IRWIN MORTGAGE CORPORATION	8	$1,269,154.16	23.19%	0	$0.00	NA	0	
		Unavailable	30	$4,202,632.42	76.81%	0	$0.00	NA	0	
Total			**38**	**$5,471,786.58**	**100%**	**0**	**$0.00**		**0**	
31400WLS7		IRWIN MORTGAGE CORPORATION	19	$2,268,283.00	39.68%	0	$0.00	NA	0	
		Unavailable	26	$3,447,600.00	60.32%	0	$0.00	NA	0	
Total			**45**	**$5,715,883.00**	**100%**	**0**	**$0.00**		**0**	
31400WLT5		IRWIN MORTGAGE CORPORATION	43	$3,887,112.05	51.46%	0	$0.00	NA	0	
		Unavailable	41	$3,667,054.11	48.54%	0	$0.00	NA	0	
Total			**84**	**$7,554,166.16**	**100%**	**0**	**$0.00**		**0**	
31400Y5H5		WASHINGTON MUTUAL BANK	1	$89,347.01	3.02%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	6	$1,017,108.79	34.37%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$311,964.51	10.54%	0	$0.00	NA	0	
		Unavailable	8	$1,540,654.65	52.07%	0	$0.00	NA	0	
Total			**18**	**$2,959,074.96**	**100%**	**0**	**$0.00**		**0**	
31400Y5N2		WASHINGTON MUTUAL BANK, FA	1,021	$180,871,734.75	73.07%	0	$0.00	NA	0	
		Unavailable	321	$66,649,129.69	26.93%	0	$0.00	NA	0	
Total			**1,342**	**$247,520,864.44**	**100%**	**0**	**$0.00**		**0**	
31400Y5P7		WASHINGTON MUTUAL BANK, FA	350	$63,768,242.00	59.33%	0	$0.00	NA	0	
		Unavailable	223	$43,711,596.18	40.67%	0	$0.00	NA	0	
Total			**573**	**$107,479,838.18**	**100%**	**0**	**$0.00**		**0**	

31400Y5Q5		WASHINGTON MUTUAL BANK, FA	1	$99,750.00	1.58%	0	$0.00	NA	0	
		Unavailable	39	$6,230,289.89	98.42%	0	$0.00	NA	0	
Total			**40**	**$6,330,039.89**	**100%**	**0**	**$0.00**		**0**	
31400YDF0		SUNTRUST MORTGAGE INC.	41	$7,707,614.88	43.67%	0	$0.00	NA	0	
		Unavailable	48	$9,942,032.96	56.33%	0	$0.00	NA	0	
Total			**89**	**$17,649,647.84**	**100%**	**0**	**$0.00**		**0**	
31400YDG8		SUNTRUST MORTGAGE INC.	41	$6,421,947.15	38.04%	0	$0.00	NA	0	
		Unavailable	56	$10,461,433.76	61.96%	0	$0.00	NA	0	
Total			**97**	**$16,883,380.91**	**100%**	**0**	**$0.00**		**0**	
31400YDH6		SUNTRUST MORTGAGE INC.	8	$1,430,554.98	24.51%	0	$0.00	NA	0	
		Unavailable	22	$4,405,959.29	75.49%	0	$0.00	NA	0	
Total			**30**	**$5,836,514.27**	**100%**	**0**	**$0.00**		**0**	
31400YY42		WASHINGTON MUTUAL BANK	44	$2,904,660.75	91.99%	0	$0.00	NA	0	
		Unavailable	3	$252,921.27	8.01%	0	$0.00	NA	0	
Total			**47**	**$3,157,582.02**	**100%**	**0**	**$0.00**		**0**	
31400YY59		WASHINGTON MUTUAL BANK	195	$13,529,259.37	94.16%	0	$0.00	NA	0	
		Unavailable	13	$838,440.27	5.84%	0	$0.00	NA	0	
Total			**208**	**$14,367,699.64**	**100%**	**0**	**$0.00**		**0**	
31400YY75		WASHINGTON MUTUAL BANK	110	$7,608,388.11	84.43%	0	$0.00	NA	0	
		Unavailable	19	$1,403,593.63	15.57%	0	$0.00	NA	0	
Total			**129**	**$9,011,981.74**	**100%**	**0**	**$0.00**		**0**	
31400YY83		WASHINGTON MUTUAL BANK	42	$4,131,407.13	89.28%	0	$0.00	NA	0	
		Unavailable	5	$495,886.59	10.72%	0	$0.00	NA	0	
Total			**47**	**$4,627,293.72**	**100%**	**0**	**$0.00**		**0**	
31400YYH3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	85	$11,289,055.02	97.91%	0	$0.00	NA	0	
		Unavailable	1	$241,247.85	2.09%	0	$0.00	NA	0	
Total			**86**	**$11,530,302.87**	**100%**	**0**	**$0.00**		**0**	
31400YYJ9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	85	$11,158,368.22	100%	0	$0.00	NA	0	
Total			**85**	**$11,158,368.22**	**100%**	**0**	**$0.00**		**0**	

31400YYK6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	$704,904.93	100%	0	$0.00	NA	0	
Total			**7**	**$704,904.93**	**100%**	**0**	**$0.00**		**0**	
31401A5U7		RBC MORTGAGE COMPANY	22	$3,221,497.18	63.92%	0	$0.00	NA	0	
		Unavailable	10	$1,818,762.64	36.08%	0	$0.00	NA	0	
Total			**32**	**$5,040,259.82**	**100%**	**0**	**$0.00**		**0**	
31401A5V5		RBC MORTGAGE COMPANY	17	$1,821,004.82	85.48%	0	$0.00	NA	0	
		Unavailable	4	$309,221.32	14.52%	0	$0.00	NA	0	
Total			**21**	**$2,130,226.14**	**100%**	**0**	**$0.00**		**0**	
31401A5X1		RBC MORTGAGE COMPANY	13	$1,376,225.12	76.28%	0	$0.00	NA	0	
		Unavailable	3	$428,000.00	23.72%	0	$0.00	NA	0	
Total			**16**	**$1,804,225.12**	**100%**	**0**	**$0.00**		**0**	
31401A5Z6		RBC MORTGAGE COMPANY	24	$3,105,808.93	91.76%	0	$0.00	NA	0	
		Unavailable	2	$278,999.27	8.24%	0	$0.00	NA	0	
Total			**26**	**$3,384,808.20**	**100%**	**0**	**$0.00**		**0**	
31401A6A0		RBC MORTGAGE COMPANY	34	$6,420,179.04	75.37%	0	$0.00	NA	0	
		Unavailable	12	$2,098,559.99	24.63%	0	$0.00	NA	0	
Total			**46**	**$8,518,739.03**	**100%**	**0**	**$0.00**		**0**	
31401A6B8		RBC MORTGAGE COMPANY	16	$2,272,951.95	68.53%	0	$0.00	NA	0	
		Unavailable	6	$1,043,714.36	31.47%	0	$0.00	NA	0	
Total			**22**	**$3,316,666.31**	**100%**	**0**	**$0.00**		**0**	
31401A6C6		RBC MORTGAGE COMPANY	27	$4,294,605.15	60.69%	0	$0.00	NA	0	
		Unavailable	17	$2,781,115.03	39.31%	0	$0.00	NA	0	
Total			**44**	**$7,075,720.18**	**100%**	**0**	**$0.00**		**0**	
31401A6D4		RBC MORTGAGE COMPANY	5	$712,608.06	62.48%	0	$0.00	NA	0	
		Unavailable	3	$427,900.00	37.52%	0	$0.00	NA	0	
Total			**8**	**$1,140,508.06**	**100%**	**0**	**$0.00**		**0**	
31401AAC1		THE HUNTINGTON NATIONAL BANK	4	$882,672.26	87.61%	0	$0.00	NA	0	
		Unavailable	1	$124,869.49	12.39%	0	$0.00	NA	0	
Total			**5**	**$1,007,541.75**	**100%**	**0**	**$0.00**		**0**	
31401AAD9		THE HUNTINGTON NATIONAL BANK	91	$8,941,609.48	83.21%	0	$0.00	NA	0	
		Unavailable	18	$1,804,006.10	16.79%	0	$0.00	NA	0	
Total			**109**	**$10,745,615.58**	**100%**	**0**	**$0.00**		**0**	

31401AAE7		THE HUNTINGTON NATIONAL BANK	23	$2,252,867.33	64.44%	0	$0.00	NA	0	
		Unavailable	12	$1,243,416.68	35.56%	0	$0.00	NA	0	
Total			**35**	**$3,496,284.01**	**100%**	**0**	**$0.00**		**0**	
31401AAF4		THE HUNTINGTON NATIONAL BANK	32	$2,175,642.60	76.56%	0	$0.00	NA	0	
		Unavailable	9	$666,135.37	23.44%	0	$0.00	NA	0	
Total			**41**	**$2,841,777.97**	**100%**	**0**	**$0.00**		**0**	
31401AAG2		THE HUNTINGTON NATIONAL BANK	156	$10,300,142.25	88.17%	0	$0.00	NA	0	
		Unavailable	21	$1,381,436.52	11.83%	0	$0.00	NA	0	
Total			**177**	**$11,681,578.77**	**100%**	**0**	**$0.00**		**0**	
31401AAJ6		THE HUNTINGTON NATIONAL BANK	6	$1,225,933.93	38.42%	0	$0.00	NA	0	
		Unavailable	10	$1,964,884.21	61.58%	0	$0.00	NA	0	
Total			**16**	**$3,190,818.14**	**100%**	**0**	**$0.00**		**0**	
31401AEY9		Unavailable	176	$31,926,126.49	100%	0	$0.00	NA	0	
Total			**176**	**$31,926,126.49**	**100%**	**0**	**$0.00**		**0**	
31401AK30		HARWOOD STREET FUNDING I, LLC	260	$48,812,837.95	100%	0	$0.00	NA	0	
Total			**260**	**$48,812,837.95**	**100%**	**0**	**$0.00**		**0**	
31401AK48		HARWOOD STREET FUNDING I, LLC	303	$58,963,005.45	100%	0	$0.00	NA	0	
Total			**303**	**$58,963,005.45**	**100%**	**0**	**$0.00**		**0**	
31401AK55		HARWOOD STREET FUNDING I, LLC	474	$90,646,312.70	100%	0	$0.00	NA	0	
Total			**474**	**$90,646,312.70**	**100%**	**0**	**$0.00**		**0**	
31401AK63		HARWOOD STREET FUNDING I, LLC	383	$67,872,511.12	100%	0	$0.00	NA	0	
Total			**383**	**$67,872,511.12**	**100%**	**0**	**$0.00**		**0**	
31401AK71		HARWOOD STREET FUNDING I, LLC	397	$61,287,243.30	100%	0	$0.00	NA	0	
Total			**397**	**$61,287,243.30**	**100%**	**0**	**$0.00**		**0**	
31401AK89		HARWOOD STREET FUNDING I, LLC	6	$1,210,483.50	100%	0	$0.00	NA	0	

Total			**6**	**$1,210,483.50**	**100%**	**0**	**$0.00**		**0**	
31401AL62		WASHINGTON MUTUAL BANK	11	$1,280,146.43	5.01%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	43	$5,066,131.95	19.83%	0	$0.00	NA	0	
		Unavailable	163	$19,195,594.75	75.16%	0	$0.00	NA	0	
Total			**217**	**$25,541,873.13**	**100%**	**0**	**$0.00**		**0**	
31401AL96		WASHINGTON MUTUAL BANK, FA	9	$886,083.50	71.63%	0	$0.00	NA	0	
		Unavailable	3	$350,940.45	28.37%	0	$0.00	NA	0	
Total			**12**	**$1,237,023.95**	**100%**	**0**	**$0.00**		**0**	
31401ALA3		HARWOOD STREET FUNDING I, LLC	9	$1,147,962.88	100%	0	$0.00	NA	0	
Total			**9**	**$1,147,962.88**	**100%**	**0**	**$0.00**		**0**	
31401ALB1		HARWOOD STREET FUNDING I, LLC	8	$1,179,061.54	100%	0	$0.00	NA	0	
Total			**8**	**$1,179,061.54**	**100%**	**0**	**$0.00**		**0**	
31401ALC9		HARWOOD STREET FUNDING I, LLC	8	$1,036,555.20	100%	0	$0.00	NA	0	
Total			**8**	**$1,036,555.20**	**100%**	**0**	**$0.00**		**0**	
31401ALD7		HARWOOD STREET FUNDING I, LLC	9	$1,538,671.43	100%	0	$0.00	NA	0	
Total			**9**	**$1,538,671.43**	**100%**	**0**	**$0.00**		**0**	
31401ALE5		HARWOOD STREET FUNDING I, LLC	59	$8,080,144.36	100%	0	$0.00	NA	0	
Total			**59**	**$8,080,144.36**	**100%**	**0**	**$0.00**		**0**	
31401ALF2		HARWOOD STREET FUNDING I, LLC	159	$15,647,294.77	100%	0	$0.00	NA	0	
Total			**159**	**$15,647,294.77**	**100%**	**0**	**$0.00**		**0**	
31401AM38		WASHINGTON MUTUAL BANK, FA	25	$2,838,488.21	33.37%	0	$0.00	NA	0	
		Unavailable	42	$5,666,602.73	66.63%	0	$0.00	NA	0	
Total			**67**	**$8,505,090.94**	**100%**	**0**	**$0.00**		**0**	
31401AM46		WASHINGTON MUTUAL BANK, FA	8	$913,664.00	36.95%	0	$0.00	NA	0	
		Unavailable	10	$1,559,093.57	63.05%	0	$0.00	NA	0	
Total			**18**	**$2,472,757.57**	**100%**	**0**	**$0.00**		**0**	

31401AME4		WASHINGTON MUTUAL BANK, FA	343	$76,408,556.90	45.16%	0	$0.00	NA	0	
		Unavailable	397	$92,795,021.18	54.84%	0	$0.00	NA	0	
Total			**740**	**$169,203,578.08**	**100%**	**0**	**$0.00**		**0**	
31401AMF1		WASHINGTON MUTUAL BANK, FA	17	$3,295,654.79	14.33%	0	$0.00	NA	0	
		Unavailable	80	$19,710,374.79	85.67%	0	$0.00	NA	0	
Total			**97**	**$23,006,029.58**	**100%**	**0**	**$0.00**		**0**	
31401AMG9		WASHINGTON MUTUAL BANK, FA	467	$80,199,680.93	34.57%	0	$0.00	NA	0	
		Unavailable	840	$151,826,000.30	65.43%	0	$0.00	NA	0	
Total			**1,307**	**$232,025,681.23**	**100%**	**0**	**$0.00**		**0**	
31401AMH7		WASHINGTON MUTUAL BANK, FA	45	$5,929,394.77	35.48%	0	$0.00	NA	0	
		Unavailable	71	$10,780,627.86	64.52%	0	$0.00	NA	0	
Total			**116**	**$16,710,022.63**	**100%**	**0**	**$0.00**		**0**	
31401AMJ3		WASHINGTON MUTUAL BANK, FA	238	$38,595,995.97	35.49%	0	$0.00	NA	0	
		Unavailable	417	$70,164,731.34	64.51%	0	$0.00	NA	0	
Total			**655**	**$108,760,727.31**	**100%**	**0**	**$0.00**		**0**	
31401AMK0		WASHINGTON MUTUAL BANK, FA	10	$1,300,946.37	18.16%	0	$0.00	NA	0	
		Unavailable	42	$5,861,916.27	81.84%	0	$0.00	NA	0	
Total			**52**	**$7,162,862.64**	**100%**	**0**	**$0.00**		**0**	
31401AMR5		WASHINGTON MUTUAL BANK, FA	3	$122,071.63	100%	0	$0.00	NA	0	
Total			**3**	**$122,071.63**	**100%**	**0**	**$0.00**		**0**	
31401AMS3		WASHINGTON MUTUAL BANK, FA	1	$26,601.35	100%	0	$0.00	NA	0	
Total			**1**	**$26,601.35**	**100%**	**0**	**$0.00**		**0**	
31401AMU8		WASHINGTON MUTUAL BANK, FA	1	$57,254.35	100%	0	$0.00	NA	0	
Total			**1**	**$57,254.35**	**100%**	**0**	**$0.00**		**0**	
31401AMV6		WASHINGTON MUTUAL BANK, FA	1	$71,590.45	100%	0	$0.00	NA	0	
Total			**1**	**$71,590.45**	**100%**	**0**	**$0.00**		**0**	

31401AMW4		WASHINGTON MUTUAL BANK, FA	1	$59,202.64	100%	0	$0.00	NA	0	
Total			**1**	**$59,202.64**	**100%**	**0**	**$0.00**		**0**	
31401AP27		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$1,025,500.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,025,500.00**	**100%**	**0**	**$0.00**		**0**	
31401AP35		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$2,021,600.00	92.08%	0	$0.00	NA	0	
		Unavailable	1	$174,000.00	7.92%	0	$0.00	NA	0	
Total			**18**	**$2,195,600.00**	**100%**	**0**	**$0.00**		**0**	
31401AP43		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	$837,300.00	83.12%	0	$0.00	NA	0	
		Unavailable	1	$170,000.00	16.88%	0	$0.00	NA	0	
Total			**6**	**$1,007,300.00**	**100%**	**0**	**$0.00**		**0**	
31401AP50		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,501,317.29	85.84%	0	$0.00	NA	0	
		Unavailable	1	$247,741.07	14.16%	0	$0.00	NA	0	
Total			**11**	**$1,749,058.36**	**100%**	**0**	**$0.00**		**0**	
31401AP76		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$1,208,200.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,208,200.00**	**100%**	**0**	**$0.00**		**0**	
31401AP84		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,823,377.00	95.8%	0	$0.00	NA	0	
		Unavailable	1	$79,902.98	4.2%	0	$0.00	NA	0	
Total			**14**	**$1,903,279.98**	**100%**	**0**	**$0.00**		**0**	
31401AP92		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$1,201,050.00	78.87%	0	$0.00	NA	0	
		Unavailable	1	$321,761.00	21.13%	0	$0.00	NA	0	
Total			**7**	**$1,522,811.00**	**100%**	**0**	**$0.00**		**0**	
31401APQ4		POPULAR MORTGAGE, INC. DBA POPULAR HOME	39	$5,234,583.00	97.3%	0	$0.00	NA	0	

		MORTGAGE							
		Unavailable	1	$145,000.00	2.7%	0	$0.00	NA	0
Total			**40**	**$5,379,583.00**	**100%**	**0**	**$0.00**		**0**
31401APR2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	43	$4,910,415.00	100%	0	$0.00	NA	0
Total			**43**	**$4,910,415.00**	**100%**	**0**	**$0.00**		**0**
31401APS0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	$5,301,222.91	84.29%	0	$0.00	NA	0
		Unavailable	7	$988,227.79	15.71%	0	$0.00	NA	0
Total			**49**	**$6,289,450.70**	**100%**	**0**	**$0.00**		**0**
31401APT8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	$2,443,167.05	95.45%	0	$0.00	NA	0
		Unavailable	1	$116,560.45	4.55%	0	$0.00	NA	0
Total			**33**	**$2,559,727.50**	**100%**	**0**	**$0.00**		**0**
31401APU5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	$5,549,564.00	91.16%	0	$0.00	NA	0
		Unavailable	2	$538,200.00	8.84%	0	$0.00	NA	0
Total			**38**	**$6,087,764.00**	**100%**	**0**	**$0.00**		**0**
31401APV3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	$3,516,730.65	100%	0	$0.00	NA	0
Total			**32**	**$3,516,730.65**	**100%**	**0**	**$0.00**		**0**
31401APW1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	$2,586,635.00	60.83%	0	$0.00	NA	0
		Unavailable	10	$1,665,880.71	39.17%	0	$0.00	NA	0
Total			**31**	**$4,252,515.71**	**100%**	**0**	**$0.00**		**0**
31401APX9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,423,545.00	83.56%	0	$0.00	NA	0
		Unavailable	2	$280,000.00	16.44%	0	$0.00	NA	0
Total			**18**	**$1,703,545.00**	**100%**	**0**	**$0.00**		**0**
31401APY7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	$3,068,266.45	92.46%	0	$0.00	NA	0

		Unavailable	2	$250,200.00	7.54%	0	$0.00	NA	0
Total			**29**	**$3,318,466.45**	**100%**	**0**	**$0.00**		**0**
31401APZ4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	$1,209,400.00	100%	0	$0.00	NA	0
Total			**5**	**$1,209,400.00**	**100%**	**0**	**$0.00**		**0**
31401AQA8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	$1,172,800.00	57.43%	0	$0.00	NA	0
		Unavailable	4	$869,200.98	42.57%	0	$0.00	NA	0
Total			**9**	**$2,042,000.98**	**100%**	**0**	**$0.00**		**0**
31401AS24		Unavailable	102	$20,000,709.41	100%	0	$0.00	NA	0
Total			**102**	**$20,000,709.41**	**100%**	**0**	**$0.00**		**0**
31401AS32		HSBC MORTGAGE CORPORATION (USA)	42	$6,421,343.70	42.81%	0	$0.00	NA	0
		Unavailable	53	$8,578,509.59	57.19%	0	$0.00	NA	0
Total			**95**	**$14,999,853.29**	**100%**	**0**	**$0.00**		**0**
31401AS40		HSBC MORTGAGE CORPORATION (USA)	27	$6,189,316.76	30.95%	0	$0.00	NA	0
		Unavailable	67	$13,809,845.50	69.05%	0	$0.00	NA	0
Total			**94**	**$19,999,162.26**	**100%**	**0**	**$0.00**		**0**
31401AS57		HSBC MORTGAGE CORPORATION (USA)	22	$4,995,445.89	24.98%	0	$0.00	NA	0
		Unavailable	55	$15,003,413.71	75.02%	0	$0.00	NA	0
Total			**77**	**$19,998,859.60**	**100%**	**0**	**$0.00**		**0**
31401AS65		HSBC MORTGAGE CORPORATION (USA)	39	$6,945,782.15	46.3%	0	$0.00	NA	0
		Unavailable	45	$8,054,611.33	53.7%	0	$0.00	NA	0
Total			**84**	**$15,000,393.48**	**100%**	**0**	**$0.00**		**0**
31401AS73		HSBC MORTGAGE CORPORATION (USA)	37	$8,960,863.08	44.8%	0	$0.00	NA	0
		Unavailable	44	$11,039,166.76	55.2%	0	$0.00	NA	0
Total			**81**	**$20,000,029.84**	**100%**	**0**	**$0.00**		**0**
31401AS81		HSBC MORTGAGE CORPORATION (USA)	28	$5,766,052.72	38.44%	0	$0.00	NA	0
		Unavailable	40	$9,233,874.14	61.56%	0	$0.00	NA	0
Total			**68**	**$14,999,926.86**	**100%**	**0**	**$0.00**		**0**

31401AS99		HSBC MORTGAGE CORPORATION (USA)	15	$2,597,075.69	17.31%	0	$0.00	NA	0	
		Unavailable	55	$12,403,443.00	82.69%	0	$0.00	NA	0	
Total			**70**	**$15,000,518.69**	**100%**	**0**	**$0.00**		**0**	
31401ASX6		HSBC MORTGAGE CORPORATION (USA)	55	$9,826,061.59	49.13%	0	$0.00	NA	0	
		Unavailable	42	$10,173,956.96	50.87%	0	$0.00	NA	0	
Total			**97**	**$20,000,018.55**	**100%**	**0**	**$0.00**		**0**	
31401ASY4		HSBC MORTGAGE CORPORATION (USA)	39	$8,029,319.64	53.53%	0	$0.00	NA	0	
		Unavailable	31	$6,970,977.01	46.47%	0	$0.00	NA	0	
Total			**70**	**$15,000,296.65**	**100%**	**0**	**$0.00**		**0**	
31401ASZ1		HSBC MORTGAGE CORPORATION (USA)	29	$5,777,342.52	28.88%	0	$0.00	NA	0	
		Unavailable	65	$14,223,970.03	71.12%	0	$0.00	NA	0	
Total			**94**	**$20,001,312.55**	**100%**	**0**	**$0.00**		**0**	
31401AT23		HSBC MORTGAGE CORPORATION (USA)	81	$17,258,118.39	49.31%	0	$0.00	NA	0	
		Unavailable	73	$17,744,232.60	50.69%	0	$0.00	NA	0	
Total			**154**	**$35,002,350.99**	**100%**	**0**	**$0.00**		**0**	
31401AT31		Unavailable	89	$19,500,129.23	100%	0	$0.00	NA	0	
Total			**89**	**$19,500,129.23**	**100%**	**0**	**$0.00**		**0**	
31401AT49		HSBC MORTGAGE CORPORATION (USA)	38	$5,530,625.26	36.87%	0	$0.00	NA	0	
		Unavailable	61	$9,468,504.18	63.13%	0	$0.00	NA	0	
Total			**99**	**$14,999,129.44**	**100%**	**0**	**$0.00**		**0**	
31401AT56		HSBC MORTGAGE CORPORATION (USA)	57	$8,512,632.69	56.75%	0	$0.00	NA	0	
		Unavailable	44	$6,488,713.64	43.25%	0	$0.00	NA	0	
Total			**101**	**$15,001,346.33**	**100%**	**0**	**$0.00**		**0**	
31401AT64		HSBC MORTGAGE CORPORATION (USA)	30	$6,370,114.83	42.46%	0	$0.00	NA	0	
		Unavailable	40	$8,630,873.98	57.54%	0	$0.00	NA	0	
Total			**70**	**$15,000,988.81**	**100%**	**0**	**$0.00**		**0**	
31401AT72		HSBC MORTGAGE CORPORATION (USA)	31	$4,273,199.73	28.49%	0	$0.00	NA	0	

		Unavailable	63	$10,727,700.23	71.51%	0	$0.00	NA	0	
Total			**94**	**$15,000,899.96**	**100%**	**0**	**$0.00**		**0**	
31401AT80		HSBC MORTGAGE CORPORATION (USA)	24	$4,443,029.30	29.62%	0	$0.00	NA	0	
		Unavailable	55	$10,558,251.34	70.38%	0	$0.00	NA	0	
Total			**79**	**$15,001,280.64**	**100%**	**0**	**$0.00**		**0**	
31401AT98		HSBC MORTGAGE CORPORATION (USA)	34	$5,643,392.97	32.24%	0	$0.00	NA	0	
		Unavailable	71	$11,858,788.72	67.76%	0	$0.00	NA	0	
Total			**105**	**$17,502,181.69**	**100%**	**0**	**$0.00**		**0**	
31401ATA5		HSBC MORTGAGE CORPORATION (USA)	36	$6,220,395.65	31.1%	0	$0.00	NA	0	
		Unavailable	68	$13,781,540.14	68.9%	0	$0.00	NA	0	
Total			**104**	**$20,001,935.79**	**100%**	**0**	**$0.00**		**0**	
31401ATB3		HSBC MORTGAGE CORPORATION (USA)	24	$4,328,555.51	28.86%	0	$0.00	NA	0	
		Unavailable	52	$10,671,880.78	71.14%	0	$0.00	NA	0	
Total			**76**	**$15,000,436.29**	**100%**	**0**	**$0.00**		**0**	
31401ATD9		HSBC MORTGAGE CORPORATION (USA)	61	$12,937,803.07	48.82%	0	$0.00	NA	0	
		Unavailable	62	$13,560,865.85	51.18%	0	$0.00	NA	0	
Total			**123**	**$26,498,668.92**	**100%**	**0**	**$0.00**		**0**	
31401ATE7		HSBC MORTGAGE CORPORATION (USA)	16	$2,642,208.07	52.85%	0	$0.00	NA	0	
		Unavailable	11	$2,357,700.00	47.15%	0	$0.00	NA	0	
Total			**27**	**$4,999,908.07**	**100%**	**0**	**$0.00**		**0**	
31401ATF4		HSBC MORTGAGE CORPORATION (USA)	10	$657,296.92	60.71%	0	$0.00	NA	0	
		Unavailable	6	$425,371.28	39.29%	0	$0.00	NA	0	
Total			**16**	**$1,082,668.20**	**100%**	**0**	**$0.00**		**0**	
31401ATG2		HSBC MORTGAGE CORPORATION (USA)	2	$123,523.20	8.19%	0	$0.00	NA	0	
		Unavailable	21	$1,384,674.41	91.81%	0	$0.00	NA	0	
Total			**23**	**$1,508,197.61**	**100%**	**0**	**$0.00**		**0**	
31401ATJ6		HSBC MORTGAGE CORPORATION (USA)	19	$3,239,000.00	28.84%	0	$0.00	NA	0	
		Unavailable	36	$7,993,800.00	71.16%	0	$0.00	NA	0	

Total			**55**	**$11,232,800.00**	**100%**	**0**	**$0.00**		**0**	
31401ATK3		HSBC MORTGAGE CORPORATION (USA)	19	$1,772,370.69	46.19%	0	$0.00	NA	0	
		Unavailable	22	$2,065,127.13	53.81%	0	$0.00	NA	0	
Total			**41**	**$3,837,497.82**	**100%**	**0**	**$0.00**		**0**	
31401ATL1		HSBC MORTGAGE CORPORATION (USA)	34	$5,576,322.03	37.17%	0	$0.00	NA	0	
		Unavailable	53	$9,424,271.13	62.83%	0	$0.00	NA	0	
Total			**87**	**$15,000,593.16**	**100%**	**0**	**$0.00**		**0**	
31401ATM9		HSBC MORTGAGE CORPORATION (USA)	48	$7,687,468.40	51.25%	0	$0.00	NA	0	
		Unavailable	37	$7,311,061.60	48.75%	0	$0.00	NA	0	
Total			**85**	**$14,998,530.00**	**100%**	**0**	**$0.00**		**0**	
31401ATN7		HSBC MORTGAGE CORPORATION (USA)	32	$6,391,012.17	42.61%	0	$0.00	NA	0	
		Unavailable	44	$8,609,096.32	57.39%	0	$0.00	NA	0	
Total			**76**	**$15,000,108.49**	**100%**	**0**	**$0.00**		**0**	
31401ATP2		HSBC MORTGAGE CORPORATION (USA)	19	$2,697,450.00	22.48%	0	$0.00	NA	0	
		Unavailable	46	$9,302,541.20	77.52%	0	$0.00	NA	0	
Total			**65**	**$11,999,991.20**	**100%**	**0**	**$0.00**		**0**	
31401ATQ0		HSBC MORTGAGE CORPORATION (USA)	32	$5,911,450.00	39.41%	0	$0.00	NA	0	
		Unavailable	44	$9,088,877.26	60.59%	0	$0.00	NA	0	
Total			**76**	**$15,000,327.26**	**100%**	**0**	**$0.00**		**0**	
31401ATR8		HSBC MORTGAGE CORPORATION (USA)	16	$902,695.34	56.86%	0	$0.00	NA	0	
		Unavailable	12	$684,794.82	43.14%	0	$0.00	NA	0	
Total			**28**	**$1,587,490.16**	**100%**	**0**	**$0.00**		**0**	
31401ATS6		HSBC MORTGAGE CORPORATION (USA)	20	$1,929,946.14	44.46%	0	$0.00	NA	0	
		Unavailable	25	$2,410,528.57	55.54%	0	$0.00	NA	0	
Total			**45**	**$4,340,474.71**	**100%**	**0**	**$0.00**		**0**	
31401ATT4		HSBC MORTGAGE CORPORATION (USA)	6	$1,110,700.00	25.97%	0	$0.00	NA	0	
		Unavailable	21	$3,165,841.99	74.03%	0	$0.00	NA	0	
Total			**27**	**$4,276,541.99**	**100%**	**0**	**$0.00**		**0**	

31401ATU1		HSBC MORTGAGE CORPORATION (USA)	22	$4,391,815.44	43.91%	0	$0.00	NA	0	
		Unavailable	30	$5,609,400.00	56.09%	0	$0.00	NA	0	
Total			**52**	**$10,001,215.44**	**100%**	**0**	**$0.00**		**0**	
31401ATV9		HSBC MORTGAGE CORPORATION (USA)	42	$6,659,582.10	44.39%	0	$0.00	NA	0	
		Unavailable	45	$8,342,128.76	55.61%	0	$0.00	NA	0	
Total			**87**	**$15,001,710.86**	**100%**	**0**	**$0.00**		**0**	
31401ATW7		HSBC MORTGAGE CORPORATION (USA)	4	$957,500.00	4.79%	0	$0.00	NA	0	
		Unavailable	85	$19,045,119.73	95.21%	0	$0.00	NA	0	
Total			**89**	**$20,002,619.73**	**100%**	**0**	**$0.00**		**0**	
31401ATX5		HSBC MORTGAGE CORPORATION (USA)	24	$3,946,075.27	43.84%	0	$0.00	NA	0	
		Unavailable	27	$5,054,770.52	56.16%	0	$0.00	NA	0	
Total			**51**	**$9,000,845.79**	**100%**	**0**	**$0.00**		**0**	
31401ATY3		HSBC MORTGAGE CORPORATION (USA)	44	$6,761,792.72	45.08%	0	$0.00	NA	0	
		Unavailable	40	$8,237,674.41	54.92%	0	$0.00	NA	0	
Total			**84**	**$14,999,467.13**	**100%**	**0**	**$0.00**		**0**	
31401ATZ0		HSBC MORTGAGE CORPORATION (USA)	11	$757,113.33	86.19%	0	$0.00	NA	0	
		Unavailable	2	$121,264.90	13.81%	0	$0.00	NA	0	
Total			**13**	**$878,378.23**	**100%**	**0**	**$0.00**		**0**	
31401AUA3		HSBC MORTGAGE CORPORATION (USA)	34	$6,467,010.90	32.33%	0	$0.00	NA	0	
		Unavailable	68	$13,533,353.15	67.67%	0	$0.00	NA	0	
Total			**102**	**$20,000,364.05**	**100%**	**0**	**$0.00**		**0**	
31401AUB1		HSBC MORTGAGE CORPORATION (USA)	12	$1,783,758.62	35.68%	0	$0.00	NA	0	
		Unavailable	19	$3,216,035.54	64.32%	0	$0.00	NA	0	
Total			**31**	**$4,999,794.16**	**100%**	**0**	**$0.00**		**0**	
31401AUC9		Unavailable	23	$5,000,250.00	100%	0	$0.00	NA	0	
Total			**23**	**$5,000,250.00**	**100%**	**0**	**$0.00**		**0**	
31401AUD7		HSBC MORTGAGE CORPORATION (USA)	10	$1,338,961.82	26.77%	0	$0.00	NA	0	

		Unavailable	23	$3,663,037.74	73.23%	0	$0.00	NA	0	
Total			**33**	**$5,001,999.56**	**100%**	**0**	**$0.00**		**0**	
31401AUE5		HSBC MORTGAGE CORPORATION (USA)	21	$2,589,600.91	26.29%	0	$0.00	NA	0	
		Unavailable	47	$7,262,189.35	73.71%	0	$0.00	NA	0	
Total			**68**	**$9,851,790.26**	**100%**	**0**	**$0.00**		**0**	
31401AUF2		HSBC MORTGAGE CORPORATION (USA)	31	$4,895,856.42	32.64%	0	$0.00	NA	0	
		Unavailable	58	$10,105,757.25	67.36%	0	$0.00	NA	0	
Total			**89**	**$15,001,613.67**	**100%**	**0**	**$0.00**		**0**	
31401AUG0		HSBC MORTGAGE CORPORATION (USA)	1	$320,204.09	4.24%	0	$0.00	NA	0	
		Unavailable	36	$7,228,612.47	95.76%	0	$0.00	NA	0	
Total			**37**	**$7,548,816.56**	**100%**	**0**	**$0.00**		**0**	
31401AUH8		HSBC MORTGAGE CORPORATION (USA)	25	$4,508,131.22	45.08%	0	$0.00	NA	0	
		Unavailable	27	$5,491,570.46	54.92%	0	$0.00	NA	0	
Total			**52**	**$9,999,701.68**	**100%**	**0**	**$0.00**		**0**	
31401AUJ4		HSBC MORTGAGE CORPORATION (USA)	25	$6,298,930.26	21.72%	0	$0.00	NA	0	
		Unavailable	97	$22,700,238.07	78.28%	0	$0.00	NA	0	
Total			**122**	**$28,999,168.33**	**100%**	**0**	**$0.00**		**0**	
31401AUL9		HSBC MORTGAGE CORPORATION (USA)	43	$7,211,850.82	43.7%	0	$0.00	NA	0	
		Unavailable	46	$9,290,510.94	56.3%	0	$0.00	NA	0	
Total			**89**	**$16,502,361.76**	**100%**	**0**	**$0.00**		**0**	
31401AUM7		HSBC MORTGAGE CORPORATION (USA)	13	$1,712,700.00	37.97%	0	$0.00	NA	0	
		Unavailable	15	$2,797,800.00	62.03%	0	$0.00	NA	0	
Total			**28**	**$4,510,500.00**	**100%**	**0**	**$0.00**		**0**	
31401AUN5		HSBC MORTGAGE CORPORATION (USA)	28	$2,702,490.84	67.56%	0	$0.00	NA	0	
		Unavailable	9	$1,297,357.50	32.44%	0	$0.00	NA	0	
Total			**37**	**$3,999,848.34**	**100%**	**0**	**$0.00**		**0**	
31401B3L7		Unavailable	22	$3,996,432.04	100%	0	$0.00	NA	0	
Total			**22**	**$3,996,432.04**	**100%**	**0**	**$0.00**		**0**	

31401B3M5		Unavailable	11	$1,717,184.73	100%	0	$0.00	NA	0	
Total			**11**	**$1,717,184.73**	**100%**	**0**	**$0.00**		**0**	
31401B3N3		Unavailable	28	$5,502,596.37	100%	0	$0.00	NA	0	
Total			**28**	**$5,502,596.37**	**100%**	**0**	**$0.00**		**0**	
31401BB53		ARVEST MORTGAGE COMPANY	108	$9,644,404.44	100%	0	$0.00	NA	0	
Total			**108**	**$9,644,404.44**	**100%**	**0**	**$0.00**		**0**	
31401BB61		ARVEST MORTGAGE COMPANY	18	$1,363,406.76	100%	0	$0.00	NA	0	
Total			**18**	**$1,363,406.76**	**100%**	**0**	**$0.00**		**0**	
31401BE35		WASHINGTON MUTUAL BANK	4	$605,068.76	7.94%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	10	$1,985,872.60	26.07%	0	$0.00	NA	0	
		Unavailable	29	$5,025,703.25	65.99%	0	$0.00	NA	0	
Total			**43**	**$7,616,644.61**	**100%**	**0**	**$0.00**		**0**	
31401BE43		WASHINGTON MUTUAL BANK	6	$1,183,465.08	8.31%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	21	$3,887,968.31	27.31%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$116,850.00	0.82%	0	$0.00	NA	0	
		Unavailable	45	$9,045,722.42	63.56%	0	$0.00	NA	0	
Total			**73**	**$14,234,005.81**	**100%**	**0**	**$0.00**		**0**	
31401BER2		WASHINGTON MUTUAL BANK, FA	37	$7,036,090.40	35.08%	0	$0.00	NA	0	
		Unavailable	68	$13,020,211.35	64.92%	0	$0.00	NA	0	
Total			**105**	**$20,056,301.75**	**100%**	**0**	**$0.00**		**0**	
31401BES0		WASHINGTON MUTUAL BANK	4	$713,656.61	1.47%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	33	$6,476,394.53	13.31%	0	$0.00	NA	0	
		Unavailable	208	$41,449,799.17	85.22%	0	$0.00	NA	0	
Total			**245**	**$48,639,850.31**	**100%**	**0**	**$0.00**		**0**	
31401BET8		WASHINGTON MUTUAL BANK	7	$515,875.00	10.11%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	21	$1,401,458.31	27.46%	0	$0.00	NA	0	
		Unavailable	47	$3,185,609.57	62.43%	0	$0.00	NA	0	

Total			**75**	**$5,102,942.88**	**100%**	**0**	**$0.00**		**0**	
31401BEV3		WASHINGTON MUTUAL BANK	8	$1,351,195.53	8.71%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	38	$6,560,473.65	42.3%	0	$0.00	NA	0	
		Unavailable	38	$7,596,730.42	48.99%	0	$0.00	NA	0	
Total			**84**	**$15,508,399.60**	**100%**	**0**	**$0.00**		**0**	
31401BEW1		WASHINGTON MUTUAL BANK	1	$85,387.40	1.39%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	1	$152,498.92	2.48%	0	$0.00	NA	0	
		Unavailable	32	$5,917,229.96	96.13%	0	$0.00	NA	0	
Total			**34**	**$6,155,116.28**	**100%**	**0**	**$0.00**		**0**	
31401BEX9		WASHINGTON MUTUAL BANK	39	$7,803,899.99	15.55%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	37	$7,075,435.48	14.09%	0	$0.00	NA	0	
		Unavailable	179	$35,320,371.45	70.36%	0	$0.00	NA	0	
Total			**255**	**$50,199,706.92**	**100%**	**0**	**$0.00**		**0**	
31401BEY7		WASHINGTON MUTUAL BANK	3	$298,157.75	11.55%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	10	$984,826.05	38.16%	0	$0.00	NA	0	
		Unavailable	9	$1,297,788.13	50.29%	0	$0.00	NA	0	
Total			**22**	**$2,580,771.93**	**100%**	**0**	**$0.00**		**0**	
31401BEZ4		WASHINGTON MUTUAL BANK	20	$3,595,760.00	12.32%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	59	$11,218,898.32	38.43%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$242,000.00	0.83%	0	$0.00	NA	0	
		Unavailable	70	$14,138,711.88	48.42%	0	$0.00	NA	0	
Total			**151**	**$29,195,370.20**	**100%**	**0**	**$0.00**		**0**	
31401BVB8		IRWIN MORTGAGE CORPORATION	36	$5,006,963.95	20.24%	0	$0.00	NA	0	
		Unavailable	135	$19,726,116.54	79.76%	0	$0.00	NA	0	
Total			**171**	**$24,733,080.49**	**100%**	**0**	**$0.00**		**0**	
31401BVC6		IRWIN MORTGAGE CORPORATION	77	$8,799,992.19	22.88%	0	$0.00	NA	0	
		Unavailable	249	$29,661,242.29	77.12%	0	$0.00	NA	0	

Total			**326**	**$38,461,234.48**	**100%**	**0**	**$0.00**		**0**	
31401BVD4		IRWIN MORTGAGE CORPORATION	93	$13,527,321.98	21.53%	0	$0.00	NA	0	
		Unavailable	338	$49,316,861.64	78.47%	0	$0.00	NA	0	
Total			**431**	**$62,844,183.62**	**100%**	**0**	**$0.00**		**0**	
31401BVE2		IRWIN MORTGAGE CORPORATION	39	$4,978,083.94	14.17%	0	$0.00	NA	0	
		Unavailable	208	$30,164,560.40	85.83%	0	$0.00	NA	0	
Total			**247**	**$35,142,644.34**	**100%**	**0**	**$0.00**		**0**	
31401BVF9		IRWIN MORTGAGE CORPORATION	6	$852,750.00	22.17%	0	$0.00	NA	0	
		Unavailable	18	$2,994,410.15	77.83%	0	$0.00	NA	0	
Total			**24**	**$3,847,160.15**	**100%**	**0**	**$0.00**		**0**	
31401BVG7		IRWIN MORTGAGE CORPORATION	25	$2,609,398.86	94.05%	0	$0.00	NA	0	
		Unavailable	2	$165,000.00	5.95%	0	$0.00	NA	0	
Total			**27**	**$2,774,398.86**	**100%**	**0**	**$0.00**		**0**	
31401BVH5		IRWIN MORTGAGE CORPORATION	15	$1,908,962.69	24.53%	0	$0.00	NA	0	
		Unavailable	43	$5,874,739.90	75.47%	0	$0.00	NA	0	
Total			**58**	**$7,783,702.59**	**100%**	**0**	**$0.00**		**0**	
31401BVJ1		IRWIN MORTGAGE CORPORATION	57	$6,392,647.46	16.27%	0	$0.00	NA	0	
		Unavailable	272	$32,892,752.53	83.73%	0	$0.00	NA	0	
Total			**329**	**$39,285,399.99**	**100%**	**0**	**$0.00**		**0**	
31401BVK8		IRWIN MORTGAGE CORPORATION	15	$1,151,465.43	19.42%	0	$0.00	NA	0	
		Unavailable	51	$4,777,324.87	80.58%	0	$0.00	NA	0	
Total			**66**	**$5,928,790.30**	**100%**	**0**	**$0.00**		**0**	
31401BW27		Unavailable	87	$14,052,352.94	100%	0	$0.00	NA	0	
Total			**87**	**$14,052,352.94**	**100%**	**0**	**$0.00**		**0**	
31401BW50		Unavailable	86	$4,427,575.86	100%	0	$0.00	NA	0	
Total			**86**	**$4,427,575.86**	**100%**	**0**	**$0.00**		**0**	
31401BWW1		UNION PLANTERS BANK NA	34	$3,886,788.03	39.63%	0	$0.00	NA	0	
		Unavailable	52	$5,922,135.12	60.37%	0	$0.00	NA	0	
Total			**86**	**$9,808,923.15**	**100%**	**0**	**$0.00**		**0**	

31401BWX9		UNION PLANTERS BANK NA	7	$773,105.66	38.55%	0	$0.00	NA	0	
		Unavailable	7	$1,232,096.96	61.45%	0	$0.00	NA	0	
Total			**14**	**$2,005,202.62**	**100%**	**0**	**$0.00**		**0**	
31401BWZ4		Unavailable	83	$10,014,894.50	100%	0	$0.00	NA	0	
Total			**83**	**$10,014,894.50**	**100%**	**0**	**$0.00**		**0**	
31401C4K6		SUNTRUST MORTGAGE INC.	66	$4,010,263.65	100%	0	$0.00	NA	0	
Total			**66**	**$4,010,263.65**	**100%**	**0**	**$0.00**		**0**	
31401C4L4		SUNTRUST MORTGAGE INC.	43	$2,556,726.98	35.45%	0	$0.00	NA	0	
		Unavailable	77	$4,656,461.71	64.55%	0	$0.00	NA	0	
Total			**120**	**$7,213,188.69**	**100%**	**0**	**$0.00**		**0**	
31401C4M2		SUNTRUST MORTGAGE INC.	62	$3,534,751.49	100%	0	$0.00	NA	0	
Total			**62**	**$3,534,751.49**	**100%**	**0**	**$0.00**		**0**	
31401C4N0		SUNTRUST MORTGAGE INC.	43	$2,451,601.81	62.53%	0	$0.00	NA	0	
		Unavailable	27	$1,469,170.63	37.47%	0	$0.00	NA	0	
Total			**70**	**$3,920,772.44**	**100%**	**0**	**$0.00**		**0**	
31401C4P5		SUNTRUST MORTGAGE INC.	16	$966,834.47	27.52%	0	$0.00	NA	0	
		Unavailable	43	$2,546,334.67	72.48%	0	$0.00	NA	0	
Total			**59**	**$3,513,169.14**	**100%**	**0**	**$0.00**		**0**	
31401C5Z2		KB HOME MORTGAGE COMPANY	15	$2,975,024.02	100%	0	$0.00	NA	0	
Total			**15**	**$2,975,024.02**	**100%**	**0**	**$0.00**		**0**	
31401C6A6		KB HOME MORTGAGE COMPANY	19	$2,977,240.00	100%	0	$0.00	NA	0	
Total			**19**	**$2,977,240.00**	**100%**	**0**	**$0.00**		**0**	
31401C6B4		KB HOME MORTGAGE COMPANY	10	$1,983,158.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,983,158.00**	**100%**	**0**	**$0.00**		**0**	
31401C6C2		KB HOME MORTGAGE COMPANY	15	$2,976,012.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,976,012.00**	**100%**	**0**	**$0.00**		**0**	
31401C6D0		KB HOME MORTGAGE COMPANY	7	$1,488,330.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,488,330.00**	**100%**	**0**	**$0.00**		**0**	

31401C6F5		KB HOME MORTGAGE COMPANY	15	$2,975,011.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,975,011.00**	**100%**	**0**	**$0.00**		**0**	
31401C6G3		KB HOME MORTGAGE COMPANY	29	$5,952,295.52	100%	0	$0.00	NA	0	
Total			**29**	**$5,952,295.52**	**100%**	**0**	**$0.00**		**0**	
31401C6H1		KB HOME MORTGAGE COMPANY	36	$6,939,025.00	100%	0	$0.00	NA	0	
Total			**36**	**$6,939,025.00**	**100%**	**0**	**$0.00**		**0**	
31401C6K4		KB HOME MORTGAGE COMPANY	25	$5,009,377.00	100%	0	$0.00	NA	0	
Total			**25**	**$5,009,377.00**	**100%**	**0**	**$0.00**		**0**	
31401C6M0		KB HOME MORTGAGE COMPANY	20	$4,034,201.00	100%	0	$0.00	NA	0	
Total			**20**	**$4,034,201.00**	**100%**	**0**	**$0.00**		**0**	
31401C6P3		KB HOME MORTGAGE COMPANY	12	$2,323,786.54	100%	0	$0.00	NA	0	
Total			**12**	**$2,323,786.54**	**100%**	**0**	**$0.00**		**0**	
31401C6Q1		KB HOME MORTGAGE COMPANY	21	$3,975,294.00	100%	0	$0.00	NA	0	
Total			**21**	**$3,975,294.00**	**100%**	**0**	**$0.00**		**0**	
31401C6R9		KB HOME MORTGAGE COMPANY	19	$3,470,156.00	100%	0	$0.00	NA	0	
Total			**19**	**$3,470,156.00**	**100%**	**0**	**$0.00**		**0**	
31401C6S7		KB HOME MORTGAGE COMPANY	15	$2,790,279.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,790,279.00**	**100%**	**0**	**$0.00**		**0**	
31401CZF3		GMAC MORTGAGE CORPORATION	14	$3,296,732.88	100%	0	$0.00	NA	0	
Total			**14**	**$3,296,732.88**	**100%**	**0**	**$0.00**		**0**	
31401CZG1		GMAC MORTGAGE CORPORATION	252	$17,447,479.33	79.23%	0	$0.00	NA	0	
		Unavailable	65	$4,573,018.44	20.77%	0	$0.00	NA	0	
Total			**317**	**$22,020,497.77**	**100%**	**0**	**$0.00**		**0**	
31401CZR7		GMAC MORTGAGE CORPORATION	173	$29,981,053.29	87.97%	0	$0.00	NA	0	

		Unavailable	27	$4,101,830.72	12.03%	0	$0.00	NA	0	
Total			**200**	**$34,082,884.01**	**100%**	**0**	**$0.00**		**0**	
31401D3Q2		FIRST HORIZON HOME LOAN CORPORATION	71	$13,780,831.50	67.98%	0	$0.00	NA	0	
		Unavailable	32	$6,491,161.08	32.02%	0	$0.00	NA	0	
Total			**103**	**$20,271,992.58**	**100%**	**0**	**$0.00**		**0**	
31401D3R0		FIRST HORIZON HOME LOAN CORPORATION	300	$32,214,281.94	94.77%	0	$0.00	NA	0	
		Unavailable	16	$1,779,192.45	5.23%	0	$0.00	NA	0	
Total			**316**	**$33,993,474.39**	**100%**	**0**	**$0.00**		**0**	
31401D3S8		FIRST HORIZON HOME LOAN CORPORATION	64	$10,759,397.32	80.5%	0	$0.00	NA	0	
		Unavailable	14	$2,605,799.00	19.5%	0	$0.00	NA	0	
Total			**78**	**$13,365,196.32**	**100%**	**0**	**$0.00**		**0**	
31401D3T6		FIRST HORIZON HOME LOAN CORPORATION	172	$30,255,988.60	93.83%	0	$0.00	NA	0	
		Unavailable	13	$1,989,145.32	6.17%	0	$0.00	NA	0	
Total			**185**	**$32,245,133.92**	**100%**	**0**	**$0.00**		**0**	
31401D3U3		FIRST HORIZON HOME LOAN CORPORATION	102	$19,869,984.00	89.88%	0	$0.00	NA	0	
		Unavailable	13	$2,238,467.89	10.12%	0	$0.00	NA	0	
Total			**115**	**$22,108,451.89**	**100%**	**0**	**$0.00**		**0**	
31401D6M8		FIRST HORIZON HOME LOAN CORPORATION	266	$28,493,051.84	70.94%	0	$0.00	NA	0	
		Unavailable	111	$11,669,508.79	29.06%	0	$0.00	NA	0	
Total			**377**	**$40,162,560.63**	**100%**	**0**	**$0.00**		**0**	
31401D6N6		FIRST HORIZON HOME LOAN CORPORATION	26	$1,547,170.51	62%	0	$0.00	NA	0	
		Unavailable	18	$948,290.93	38%	0	$0.00	NA	0	
Total			**44**	**$2,495,461.44**	**100%**	**0**	**$0.00**		**0**	
31401DE49		Unavailable	6	$1,104,384.94	100%	0	$0.00	NA	0	
Total			**6**	**$1,104,384.94**	**100%**	**0**	**$0.00**		**0**	
31401DJ28		UNION PLANTERS BANK NA	1	$80,709.41	1.02%	0	$0.00	NA	0	
		Unavailable	87	$7,868,074.81	98.98%	0	$0.00	NA	0	
Total			**88**	**$7,948,784.22**	**100%**	**0**	**$0.00**		**0**	
31401DJ36		Unavailable	20	$2,564,832.35	100%	0	$0.00	NA	0	

Total			**20**	**$2,564,832.35**	**100%**	**0**	**$0.00**		**0**	
31401DJ44		UNION PLANTERS BANK NA	20	$892,701.99	68.22%	0	$0.00	NA	0	
		Unavailable	10	$415,928.85	31.78%	0	$0.00	NA	0	
Total			**30**	**$1,308,630.84**	**100%**	**0**	**$0.00**		**0**	
31401DJ51		Unavailable	21	$3,331,443.19	100%	0	$0.00	NA	0	
Total			**21**	**$3,331,443.19**	**100%**	**0**	**$0.00**		**0**	
31401DJ69		UNION PLANTERS BANK NA	1	$28,000.00	0.4%	0	$0.00	NA	0	
		Unavailable	57	$6,954,166.27	99.6%	0	$0.00	NA	0	
Total			**58**	**$6,982,166.27**	**100%**	**0**	**$0.00**		**0**	
31401DJ77		Unavailable	8	$1,050,308.91	100%	0	$0.00	NA	0	
Total			**8**	**$1,050,308.91**	**100%**	**0**	**$0.00**		**0**	
31401DJ85		UNION PLANTERS BANK NA	50	$5,734,764.32	56.58%	0	$0.00	NA	0	
		Unavailable	39	$4,401,697.01	43.42%	0	$0.00	NA	0	
Total			**89**	**$10,136,461.33**	**100%**	**0**	**$0.00**		**0**	
31401DJ93		UNION PLANTERS BANK NA	1	$156,827.54	1.13%	0	$0.00	NA	0	
		Unavailable	89	$13,757,046.68	98.87%	0	$0.00	NA	0	
Total			**90**	**$13,913,874.22**	**100%**	**0**	**$0.00**		**0**	
31401DJZ5		Unavailable	90	$7,958,095.98	100%	0	$0.00	NA	0	
Total			**90**	**$7,958,095.98**	**100%**	**0**	**$0.00**		**0**	
31401DKA8		UNION PLANTERS BANK NA	1	$212,053.68	1.09%	0	$0.00	NA	0	
		Unavailable	88	$19,322,827.05	98.91%	0	$0.00	NA	0	
Total			**89**	**$19,534,880.73**	**100%**	**0**	**$0.00**		**0**	
31401DKB6		Unavailable	87	$7,994,434.94	100%	0	$0.00	NA	0	
Total			**87**	**$7,994,434.94**	**100%**	**0**	**$0.00**		**0**	
31401DKC4		UNION PLANTERS BANK NA	10	$546,570.60	12.64%	0	$0.00	NA	0	
		Unavailable	73	$3,776,896.23	87.36%	0	$0.00	NA	0	
Total			**83**	**$4,323,466.83**	**100%**	**0**	**$0.00**		**0**	
31401DKD2		UNION PLANTERS BANK NA	2	$120,213.50	2.48%	0	$0.00	NA	0	
		Unavailable	87	$4,726,904.08	97.52%	0	$0.00	NA	0	
Total			**89**	**$4,847,117.58**	**100%**	**0**	**$0.00**		**0**	
31401DKE0		UNION PLANTERS BANK NA	1	$134,007.22	1.21%	0	$0.00	NA	0	
		Unavailable	87	$10,925,717.58	98.79%	0	$0.00	NA	0	
Total			**88**	**$11,059,724.80**	**100%**	**0**	**$0.00**		**0**	

31401DKF7		UNION PLANTERS BANK NA	6	$1,102,754.39	6.98%	0	$0.00	NA	0	
		Unavailable	80	$14,685,664.84	93.02%	0	$0.00	NA	0	
Total			**86**	**$15,788,419.23**	**100%**	**0**	**$0.00**		**0**	
31401DKG5		UNION PLANTERS BANK NA	1	$75,600.00	0.9%	0	$0.00	NA	0	
		Unavailable	85	$8,344,607.63	99.1%	0	$0.00	NA	0	
Total			**86**	**$8,420,207.63**	**100%**	**0**	**$0.00**		**0**	
31401DKH3		UNION PLANTERS BANK NA	8	$425,232.37	10.17%	0	$0.00	NA	0	
		Unavailable	80	$3,755,939.96	89.83%	0	$0.00	NA	0	
Total			**88**	**$4,181,172.33**	**100%**	**0**	**$0.00**		**0**	
31401DKJ9		UNION PLANTERS BANK NA	2	$104,000.00	2.34%	0	$0.00	NA	0	
		Unavailable	87	$4,346,085.40	97.66%	0	$0.00	NA	0	
Total			**89**	**$4,450,085.40**	**100%**	**0**	**$0.00**		**0**	
31401DKK6		Unavailable	89	$12,930,242.94	100%	0	$0.00	NA	0	
Total			**89**	**$12,930,242.94**	**100%**	**0**	**$0.00**		**0**	
31401DKL4		Unavailable	86	$17,264,214.32	100%	0	$0.00	NA	0	
Total			**86**	**$17,264,214.32**	**100%**	**0**	**$0.00**		**0**	
31401DKM2		Unavailable	89	$13,533,660.46	100%	0	$0.00	NA	0	
Total			**89**	**$13,533,660.46**	**100%**	**0**	**$0.00**		**0**	
31401DKN0		Unavailable	88	$16,704,519.81	100%	0	$0.00	NA	0	
Total			**88**	**$16,704,519.81**	**100%**	**0**	**$0.00**		**0**	
31401DKP5		Unavailable	89	$3,970,535.62	100%	0	$0.00	NA	0	
Total			**89**	**$3,970,535.62**	**100%**	**0**	**$0.00**		**0**	
31401DRC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$9,743,973.95	100%	0	$0.00	NA	0	
Total			**65**	**$9,743,973.95**	**100%**	**0**	**$0.00**		**0**	
31401DRD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$4,538,364.91	100%	0	$0.00	NA	0	
Total			**35**	**$4,538,364.91**	**100%**	**0**	**$0.00**		**0**	
31401DRE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$10,757,328.58	100%	0	$0.00	NA	0	
Total			**48**	**$10,757,328.58**	**100%**	**0**	**$0.00**		**0**	

31401DRF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	$19,924,229.54	100%	0	$0.00	NA	0	
Total			**90**	**$19,924,229.54**	**100%**	**0**	**$0.00**		**0**	
31401DS28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$5,059,124.36	100%	0	$0.00	NA	0	
Total			**22**	**$5,059,124.36**	**100%**	**0**	**$0.00**		**0**	
31401DS36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$3,122,740.33	100%	0	$0.00	NA	0	
Total			**15**	**$3,122,740.33**	**100%**	**0**	**$0.00**		**0**	
31401DS44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$8,987,723.19	89.52%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	6	$1,052,191.07	10.48%	0	$0.00	NA	0	
Total			**56**	**$10,039,914.26**	**100%**	**0**	**$0.00**		**0**	
31401DS51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	$16,666,977.77	100%	0	$0.00	NA	0	
Total			**115**	**$16,666,977.77**	**100%**	**0**	**$0.00**		**0**	
31401DS69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$5,851,656.09	100%	0	$0.00	NA	0	
Total			**40**	**$5,851,656.09**	**100%**	**0**	**$0.00**		**0**	
31401DS77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	$30,180,494.15	100%	0	$0.00	NA	0	
Total			**133**	**$30,180,494.15**	**100%**	**0**	**$0.00**		**0**	
31401DS85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	$20,416,097.64	100%	0	$0.00	NA	0	
Total			**89**	**$20,416,097.64**	**100%**	**0**	**$0.00**		**0**	
31401DS93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$9,543,697.81	94.65%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES	3	$539,425.99	5.35%	0	$0.00	NA	0	

		CORPORATION							
Total			**63**	**$10,083,123.80**	**100%**	**0**	**$0.00**		**0**
31401DSC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$7,342,837.81	100%	0	$0.00	NA	0
Total			**47**	**$7,342,837.81**	**100%**	**0**	**$0.00**		**0**
31401DSD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	$9,343,637.62	100%	0	$0.00	NA	0
Total			**68**	**$9,343,637.62**	**100%**	**0**	**$0.00**		**0**
31401DSE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	167	$29,003,007.88	100%	0	$0.00	NA	0
Total			**167**	**$29,003,007.88**	**100%**	**0**	**$0.00**		**0**
31401DSF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	183	$29,542,463.12	100%	0	$0.00	NA	0
Total			**183**	**$29,542,463.12**	**100%**	**0**	**$0.00**		**0**
31401DSG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	$30,348,754.09	100%	0	$0.00	NA	0
Total			**173**	**$30,348,754.09**	**100%**	**0**	**$0.00**		**0**
31401DSH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	178	$29,604,926.01	100%	0	$0.00	NA	0
Total			**178**	**$29,604,926.01**	**100%**	**0**	**$0.00**		**0**
31401DSJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$3,403,434.78	100%	0	$0.00	NA	0
Total			**25**	**$3,403,434.78**	**100%**	**0**	**$0.00**		**0**
31401DSS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$7,758,866.91	100%	0	$0.00	NA	0
Total			**56**	**$7,758,866.91**	**100%**	**0**	**$0.00**		**0**
31401DST9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	$11,971,652.98	100%	0	$0.00	NA	0
Total			**112**	**$11,971,652.98**	**100%**	**0**	**$0.00**		**0**

31401DSU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	$23,236,473.09	100%	0	$0.00	NA	0	
Total			**152**	**$23,236,473.09**	**100%**	**0**	**$0.00**		**0**	
31401DSV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	188	$27,869,074.06	100%	0	$0.00	NA	0	
Total			**188**	**$27,869,074.06**	**100%**	**0**	**$0.00**		**0**	
31401DSW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	250	$36,112,344.14	100%	0	$0.00	NA	0	
Total			**250**	**$36,112,344.14**	**100%**	**0**	**$0.00**		**0**	
31401DSX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,244,249.77	70.19%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$528,390.00	29.81%	0	$0.00	NA	0	
Total			**10**	**$1,772,639.77**	**100%**	**0**	**$0.00**		**0**	
31401DSY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$4,002,384.48	100%	0	$0.00	NA	0	
Total			**31**	**$4,002,384.48**	**100%**	**0**	**$0.00**		**0**	
31401DSZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$2,888,223.38	100%	0	$0.00	NA	0	
Total			**21**	**$2,888,223.38**	**100%**	**0**	**$0.00**		**0**	
31401DTB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$9,659,618.02	96.15%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	$386,403.00	3.85%	0	$0.00	NA	0	
Total			**54**	**$10,046,021.02**	**100%**	**0**	**$0.00**		**0**	
31401DTC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$6,096,422.15	100%	0	$0.00	NA	0	
Total			**44**	**$6,096,422.15**	**100%**	**0**	**$0.00**		**0**	
31401DTD3		BISHOPS GATE RESIDENTIAL MORTGAGE	21	$2,813,505.99	100%	0	$0.00	NA	0	

		TRUST							
Total			**21**	**$2,813,505.99**	**100%**	**0**	**$0.00**		**0**
31401DTE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	$5,250,956.33	100%	0	$0.00	NA	0
Total			**80**	**$5,250,956.33**	**100%**	**0**	**$0.00**		**0**
31401DTF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	$5,535,615.95	100%	0	$0.00	NA	0
Total			**94**	**$5,535,615.95**	**100%**	**0**	**$0.00**		**0**
31401DTG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	$5,409,800.20	91.14%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	$525,953.07	8.86%	0	$0.00	NA	0
Total			**88**	**$5,935,753.27**	**100%**	**0**	**$0.00**		**0**
31401DTH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	$7,752,434.78	90.84%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	12	$781,704.99	9.16%	0	$0.00	NA	0
Total			**129**	**$8,534,139.77**	**100%**	**0**	**$0.00**		**0**
31401DZS3		NATIONAL CITY MORTGAGE COMPANY	21	$3,280,865.98	22.38%	0	$0.00	NA	0
		Unavailable	73	$11,381,605.80	77.62%	0	$0.00	NA	0
Total			**94**	**$14,662,471.78**	**100%**	**0**	**$0.00**		**0**
31401DZT1		NATIONAL CITY MORTGAGE COMPANY	48	$7,340,936.67	24.45%	0	$0.00	NA	0
		Unavailable	139	$22,678,647.16	75.55%	0	$0.00	NA	0
Total			**187**	**$30,019,583.83**	**100%**	**0**	**$0.00**		**0**
31401DZU8		NATIONAL CITY MORTGAGE COMPANY	19	$2,628,466.17	36.86%	0	$0.00	NA	0
		Unavailable	27	$4,503,198.99	63.14%	0	$0.00	NA	0
Total			**46**	**$7,131,665.16**	**100%**	**0**	**$0.00**		**0**
31401EA25		FIRST HORIZON HOME LOAN CORPORATION	431	$77,789,075.22	66.79%	0	$0.00	NA	0
		Unavailable	209	$38,687,362.36	33.21%	0	$0.00	NA	0
Total			**640**	**$116,476,437.58**	**100%**	**0**	**$0.00**		**0**

31401EAN9		FIRST HORIZON HOME LOAN CORPORATION	312	$32,924,897.93	90.07%	0	$0.00	NA	0	
		Unavailable	35	$3,628,286.43	9.93%	0	$0.00	NA	0	
Total			**347**	**$36,553,184.36**	**100%**	**0**	**$0.00**		**0**	
31401EAP4		FIRST HORIZON HOME LOAN CORPORATION	130	$19,598,762.16	87.78%	0	$0.00	NA	0	
		Unavailable	20	$2,727,601.88	12.22%	0	$0.00	NA	0	
Total			**150**	**$22,326,364.04**	**100%**	**0**	**$0.00**		**0**	
31401EAQ2		FIRST HORIZON HOME LOAN CORPORATION	226	$39,901,133.90	63.43%	0	$0.00	NA	0	
		Unavailable	121	$23,000,517.88	36.57%	0	$0.00	NA	0	
Total			**347**	**$62,901,651.78**	**100%**	**0**	**$0.00**		**0**	
31401EAR0		FIRST HORIZON HOME LOAN CORPORATION	317	$56,210,217.16	72.09%	0	$0.00	NA	0	
		Unavailable	122	$21,758,946.74	27.91%	0	$0.00	NA	0	
Total			**439**	**$77,969,163.90**	**100%**	**0**	**$0.00**		**0**	
31401EAS8		FIRST HORIZON HOME LOAN CORPORATION	68	$13,780,785.95	100%	0	$0.00	NA	0	
Total			**68**	**$13,780,785.95**	**100%**	**0**	**$0.00**		**0**	
31401EAT6		FIRST HORIZON HOME LOAN CORPORATION	162	$29,570,380.47	65.65%	0	$0.00	NA	0	
		Unavailable	85	$15,472,599.20	34.35%	0	$0.00	NA	0	
Total			**247**	**$45,042,979.67**	**100%**	**0**	**$0.00**		**0**	
31401EAU3		FIRST HORIZON HOME LOAN CORPORATION	70	$10,848,003.87	97.28%	0	$0.00	NA	0	
		Unavailable	3	$303,663.82	2.72%	0	$0.00	NA	0	
Total			**73**	**$11,151,667.69**	**100%**	**0**	**$0.00**		**0**	
31401EAV1		FIRST HORIZON HOME LOAN CORPORATION	194	$34,051,444.21	95.79%	0	$0.00	NA	0	
		Unavailable	10	$1,496,802.72	4.21%	0	$0.00	NA	0	
Total			**204**	**$35,548,246.93**	**100%**	**0**	**$0.00**		**0**	
31401EAW9		FIRST HORIZON HOME LOAN CORPORATION	20	$3,587,850.00	91.82%	0	$0.00	NA	0	
		Unavailable	1	$319,500.00	8.18%	0	$0.00	NA	0	
Total			**21**	**$3,907,350.00**	**100%**	**0**	**$0.00**		**0**	
31401EAX7		FIRST HORIZON HOME LOAN CORPORATION	13	$2,516,900.00	100%	0	$0.00	NA	0	

Total			**13**	**$2,516,900.00**	**100%**	**0**	**$0.00**		**0**	
31401EAZ2		FIRST HORIZON HOME LOAN CORPORATION	12	$2,049,640.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,049,640.00**	**100%**	**0**	**$0.00**		**0**	
31401EBC2		FIRST HORIZON HOME LOAN CORPORATION	54	$5,612,956.91	63.58%	0	$0.00	NA	0	
		Unavailable	30	$3,214,970.02	36.42%	0	$0.00	NA	0	
Total			**84**	**$8,827,926.93**	**100%**	**0**	**$0.00**		**0**	
31401EBD0		FIRST HORIZON HOME LOAN CORPORATION	97	$6,777,033.97	83.25%	0	$0.00	NA	0	
		Unavailable	19	$1,363,685.34	16.75%	0	$0.00	NA	0	
Total			**116**	**$8,140,719.31**	**100%**	**0**	**$0.00**		**0**	
31401EBE8		FIRST HORIZON HOME LOAN CORPORATION	130	$21,411,983.40	58.05%	0	$0.00	NA	0	
		Unavailable	87	$15,473,896.44	41.95%	0	$0.00	NA	0	
Total			**217**	**$36,885,879.84**	**100%**	**0**	**$0.00**		**0**	
31401EBG3		FIRST HORIZON HOME LOAN CORPORATION	13	$2,365,853.95	70.37%	0	$0.00	NA	0	
		Unavailable	4	$996,333.70	29.63%	0	$0.00	NA	0	
Total			**17**	**$3,362,187.65**	**100%**	**0**	**$0.00**		**0**	
31401EBH1		FIRST HORIZON HOME LOAN CORPORATION	6	$1,093,600.00	42.94%	0	$0.00	NA	0	
		Unavailable	7	$1,453,129.45	57.06%	0	$0.00	NA	0	
Total			**13**	**$2,546,729.45**	**100%**	**0**	**$0.00**		**0**	
31401EBJ7		FIRST HORIZON HOME LOAN CORPORATION	91	$8,763,216.39	65.79%	0	$0.00	NA	0	
		Unavailable	47	$4,556,009.70	34.21%	0	$0.00	NA	0	
Total			**138**	**$13,319,226.09**	**100%**	**0**	**$0.00**		**0**	
31401EBK4		FIRST HORIZON HOME LOAN CORPORATION	210	$37,643,121.20	66%	0	$0.00	NA	0	
		Unavailable	106	$19,388,088.03	34%	0	$0.00	NA	0	
Total			**316**	**$57,031,209.23**	**100%**	**0**	**$0.00**		**0**	
31401EBN8		FIRST HORIZON HOME LOAN CORPORATION	104	$19,999,459.73	69.57%	0	$0.00	NA	0	
		Unavailable	38	$8,747,383.07	30.43%	0	$0.00	NA	0	
Total			**142**	**$28,746,842.80**	**100%**	**0**	**$0.00**		**0**	

31401EG52		HOME STAR MORTGAGE SERVICES, LLC	27	$3,349,569.61	100%	0	$0.00	NA	0	
Total			**27**	**$3,349,569.61**	**100%**	**0**	**$0.00**		**0**	
31401EG60		HOME STAR MORTGAGE SERVICES, LLC	20	$3,021,237.25	100%	0	$0.00	NA	0	
Total			**20**	**$3,021,237.25**	**100%**	**0**	**$0.00**		**0**	
31401EG78		HOME STAR MORTGAGE SERVICES, LLC	78	$10,545,667.27	100%	0	$0.00	NA	0	
Total			**78**	**$10,545,667.27**	**100%**	**0**	**$0.00**		**0**	
31401EG86		HOME STAR MORTGAGE SERVICES, LLC	9	$1,148,597.12	100%	0	$0.00	NA	0	
Total			**9**	**$1,148,597.12**	**100%**	**0**	**$0.00**		**0**	
31401EG94		HOME STAR MORTGAGE SERVICES, LLC	11	$1,072,679.06	100%	0	$0.00	NA	0	
Total			**11**	**$1,072,679.06**	**100%**	**0**	**$0.00**		**0**	
31401EHA0		HOME STAR MORTGAGE SERVICES, LLC	55	$6,255,874.78	100%	0	$0.00	NA	0	
Total			**55**	**$6,255,874.78**	**100%**	**0**	**$0.00**		**0**	
31401EHC6		HOME STAR MORTGAGE SERVICES, LLC	11	$1,643,722.95	100%	0	$0.00	NA	0	
Total			**11**	**$1,643,722.95**	**100%**	**0**	**$0.00**		**0**	
31401EHD4		HOME STAR MORTGAGE SERVICES, LLC	8	$1,163,147.39	100%	0	$0.00	NA	0	
Total			**8**	**$1,163,147.39**	**100%**	**0**	**$0.00**		**0**	
31401EHE2		HOME STAR MORTGAGE SERVICES, LLC	16	$2,813,266.41	100%	0	$0.00	NA	0	
Total			**16**	**$2,813,266.41**	**100%**	**0**	**$0.00**		**0**	
31401EHF9		HOME STAR MORTGAGE SERVICES, LLC	58	$9,225,730.93	100%	0	$0.00	NA	0	
Total			**58**	**$9,225,730.93**	**100%**	**0**	**$0.00**		**0**	
31401EHL6		HOME STAR MORTGAGE SERVICES, LLC	24	$3,009,812.82	100%	0	$0.00	NA	0	
Total			**24**	**$3,009,812.82**	**100%**	**0**	**$0.00**		**0**	
31401EHM4		HOME STAR MORTGAGE SERVICES, LLC	51	$6,727,546.69	100%	0	$0.00	NA	0	
Total			**51**	**$6,727,546.69**	**100%**	**0**	**$0.00**		**0**	

31401EHN2		HOME STAR MORTGAGE SERVICES, LLC	18	$1,541,593.52	100%	0	$0.00	NA	0	
Total			**18**	**$1,541,593.52**	**100%**	**0**	**$0.00**		**0**	
31401EHP7		HOME STAR MORTGAGE SERVICES, LLC	15	$1,933,962.55	100%	0	$0.00	NA	0	
Total			**15**	**$1,933,962.55**	**100%**	**0**	**$0.00**		**0**	
31401EX53		HOME STAR MORTGAGE SERVICES, LLC	49	$8,455,620.00	100%	0	$0.00	NA	0	
Total			**49**	**$8,455,620.00**	**100%**	**0**	**$0.00**		**0**	
31401EX61		HOME STAR MORTGAGE SERVICES, LLC	17	$3,127,250.00	100%	0	$0.00	NA	0	
Total			**17**	**$3,127,250.00**	**100%**	**0**	**$0.00**		**0**	
31401EX79		HOME STAR MORTGAGE SERVICES, LLC	82	$14,162,320.00	100%	0	$0.00	NA	0	
Total			**82**	**$14,162,320.00**	**100%**	**0**	**$0.00**		**0**	
31401EX87		HOME STAR MORTGAGE SERVICES, LLC	67	$11,963,770.00	100%	0	$0.00	NA	0	
Total			**67**	**$11,963,770.00**	**100%**	**0**	**$0.00**		**0**	
31401EX95		HOME STAR MORTGAGE SERVICES, LLC	17	$3,290,112.00	100%	0	$0.00	NA	0	
Total			**17**	**$3,290,112.00**	**100%**	**0**	**$0.00**		**0**	
31401EYA1		HOME STAR MORTGAGE SERVICES, LLC	74	$12,747,817.00	100%	0	$0.00	NA	0	
Total			**74**	**$12,747,817.00**	**100%**	**0**	**$0.00**		**0**	
31401EYB9		HOME STAR MORTGAGE SERVICES, LLC	58	$9,696,705.00	100%	0	$0.00	NA	0	
Total			**58**	**$9,696,705.00**	**100%**	**0**	**$0.00**		**0**	
31401EYD5		HOME STAR MORTGAGE SERVICES, LLC	99	$17,325,485.00	100%	0	$0.00	NA	0	
Total			**99**	**$17,325,485.00**	**100%**	**0**	**$0.00**		**0**	
31401EYE3		HOME STAR MORTGAGE SERVICES, LLC	19	$3,419,687.00	100%	0	$0.00	NA	0	
Total			**19**	**$3,419,687.00**	**100%**	**0**	**$0.00**		**0**	
31401FY26		INDYMAC BANK, FSB	7	$782,550.00	8.45%	0	$0.00	NA	0	
		Unavailable	56	$8,473,399.40	91.55%	0	$0.00	NA	0	

Total			**63**	**$9,255,949.40**	**100%**	**0**	**$0.00**		**0**	
31401FYZ3		INDYMAC BANK, FSB	56	$9,907,712.99	37.61%	0	$0.00	NA	0	
		Unavailable	103	$16,432,378.93	62.39%	0	$0.00	NA	0	
Total			**159**	**$26,340,091.92**	**100%**	**0**	**$0.00**		**0**	
31401G2W3		Unavailable	40	$7,000,993.05	100%	0	$0.00	NA	0	
Total			**40**	**$7,000,993.05**	**100%**	**0**	**$0.00**		**0**	
31401G2X1		INDYMAC BANK, FSB	3	$378,000.00	3.77%	0	$0.00	NA	0	
		Unavailable	52	$9,638,245.25	96.23%	0	$0.00	NA	0	
Total			**55**	**$10,016,245.25**	**100%**	**0**	**$0.00**		**0**	
31401G2Y9		INDYMAC BANK, FSB	12	$1,804,250.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,804,250.00**	**100%**	**0**	**$0.00**		**0**	
31401G2Z6		INDYMAC BANK, FSB	51	$11,139,413.31	43.08%	0	$0.00	NA	0	
		Unavailable	70	$14,715,339.72	56.92%	0	$0.00	NA	0	
Total			**121**	**$25,854,753.03**	**100%**	**0**	**$0.00**		**0**	
31401G3A0		INDYMAC BANK, FSB	17	$3,011,580.57	51.8%	0	$0.00	NA	0	
		Unavailable	16	$2,801,743.44	48.2%	0	$0.00	NA	0	
Total			**33**	**$5,813,324.01**	**100%**	**0**	**$0.00**		**0**	
31401G3B8		INDYMAC BANK, FSB	40	$6,709,844.68	48.54%	0	$0.00	NA	0	
		Unavailable	39	$7,112,594.91	51.46%	0	$0.00	NA	0	
Total			**79**	**$13,822,439.59**	**100%**	**0**	**$0.00**		**0**	
31401G3D4		INDYMAC BANK, FSB	3	$302,628.13	14.82%	0	$0.00	NA	0	
		Unavailable	12	$1,739,918.64	85.18%	0	$0.00	NA	0	
Total			**15**	**$2,042,546.77**	**100%**	**0**	**$0.00**		**0**	
31401G3F9		INDYMAC BANK, FSB	18	$2,699,900.00	100%	0	$0.00	NA	0	
Total			**18**	**$2,699,900.00**	**100%**	**0**	**$0.00**		**0**	
31401G3G7		INDYMAC BANK, FSB	87	$14,388,197.50	54.9%	0	$0.00	NA	0	
		Unavailable	66	$11,819,946.22	45.1%	0	$0.00	NA	0	
Total			**153**	**$26,208,143.72**	**100%**	**0**	**$0.00**		**0**	
31401G3H5		INDYMAC BANK, FSB	48	$6,669,181.31	54.06%	0	$0.00	NA	0	
		Unavailable	38	$5,667,939.57	45.94%	0	$0.00	NA	0	
Total			**86**	**$12,337,120.88**	**100%**	**0**	**$0.00**		**0**	
31401G3M4		INDYMAC BANK, FSB	7	$880,508.24	50.69%	0	$0.00	NA	0	
		Unavailable	8	$856,645.00	49.31%	0	$0.00	NA	0	

Total			**15**	**$1,737,153.24**	**100%**	**0**	**$0.00**		**0**	
31401G3N2		INDYMAC BANK, FSB	8	$1,881,000.00	48.52%	0	$0.00	NA	0	
		Unavailable	9	$1,995,500.00	51.48%	0	$0.00	NA	0	
Total			**17**	**$3,876,500.00**	**100%**	**0**	**$0.00**		**0**	
31401G3P7		INDYMAC BANK, FSB	79	$15,839,492.78	40.69%	0	$0.00	NA	0	
		Unavailable	110	$23,089,937.89	59.31%	0	$0.00	NA	0	
Total			**189**	**$38,929,430.67**	**100%**	**0**	**$0.00**		**0**	
31401G3Q5		INDYMAC BANK, FSB	4	$614,500.00	13.74%	0	$0.00	NA	0	
		Unavailable	20	$3,859,146.83	86.26%	0	$0.00	NA	0	
Total			**24**	**$4,473,646.83**	**100%**	**0**	**$0.00**		**0**	
31401G3R3		INDYMAC BANK, FSB	15	$2,505,004.91	25.26%	0	$0.00	NA	0	
		Unavailable	41	$7,412,603.51	74.74%	0	$0.00	NA	0	
Total			**56**	**$9,917,608.42**	**100%**	**0**	**$0.00**		**0**	
31401G3S1		INDYMAC BANK, FSB	1	$90,000.00	6.14%	0	$0.00	NA	0	
		Unavailable	9	$1,376,315.00	93.86%	0	$0.00	NA	0	
Total			**10**	**$1,466,315.00**	**100%**	**0**	**$0.00**		**0**	
31401G3T9		Unavailable	13	$2,046,187.19	100%	0	$0.00	NA	0	
Total			**13**	**$2,046,187.19**	**100%**	**0**	**$0.00**		**0**	
31401G3X0		INDYMAC BANK, FSB	8	$1,608,761.30	16.03%	0	$0.00	NA	0	
		Unavailable	43	$8,424,445.72	83.97%	0	$0.00	NA	0	
Total			**51**	**$10,033,207.02**	**100%**	**0**	**$0.00**		**0**	
31401G3Y8		INDYMAC BANK, FSB	1	$219,000.00	2.18%	0	$0.00	NA	0	
		Unavailable	50	$9,810,811.36	97.82%	0	$0.00	NA	0	
Total			**51**	**$10,029,811.36**	**100%**	**0**	**$0.00**		**0**	
31401G3Z5		INDYMAC BANK, FSB	17	$3,950,589.46	39.23%	0	$0.00	NA	0	
		Unavailable	33	$6,119,547.44	60.77%	0	$0.00	NA	0	
Total			**50**	**$10,070,136.90**	**100%**	**0**	**$0.00**		**0**	
31401G4A9		INDYMAC BANK, FSB	11	$2,100,487.67	26.19%	0	$0.00	NA	0	
		Unavailable	31	$5,920,714.92	73.81%	0	$0.00	NA	0	
Total			**42**	**$8,021,202.59**	**100%**	**0**	**$0.00**		**0**	
31401G4B7		Unavailable	37	$7,096,692.64	100%	0	$0.00	NA	0	
Total			**37**	**$7,096,692.64**	**100%**	**0**	**$0.00**		**0**	
31401G4C5		INDYMAC BANK, FSB	7	$1,494,588.41	14.82%	0	$0.00	NA	0	

		Unavailable	42	$8,593,267.47	85.18%	0	$0.00	NA	0	
Total			**49**	**$10,087,855.88**	**100%**	**0**	**$0.00**		**0**	
31401G4D3		Unavailable	41	$8,116,972.32	100%	0	$0.00	NA	0	
Total			**41**	**$8,116,972.32**	**100%**	**0**	**$0.00**		**0**	
31401G4E1		INDYMAC BANK, FSB	1	$129,500.00	1.71%	0	$0.00	NA	0	
		Unavailable	34	$7,463,018.97	98.29%	0	$0.00	NA	0	
Total			**35**	**$7,592,518.97**	**100%**	**0**	**$0.00**		**0**	
31401G4F8		Unavailable	26	$5,569,480.42	100%	0	$0.00	NA	0	
Total			**26**	**$5,569,480.42**	**100%**	**0**	**$0.00**		**0**	
31401G4G6		INDYMAC BANK, FSB	1	$184,101.25	4.77%	0	$0.00	NA	0	
		Unavailable	20	$3,679,260.24	95.23%	0	$0.00	NA	0	
Total			**21**	**$3,863,361.49**	**100%**	**0**	**$0.00**		**0**	
31401G4H4		INDYMAC BANK, FSB	11	$2,423,400.00	25%	0	$0.00	NA	0	
		Unavailable	36	$7,268,401.62	75%	0	$0.00	NA	0	
Total			**47**	**$9,691,801.62**	**100%**	**0**	**$0.00**		**0**	
31401G4J0		INDYMAC BANK, FSB	21	$4,604,068.18	23.03%	0	$0.00	NA	0	
		Unavailable	83	$15,388,004.86	76.97%	0	$0.00	NA	0	
Total			**104**	**$19,992,073.04**	**100%**	**0**	**$0.00**		**0**	
31401G4K7		INDYMAC BANK, FSB	9	$1,783,500.65	14.86%	0	$0.00	NA	0	
		Unavailable	48	$10,216,729.89	85.14%	0	$0.00	NA	0	
Total			**57**	**$12,000,230.54**	**100%**	**0**	**$0.00**		**0**	
31401G4L5		Unavailable	50	$10,008,840.09	100%	0	$0.00	NA	0	
Total			**50**	**$10,008,840.09**	**100%**	**0**	**$0.00**		**0**	
31401G4N1		Unavailable	53	$9,989,948.53	100%	0	$0.00	NA	0	
Total			**53**	**$9,989,948.53**	**100%**	**0**	**$0.00**		**0**	
31401G4P6		Unavailable	44	$9,738,427.27	100%	0	$0.00	NA	0	
Total			**44**	**$9,738,427.27**	**100%**	**0**	**$0.00**		**0**	
31401G4Q4		Unavailable	33	$7,307,203.42	100%	0	$0.00	NA	0	
Total			**33**	**$7,307,203.42**	**100%**	**0**	**$0.00**		**0**	
31401G4R2		Unavailable	49	$10,123,598.22	100%	0	$0.00	NA	0	
Total			**49**	**$10,123,598.22**	**100%**	**0**	**$0.00**		**0**	
31401G4S0		INDYMAC BANK, FSB	8	$1,663,600.00	35.14%	0	$0.00	NA	0	

		Unavailable	14	$3,070,600.00	64.86%	0	$0.00	NA	0	
Total			**22**	**$4,734,200.00**	**100%**	**0**	**$0.00**		**0**	
31401G4T8		INDYMAC BANK, FSB	135	$30,156,470.00	47.37%	0	$0.00	NA	0	
		Unavailable	148	$33,504,927.94	52.63%	0	$0.00	NA	0	
Total			**283**	**$63,661,397.94**	**100%**	**0**	**$0.00**		**0**	
31401G4U5		INDYMAC BANK, FSB	16	$3,172,151.34	51.07%	0	$0.00	NA	0	
		Unavailable	16	$3,039,578.00	48.93%	0	$0.00	NA	0	
Total			**32**	**$6,211,729.34**	**100%**	**0**	**$0.00**		**0**	
31401G4V3		INDYMAC BANK, FSB	17	$3,449,500.00	33.62%	0	$0.00	NA	0	
		Unavailable	32	$6,809,695.61	66.38%	0	$0.00	NA	0	
Total			**49**	**$10,259,195.61**	**100%**	**0**	**$0.00**		**0**	
31401GJS4		OHIO SAVINGS BANK	6	$750,293.22	1.45%	0	$0.00	NA	0	
		Unavailable	286	$50,903,603.67	98.55%	0	$0.00	NA	0	
Total			**292**	**$51,653,896.89**	**100%**	**0**	**$0.00**		**0**	
31401GJT2		OHIO SAVINGS BANK	256	$30,848,205.52	8.84%	0	$0.00	NA	0	
		Unavailable	1,881	$318,303,102.75	91.16%	0	$0.00	NA	0	
Total			**2,137**	**$349,151,308.27**	**100%**	**0**	**$0.00**		**0**	
31401GJU9		OHIO SAVINGS BANK	5	$453,583.21	0.69%	0	$0.00	NA	0	
		Unavailable	439	$64,933,724.72	99.31%	0	$0.00	NA	0	
Total			**444**	**$65,387,307.93**	**100%**	**0**	**$0.00**		**0**	
31401GKC7		OHIO SAVINGS BANK	235	$33,847,413.94	7.86%	0	$0.00	NA	0	
		Unavailable	1,964	$396,543,222.63	92.14%	0	$0.00	NA	0	
Total			**2,199**	**$430,390,636.57**	**100%**	**0**	**$0.00**		**0**	
31401GKD5		OHIO SAVINGS BANK	19	$3,469,060.15	0.88%	0	$0.00	NA	0	
		Unavailable	2,005	$389,012,779.44	99.12%	0	$0.00	NA	0	
Total			**2,024**	**$392,481,839.59**	**100%**	**0**	**$0.00**		**0**	
31401GKE3		Unavailable	25	$3,964,415.48	100%	0	$0.00	NA	0	
Total			**25**	**$3,964,415.48**	**100%**	**0**	**$0.00**		**0**	
31401GL51		OHIO SAVINGS BANK	24	$2,336,787.26	17.85%	0	$0.00	NA	0	
		Unavailable	109	$10,755,853.66	82.15%	0	$0.00	NA	0	
Total			**133**	**$13,092,640.92**	**100%**	**0**	**$0.00**		**0**	
31401GL69		OHIO SAVINGS BANK	13	$1,236,188.10	3.19%	0	$0.00	NA	0	
		Unavailable	380	$37,462,507.27	96.81%	0	$0.00	NA	0	
Total			**393**	**$38,698,695.37**	**100%**	**0**	**$0.00**		**0**	

31401GLE2		OHIO SAVINGS BANK	2	$103,516.43	4.59%	0	$0.00	NA	0	
		Unavailable	35	$2,150,306.89	95.41%	0	$0.00	NA	0	
Total			**37**	**$2,253,823.32**	**100%**	**0**	**$0.00**		**0**	
31401GLF9		OHIO SAVINGS BANK	21	$899,127.45	12.85%	0	$0.00	NA	0	
		Unavailable	102	$6,100,250.01	87.15%	0	$0.00	NA	0	
Total			**123**	**$6,999,377.46**	**100%**	**0**	**$0.00**		**0**	
31401GLN2		OHIO SAVINGS BANK	37	$2,305,344.78	37.12%	0	$0.00	NA	0	
		Unavailable	53	$3,905,108.81	62.88%	0	$0.00	NA	0	
Total			**90**	**$6,210,453.59**	**100%**	**0**	**$0.00**		**0**	
31401GLP7		OHIO SAVINGS BANK	27	$1,428,770.85	6.44%	0	$0.00	NA	0	
		Unavailable	297	$20,750,632.88	93.56%	0	$0.00	NA	0	
Total			**324**	**$22,179,403.73**	**100%**	**0**	**$0.00**		**0**	
31401GLQ5		OHIO SAVINGS BANK	1	$61,448.32	3.49%	0	$0.00	NA	0	
		Unavailable	27	$1,698,152.97	96.51%	0	$0.00	NA	0	
Total			**28**	**$1,759,601.29**	**100%**	**0**	**$0.00**		**0**	
31401GMC5		OHIO SAVINGS BANK	5	$515,435.94	3.71%	0	$0.00	NA	0	
		Unavailable	71	$13,394,043.54	96.29%	0	$0.00	NA	0	
Total			**76**	**$13,909,479.48**	**100%**	**0**	**$0.00**		**0**	
31401GYK4		Unavailable	42	$7,132,186.37	100%	0	$0.00	NA	0	
Total			**42**	**$7,132,186.37**	**100%**	**0**	**$0.00**		**0**	
31401GYL2		Unavailable	27	$5,124,380.83	100%	0	$0.00	NA	0	
Total			**27**	**$5,124,380.83**	**100%**	**0**	**$0.00**		**0**	
31401GYM0		Unavailable	30	$5,246,009.51	100%	0	$0.00	NA	0	
Total			**30**	**$5,246,009.51**	**100%**	**0**	**$0.00**		**0**	
31401GYR9		Unavailable	125	$21,782,909.94	100%	0	$0.00	NA	0	
Total			**125**	**$21,782,909.94**	**100%**	**0**	**$0.00**		**0**	
31401GYS7		Unavailable	101	$17,402,101.71	100%	0	$0.00	NA	0	
Total			**101**	**$17,402,101.71**	**100%**	**0**	**$0.00**		**0**	
31401H2A9		COUNTRYWIDE HOME LOANS, INC.	52	$10,908,799.00	10.88%	0	$0.00	NA	0	
		Unavailable	391	$89,362,148.23	89.12%	0	$0.00	NA	0	
Total			**443**	**$100,270,947.23**	**100%**	**0**	**$0.00**		**0**	

31401H2B7		COUNTRYWIDE HOME LOANS, INC.	119	$20,744,815.55	29.77%	0	$0.00	NA	0	
		Unavailable	263	$48,941,322.17	70.23%	0	$0.00	NA	0	
Total			**382**	**$69,686,137.72**	**100%**	**0**	**$0.00**		**0**	
31401H2C5		COUNTRYWIDE HOME LOANS, INC.	20	$3,668,352.00	20.51%	0	$0.00	NA	0	
		Unavailable	77	$14,217,057.25	79.49%	0	$0.00	NA	0	
Total			**97**	**$17,885,409.25**	**100%**	**0**	**$0.00**		**0**	
31401H2D3		COUNTRYWIDE HOME LOANS, INC.	83	$10,777,951.00	19.64%	0	$0.00	NA	0	
		Unavailable	336	$44,086,180.85	80.36%	0	$0.00	NA	0	
Total			**419**	**$54,864,131.85**	**100%**	**0**	**$0.00**		**0**	
31401H2E1		COUNTRYWIDE HOME LOANS, INC.	7	$1,277,526.01	23.14%	0	$0.00	NA	0	
		Unavailable	23	$4,243,891.14	76.86%	0	$0.00	NA	0	
Total			**30**	**$5,521,417.15**	**100%**	**0**	**$0.00**		**0**	
31401H2F8		Unavailable	6	$990,176.53	100%	0	$0.00	NA	0	
Total			**6**	**$990,176.53**	**100%**	**0**	**$0.00**		**0**	
31401H2G6		Unavailable	9	$1,715,886.55	100%	0	$0.00	NA	0	
Total			**9**	**$1,715,886.55**	**100%**	**0**	**$0.00**		**0**	
31401H2H4		COUNTRYWIDE HOME LOANS, INC.	56	$5,669,730.15	7.1%	0	$0.00	NA	0	
		Unavailable	629	$74,178,292.31	92.9%	0	$0.00	NA	0	
Total			**685**	**$79,848,022.46**	**100%**	**0**	**$0.00**		**0**	
31401H2J0		COUNTRYWIDE HOME LOANS, INC.	4	$552,449.48	11.05%	0	$0.00	NA	0	
		Unavailable	31	$4,448,407.89	88.95%	0	$0.00	NA	0	
Total			**35**	**$5,000,857.37**	**100%**	**0**	**$0.00**		**0**	
31401H2M3		Unavailable	3	$276,073.07	100%	0	$0.00	NA	0	
Total			**3**	**$276,073.07**	**100%**	**0**	**$0.00**		**0**	
31401H2P6		COUNTRYWIDE HOME LOANS, INC.	25	$4,376,025.65	21.73%	0	$0.00	NA	0	
		Unavailable	82	$15,758,868.45	78.27%	0	$0.00	NA	0	
Total			**107**	**$20,134,894.10**	**100%**	**0**	**$0.00**		**0**	
31401H2Q4		COUNTRYWIDE HOME LOANS, INC.	38	$6,712,791.68	32.53%	0	$0.00	NA	0	

		Unavailable	66	$13,922,082.94	67.47%	0	$0.00	NA	0	
Total			**104**	**$20,634,874.62**	**100%**	**0**	**$0.00**		**0**	
31401H2R2		COUNTRYWIDE HOME LOANS, INC.	169	$31,452,094.00	54.29%	0	$0.00	NA	0	
		Unavailable	144	$26,476,388.29	45.71%	0	$0.00	NA	0	
Total			**313**	**$57,928,482.29**	**100%**	**0**	**$0.00**		**0**	
31401H2S0		COUNTRYWIDE HOME LOANS, INC.	98	$16,755,892.00	73.39%	0	$0.00	NA	0	
		Unavailable	34	$6,076,052.00	26.61%	0	$0.00	NA	0	
Total			**132**	**$22,831,944.00**	**100%**	**0**	**$0.00**		**0**	
31401H2T8		COUNTRYWIDE HOME LOANS, INC.	59	$10,644,368.52	51.52%	0	$0.00	NA	0	
		Unavailable	49	$10,017,655.09	48.48%	0	$0.00	NA	0	
Total			**108**	**$20,662,023.61**	**100%**	**0**	**$0.00**		**0**	
31401H2U5		Unavailable	21	$3,043,591.44	100%	0	$0.00	NA	0	
Total			**21**	**$3,043,591.44**	**100%**	**0**	**$0.00**		**0**	
31401H2V3		COUNTRYWIDE HOME LOANS, INC.	85	$17,466,058.13	18.75%	0	$0.00	NA	0	
		Unavailable	333	$75,685,986.02	81.25%	0	$0.00	NA	0	
Total			**418**	**$93,152,044.15**	**100%**	**0**	**$0.00**		**0**	
31401H2W1		COUNTRYWIDE HOME LOANS, INC.	62	$6,140,339.00	56.52%	0	$0.00	NA	0	
		Unavailable	48	$4,722,962.94	43.48%	0	$0.00	NA	0	
Total			**110**	**$10,863,301.94**	**100%**	**0**	**$0.00**		**0**	
31401H2Y7		COUNTRYWIDE HOME LOANS, INC.	235	$12,550,987.38	47.24%	0	$0.00	NA	0	
		Unavailable	268	$14,018,181.58	52.76%	0	$0.00	NA	0	
Total			**503**	**$26,569,168.96**	**100%**	**0**	**$0.00**		**0**	
31401H2Z4		COUNTRYWIDE HOME LOANS, INC.	172	$15,418,107.54	50.14%	0	$0.00	NA	0	
		Unavailable	168	$15,330,006.29	49.86%	0	$0.00	NA	0	
Total			**340**	**$30,748,113.83**	**100%**	**0**	**$0.00**		**0**	
31401H3A8		COUNTRYWIDE HOME LOANS, INC.	36	$5,420,888.00	24.13%	0	$0.00	NA	0	
		Unavailable	110	$17,041,720.37	75.87%	0	$0.00	NA	0	
Total			**146**	**$22,462,608.37**	**100%**	**0**	**$0.00**		**0**	

31401H3B6		COUNTRYWIDE HOME LOANS, INC.	104	$17,205,521.00	47.16%	0	$0.00	NA	0	
		Unavailable	96	$19,274,264.61	52.84%	0	$0.00	NA	0	
Total			**200**	**$36,479,785.61**	**100%**	**0**	**$0.00**		**0**	
31401H3C4		COUNTRYWIDE HOME LOANS, INC.	20	$2,413,455.00	10.79%	0	$0.00	NA	0	
		Unavailable	123	$19,949,706.20	89.21%	0	$0.00	NA	0	
Total			**143**	**$22,363,161.20**	**100%**	**0**	**$0.00**		**0**	
31401H3D2		COUNTRYWIDE HOME LOANS, INC.	42	$6,954,469.00	31.8%	0	$0.00	NA	0	
		Unavailable	88	$14,912,189.24	68.2%	0	$0.00	NA	0	
Total			**130**	**$21,866,658.24**	**100%**	**0**	**$0.00**		**0**	
31401H3E0		COUNTRYWIDE HOME LOANS, INC.	102	$11,658,035.00	20.91%	0	$0.00	NA	0	
		Unavailable	289	$44,087,250.37	79.09%	0	$0.00	NA	0	
Total			**391**	**$55,745,285.37**	**100%**	**0**	**$0.00**		**0**	
31401H3F7		COUNTRYWIDE HOME LOANS, INC.	65	$10,453,525.00	38.1%	0	$0.00	NA	0	
		Unavailable	99	$16,982,481.40	61.9%	0	$0.00	NA	0	
Total			**164**	**$27,436,006.40**	**100%**	**0**	**$0.00**		**0**	
31401H3G5		COUNTRYWIDE HOME LOANS, INC.	387	$26,075,647.00	56.59%	0	$0.00	NA	0	
		Unavailable	291	$20,005,301.31	43.41%	0	$0.00	NA	0	
Total			**678**	**$46,080,948.31**	**100%**	**0**	**$0.00**		**0**	
31401H3H3		COUNTRYWIDE HOME LOANS, INC.	172	$16,801,493.00	40.68%	0	$0.00	NA	0	
		Unavailable	245	$24,505,074.57	59.32%	0	$0.00	NA	0	
Total			**417**	**$41,306,567.57**	**100%**	**0**	**$0.00**		**0**	
31401H3J9		COUNTRYWIDE HOME LOANS, INC.	230	$15,172,130.12	38.04%	0	$0.00	NA	0	
		Unavailable	368	$24,712,882.66	61.96%	0	$0.00	NA	0	
Total			**598**	**$39,885,012.78**	**100%**	**0**	**$0.00**		**0**	
31401H3K6		COUNTRYWIDE HOME LOANS, INC.	341	$33,463,856.00	41.31%	0	$0.00	NA	0	
		Unavailable	484	$47,542,296.85	58.69%	0	$0.00	NA	0	
Total			**825**	**$81,006,152.85**	**100%**	**0**	**$0.00**		**0**	
31401H3L4		COUNTRYWIDE HOME	327	$52,255,625.00	40.94%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	441	$75,384,916.22	59.06%	0	$0.00	NA	0	
Total			**768**	**$127,640,541.22**	**100%**	**0**	**$0.00**		**0**	
31401H3M2		COUNTRYWIDE HOME LOANS, INC.	198	$25,738,571.50	30.37%	0	$0.00	NA	0	
		Unavailable	451	$59,024,368.55	69.63%	0	$0.00	NA	0	
Total			**649**	**$84,762,940.05**	**100%**	**0**	**$0.00**		**0**	
31401H3N0		COUNTRYWIDE HOME LOANS, INC.	136	$24,476,103.32	37.71%	0	$0.00	NA	0	
		Unavailable	224	$40,428,334.32	62.29%	0	$0.00	NA	0	
Total			**360**	**$64,904,437.64**	**100%**	**0**	**$0.00**		**0**	
31401H3P5		COUNTRYWIDE HOME LOANS, INC.	40	$6,496,513.72	21.84%	0	$0.00	NA	0	
		Unavailable	122	$23,246,950.05	78.16%	0	$0.00	NA	0	
Total			**162**	**$29,743,463.77**	**100%**	**0**	**$0.00**		**0**	
31401H3Q3		COUNTRYWIDE HOME LOANS, INC.	42	$3,717,613.41	19.79%	0	$0.00	NA	0	
		Unavailable	140	$15,063,941.35	80.21%	0	$0.00	NA	0	
Total			**182**	**$18,781,554.76**	**100%**	**0**	**$0.00**		**0**	
31401H3S9		COUNTRYWIDE HOME LOANS, INC.	114	$14,091,646.61	26.93%	0	$0.00	NA	0	
		Unavailable	264	$38,242,108.01	73.07%	0	$0.00	NA	0	
Total			**378**	**$52,333,754.62**	**100%**	**0**	**$0.00**		**0**	
31401H3T7		COUNTRYWIDE HOME LOANS, INC.	52	$7,960,520.00	38.16%	0	$0.00	NA	0	
		Unavailable	79	$12,902,412.53	61.84%	0	$0.00	NA	0	
Total			**131**	**$20,862,932.53**	**100%**	**0**	**$0.00**		**0**	
31401H3U4		COUNTRYWIDE HOME LOANS, INC.	273	$35,542,865.53	33.65%	0	$0.00	NA	0	
		Unavailable	538	$70,087,470.24	66.35%	0	$0.00	NA	0	
Total			**811**	**$105,630,335.77**	**100%**	**0**	**$0.00**		**0**	
31401H3V2		COUNTRYWIDE HOME LOANS, INC.	336	$70,322,759.00	33.91%	0	$0.00	NA	0	
		Unavailable	632	$137,054,343.26	66.09%	0	$0.00	NA	0	
Total			**968**	**$207,377,102.26**	**100%**	**0**	**$0.00**		**0**	
31401H3W0		COUNTRYWIDE HOME LOANS, INC.	79	$17,675,592.00	30.18%	0	$0.00	NA	0	

		Unavailable	178	$40,887,730.35	69.82%	0	$0.00	NA	0	
Total			**257**	**$58,563,322.35**	**100%**	**0**	**$0.00**		**0**	
31401H3X8		COUNTRYWIDE HOME LOANS, INC.	27	$4,741,948.00	14.09%	0	$0.00	NA	0	
		Unavailable	174	$28,921,211.53	85.91%	0	$0.00	NA	0	
Total			**201**	**$33,663,159.53**	**100%**	**0**	**$0.00**		**0**	
31401H4A7		COUNTRYWIDE HOME LOANS, INC.	153	$25,956,853.00	54.29%	0	$0.00	NA	0	
		Unavailable	120	$21,851,357.78	45.71%	0	$0.00	NA	0	
Total			**273**	**$47,808,210.78**	**100%**	**0**	**$0.00**		**0**	
31401H4H2		COUNTRYWIDE HOME LOANS, INC.	2	$347,612.60	25.26%	0	$0.00	NA	0	
		Unavailable	9	$1,028,616.05	74.74%	0	$0.00	NA	0	
Total			**11**	**$1,376,228.65**	**100%**	**0**	**$0.00**		**0**	
31401H4J8		COUNTRYWIDE HOME LOANS, INC.	15	$1,291,089.72	15.7%	0	$0.00	NA	0	
		Unavailable	70	$6,933,145.52	84.3%	0	$0.00	NA	0	
Total			**85**	**$8,224,235.24**	**100%**	**0**	**$0.00**		**0**	
31401H4K5		COUNTRYWIDE HOME LOANS, INC.	6	$464,417.54	37.24%	0	$0.00	NA	0	
		Unavailable	11	$782,775.43	62.76%	0	$0.00	NA	0	
Total			**17**	**$1,247,192.97**	**100%**	**0**	**$0.00**		**0**	
31401H4M1		Unavailable	1	$119,862.35	100%	0	$0.00	NA	0	
Total			**1**	**$119,862.35**	**100%**	**0**	**$0.00**		**0**	
31401H4N9		COUNTRYWIDE HOME LOANS, INC.	1	$139,846.77	7.64%	0	$0.00	NA	0	
		Unavailable	15	$1,690,190.52	92.36%	0	$0.00	NA	0	
Total			**16**	**$1,830,037.29**	**100%**	**0**	**$0.00**		**0**	
31401H4P4		COUNTRYWIDE HOME LOANS, INC.	21	$2,280,720.07	28.5%	0	$0.00	NA	0	
		Unavailable	56	$5,720,737.01	71.5%	0	$0.00	NA	0	
Total			**77**	**$8,001,457.08**	**100%**	**0**	**$0.00**		**0**	
31401H4Q2		COUNTRYWIDE HOME LOANS, INC.	7	$1,130,525.49	3.78%	0	$0.00	NA	0	
		Unavailable	166	$28,800,718.62	96.22%	0	$0.00	NA	0	
Total			**173**	**$29,931,244.11**	**100%**	**0**	**$0.00**		**0**	

31401H4R0		COUNTRYWIDE HOME LOANS, INC.	16	$1,040,691.93	30.2%	0	$0.00	NA	0	
		Unavailable	35	$2,405,692.62	69.8%	0	$0.00	NA	0	
Total			**51**	**$3,446,384.55**	**100%**	**0**	**$0.00**		**0**	
31401H4S8		COUNTRYWIDE HOME LOANS, INC.	142	$22,643,426.74	17.17%	0	$0.00	NA	0	
		Unavailable	636	$109,218,592.46	82.83%	0	$0.00	NA	0	
Total			**778**	**$131,862,019.20**	**100%**	**0**	**$0.00**		**0**	
31401H4T6		COUNTRYWIDE HOME LOANS, INC.	29	$6,153,036.33	78.36%	0	$0.00	NA	0	
		Unavailable	8	$1,699,080.92	21.64%	0	$0.00	NA	0	
Total			**37**	**$7,852,117.25**	**100%**	**0**	**$0.00**		**0**	
31401H4W9		COUNTRYWIDE HOME LOANS, INC.	18	$3,117,025.00	11.61%	0	$0.00	NA	0	
		Unavailable	128	$23,725,650.19	88.39%	0	$0.00	NA	0	
Total			**146**	**$26,842,675.19**	**100%**	**0**	**$0.00**		**0**	
31401H4X7		COUNTRYWIDE HOME LOANS, INC.	31	$5,352,532.00	23.95%	0	$0.00	NA	0	
		Unavailable	94	$16,997,839.05	76.05%	0	$0.00	NA	0	
Total			**125**	**$22,350,371.05**	**100%**	**0**	**$0.00**		**0**	
31401H4Y5		COUNTRYWIDE HOME LOANS, INC.	76	$8,972,393.00	25.6%	0	$0.00	NA	0	
		Unavailable	169	$26,073,245.93	74.4%	0	$0.00	NA	0	
Total			**245**	**$35,045,638.93**	**100%**	**0**	**$0.00**		**0**	
31401H4Z2		COUNTRYWIDE HOME LOANS, INC.	89	$10,723,839.00	51.11%	0	$0.00	NA	0	
		Unavailable	84	$10,258,845.17	48.89%	0	$0.00	NA	0	
Total			**173**	**$20,982,684.17**	**100%**	**0**	**$0.00**		**0**	
31401H5A6		COUNTRYWIDE HOME LOANS, INC.	99	$6,418,275.00	45.79%	0	$0.00	NA	0	
		Unavailable	110	$7,598,565.14	54.21%	0	$0.00	NA	0	
Total			**209**	**$14,016,840.14**	**100%**	**0**	**$0.00**		**0**	
31401H5B4		COUNTRYWIDE HOME LOANS, INC.	76	$7,575,172.00	49.62%	0	$0.00	NA	0	
		Unavailable	78	$7,689,694.54	50.38%	0	$0.00	NA	0	
Total			**154**	**$15,264,866.54**	**100%**	**0**	**$0.00**		**0**	
31401H5C2		COUNTRYWIDE HOME	109	$7,349,489.00	42.04%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	147	$10,131,951.92	57.96%	0	$0.00	NA	0	
Total			**256**	**$17,481,440.92**	**100%**	**0**	**$0.00**		**0**	
31401H5D0		COUNTRYWIDE HOME LOANS, INC.	155	$15,327,474.50	38.73%	0	$0.00	NA	0	
		Unavailable	244	$24,252,621.12	61.27%	0	$0.00	NA	0	
Total			**399**	**$39,580,095.62**	**100%**	**0**	**$0.00**		**0**	
31401H5E8		COUNTRYWIDE HOME LOANS, INC.	216	$27,945,829.79	33.13%	0	$0.00	NA	0	
		Unavailable	433	$56,403,570.82	66.87%	0	$0.00	NA	0	
Total			**649**	**$84,349,400.61**	**100%**	**0**	**$0.00**		**0**	
31401H5F5		COUNTRYWIDE HOME LOANS, INC.	212	$45,458,868.97	25.22%	0	$0.00	NA	0	
		Unavailable	602	$134,795,525.36	74.78%	0	$0.00	NA	0	
Total			**814**	**$180,254,394.33**	**100%**	**0**	**$0.00**		**0**	
31401H5G3		COUNTRYWIDE HOME LOANS, INC.	97	$17,550,400.60	35.98%	0	$0.00	NA	0	
		Unavailable	164	$31,233,804.83	64.02%	0	$0.00	NA	0	
Total			**261**	**$48,784,205.43**	**100%**	**0**	**$0.00**		**0**	
31401H5H1		COUNTRYWIDE HOME LOANS, INC.	17	$3,286,750.00	16.66%	0	$0.00	NA	0	
		Unavailable	86	$16,437,227.10	83.34%	0	$0.00	NA	0	
Total			**103**	**$19,723,977.10**	**100%**	**0**	**$0.00**		**0**	
31401H5K4		COUNTRYWIDE HOME LOANS, INC.	59	$7,581,081.00	30.62%	0	$0.00	NA	0	
		Unavailable	126	$17,174,784.96	69.38%	0	$0.00	NA	0	
Total			**185**	**$24,755,865.96**	**100%**	**0**	**$0.00**		**0**	
31401H5L2		COUNTRYWIDE HOME LOANS, INC.	35	$5,873,187.00	34.31%	0	$0.00	NA	0	
		Unavailable	63	$11,242,714.47	65.69%	0	$0.00	NA	0	
Total			**98**	**$17,115,901.47**	**100%**	**0**	**$0.00**		**0**	
31401H5M0		COUNTRYWIDE HOME LOANS, INC.	100	$12,937,232.00	33.59%	0	$0.00	NA	0	
		Unavailable	194	$25,574,332.71	66.41%	0	$0.00	NA	0	
Total			**294**	**$38,511,564.71**	**100%**	**0**	**$0.00**		**0**	
31401H5N8		COUNTRYWIDE HOME LOANS, INC.	104	$22,246,143.00	24.83%	0	$0.00	NA	0	

		Unavailable	292	$67,332,127.06	75.17%	0	$0.00	NA	0	
Total			**396**	**$89,578,270.06**	**100%**	**0**	**$0.00**		**0**	
31401H5P3		COUNTRYWIDE HOME LOANS, INC.	54	$11,731,037.00	30.18%	0	$0.00	NA	0	
		Unavailable	115	$27,137,808.83	69.82%	0	$0.00	NA	0	
Total			**169**	**$38,868,845.83**	**100%**	**0**	**$0.00**		**0**	
31401H5W8		COUNTRYWIDE HOME LOANS, INC.	16	$2,304,262.79	31.3%	0	$0.00	NA	0	
		Unavailable	27	$5,056,986.65	68.7%	0	$0.00	NA	0	
Total			**43**	**$7,361,249.44**	**100%**	**0**	**$0.00**		**0**	
31401H5X6		COUNTRYWIDE HOME LOANS, INC.	49	$7,747,136.05	78.83%	0	$0.00	NA	0	
		Unavailable	10	$2,080,505.73	21.17%	0	$0.00	NA	0	
Total			**59**	**$9,827,641.78**	**100%**	**0**	**$0.00**		**0**	
31401H5Y4		COUNTRYWIDE HOME LOANS, INC.	18	$3,222,041.00	30.6%	0	$0.00	NA	0	
		Unavailable	44	$7,308,845.51	69.4%	0	$0.00	NA	0	
Total			**62**	**$10,530,886.51**	**100%**	**0**	**$0.00**		**0**	
31401H5Z1		COUNTRYWIDE HOME LOANS, INC.	3	$371,785.00	7.6%	0	$0.00	NA	0	
		Unavailable	26	$4,517,875.98	92.4%	0	$0.00	NA	0	
Total			**29**	**$4,889,660.98**	**100%**	**0**	**$0.00**		**0**	
31401H6B3		COUNTRYWIDE HOME LOANS, INC.	2	$112,316.06	4.71%	0	$0.00	NA	0	
		Unavailable	25	$2,273,806.74	95.29%	0	$0.00	NA	0	
Total			**27**	**$2,386,122.80**	**100%**	**0**	**$0.00**		**0**	
31401H6C1		COUNTRYWIDE HOME LOANS, INC.	1	$102,943.32	8.61%	0	$0.00	NA	0	
		Unavailable	10	$1,093,013.48	91.39%	0	$0.00	NA	0	
Total			**11**	**$1,195,956.80**	**100%**	**0**	**$0.00**		**0**	
31401H6D9		Unavailable	13	$1,508,296.44	100%	0	$0.00	NA	0	
Total			**13**	**$1,508,296.44**	**100%**	**0**	**$0.00**		**0**	
31401H6E7		COUNTRYWIDE HOME LOANS, INC.	1	$91,500.00	2.29%	0	$0.00	NA	0	
		Unavailable	33	$3,911,317.29	97.71%	0	$0.00	NA	0	
Total			**34**	**$4,002,817.29**	**100%**	**0**	**$0.00**		**0**	

31401H6G2		COUNTRYWIDE HOME LOANS, INC.	6	$346,454.76	11.47%	0	$0.00	NA	0	
		Unavailable	33	$2,674,973.44	88.53%	0	$0.00	NA	0	
Total			**39**	**$3,021,428.20**	**100%**	**0**	**$0.00**		**0**	
31401H6J6		COUNTRYWIDE HOME LOANS, INC.	1	$99,427.08	6.64%	0	$0.00	NA	0	
		Unavailable	14	$1,398,149.67	93.36%	0	$0.00	NA	0	
Total			**15**	**$1,497,576.75**	**100%**	**0**	**$0.00**		**0**	
31401H6K3		COUNTRYWIDE HOME LOANS, INC.	9	$695,293.37	33.98%	0	$0.00	NA	0	
		Unavailable	13	$1,351,046.60	66.02%	0	$0.00	NA	0	
Total			**22**	**$2,046,339.97**	**100%**	**0**	**$0.00**		**0**	
31401H6L1		COUNTRYWIDE HOME LOANS, INC.	156	$24,921,136.66	55.38%	0	$0.00	NA	0	
		Unavailable	108	$20,080,765.85	44.62%	0	$0.00	NA	0	
Total			**264**	**$45,001,902.51**	**100%**	**0**	**$0.00**		**0**	
31401H6M9		COUNTRYWIDE HOME LOANS, INC.	103	$17,877,855.69	39.73%	0	$0.00	NA	0	
		Unavailable	148	$27,122,971.61	60.27%	0	$0.00	NA	0	
Total			**251**	**$45,000,827.30**	**100%**	**0**	**$0.00**		**0**	
31401H6N7		COUNTRYWIDE HOME LOANS, INC.	61	$9,419,601.81	31.4%	0	$0.00	NA	0	
		Unavailable	105	$20,581,659.67	68.6%	0	$0.00	NA	0	
Total			**166**	**$30,001,261.48**	**100%**	**0**	**$0.00**		**0**	
31401H6P2		COUNTRYWIDE HOME LOANS, INC.	87	$14,077,062.26	46.92%	0	$0.00	NA	0	
		Unavailable	87	$15,923,910.07	53.08%	0	$0.00	NA	0	
Total			**174**	**$30,000,972.33**	**100%**	**0**	**$0.00**		**0**	
31401H6Q0		COUNTRYWIDE HOME LOANS, INC.	97	$16,391,291.41	54.63%	0	$0.00	NA	0	
		Unavailable	75	$13,610,378.12	45.37%	0	$0.00	NA	0	
Total			**172**	**$30,001,669.53**	**100%**	**0**	**$0.00**		**0**	
31401H6R8		COUNTRYWIDE HOME LOANS, INC.	65	$11,032,897.17	31.52%	0	$0.00	NA	0	
		Unavailable	138	$23,969,588.84	68.48%	0	$0.00	NA	0	
Total			**203**	**$35,002,486.01**	**100%**	**0**	**$0.00**		**0**	
31401H6S6		COUNTRYWIDE HOME	63	$10,037,855.26	28.68%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	149	$24,963,759.12	71.32%	0	$0.00	NA	0	
Total			**212**	**$35,001,614.38**	**100%**	**0**	**$0.00**		**0**	
31401H6T4		COUNTRYWIDE HOME LOANS, INC.	109	$16,894,059.90	42.23%	0	$0.00	NA	0	
		Unavailable	121	$23,108,020.64	57.77%	0	$0.00	NA	0	
Total			**230**	**$40,002,080.54**	**100%**	**0**	**$0.00**		**0**	
31401H6U1		COUNTRYWIDE HOME LOANS, INC.	165	$27,085,914.33	54.17%	0	$0.00	NA	0	
		Unavailable	125	$22,914,667.66	45.83%	0	$0.00	NA	0	
Total			**290**	**$50,000,581.99**	**100%**	**0**	**$0.00**		**0**	
31401H6V9		COUNTRYWIDE HOME LOANS, INC.	105	$17,269,198.28	49.34%	0	$0.00	NA	0	
		Unavailable	93	$17,731,959.98	50.66%	0	$0.00	NA	0	
Total			**198**	**$35,001,158.26**	**100%**	**0**	**$0.00**		**0**	
31401H6W7		COUNTRYWIDE HOME LOANS, INC.	112	$16,960,302.17	48.46%	0	$0.00	NA	0	
		Unavailable	97	$18,040,498.05	51.54%	0	$0.00	NA	0	
Total			**209**	**$35,000,800.22**	**100%**	**0**	**$0.00**		**0**	
31401H6X5		COUNTRYWIDE HOME LOANS, INC.	119	$17,942,461.33	59.81%	0	$0.00	NA	0	
		Unavailable	61	$12,058,168.43	40.19%	0	$0.00	NA	0	
Total			**180**	**$30,000,629.76**	**100%**	**0**	**$0.00**		**0**	
31401H6Y3		COUNTRYWIDE HOME LOANS, INC.	7	$1,441,231.88	13.34%	0	$0.00	NA	0	
		Unavailable	44	$9,364,847.09	86.66%	0	$0.00	NA	0	
Total			**51**	**$10,806,078.97**	**100%**	**0**	**$0.00**		**0**	
31401H6Z0		COUNTRYWIDE HOME LOANS, INC.	88	$5,358,733.52	25.4%	0	$0.00	NA	0	
		Unavailable	256	$15,742,059.36	74.6%	0	$0.00	NA	0	
Total			**344**	**$21,100,792.88**	**100%**	**0**	**$0.00**		**0**	
31401H7A4		COUNTRYWIDE HOME LOANS, INC.	2	$257,547.61	7.29%	0	$0.00	NA	0	
		Unavailable	21	$3,276,031.53	92.71%	0	$0.00	NA	0	
Total			**23**	**$3,533,579.14**	**100%**	**0**	**$0.00**		**0**	
31401H7B2		COUNTRYWIDE HOME LOANS, INC.	21	$3,685,157.36	82.2%	0	$0.00	NA	0	

		Unavailable	4	$797,800.15	17.8%	0	$0.00	NA	0
Total			**25**	**$4,482,957.51**	**100%**	**0**	**$0.00**		**0**
31401H7D8		COUNTRYWIDE HOME LOANS, INC.	33	$3,260,777.52	23.09%	0	$0.00	NA	0
		Unavailable	109	$10,861,212.31	76.91%	0	$0.00	NA	0
Total			**142**	**$14,121,989.83**	**100%**	**0**	**$0.00**		**0**
31401H7E6		COUNTRYWIDE HOME LOANS, INC.	48	$5,141,621.73	29.81%	0	$0.00	NA	0
		Unavailable	119	$12,105,177.46	70.19%	0	$0.00	NA	0
Total			**167**	**$17,246,799.19**	**100%**	**0**	**$0.00**		**0**
31401H7F3		COUNTRYWIDE HOME LOANS, INC.	59	$5,189,863.00	37.17%	0	$0.00	NA	0
		Unavailable	99	$8,771,476.24	62.83%	0	$0.00	NA	0
Total			**158**	**$13,961,339.24**	**100%**	**0**	**$0.00**		**0**
31401H7G1		COUNTRYWIDE HOME LOANS, INC.	26	$4,403,131.00	38.88%	0	$0.00	NA	0
		Unavailable	39	$6,922,201.28	61.12%	0	$0.00	NA	0
Total			**65**	**$11,325,332.28**	**100%**	**0**	**$0.00**		**0**
31401H7H9		COUNTRYWIDE HOME LOANS, INC.	7	$1,161,000.00	11.7%	0	$0.00	NA	0
		Unavailable	57	$8,761,716.00	88.3%	0	$0.00	NA	0
Total			**64**	**$9,922,716.00**	**100%**	**0**	**$0.00**		**0**
31401H7J5		COUNTRYWIDE HOME LOANS, INC.	57	$9,377,519.00	39.23%	0	$0.00	NA	0
		Unavailable	84	$14,524,028.27	60.77%	0	$0.00	NA	0
Total			**141**	**$23,901,547.27**	**100%**	**0**	**$0.00**		**0**
31401H7K2		COUNTRYWIDE HOME LOANS, INC.	13	$1,588,491.30	7.56%	0	$0.00	NA	0
		Unavailable	170	$19,426,039.36	92.44%	0	$0.00	NA	0
Total			**183**	**$21,014,530.66**	**100%**	**0**	**$0.00**		**0**
31401H7L0		COUNTRYWIDE HOME LOANS, INC.	13	$2,279,950.00	10.66%	0	$0.00	NA	0
		Unavailable	116	$19,117,745.46	89.34%	0	$0.00	NA	0
Total			**129**	**$21,397,695.46**	**100%**	**0**	**$0.00**		**0**
31401H7M8		COUNTRYWIDE HOME LOANS, INC.	56	$5,271,125.71	16.3%	0	$0.00	NA	0
		Unavailable	270	$27,057,224.22	83.7%	0	$0.00	NA	0

Total			**326**	**$32,328,349.93**	**100%**	**0**	**$0.00**		**0**	
31401HQE5		COUNTRYWIDE HOME LOANS, INC.	120	$10,623,508.49	30.35%	0	$0.00	NA	0	
		Unavailable	266	$24,377,798.95	69.65%	0	$0.00	NA	0	
Total			**386**	**$35,001,307.44**	**100%**	**0**	**$0.00**		**0**	
31401HQF2		COUNTRYWIDE HOME LOANS, INC.	54	$6,893,352.48	27.57%	0	$0.00	NA	0	
		Unavailable	138	$18,107,073.49	72.43%	0	$0.00	NA	0	
Total			**192**	**$25,000,425.97**	**100%**	**0**	**$0.00**		**0**	
31401HQG0		COUNTRYWIDE HOME LOANS, INC.	47	$7,638,904.81	25.46%	0	$0.00	NA	0	
		Unavailable	132	$22,365,925.14	74.54%	0	$0.00	NA	0	
Total			**179**	**$30,004,829.95**	**100%**	**0**	**$0.00**		**0**	
31401HQH8		COUNTRYWIDE HOME LOANS, INC.	38	$7,803,512.36	26.01%	0	$0.00	NA	0	
		Unavailable	99	$22,200,616.29	73.99%	0	$0.00	NA	0	
Total			**137**	**$30,004,128.65**	**100%**	**0**	**$0.00**		**0**	
31401HQJ4		COUNTRYWIDE HOME LOANS, INC.	17	$4,436,217.32	17.74%	0	$0.00	NA	0	
		Unavailable	80	$20,564,867.48	82.26%	0	$0.00	NA	0	
Total			**97**	**$25,001,084.80**	**100%**	**0**	**$0.00**		**0**	
31401HQK1		COUNTRYWIDE HOME LOANS, INC.	9	$2,309,355.66	11.55%	0	$0.00	NA	0	
		Unavailable	63	$17,693,375.35	88.45%	0	$0.00	NA	0	
Total			**72**	**$20,002,731.01**	**100%**	**0**	**$0.00**		**0**	
31401HRF1		COUNTRYWIDE HOME LOANS, INC.	72	$13,212,558.51	52.84%	0	$0.00	NA	0	
		Unavailable	65	$11,790,276.44	47.16%	0	$0.00	NA	0	
Total			**137**	**$25,002,834.95**	**100%**	**0**	**$0.00**		**0**	
31401HRG9		COUNTRYWIDE HOME LOANS, INC.	194	$32,990,844.56	59.98%	0	$0.00	NA	0	
		Unavailable	116	$22,011,010.84	40.02%	0	$0.00	NA	0	
Total			**310**	**$55,001,855.40**	**100%**	**0**	**$0.00**		**0**	
31401HRH7		COUNTRYWIDE HOME LOANS, INC.	82	$14,626,417.23	58.5%	0	$0.00	NA	0	
		Unavailable	56	$10,374,960.96	41.5%	0	$0.00	NA	0	
Total			**138**	**$25,001,378.19**	**100%**	**0**	**$0.00**		**0**	

31401HRJ3		COUNTRYWIDE HOME LOANS, INC.	75	$14,337,189.78	57.34%	0	$0.00	NA	0	
		Unavailable	56	$10,664,933.92	42.66%	0	$0.00	NA	0	
Total			**131**	**$25,002,123.70**	**100%**	**0**	**$0.00**		**0**	
31401HRK0		COUNTRYWIDE HOME LOANS, INC.	73	$12,307,565.89	49.23%	0	$0.00	NA	0	
		Unavailable	68	$12,693,118.42	50.77%	0	$0.00	NA	0	
Total			**141**	**$25,000,684.31**	**100%**	**0**	**$0.00**		**0**	
31401HRL8		COUNTRYWIDE HOME LOANS, INC.	111	$19,208,207.08	54.88%	0	$0.00	NA	0	
		Unavailable	84	$15,794,526.99	45.12%	0	$0.00	NA	0	
Total			**195**	**$35,002,734.07**	**100%**	**0**	**$0.00**		**0**	
31401HRM6		COUNTRYWIDE HOME LOANS, INC.	110	$19,150,413.17	54.71%	0	$0.00	NA	0	
		Unavailable	77	$15,853,292.23	45.29%	0	$0.00	NA	0	
Total			**187**	**$35,003,705.40**	**100%**	**0**	**$0.00**		**0**	
31401HRN4		COUNTRYWIDE HOME LOANS, INC.	92	$13,215,585.23	52.86%	0	$0.00	NA	0	
		Unavailable	63	$11,785,251.79	47.14%	0	$0.00	NA	0	
Total			**155**	**$25,000,837.02**	**100%**	**0**	**$0.00**		**0**	
31401HRP9		COUNTRYWIDE HOME LOANS, INC.	100	$17,473,486.41	58.24%	0	$0.00	NA	0	
		Unavailable	62	$12,527,466.62	41.76%	0	$0.00	NA	0	
Total			**162**	**$30,000,953.03**	**100%**	**0**	**$0.00**		**0**	
31401HS86		COUNTRYWIDE HOME LOANS, INC.	29	$5,635,822.61	22.54%	0	$0.00	NA	0	
		Unavailable	92	$19,368,511.06	77.46%	0	$0.00	NA	0	
Total			**121**	**$25,004,333.67**	**100%**	**0**	**$0.00**		**0**	
31401HS94		COUNTRYWIDE HOME LOANS, INC.	33	$6,432,579.31	25.73%	0	$0.00	NA	0	
		Unavailable	89	$18,568,902.18	74.27%	0	$0.00	NA	0	
Total			**122**	**$25,001,481.49**	**100%**	**0**	**$0.00**		**0**	
31401HT44		COUNTRYWIDE HOME LOANS, INC.	16	$2,163,081.55	21.63%	0	$0.00	NA	0	
		Unavailable	47	$7,838,736.74	78.37%	0	$0.00	NA	0	
Total			**63**	**$10,001,818.29**	**100%**	**0**	**$0.00**		**0**	

31401HT51		COUNTRYWIDE HOME LOANS, INC.	28	$3,319,651.85	13.28%	0	$0.00	NA	0	
		Unavailable	168	$21,682,886.48	86.72%	0	$0.00	NA	0	
Total			**196**	**$25,002,538.33**	**100%**	**0**	**$0.00**		**0**	
31401HT69		COUNTRYWIDE HOME LOANS, INC.	77	$7,951,606.49	39.75%	0	$0.00	NA	0	
		Unavailable	118	$12,050,444.22	60.25%	0	$0.00	NA	0	
Total			**195**	**$20,002,050.71**	**100%**	**0**	**$0.00**		**0**	
31401HT77		COUNTRYWIDE HOME LOANS, INC.	48	$7,745,207.42	30.98%	0	$0.00	NA	0	
		Unavailable	103	$17,256,434.08	69.02%	0	$0.00	NA	0	
Total			**151**	**$25,001,641.50**	**100%**	**0**	**$0.00**		**0**	
31401HT85		COUNTRYWIDE HOME LOANS, INC.	20	$4,785,814.12	19.14%	0	$0.00	NA	0	
		Unavailable	82	$20,215,057.83	80.86%	0	$0.00	NA	0	
Total			**102**	**$25,000,871.95**	**100%**	**0**	**$0.00**		**0**	
31401HT93		COUNTRYWIDE HOME LOANS, INC.	170	$18,784,299.92	75.14%	0	$0.00	NA	0	
		Unavailable	52	$6,216,338.77	24.86%	0	$0.00	NA	0	
Total			**222**	**$25,000,638.69**	**100%**	**0**	**$0.00**		**0**	
31401HTA0		COUNTRYWIDE HOME LOANS, INC.	34	$6,019,767.57	24.08%	0	$0.00	NA	0	
		Unavailable	96	$18,981,692.76	75.92%	0	$0.00	NA	0	
Total			**130**	**$25,001,460.33**	**100%**	**0**	**$0.00**		**0**	
31401HTB8		COUNTRYWIDE HOME LOANS, INC.	30	$5,224,853.85	20.9%	0	$0.00	NA	0	
		Unavailable	95	$19,778,576.16	79.1%	0	$0.00	NA	0	
Total			**125**	**$25,003,430.01**	**100%**	**0**	**$0.00**		**0**	
31401HTC6		COUNTRYWIDE HOME LOANS, INC.	38	$6,543,258.68	21.81%	0	$0.00	NA	0	
		Unavailable	116	$23,459,566.08	78.19%	0	$0.00	NA	0	
Total			**154**	**$30,002,824.76**	**100%**	**0**	**$0.00**		**0**	
31401HTD4		COUNTRYWIDE HOME LOANS, INC.	81	$14,036,797.49	56.14%	0	$0.00	NA	0	
		Unavailable	58	$10,966,282.14	43.86%	0	$0.00	NA	0	
Total			**139**	**$25,003,079.63**	**100%**	**0**	**$0.00**		**0**	
31401HTE2		COUNTRYWIDE HOME	98	$16,934,349.82	48.38%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	91	$18,067,794.12	51.62%	0	$0.00	NA	0	
Total			**189**	**$35,002,143.94**	**100%**	**0**	**$0.00**		**0**	
31401HTF9		COUNTRYWIDE HOME LOANS, INC.	119	$20,076,479.92	57.36%	0	$0.00	NA	0	
		Unavailable	82	$14,926,477.43	42.64%	0	$0.00	NA	0	
Total			**201**	**$35,002,957.35**	**100%**	**0**	**$0.00**		**0**	
31401HU26		COUNTRYWIDE HOME LOANS, INC.	81	$4,818,987.16	24.3%	0	$0.00	NA	0	
		Unavailable	251	$15,015,864.62	75.7%	0	$0.00	NA	0	
Total			**332**	**$19,834,851.78**	**100%**	**0**	**$0.00**		**0**	
31401HU34		COUNTRYWIDE HOME LOANS, INC.	37	$6,681,631.79	15.62%	0	$0.00	NA	0	
		Unavailable	193	$36,093,162.60	84.38%	0	$0.00	NA	0	
Total			**230**	**$42,774,794.39**	**100%**	**0**	**$0.00**		**0**	
31401HU42		COUNTRYWIDE HOME LOANS, INC.	16	$3,047,545.11	9.67%	0	$0.00	NA	0	
		Unavailable	143	$28,469,721.25	90.33%	0	$0.00	NA	0	
Total			**159**	**$31,517,266.36**	**100%**	**0**	**$0.00**		**0**	
31401HU75		COUNTRYWIDE HOME LOANS, INC.	18	$2,457,770.00	17%	0	$0.00	NA	0	
		Unavailable	79	$12,001,669.98	83%	0	$0.00	NA	0	
Total			**97**	**$14,459,439.98**	**100%**	**0**	**$0.00**		**0**	
31401HU83		COUNTRYWIDE HOME LOANS, INC.	74	$3,964,149.97	32.3%	0	$0.00	NA	0	
		Unavailable	158	$8,310,491.55	67.7%	0	$0.00	NA	0	
Total			**232**	**$12,274,641.52**	**100%**	**0**	**$0.00**		**0**	
31401HU91		COUNTRYWIDE HOME LOANS, INC.	27	$4,444,321.15	24.72%	0	$0.00	NA	0	
		Unavailable	81	$13,533,120.48	75.28%	0	$0.00	NA	0	
Total			**108**	**$17,977,441.63**	**100%**	**0**	**$0.00**		**0**	
31401HUA8		COUNTRYWIDE HOME LOANS, INC.	62	$11,329,067.63	56.64%	0	$0.00	NA	0	
		Unavailable	47	$8,673,380.86	43.36%	0	$0.00	NA	0	
Total			**109**	**$20,002,448.49**	**100%**	**0**	**$0.00**		**0**	
31401HUD2		COUNTRYWIDE HOME LOANS, INC.	13	$979,101.21	32.15%	0	$0.00	NA	0	

		Unavailable	11	$2,066,616.72	67.85%	0	$0.00	NA	0	
Total			**24**	**$3,045,717.93**	**100%**	**0**	**$0.00**		**0**	
31401HUE0		COUNTRYWIDE HOME LOANS, INC.	17	$2,577,193.11	69.18%	0	$0.00	NA	0	
		Unavailable	14	$1,148,306.74	30.82%	0	$0.00	NA	0	
Total			**31**	**$3,725,499.85**	**100%**	**0**	**$0.00**		**0**	
31401HUF7		COUNTRYWIDE HOME LOANS, INC.	1	$95,368.52	3.83%	0	$0.00	NA	0	
		Unavailable	15	$2,392,927.00	96.17%	0	$0.00	NA	0	
Total			**16**	**$2,488,295.52**	**100%**	**0**	**$0.00**		**0**	
31401HUG5		COUNTRYWIDE HOME LOANS, INC.	3	$274,207.14	8.65%	0	$0.00	NA	0	
		Unavailable	30	$2,896,702.47	91.35%	0	$0.00	NA	0	
Total			**33**	**$3,170,909.61**	**100%**	**0**	**$0.00**		**0**	
31401HUJ9		COUNTRYWIDE HOME LOANS, INC.	145	$26,448,561.95	58.57%	0	$0.00	NA	0	
		Unavailable	93	$18,707,388.33	41.43%	0	$0.00	NA	0	
Total			**238**	**$45,155,950.28**	**100%**	**0**	**$0.00**		**0**	
31401HUK6		COUNTRYWIDE HOME LOANS, INC.	95	$18,514,437.59	41.49%	0	$0.00	NA	0	
		Unavailable	129	$26,110,875.20	58.51%	0	$0.00	NA	0	
Total			**224**	**$44,625,312.79**	**100%**	**0**	**$0.00**		**0**	
31401HUL4		COUNTRYWIDE HOME LOANS, INC.	6	$917,901.00	3.73%	0	$0.00	NA	0	
		Unavailable	141	$23,699,495.89	96.27%	0	$0.00	NA	0	
Total			**147**	**$24,617,396.89**	**100%**	**0**	**$0.00**		**0**	
31401HUM2		COUNTRYWIDE HOME LOANS, INC.	8	$1,256,617.00	7.48%	0	$0.00	NA	0	
		Unavailable	85	$15,533,227.16	92.52%	0	$0.00	NA	0	
Total			**93**	**$16,789,844.16**	**100%**	**0**	**$0.00**		**0**	
31401HUN0		COUNTRYWIDE HOME LOANS, INC.	88	$8,664,345.11	14.75%	0	$0.00	NA	0	
		Unavailable	424	$50,087,260.53	85.25%	0	$0.00	NA	0	
Total			**512**	**$58,751,605.64**	**100%**	**0**	**$0.00**		**0**	
31401HUP5		COUNTRYWIDE HOME LOANS, INC.	45	$4,148,478.86	29.83%	0	$0.00	NA	0	
		Unavailable	109	$9,758,658.00	70.17%	0	$0.00	NA	0	

Total			**154**	**$13,907,136.86**	**100%**	**0**	**$0.00**		**0**	
31401HUQ3		COUNTRYWIDE HOME LOANS, INC.	83	$6,560,180.88	31.39%	0	$0.00	NA	0	
		Unavailable	150	$14,340,453.16	68.61%	0	$0.00	NA	0	
Total			**233**	**$20,900,634.04**	**100%**	**0**	**$0.00**		**0**	
31401HUR1		COUNTRYWIDE HOME LOANS, INC.	182	$12,426,195.34	32.37%	0	$0.00	NA	0	
		Unavailable	377	$25,957,245.20	67.63%	0	$0.00	NA	0	
Total			**559**	**$38,383,440.54**	**100%**	**0**	**$0.00**		**0**	
31401HUS9		COUNTRYWIDE HOME LOANS, INC.	58	$5,807,313.59	14.83%	0	$0.00	NA	0	
		Unavailable	339	$33,364,626.55	85.17%	0	$0.00	NA	0	
Total			**397**	**$39,171,940.14**	**100%**	**0**	**$0.00**		**0**	
31401HUT7		COUNTRYWIDE HOME LOANS, INC.	103	$10,022,574.91	53.11%	0	$0.00	NA	0	
		Unavailable	91	$8,850,063.20	46.89%	0	$0.00	NA	0	
Total			**194**	**$18,872,638.11**	**100%**	**0**	**$0.00**		**0**	
31401HUU4		COUNTRYWIDE HOME LOANS, INC.	168	$10,948,497.79	29.45%	0	$0.00	NA	0	
		Unavailable	385	$26,224,813.07	70.55%	0	$0.00	NA	0	
Total			**553**	**$37,173,310.86**	**100%**	**0**	**$0.00**		**0**	
31401HUV2		COUNTRYWIDE HOME LOANS, INC.	29	$6,235,487.00	30.72%	0	$0.00	NA	0	
		Unavailable	59	$14,063,897.83	69.28%	0	$0.00	NA	0	
Total			**88**	**$20,299,384.83**	**100%**	**0**	**$0.00**		**0**	
31401HUW0		COUNTRYWIDE HOME LOANS, INC.	127	$12,439,527.09	20.1%	0	$0.00	NA	0	
		Unavailable	505	$49,442,010.69	79.9%	0	$0.00	NA	0	
Total			**632**	**$61,881,537.78**	**100%**	**0**	**$0.00**		**0**	
31401HUX8		COUNTRYWIDE HOME LOANS, INC.	75	$12,493,884.63	20.05%	0	$0.00	NA	0	
		Unavailable	283	$49,807,318.44	79.95%	0	$0.00	NA	0	
Total			**358**	**$62,301,203.07**	**100%**	**0**	**$0.00**		**0**	
31401HUY6		COUNTRYWIDE HOME LOANS, INC.	64	$8,300,052.06	14.71%	0	$0.00	NA	0	
		Unavailable	371	$48,122,535.48	85.29%	0	$0.00	NA	0	
Total			**435**	**$56,422,587.54**	**100%**	**0**	**$0.00**		**0**	

31401HUZ3		COUNTRYWIDE HOME LOANS, INC.	67	$13,763,839.64	11.84%	0	$0.00	NA	0	
		Unavailable	454	$102,474,162.37	88.16%	0	$0.00	NA	0	
Total			**521**	**$116,238,002.01**	**100%**	**0**	**$0.00**		**0**	
31401HV25		COUNTRYWIDE HOME LOANS, INC.	153	$24,681,071.39	30.79%	0	$0.00	NA	0	
		Unavailable	308	$55,477,606.11	69.21%	0	$0.00	NA	0	
Total			**461**	**$80,158,677.50**	**100%**	**0**	**$0.00**		**0**	
31401HV33		COUNTRYWIDE HOME LOANS, INC.	88	$11,399,601.46	22.7%	0	$0.00	NA	0	
		Unavailable	298	$38,829,094.48	77.3%	0	$0.00	NA	0	
Total			**386**	**$50,228,695.94**	**100%**	**0**	**$0.00**		**0**	
31401HV41		COUNTRYWIDE HOME LOANS, INC.	110	$22,327,049.00	17.02%	0	$0.00	NA	0	
		Unavailable	522	$108,883,384.95	82.98%	0	$0.00	NA	0	
Total			**632**	**$131,210,433.95**	**100%**	**0**	**$0.00**		**0**	
31401HV58		COUNTRYWIDE HOME LOANS, INC.	67	$11,597,020.00	24.13%	0	$0.00	NA	0	
		Unavailable	202	$36,466,709.50	75.87%	0	$0.00	NA	0	
Total			**269**	**$48,063,729.50**	**100%**	**0**	**$0.00**		**0**	
31401HV66		COUNTRYWIDE HOME LOANS, INC.	26	$4,710,360.56	20.63%	0	$0.00	NA	0	
		Unavailable	98	$18,117,559.26	79.37%	0	$0.00	NA	0	
Total			**124**	**$22,827,919.82**	**100%**	**0**	**$0.00**		**0**	
31401HV90		COUNTRYWIDE HOME LOANS, INC.	15	$1,441,554.00	9.27%	0	$0.00	NA	0	
		Unavailable	127	$14,116,036.15	90.73%	0	$0.00	NA	0	
Total			**142**	**$15,557,590.15**	**100%**	**0**	**$0.00**		**0**	
31401HVA7		COUNTRYWIDE HOME LOANS, INC.	28	$5,032,142.08	11.62%	0	$0.00	NA	0	
		Unavailable	190	$38,286,313.61	88.38%	0	$0.00	NA	0	
Total			**218**	**$43,318,455.69**	**100%**	**0**	**$0.00**		**0**	
31401HVB5		COUNTRYWIDE HOME LOANS, INC.	124	$22,482,438.71	20.34%	0	$0.00	NA	0	
		Unavailable	446	$88,043,689.16	79.66%	0	$0.00	NA	0	
Total			**570**	**$110,526,127.87**	**100%**	**0**	**$0.00**		**0**	

31401HVC3		COUNTRYWIDE HOME LOANS, INC.	3	$364,800.00	2.21%	0	$0.00	NA	0	
		Unavailable	104	$16,152,820.63	97.79%	0	$0.00	NA	0	
Total			**107**	**$16,517,620.63**	**100%**	**0**	**$0.00**		**0**	
31401HVJ8		COUNTRYWIDE HOME LOANS, INC.	14	$2,343,857.00	43.25%	0	$0.00	NA	0	
		Unavailable	22	$3,075,880.00	56.75%	0	$0.00	NA	0	
Total			**36**	**$5,419,737.00**	**100%**	**0**	**$0.00**		**0**	
31401HVK5		COUNTRYWIDE HOME LOANS, INC.	59	$8,687,426.58	78.99%	0	$0.00	NA	0	
		Unavailable	16	$2,310,016.21	21.01%	0	$0.00	NA	0	
Total			**75**	**$10,997,442.79**	**100%**	**0**	**$0.00**		**0**	
31401HVL3		COUNTRYWIDE HOME LOANS, INC.	3	$342,419.91	9.38%	0	$0.00	NA	0	
		Unavailable	25	$3,309,878.17	90.62%	0	$0.00	NA	0	
Total			**28**	**$3,652,298.08**	**100%**	**0**	**$0.00**		**0**	
31401HVM1		COUNTRYWIDE HOME LOANS, INC.	29	$2,744,484.28	7.62%	0	$0.00	NA	0	
		Unavailable	271	$33,252,327.17	92.38%	0	$0.00	NA	0	
Total			**300**	**$35,996,811.45**	**100%**	**0**	**$0.00**		**0**	
31401HVN9		COUNTRYWIDE HOME LOANS, INC.	18	$1,816,519.18	15.47%	0	$0.00	NA	0	
		Unavailable	101	$9,922,634.70	84.53%	0	$0.00	NA	0	
Total			**119**	**$11,739,153.88**	**100%**	**0**	**$0.00**		**0**	
31401HVP4		COUNTRYWIDE HOME LOANS, INC.	21	$2,546,167.36	21.18%	0	$0.00	NA	0	
		Unavailable	76	$9,475,065.64	78.82%	0	$0.00	NA	0	
Total			**97**	**$12,021,233.00**	**100%**	**0**	**$0.00**		**0**	
31401HVQ2		COUNTRYWIDE HOME LOANS, INC.	121	$5,296,509.37	55.79%	0	$0.00	NA	0	
		Unavailable	88	$4,197,754.75	44.21%	0	$0.00	NA	0	
Total			**209**	**$9,494,264.12**	**100%**	**0**	**$0.00**		**0**	
31401HVR0		COUNTRYWIDE HOME LOANS, INC.	9	$1,395,508.00	4.18%	0	$0.00	NA	0	
		Unavailable	185	$31,973,379.38	95.82%	0	$0.00	NA	0	
Total			**194**	**$33,368,887.38**	**100%**	**0**	**$0.00**		**0**	
31401HVS8		COUNTRYWIDE HOME	7	$952,375.00	4.86%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	104	$18,631,979.00	95.14%	0	$0.00	NA	0	
Total			**111**	**$19,584,354.00**	**100%**	**0**	**$0.00**		**0**	
31401HVT6		COUNTRYWIDE HOME LOANS, INC.	75	$10,049,777.00	22.28%	0	$0.00	NA	0	
		Unavailable	267	$35,050,321.34	77.72%	0	$0.00	NA	0	
Total			**342**	**$45,100,098.34**	**100%**	**0**	**$0.00**		**0**	
31401HVU3		COUNTRYWIDE HOME LOANS, INC.	34	$3,165,450.00	31.74%	0	$0.00	NA	0	
		Unavailable	76	$6,808,691.55	68.26%	0	$0.00	NA	0	
Total			**110**	**$9,974,141.55**	**100%**	**0**	**$0.00**		**0**	
31401HVV1		COUNTRYWIDE HOME LOANS, INC.	58	$7,556,807.28	32.59%	0	$0.00	NA	0	
		Unavailable	108	$15,634,116.75	67.41%	0	$0.00	NA	0	
Total			**166**	**$23,190,924.03**	**100%**	**0**	**$0.00**		**0**	
31401HVW9		COUNTRYWIDE HOME LOANS, INC.	34	$3,364,621.00	30.83%	0	$0.00	NA	0	
		Unavailable	77	$7,548,674.70	69.17%	0	$0.00	NA	0	
Total			**111**	**$10,913,295.70**	**100%**	**0**	**$0.00**		**0**	
31401HVX7		COUNTRYWIDE HOME LOANS, INC.	190	$12,551,181.60	42.61%	0	$0.00	NA	0	
		Unavailable	250	$16,906,857.10	57.39%	0	$0.00	NA	0	
Total			**440**	**$29,458,038.70**	**100%**	**0**	**$0.00**		**0**	
31401HVY5		COUNTRYWIDE HOME LOANS, INC.	24	$4,981,105.00	26.09%	0	$0.00	NA	0	
		Unavailable	69	$14,110,049.29	73.91%	0	$0.00	NA	0	
Total			**93**	**$19,091,154.29**	**100%**	**0**	**$0.00**		**0**	
31401HVZ2		COUNTRYWIDE HOME LOANS, INC.	147	$14,460,822.85	30.67%	0	$0.00	NA	0	
		Unavailable	330	$32,684,940.96	69.33%	0	$0.00	NA	0	
Total			**477**	**$47,145,763.81**	**100%**	**0**	**$0.00**		**0**	
31401HW24		COUNTRYWIDE HOME LOANS, INC.	170	$16,568,878.50	32.3%	0	$0.00	NA	0	
		Unavailable	352	$34,725,906.64	67.7%	0	$0.00	NA	0	
Total			**522**	**$51,294,785.14**	**100%**	**0**	**$0.00**		**0**	
31401HW32		COUNTRYWIDE HOME LOANS, INC.	165	$26,093,865.64	28.61%	0	$0.00	NA	0	

		Unavailable	359	$65,107,624.69	71.39%	0	$0.00	NA	0	
Total			**524**	**$91,201,490.33**	**100%**	**0**	**$0.00**		**0**	
31401HW40		COUNTRYWIDE HOME LOANS, INC.	91	$11,871,070.55	18.98%	0	$0.00	NA	0	
		Unavailable	387	$50,670,343.40	81.02%	0	$0.00	NA	0	
Total			**478**	**$62,541,413.95**	**100%**	**0**	**$0.00**		**0**	
31401HW57		COUNTRYWIDE HOME LOANS, INC.	91	$19,097,942.00	11.27%	0	$0.00	NA	0	
		Unavailable	686	$150,406,817.07	88.73%	0	$0.00	NA	0	
Total			**777**	**$169,504,759.07**	**100%**	**0**	**$0.00**		**0**	
31401HW65		COUNTRYWIDE HOME LOANS, INC.	89	$16,248,028.86	26.33%	0	$0.00	NA	0	
		Unavailable	254	$45,456,151.91	73.67%	0	$0.00	NA	0	
Total			**343**	**$61,704,180.77**	**100%**	**0**	**$0.00**		**0**	
31401HW73		COUNTRYWIDE HOME LOANS, INC.	21	$3,666,505.13	15.99%	0	$0.00	NA	0	
		Unavailable	101	$19,264,171.72	84.01%	0	$0.00	NA	0	
Total			**122**	**$22,930,676.85**	**100%**	**0**	**$0.00**		**0**	
31401HWA6		COUNTRYWIDE HOME LOANS, INC.	16	$2,544,506.24	19%	0	$0.00	NA	0	
		Unavailable	62	$10,850,568.79	81%	0	$0.00	NA	0	
Total			**78**	**$13,395,075.03**	**100%**	**0**	**$0.00**		**0**	
31401HWB4		COUNTRYWIDE HOME LOANS, INC.	36	$6,445,016.00	24.75%	0	$0.00	NA	0	
		Unavailable	104	$19,596,088.49	75.25%	0	$0.00	NA	0	
Total			**140**	**$26,041,104.49**	**100%**	**0**	**$0.00**		**0**	
31401HWC2		COUNTRYWIDE HOME LOANS, INC.	63	$13,702,751.00	25.46%	0	$0.00	NA	0	
		Unavailable	177	$40,123,061.80	74.54%	0	$0.00	NA	0	
Total			**240**	**$53,825,812.80**	**100%**	**0**	**$0.00**		**0**	
31401HWD0		COUNTRYWIDE HOME LOANS, INC.	6	$1,005,986.00	2.92%	0	$0.00	NA	0	
		Unavailable	189	$33,490,694.09	97.08%	0	$0.00	NA	0	
Total			**195**	**$34,496,680.09**	**100%**	**0**	**$0.00**		**0**	
31401HWJ7		COUNTRYWIDE HOME LOANS, INC.	50	$7,266,633.35	36.33%	0	$0.00	NA	0	
		Unavailable	86	$12,734,632.00	63.67%	0	$0.00	NA	0	

Total			**136**	**$20,001,265.35**	**100%**	**0**	**$0.00**		**0**	
31401HWK4		COUNTRYWIDE HOME LOANS, INC.	28	$4,995,420.95	33.3%	0	$0.00	NA	0	
		Unavailable	50	$10,006,635.11	66.7%	0	$0.00	NA	0	
Total			**78**	**$15,002,056.06**	**100%**	**0**	**$0.00**		**0**	
31401HWL2		COUNTRYWIDE HOME LOANS, INC.	33	$6,153,757.60	61.52%	0	$0.00	NA	0	
		Unavailable	22	$3,849,041.22	38.48%	0	$0.00	NA	0	
Total			**55**	**$10,002,798.82**	**100%**	**0**	**$0.00**		**0**	
31401HWM0		COUNTRYWIDE HOME LOANS, INC.	37	$6,835,270.97	22.78%	0	$0.00	NA	0	
		Unavailable	106	$23,167,869.91	77.22%	0	$0.00	NA	0	
Total			**143**	**$30,003,140.88**	**100%**	**0**	**$0.00**		**0**	
31401HWN8		COUNTRYWIDE HOME LOANS, INC.	65	$12,724,595.47	50.89%	0	$0.00	NA	0	
		Unavailable	56	$12,281,055.79	49.11%	0	$0.00	NA	0	
Total			**121**	**$25,005,651.26**	**100%**	**0**	**$0.00**		**0**	
31401HWP3		COUNTRYWIDE HOME LOANS, INC.	22	$3,468,575.00	35.18%	0	$0.00	NA	0	
		Unavailable	39	$6,391,013.99	64.82%	0	$0.00	NA	0	
Total			**61**	**$9,859,588.99**	**100%**	**0**	**$0.00**		**0**	
31401HWQ1		COUNTRYWIDE HOME LOANS, INC.	69	$4,686,377.00	37.97%	0	$0.00	NA	0	
		Unavailable	110	$7,656,623.13	62.03%	0	$0.00	NA	0	
Total			**179**	**$12,343,000.13**	**100%**	**0**	**$0.00**		**0**	
31401HWR9		COUNTRYWIDE HOME LOANS, INC.	112	$6,126,485.65	41.87%	0	$0.00	NA	0	
		Unavailable	157	$8,505,979.76	58.13%	0	$0.00	NA	0	
Total			**269**	**$14,632,465.41**	**100%**	**0**	**$0.00**		**0**	
31401HWS7		COUNTRYWIDE HOME LOANS, INC.	27	$3,767,379.52	10.06%	0	$0.00	NA	0	
		Unavailable	204	$33,690,717.76	89.94%	0	$0.00	NA	0	
Total			**231**	**$37,458,097.28**	**100%**	**0**	**$0.00**		**0**	
31401HWT5		COUNTRYWIDE HOME LOANS, INC.	29	$4,452,469.00	18.77%	0	$0.00	NA	0	
		Unavailable	107	$19,266,836.69	81.23%	0	$0.00	NA	0	
Total			**136**	**$23,719,305.69**	**100%**	**0**	**$0.00**		**0**	

31401HWU2		COUNTRYWIDE HOME LOANS, INC.	73	$10,364,149.00	22.63%	0	$0.00	NA	0	
		Unavailable	248	$35,429,899.05	77.37%	0	$0.00	NA	0	
Total			**321**	**$45,794,048.05**	**100%**	**0**	**$0.00**		**0**	
31401HWV0		COUNTRYWIDE HOME LOANS, INC.	78	$7,101,308.00	50.58%	0	$0.00	NA	0	
		Unavailable	78	$6,937,375.87	49.42%	0	$0.00	NA	0	
Total			**156**	**$14,038,683.87**	**100%**	**0**	**$0.00**		**0**	
31401HWW8		COUNTRYWIDE HOME LOANS, INC.	50	$7,759,793.00	36.62%	0	$0.00	NA	0	
		Unavailable	79	$13,433,131.91	63.38%	0	$0.00	NA	0	
Total			**129**	**$21,192,924.91**	**100%**	**0**	**$0.00**		**0**	
31401HWX6		COUNTRYWIDE HOME LOANS, INC.	36	$3,602,996.00	21.54%	0	$0.00	NA	0	
		Unavailable	133	$13,123,512.72	78.46%	0	$0.00	NA	0	
Total			**169**	**$16,726,508.72**	**100%**	**0**	**$0.00**		**0**	
31401HWY4		COUNTRYWIDE HOME LOANS, INC.	218	$14,888,281.14	39.6%	0	$0.00	NA	0	
		Unavailable	337	$22,712,547.72	60.4%	1	$46,377.42	NA	0	
Total			**555**	**$37,600,828.86**	**100%**	**1**	**$46,377.42**		**0**	
31401HWZ1		COUNTRYWIDE HOME LOANS, INC.	26	$4,908,720.00	28.21%	0	$0.00	NA	0	
		Unavailable	58	$12,488,931.26	71.79%	0	$0.00	NA	0	
Total			**84**	**$17,397,651.26**	**100%**	**0**	**$0.00**		**0**	
31401HX23		Unavailable	42	$9,862,624.63	100%	0	$0.00	NA	0	
Total			**42**	**$9,862,624.63**	**100%**	**0**	**$0.00**		**0**	
31401HX31		Unavailable	17	$2,975,591.54	100%	0	$0.00	NA	0	
Total			**17**	**$2,975,591.54**	**100%**	**0**	**$0.00**		**0**	
31401HX64		COUNTRYWIDE HOME LOANS, INC.	2	$546,582.72	10.32%	0	$0.00	NA	0	
		Unavailable	23	$4,749,328.71	89.68%	0	$0.00	NA	0	
Total			**25**	**$5,295,911.43**	**100%**	**0**	**$0.00**		**0**	
31401HX80		COUNTRYWIDE HOME LOANS, INC.	50	$2,846,384.27	25.75%	0	$0.00	NA	0	
		Unavailable	126	$8,206,876.31	74.25%	0	$0.00	NA	0	
Total			**176**	**$11,053,260.58**	**100%**	**0**	**$0.00**		**0**	

31401HX98		COUNTRYWIDE HOME LOANS, INC.	22	$3,108,099.00	13.2%	0	$0.00	NA	0	
		Unavailable	118	$20,438,786.70	86.8%	0	$0.00	NA	0	
Total			**140**	**$23,546,885.70**	**100%**	**0**	**$0.00**		**0**	
31401HXA5		COUNTRYWIDE HOME LOANS, INC.	19	$2,092,196.00	7.21%	0	$0.00	NA	0	
		Unavailable	189	$26,909,223.66	92.79%	0	$0.00	NA	0	
Total			**208**	**$29,001,419.66**	**100%**	**0**	**$0.00**		**0**	
31401HXB3		COUNTRYWIDE HOME LOANS, INC.	33	$5,486,121.00	26.38%	0	$0.00	NA	0	
		Unavailable	81	$15,310,113.33	73.62%	0	$0.00	NA	0	
Total			**114**	**$20,796,234.33**	**100%**	**0**	**$0.00**		**0**	
31401HXC1		COUNTRYWIDE HOME LOANS, INC.	38	$7,922,335.00	21.1%	0	$0.00	NA	0	
		Unavailable	149	$29,623,281.58	78.9%	0	$0.00	NA	0	
Total			**187**	**$37,545,616.58**	**100%**	**0**	**$0.00**		**0**	
31401HXD9		COUNTRYWIDE HOME LOANS, INC.	94	$18,661,178.00	17.73%	0	$0.00	NA	0	
		Unavailable	408	$86,588,625.85	82.27%	0	$0.00	NA	0	
Total			**502**	**$105,249,803.85**	**100%**	**0**	**$0.00**		**0**	
31401HXE7		COUNTRYWIDE HOME LOANS, INC.	5	$459,099.00	2.05%	0	$0.00	NA	0	
		Unavailable	124	$21,899,530.48	97.95%	0	$0.00	NA	0	
Total			**129**	**$22,358,629.48**	**100%**	**0**	**$0.00**		**0**	
31401HXK3		COUNTRYWIDE HOME LOANS, INC.	18	$2,416,219.24	38.55%	0	$0.00	NA	0	
		Unavailable	22	$3,852,165.45	61.45%	0	$0.00	NA	0	
Total			**40**	**$6,268,384.69**	**100%**	**0**	**$0.00**		**0**	
31401HXL1		COUNTRYWIDE HOME LOANS, INC.	22	$4,051,150.82	46.06%	0	$0.00	NA	0	
		Unavailable	22	$4,744,516.65	53.94%	0	$0.00	NA	0	
Total			**44**	**$8,795,667.47**	**100%**	**0**	**$0.00**		**0**	
31401HXM9		COUNTRYWIDE HOME LOANS, INC.	13	$1,842,872.04	43.08%	0	$0.00	NA	0	
		Unavailable	11	$2,434,679.20	56.92%	0	$0.00	NA	0	
Total			**24**	**$4,277,551.24**	**100%**	**0**	**$0.00**		**0**	

31401HXN7		COUNTRYWIDE HOME LOANS, INC.	25	$4,469,992.55	21.83%	0	$0.00	NA	0	
		Unavailable	82	$16,002,831.93	78.17%	0	$0.00	NA	0	
Total			**107**	**$20,472,824.48**	**100%**	**0**	**$0.00**		**0**	
31401HXP2		COUNTRYWIDE HOME LOANS, INC.	61	$10,323,973.85	42.91%	0	$0.00	NA	0	
		Unavailable	74	$13,733,937.91	57.09%	0	$0.00	NA	0	
Total			**135**	**$24,057,911.76**	**100%**	**0**	**$0.00**		**0**	
31401HXQ0		COUNTRYWIDE HOME LOANS, INC.	45	$7,234,961.77	21.31%	0	$0.00	NA	0	
		Unavailable	139	$26,716,199.15	78.69%	0	$0.00	NA	0	
Total			**184**	**$33,951,160.92**	**100%**	**0**	**$0.00**		**0**	
31401HXR8		COUNTRYWIDE HOME LOANS, INC.	104	$18,024,453.52	65.23%	0	$0.00	NA	0	
		Unavailable	50	$9,609,398.40	34.77%	0	$0.00	NA	0	
Total			**154**	**$27,633,851.92**	**100%**	**0**	**$0.00**		**0**	
31401HXS6		COUNTRYWIDE HOME LOANS, INC.	69	$11,330,526.48	57.48%	0	$0.00	NA	0	
		Unavailable	41	$8,382,263.17	42.52%	0	$0.00	NA	0	
Total			**110**	**$19,712,789.65**	**100%**	**0**	**$0.00**		**0**	
31401HXT4		COUNTRYWIDE HOME LOANS, INC.	69	$14,584,297.80	71.72%	0	$0.00	NA	0	
		Unavailable	24	$5,749,691.21	28.28%	0	$0.00	NA	0	
Total			**93**	**$20,333,989.01**	**100%**	**0**	**$0.00**		**0**	
31401HXU1		COUNTRYWIDE HOME LOANS, INC.	128	$23,565,471.29	46.37%	0	$0.00	NA	0	
		Unavailable	142	$27,258,670.52	53.63%	0	$0.00	NA	0	
Total			**270**	**$50,824,141.81**	**100%**	**0**	**$0.00**		**0**	
31401HXV9		COUNTRYWIDE HOME LOANS, INC.	17	$2,493,611.33	32.01%	0	$0.00	NA	0	
		Unavailable	33	$5,295,297.96	67.99%	0	$0.00	NA	0	
Total			**50**	**$7,788,909.29**	**100%**	**0**	**$0.00**		**0**	
31401HXW7		COUNTRYWIDE HOME LOANS, INC.	13	$3,167,425.60	25.47%	0	$0.00	NA	0	
		Unavailable	41	$9,266,277.20	74.53%	0	$0.00	NA	0	
Total			**54**	**$12,433,702.80**	**100%**	**0**	**$0.00**		**0**	
31401HXY3		COUNTRYWIDE HOME	17	$2,582,265.28	17.66%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	74	$12,036,248.66	82.34%	0	$0.00	NA	0	
Total			**91**	**$14,618,513.94**	**100%**	**0**	**$0.00**		**0**	
31401HXZ0		COUNTRYWIDE HOME LOANS, INC.	24	$3,933,302.35	32.93%	0	$0.00	NA	0	
		Unavailable	44	$8,010,676.71	67.07%	0	$0.00	NA	0	
Total			**68**	**$11,943,979.06**	**100%**	**0**	**$0.00**		**0**	
31401HY22		COUNTRYWIDE HOME LOANS, INC.	25	$4,869,207.00	44.19%	0	$0.00	NA	0	
		Unavailable	33	$6,149,605.97	55.81%	0	$0.00	NA	0	
Total			**58**	**$11,018,812.97**	**100%**	**0**	**$0.00**		**0**	
31401HY48		COUNTRYWIDE HOME LOANS, INC.	1	$111,880.26	11.06%	0	$0.00	NA	0	
		Unavailable	8	$899,653.16	88.94%	0	$0.00	NA	0	
Total			**9**	**$1,011,533.42**	**100%**	**0**	**$0.00**		**0**	
31401HY55		COUNTRYWIDE HOME LOANS, INC.	5	$477,469.35	9.42%	0	$0.00	NA	0	
		Unavailable	42	$4,593,723.03	90.58%	0	$0.00	NA	0	
Total			**47**	**$5,071,192.38**	**100%**	**0**	**$0.00**		**0**	
31401HY63		COUNTRYWIDE HOME LOANS, INC.	3	$390,625.45	7.09%	0	$0.00	NA	0	
		Unavailable	33	$5,117,102.94	92.91%	0	$0.00	NA	0	
Total			**36**	**$5,507,728.39**	**100%**	**0**	**$0.00**		**0**	
31401HY71		COUNTRYWIDE HOME LOANS, INC.	1	$90,807.32	7.29%	0	$0.00	NA	0	
		Unavailable	10	$1,154,071.01	92.71%	0	$0.00	NA	0	
Total			**11**	**$1,244,878.33**	**100%**	**0**	**$0.00**		**0**	
31401HY97		COUNTRYWIDE HOME LOANS, INC.	5	$428,443.11	14.28%	0	$0.00	NA	0	
		Unavailable	21	$2,572,621.70	85.72%	0	$0.00	NA	0	
Total			**26**	**$3,001,064.81**	**100%**	**0**	**$0.00**		**0**	
31401HYA4		COUNTRYWIDE HOME LOANS, INC.	20	$3,292,629.00	13.71%	0	$0.00	NA	0	
		Unavailable	115	$20,731,403.28	86.29%	0	$0.00	NA	0	
Total			**135**	**$24,024,032.28**	**100%**	**0**	**$0.00**		**0**	
31401HYB2		COUNTRYWIDE HOME LOANS, INC.	85	$4,762,836.00	45.25%	0	$0.00	NA	0	

		Unavailable	107	$5,761,743.95	54.75%	0	$0.00	NA	0	
Total			**192**	**$10,524,579.95**	**100%**	**0**	**$0.00**		**0**	
31401HYC0		COUNTRYWIDE HOME LOANS, INC.	93	$12,681,278.00	30.51%	0	$0.00	NA	0	
		Unavailable	190	$28,883,853.57	69.49%	0	$0.00	NA	0	
Total			**283**	**$41,565,131.57**	**100%**	**0**	**$0.00**		**0**	
31401HYD8		COUNTRYWIDE HOME LOANS, INC.	77	$6,988,491.00	52.85%	0	$0.00	NA	0	
		Unavailable	69	$6,234,516.12	47.15%	0	$0.00	NA	0	
Total			**146**	**$13,223,007.12**	**100%**	**0**	**$0.00**		**0**	
31401HYE6		COUNTRYWIDE HOME LOANS, INC.	55	$8,912,147.00	51.13%	0	$0.00	NA	0	
		Unavailable	49	$8,518,420.56	48.87%	0	$0.00	NA	0	
Total			**104**	**$17,430,567.56**	**100%**	**0**	**$0.00**		**0**	
31401HYF3		COUNTRYWIDE HOME LOANS, INC.	69	$4,541,302.00	45.05%	0	$0.00	NA	0	
		Unavailable	79	$5,539,434.98	54.95%	0	$0.00	NA	0	
Total			**148**	**$10,080,736.98**	**100%**	**0**	**$0.00**		**0**	
31401HYG1		COUNTRYWIDE HOME LOANS, INC.	50	$4,969,990.00	33.16%	0	$0.00	NA	0	
		Unavailable	101	$10,018,611.36	66.84%	0	$0.00	NA	0	
Total			**151**	**$14,988,601.36**	**100%**	**0**	**$0.00**		**0**	
31401HYH9		COUNTRYWIDE HOME LOANS, INC.	210	$14,277,484.60	44.8%	0	$0.00	NA	0	
		Unavailable	253	$17,591,824.70	55.2%	0	$0.00	NA	0	
Total			**463**	**$31,869,309.30**	**100%**	**0**	**$0.00**		**0**	
31401HYJ5		COUNTRYWIDE HOME LOANS, INC.	23	$4,756,150.00	24.96%	0	$0.00	NA	0	
		Unavailable	62	$14,297,890.87	75.04%	0	$0.00	NA	0	
Total			**85**	**$19,054,040.87**	**100%**	**0**	**$0.00**		**0**	
31401HYK2		COUNTRYWIDE HOME LOANS, INC.	191	$18,532,912.50	42.62%	0	$0.00	NA	0	
		Unavailable	254	$24,953,065.85	57.38%	0	$0.00	NA	0	
Total			**445**	**$43,485,978.35**	**100%**	**0**	**$0.00**		**0**	
31401HYL0		COUNTRYWIDE HOME LOANS, INC.	164	$26,382,159.00	35.92%	0	$0.00	NA	0	
		Unavailable	281	$47,074,212.20	64.08%	0	$0.00	NA	0	

Total			**445**	**$73,456,371.20**	**100%**	**0**	**$0.00**		**0**	
31401HYM8		COUNTRYWIDE HOME LOANS, INC.	124	$16,010,902.77	29.66%	0	$0.00	NA	0	
		Unavailable	293	$37,963,384.48	70.34%	0	$0.00	NA	0	
Total			**417**	**$53,974,287.25**	**100%**	**0**	**$0.00**		**0**	
31401HYN6		COUNTRYWIDE HOME LOANS, INC.	56	$12,667,962.00	10.56%	0	$0.00	NA	0	
		Unavailable	473	$107,335,447.96	89.44%	0	$0.00	NA	0	
Total			**529**	**$120,003,409.96**	**100%**	**0**	**$0.00**		**0**	
31401HYP1		COUNTRYWIDE HOME LOANS, INC.	89	$16,536,920.00	30.22%	0	$0.00	NA	0	
		Unavailable	206	$38,188,200.39	69.78%	0	$0.00	NA	0	
Total			**295**	**$54,725,120.39**	**100%**	**0**	**$0.00**		**0**	
31401HYQ9		COUNTRYWIDE HOME LOANS, INC.	30	$5,318,744.16	22.37%	0	$0.00	NA	0	
		Unavailable	99	$18,460,198.17	77.63%	0	$0.00	NA	0	
Total			**129**	**$23,778,942.33**	**100%**	**0**	**$0.00**		**0**	
31401HYT3		COUNTRYWIDE HOME LOANS, INC.	52	$6,415,840.00	24.75%	0	$0.00	NA	0	
		Unavailable	137	$19,508,117.33	75.25%	0	$0.00	NA	0	
Total			**189**	**$25,923,957.33**	**100%**	**0**	**$0.00**		**0**	
31401HYU0		COUNTRYWIDE HOME LOANS, INC.	39	$6,349,024.00	38.19%	0	$0.00	NA	0	
		Unavailable	59	$10,277,691.25	61.81%	0	$0.00	NA	0	
Total			**98**	**$16,626,715.25**	**100%**	**0**	**$0.00**		**0**	
31401HYV8		COUNTRYWIDE HOME LOANS, INC.	142	$29,332,544.00	30.14%	0	$0.00	NA	0	
		Unavailable	307	$67,983,355.41	69.86%	0	$0.00	NA	0	
Total			**449**	**$97,315,899.41**	**100%**	**0**	**$0.00**		**0**	
31401HYW6		COUNTRYWIDE HOME LOANS, INC.	5	$639,571.00	4.16%	0	$0.00	NA	0	
		Unavailable	92	$14,743,082.33	95.84%	0	$0.00	NA	0	
Total			**97**	**$15,382,653.33**	**100%**	**0**	**$0.00**		**0**	
31401HZ21		COUNTRYWIDE HOME LOANS, INC.	45	$7,053,151.00	24.94%	0	$0.00	NA	0	
		Unavailable	103	$21,229,306.56	75.06%	0	$0.00	NA	0	
Total			**148**	**$28,282,457.56**	**100%**	**0**	**$0.00**		**0**	

31401HZ47		COUNTRYWIDE HOME LOANS, INC.	74	$7,205,395.00	36.52%	0	$0.00	NA	0	
		Unavailable	127	$12,525,817.78	63.48%	0	$0.00	NA	0	
Total			**201**	**$19,731,212.78**	**100%**	**0**	**$0.00**		**0**	
31401HZ54		COUNTRYWIDE HOME LOANS, INC.	259	$17,139,383.00	48.2%	0	$0.00	NA	0	
		Unavailable	270	$18,418,463.12	51.8%	0	$0.00	NA	0	
Total			**529**	**$35,557,846.12**	**100%**	**0**	**$0.00**		**0**	
31401HZ62		COUNTRYWIDE HOME LOANS, INC.	21	$4,105,185.00	31.93%	0	$0.00	NA	0	
		Unavailable	41	$8,749,809.93	68.07%	0	$0.00	NA	0	
Total			**62**	**$12,854,994.93**	**100%**	**0**	**$0.00**		**0**	
31401HZ70		COUNTRYWIDE HOME LOANS, INC.	233	$22,875,145.00	44%	0	$0.00	NA	0	
		Unavailable	296	$29,111,040.17	56%	0	$0.00	NA	0	
Total			**529**	**$51,986,185.17**	**100%**	**0**	**$0.00**		**0**	
31401HZ88		COUNTRYWIDE HOME LOANS, INC.	187	$27,181,992.64	35.75%	0	$0.00	NA	0	
		Unavailable	281	$48,847,368.15	64.25%	0	$0.00	NA	0	
Total			**468**	**$76,029,360.79**	**100%**	**0**	**$0.00**		**0**	
31401HZ96		COUNTRYWIDE HOME LOANS, INC.	120	$15,440,634.00	28.53%	0	$0.00	NA	0	
		Unavailable	297	$38,686,478.42	71.47%	0	$0.00	NA	0	
Total			**417**	**$54,127,112.42**	**100%**	**0**	**$0.00**		**0**	
31401HZA3		COUNTRYWIDE HOME LOANS, INC.	2	$137,864.54	6.89%	0	$0.00	NA	0	
		Unavailable	22	$1,864,402.20	93.11%	0	$0.00	NA	0	
Total			**24**	**$2,002,266.74**	**100%**	**0**	**$0.00**		**0**	
31401HZB1		COUNTRYWIDE HOME LOANS, INC.	4	$333,429.11	6.24%	0	$0.00	NA	0	
		Unavailable	52	$5,011,568.43	93.76%	0	$0.00	NA	0	
Total			**56**	**$5,344,997.54**	**100%**	**0**	**$0.00**		**0**	
31401HZC9		COUNTRYWIDE HOME LOANS, INC.	4	$285,720.00	4.86%	0	$0.00	NA	0	
		Unavailable	53	$5,587,315.29	95.14%	0	$0.00	NA	0	
Total			**57**	**$5,873,035.29**	**100%**	**0**	**$0.00**		**0**	

31401HZD7		COUNTRYWIDE HOME LOANS, INC.	9	$2,080,087.69	22.32%	0	$0.00	NA	0	
		Unavailable	35	$7,238,280.42	77.68%	0	$0.00	NA	0	
Total			**44**	**$9,318,368.11**	**100%**	**0**	**$0.00**		**0**	
31401HZE5		COUNTRYWIDE HOME LOANS, INC.	61	$11,791,629.92	11.47%	0	$0.00	NA	0	
		Unavailable	445	$91,036,879.64	88.53%	0	$0.00	NA	0	
Total			**506**	**$102,828,509.56**	**100%**	**0**	**$0.00**		**0**	
31401HZF2		COUNTRYWIDE HOME LOANS, INC.	6	$949,596.66	11.34%	0	$0.00	NA	0	
		Unavailable	35	$7,423,165.64	88.66%	0	$0.00	NA	0	
Total			**41**	**$8,372,762.30**	**100%**	**0**	**$0.00**		**0**	
31401HZG0		COUNTRYWIDE HOME LOANS, INC.	31	$3,012,663.55	23.01%	0	$0.00	NA	0	
		Unavailable	104	$10,078,808.27	76.99%	0	$0.00	NA	0	
Total			**135**	**$13,091,471.82**	**100%**	**0**	**$0.00**		**0**	
31401HZH8		COUNTRYWIDE HOME LOANS, INC.	35	$4,114,921.53	32.47%	0	$0.00	NA	0	
		Unavailable	72	$8,559,759.56	67.53%	0	$0.00	NA	0	
Total			**107**	**$12,674,681.09**	**100%**	**0**	**$0.00**		**0**	
31401HZJ4		COUNTRYWIDE HOME LOANS, INC.	32	$6,662,650.00	13.65%	0	$0.00	NA	0	
		Unavailable	174	$42,150,094.23	86.35%	0	$0.00	NA	0	
Total			**206**	**$48,812,744.23**	**100%**	**0**	**$0.00**		**0**	
31401HZK1		COUNTRYWIDE HOME LOANS, INC.	24	$3,112,102.00	13.76%	0	$0.00	NA	0	
		Unavailable	110	$19,503,078.56	86.24%	0	$0.00	NA	0	
Total			**134**	**$22,615,180.56**	**100%**	**0**	**$0.00**		**0**	
31401HZL9		COUNTRYWIDE HOME LOANS, INC.	34	$4,360,235.00	19%	0	$0.00	NA	0	
		Unavailable	111	$18,592,684.46	81%	0	$0.00	NA	0	
Total			**145**	**$22,952,919.46**	**100%**	**0**	**$0.00**		**0**	
31401HZM7		COUNTRYWIDE HOME LOANS, INC.	109	$13,254,966.84	28.76%	0	$0.00	NA	0	
		Unavailable	210	$32,841,128.19	71.24%	0	$0.00	NA	0	
Total			**319**	**$46,096,095.03**	**100%**	**0**	**$0.00**		**0**	
31401HZN5		COUNTRYWIDE HOME	64	$11,053,291.13	52.33%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	60	$10,067,532.70	47.67%	0	$0.00	NA	0	
Total			**124**	**$21,120,823.83**	**100%**	**0**	**$0.00**		**0**	
31401HZP0		COUNTRYWIDE HOME LOANS, INC.	72	$4,993,490.00	40.82%	0	$0.00	NA	0	
		Unavailable	103	$7,239,448.17	59.18%	0	$0.00	NA	0	
Total			**175**	**$12,232,938.17**	**100%**	**0**	**$0.00**		**0**	
31401HZS4		COUNTRYWIDE HOME LOANS, INC.	70	$8,415,904.00	30.72%	0	$0.00	NA	0	
		Unavailable	134	$18,981,261.49	69.28%	0	$0.00	NA	0	
Total			**204**	**$27,397,165.49**	**100%**	**0**	**$0.00**		**0**	
31401HZT2		COUNTRYWIDE HOME LOANS, INC.	39	$6,099,217.00	34.13%	0	$0.00	NA	0	
		Unavailable	73	$11,772,941.13	65.87%	0	$0.00	NA	0	
Total			**112**	**$17,872,158.13**	**100%**	**0**	**$0.00**		**0**	
31401HZU9		COUNTRYWIDE HOME LOANS, INC.	158	$33,320,314.00	28.88%	0	$0.00	NA	0	
		Unavailable	372	$82,037,694.84	71.12%	0	$0.00	NA	0	
Total			**530**	**$115,358,008.84**	**100%**	**0**	**$0.00**		**0**	
31401HZV7		COUNTRYWIDE HOME LOANS, INC.	8	$1,128,975.00	7.91%	0	$0.00	NA	0	
		Unavailable	83	$13,140,192.37	92.09%	0	$0.00	NA	0	
Total			**91**	**$14,269,167.37**	**100%**	**0**	**$0.00**		**0**	
31401JA40		COUNTRYWIDE HOME LOANS, INC.	23	$3,859,912.85	96.19%	0	$0.00	NA	0	
		Unavailable	1	$152,854.83	3.81%	0	$0.00	NA	0	
Total			**24**	**$4,012,767.68**	**100%**	**0**	**$0.00**		**0**	
31401JA57		COUNTRYWIDE HOME LOANS, INC.	223	$19,352,717.44	55.29%	0	$0.00	NA	0	
		Unavailable	179	$15,648,457.38	44.71%	0	$0.00	NA	0	
Total			**402**	**$35,001,174.82**	**100%**	**0**	**$0.00**		**0**	
31401JA65		COUNTRYWIDE HOME LOANS, INC.	139	$16,393,882.72	54.64%	0	$0.00	NA	0	
		Unavailable	117	$13,607,702.87	45.36%	0	$0.00	NA	0	
Total			**256**	**$30,001,585.59**	**100%**	**0**	**$0.00**		**0**	
31401JA73		COUNTRYWIDE HOME LOANS, INC.	131	$16,886,645.77	48.24%	0	$0.00	NA	0	

		Unavailable	137	$18,116,965.97	51.76%	0	$0.00	NA	0	
Total			**268**	**$35,003,611.74**	**100%**	**0**	**$0.00**		**0**	
31401JA81		COUNTRYWIDE HOME LOANS, INC.	63	$11,833,059.20	43.9%	0	$0.00	NA	0	
		Unavailable	89	$15,123,476.17	56.1%	0	$0.00	NA	0	
Total			**152**	**$26,956,535.37**	**100%**	**0**	**$0.00**		**0**	
31401JA99		COUNTRYWIDE HOME LOANS, INC.	37	$6,326,294.59	25.39%	0	$0.00	NA	0	
		Unavailable	106	$18,592,762.37	74.61%	0	$0.00	NA	0	
Total			**143**	**$24,919,056.96**	**100%**	**0**	**$0.00**		**0**	
31401JAA6		COUNTRYWIDE HOME LOANS, INC.	64	$6,525,930.35	31.21%	0	$0.00	NA	0	
		Unavailable	134	$14,384,878.47	68.79%	0	$0.00	NA	0	
Total			**198**	**$20,910,808.82**	**100%**	**0**	**$0.00**		**0**	
31401JAB4		COUNTRYWIDE HOME LOANS, INC.	156	$10,358,325.83	21.53%	0	$0.00	NA	0	
		Unavailable	545	$37,760,550.86	78.47%	0	$0.00	NA	0	
Total			**701**	**$48,118,876.69**	**100%**	**0**	**$0.00**		**0**	
31401JAC2		COUNTRYWIDE HOME LOANS, INC.	77	$7,619,189.24	20.2%	0	$0.00	NA	0	
		Unavailable	305	$30,096,264.68	79.8%	0	$0.00	NA	0	
Total			**382**	**$37,715,453.92**	**100%**	**0**	**$0.00**		**0**	
31401JAD0		COUNTRYWIDE HOME LOANS, INC.	58	$3,601,692.65	25.01%	0	$0.00	NA	0	
		Unavailable	164	$10,798,657.73	74.99%	0	$0.00	NA	0	
Total			**222**	**$14,400,350.38**	**100%**	**0**	**$0.00**		**0**	
31401JAE8		COUNTRYWIDE HOME LOANS, INC.	92	$9,043,925.00	19.35%	0	$0.00	NA	0	
		Unavailable	385	$37,686,214.76	80.65%	0	$0.00	NA	0	
Total			**477**	**$46,730,139.76**	**100%**	**0**	**$0.00**		**0**	
31401JAF5		COUNTRYWIDE HOME LOANS, INC.	127	$16,513,882.49	16.43%	0	$0.00	NA	0	
		Unavailable	652	$84,004,432.13	83.57%	0	$0.00	NA	0	
Total			**779**	**$100,518,314.62**	**100%**	**0**	**$0.00**		**0**	
31401JAG3		COUNTRYWIDE HOME LOANS, INC.	70	$13,935,816.50	12.39%	0	$0.00	NA	0	
		Unavailable	448	$98,556,781.27	87.61%	0	$0.00	NA	0	

Total			**518**	**$112,492,597.77**	**100%**	**0**	**$0.00**		**0**	
31401JAH1		COUNTRYWIDE HOME LOANS, INC.	52	$9,068,433.91	23.08%	0	$0.00	NA	0	
		Unavailable	159	$30,227,037.47	76.92%	0	$0.00	NA	0	
Total			**211**	**$39,295,471.38**	**100%**	**0**	**$0.00**		**0**	
31401JAJ7		COUNTRYWIDE HOME LOANS, INC.	32	$5,940,692.99	36.38%	0	$0.00	NA	0	
		Unavailable	62	$10,387,718.81	63.62%	0	$0.00	NA	0	
Total			**94**	**$16,328,411.80**	**100%**	**0**	**$0.00**		**0**	
31401JAM0		COUNTRYWIDE HOME LOANS, INC.	31	$3,709,846.00	18.6%	0	$0.00	NA	0	
		Unavailable	135	$16,237,971.92	81.4%	0	$0.00	NA	0	
Total			**166**	**$19,947,817.92**	**100%**	**0**	**$0.00**		**0**	
31401JAN8		COUNTRYWIDE HOME LOANS, INC.	20	$3,270,162.87	31.84%	0	$0.00	NA	0	
		Unavailable	47	$7,000,354.10	68.16%	0	$0.00	NA	0	
Total			**67**	**$10,270,516.97**	**100%**	**0**	**$0.00**		**0**	
31401JAP3		COUNTRYWIDE HOME LOANS, INC.	54	$6,999,217.00	18.28%	0	$0.00	NA	0	
		Unavailable	242	$31,280,096.77	81.72%	0	$0.00	NA	0	
Total			**296**	**$38,279,313.77**	**100%**	**0**	**$0.00**		**0**	
31401JAQ1		COUNTRYWIDE HOME LOANS, INC.	83	$16,576,756.66	22.3%	0	$0.00	NA	0	
		Unavailable	260	$57,748,623.89	77.7%	0	$0.00	NA	0	
Total			**343**	**$74,325,380.55**	**100%**	**0**	**$0.00**		**0**	
31401JAR9		COUNTRYWIDE HOME LOANS, INC.	17	$3,947,866.78	14.29%	0	$0.00	NA	0	
		Unavailable	105	$23,678,693.58	85.71%	0	$0.00	NA	0	
Total			**122**	**$27,626,560.36**	**100%**	**0**	**$0.00**		**0**	
31401JB23		COUNTRYWIDE HOME LOANS, INC.	15	$2,055,156.00	9.45%	0	$0.00	NA	0	
		Unavailable	124	$19,694,507.09	90.55%	0	$0.00	NA	0	
Total			**139**	**$21,749,663.09**	**100%**	**0**	**$0.00**		**0**	
31401JB31		COUNTRYWIDE HOME LOANS, INC.	9	$1,187,950.00	5.25%	0	$0.00	NA	0	
		Unavailable	150	$21,440,989.52	94.75%	0	$0.00	NA	0	
Total			**159**	**$22,628,939.52**	**100%**	**0**	**$0.00**		**0**	

31401JB49		COUNTRYWIDE HOME LOANS, INC.	31	$2,931,233.42	10.86%	0	$0.00	NA	0	
		Unavailable	193	$24,051,056.32	89.14%	0	$0.00	NA	0	
Total			**224**	**$26,982,289.74**	**100%**	**0**	**$0.00**		**0**	
31401JB56		COUNTRYWIDE HOME LOANS, INC.	44	$4,773,802.57	23.29%	0	$0.00	NA	0	
		Unavailable	127	$15,723,028.95	76.71%	0	$0.00	NA	0	
Total			**171**	**$20,496,831.52**	**100%**	**0**	**$0.00**		**0**	
31401JB64		COUNTRYWIDE HOME LOANS, INC.	65	$4,335,815.82	20.14%	0	$0.00	NA	0	
		Unavailable	250	$17,196,719.93	79.86%	0	$0.00	NA	0	
Total			**315**	**$21,532,535.75**	**100%**	**0**	**$0.00**		**0**	
31401JB72		COUNTRYWIDE HOME LOANS, INC.	4	$371,621.05	8.89%	0	$0.00	NA	0	
		Unavailable	40	$3,809,718.55	91.11%	0	$0.00	NA	0	
Total			**44**	**$4,181,339.60**	**100%**	**0**	**$0.00**		**0**	
31401JB80		COUNTRYWIDE HOME LOANS, INC.	50	$4,894,384.84	14.46%	0	$0.00	NA	0	
		Unavailable	291	$28,948,499.84	85.54%	0	$0.00	NA	0	
Total			**341**	**$33,842,884.68**	**100%**	**0**	**$0.00**		**0**	
31401JB98		COUNTRYWIDE HOME LOANS, INC.	28	$1,880,876.27	18.69%	0	$0.00	NA	0	
		Unavailable	124	$8,180,164.85	81.31%	0	$0.00	NA	0	
Total			**152**	**$10,061,041.12**	**100%**	**0**	**$0.00**		**0**	
31401JBA5		COUNTRYWIDE HOME LOANS, INC.	132	$23,343,150.00	70.2%	0	$0.00	NA	0	
		Unavailable	58	$9,910,264.06	29.8%	0	$0.00	NA	0	
Total			**190**	**$33,253,414.06**	**100%**	**0**	**$0.00**		**0**	
31401JBB3		COUNTRYWIDE HOME LOANS, INC.	84	$14,868,383.68	58.17%	0	$0.00	NA	0	
		Unavailable	58	$10,692,887.25	41.83%	0	$0.00	NA	0	
Total			**142**	**$25,561,270.93**	**100%**	**0**	**$0.00**		**0**	
31401JBC1		COUNTRYWIDE HOME LOANS, INC.	31	$5,563,633.36	21.47%	0	$0.00	NA	0	
		Unavailable	110	$20,353,510.59	78.53%	0	$0.00	NA	0	
Total			**141**	**$25,917,143.95**	**100%**	**0**	**$0.00**		**0**	

31401JBD9		COUNTRYWIDE HOME LOANS, INC.	68	$12,619,636.94	48.66%	0	$0.00	NA	0	
		Unavailable	60	$13,315,170.68	51.34%	0	$0.00	NA	0	
Total			**128**	**$25,934,807.62**	**100%**	**0**	**$0.00**		**0**	
31401JBE7		COUNTRYWIDE HOME LOANS, INC.	8	$902,645.33	17.54%	0	$0.00	NA	0	
		Unavailable	36	$4,243,230.48	82.46%	0	$0.00	NA	0	
Total			**44**	**$5,145,875.81**	**100%**	**0**	**$0.00**		**0**	
31401JBF4		COUNTRYWIDE HOME LOANS, INC.	10	$888,413.14	33.03%	0	$0.00	NA	0	
		Unavailable	21	$1,801,444.14	66.97%	0	$0.00	NA	0	
Total			**31**	**$2,689,857.28**	**100%**	**0**	**$0.00**		**0**	
31401JBH0		COUNTRYWIDE HOME LOANS, INC.	2	$133,507.93	7.63%	0	$0.00	NA	0	
		Unavailable	16	$1,615,170.87	92.37%	0	$0.00	NA	0	
Total			**18**	**$1,748,678.80**	**100%**	**0**	**$0.00**		**0**	
31401JBJ6		COUNTRYWIDE HOME LOANS, INC.	8	$758,276.00	38.1%	0	$0.00	NA	0	
		Unavailable	15	$1,232,071.21	61.9%	0	$0.00	NA	0	
Total			**23**	**$1,990,347.21**	**100%**	**0**	**$0.00**		**0**	
31401JBL1		COUNTRYWIDE HOME LOANS, INC.	102	$16,308,785.72	46.59%	0	$0.00	NA	0	
		Unavailable	114	$18,699,526.06	53.41%	0	$0.00	NA	0	
Total			**216**	**$35,008,311.78**	**100%**	**0**	**$0.00**		**0**	
31401JBM9		COUNTRYWIDE HOME LOANS, INC.	102	$14,986,327.85	42.82%	0	$0.00	NA	0	
		Unavailable	135	$20,014,253.63	57.18%	0	$0.00	NA	0	
Total			**237**	**$35,000,581.48**	**100%**	**0**	**$0.00**		**0**	
31401JBN7		COUNTRYWIDE HOME LOANS, INC.	54	$10,351,474.66	41.4%	0	$0.00	NA	0	
		Unavailable	79	$14,651,875.46	58.6%	0	$0.00	NA	0	
Total			**133**	**$25,003,350.12**	**100%**	**0**	**$0.00**		**0**	
31401JBP2		COUNTRYWIDE HOME LOANS, INC.	71	$14,244,874.00	47.48%	0	$0.00	NA	0	
		Unavailable	79	$15,755,691.07	52.52%	0	$0.00	NA	0	
Total			**150**	**$30,000,565.07**	**100%**	**0**	**$0.00**		**0**	
31401JBQ0		COUNTRYWIDE HOME	61	$13,241,614.56	44.14%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	73	$16,758,942.98	55.86%	0	$0.00	NA	0	
Total			**134**	**$30,000,557.54**	**100%**	**0**	**$0.00**		**0**	
31401JBR8		COUNTRYWIDE HOME LOANS, INC.	68	$17,899,015.65	39.77%	0	$0.00	NA	0	
		Unavailable	97	$27,102,404.35	60.23%	0	$0.00	NA	0	
Total			**165**	**$45,001,420.00**	**100%**	**0**	**$0.00**		**0**	
31401JBS6		COUNTRYWIDE HOME LOANS, INC.	56	$9,646,150.86	48.23%	0	$0.00	NA	0	
		Unavailable	58	$10,355,097.76	51.77%	0	$0.00	NA	0	
Total			**114**	**$20,001,248.62**	**100%**	**0**	**$0.00**		**0**	
31401JBT4		COUNTRYWIDE HOME LOANS, INC.	128	$29,381,608.26	52.74%	0	$0.00	NA	0	
		Unavailable	114	$26,328,637.17	47.26%	0	$0.00	NA	0	
Total			**242**	**$55,710,245.43**	**100%**	**0**	**$0.00**		**0**	
31401JBU1		COUNTRYWIDE HOME LOANS, INC.	2	$193,809.43	14.62%	0	$0.00	NA	0	
		Unavailable	13	$1,132,151.33	85.38%	0	$0.00	NA	0	
Total			**15**	**$1,325,960.76**	**100%**	**0**	**$0.00**		**0**	
31401JBV9		COUNTRYWIDE HOME LOANS, INC.	64	$3,442,175.89	29.31%	0	$0.00	NA	0	
		Unavailable	155	$8,299,881.10	70.69%	0	$0.00	NA	0	
Total			**219**	**$11,742,056.99**	**100%**	**0**	**$0.00**		**0**	
31401JBZ0		COUNTRYWIDE HOME LOANS, INC.	2	$326,400.00	4.33%	0	$0.00	NA	0	
		Unavailable	35	$7,215,887.70	95.67%	0	$0.00	NA	0	
Total			**37**	**$7,542,287.70**	**100%**	**0**	**$0.00**		**0**	
31401JC22		COUNTRYWIDE HOME LOANS, INC.	38	$4,951,535.33	37.73%	0	$0.00	NA	0	
		Unavailable	64	$8,171,646.56	62.27%	0	$0.00	NA	0	
Total			**102**	**$13,123,181.89**	**100%**	**0**	**$0.00**		**0**	
31401JC55		COUNTRYWIDE HOME LOANS, INC.	7	$1,027,250.00	6.25%	0	$0.00	NA	0	
		Unavailable	102	$15,414,955.36	93.75%	0	$0.00	NA	0	
Total			**109**	**$16,442,205.36**	**100%**	**0**	**$0.00**		**0**	
31401JC63		COUNTRYWIDE HOME LOANS, INC.	6	$975,180.00	20.74%	0	$0.00	NA	0	

		Unavailable	24	$3,727,626.80	79.26%	0	$0.00	NA	0
Total			**30**	**$4,702,806.80**	**100%**	**0**	**$0.00**		**0**
31401JC71		COUNTRYWIDE HOME LOANS, INC.	37	$3,920,137.89	33.87%	0	$0.00	NA	0
		Unavailable	67	$7,652,693.32	66.13%	0	$0.00	NA	0
Total			**104**	**$11,572,831.21**	**100%**	**0**	**$0.00**		**0**
31401JC89		COUNTRYWIDE HOME LOANS, INC.	48	$3,234,448.00	20.52%	0	$0.00	NA	0
		Unavailable	181	$12,527,649.22	79.48%	0	$0.00	NA	0
Total			**229**	**$15,762,097.22**	**100%**	**0**	**$0.00**		**0**
31401JC97		COUNTRYWIDE HOME LOANS, INC.	41	$4,068,953.40	17.36%	0	$0.00	NA	0
		Unavailable	197	$19,366,551.18	82.64%	0	$0.00	NA	0
Total			**238**	**$23,435,504.58**	**100%**	**0**	**$0.00**		**0**
31401JCA4		COUNTRYWIDE HOME LOANS, INC.	23	$2,266,904.75	18.89%	0	$0.00	NA	0
		Unavailable	100	$9,733,938.72	81.11%	0	$0.00	NA	0
Total			**123**	**$12,000,843.47**	**100%**	**0**	**$0.00**		**0**
31401JCB2		COUNTRYWIDE HOME LOANS, INC.	44	$5,713,553.00	10.03%	0	$0.00	NA	0
		Unavailable	394	$51,241,553.47	89.97%	0	$0.00	NA	0
Total			**438**	**$56,955,106.47**	**100%**	**0**	**$0.00**		**0**
31401JCC0		COUNTRYWIDE HOME LOANS, INC.	47	$9,792,899.36	9.78%	0	$0.00	NA	0
		Unavailable	396	$90,362,660.82	90.22%	0	$0.00	NA	0
Total			**443**	**$100,155,560.18**	**100%**	**0**	**$0.00**		**0**
31401JCD8		COUNTRYWIDE HOME LOANS, INC.	21	$3,715,298.00	14.99%	0	$0.00	NA	0
		Unavailable	108	$21,074,649.92	85.01%	0	$0.00	NA	0
Total			**129**	**$24,789,947.92**	**100%**	**0**	**$0.00**		**0**
31401JCE6		COUNTRYWIDE HOME LOANS, INC.	3	$572,786.09	4.76%	0	$0.00	NA	0
		Unavailable	60	$11,457,407.43	95.24%	0	$0.00	NA	0
Total			**63**	**$12,030,193.52**	**100%**	**0**	**$0.00**		**0**
31401JCF3		COUNTRYWIDE HOME LOANS, INC.	21	$2,403,797.00	16.84%	0	$0.00	NA	0
		Unavailable	106	$11,871,787.43	83.16%	0	$0.00	NA	0

Total			**127**	**$14,275,584.43**	**100%**	**0**	**$0.00**		**0**	
31401JCJ5		COUNTRYWIDE HOME LOANS, INC.	20	$2,823,600.00	17.61%	0	$0.00	NA	0	
		Unavailable	94	$13,212,713.54	82.39%	0	$0.00	NA	0	
Total			**114**	**$16,036,313.54**	**100%**	**0**	**$0.00**		**0**	
31401JCK2		COUNTRYWIDE HOME LOANS, INC.	5	$641,367.53	5%	0	$0.00	NA	0	
		Unavailable	72	$12,197,121.28	95%	0	$0.00	NA	0	
Total			**77**	**$12,838,488.81**	**100%**	**0**	**$0.00**		**0**	
31401JCL0		COUNTRYWIDE HOME LOANS, INC.	19	$3,052,096.00	27.32%	0	$0.00	NA	0	
		Unavailable	43	$8,118,588.98	72.68%	0	$0.00	NA	0	
Total			**62**	**$11,170,684.98**	**100%**	**0**	**$0.00**		**0**	
31401JCM8		COUNTRYWIDE HOME LOANS, INC.	10	$2,366,250.00	8.71%	0	$0.00	NA	0	
		Unavailable	120	$24,786,774.54	91.29%	0	$0.00	NA	0	
Total			**130**	**$27,153,024.54**	**100%**	**0**	**$0.00**		**0**	
31401JCN6		COUNTRYWIDE HOME LOANS, INC.	32	$4,086,882.14	9.91%	0	$0.00	NA	0	
		Unavailable	284	$37,145,206.63	90.09%	0	$0.00	NA	0	
Total			**316**	**$41,232,088.77**	**100%**	**0**	**$0.00**		**0**	
31401JCP1		COUNTRYWIDE HOME LOANS, INC.	75	$15,597,057.04	16.26%	0	$0.00	NA	0	
		Unavailable	361	$80,342,123.38	83.74%	0	$0.00	NA	0	
Total			**436**	**$95,939,180.42**	**100%**	**0**	**$0.00**		**0**	
31401JCQ9		Unavailable	42	$5,800,895.00	100%	0	$0.00	NA	0	
Total			**42**	**$5,800,895.00**	**100%**	**0**	**$0.00**		**0**	
31401JCV8		COUNTRYWIDE HOME LOANS, INC.	35	$5,638,725.00	16.89%	0	$0.00	NA	0	
		Unavailable	145	$27,751,042.16	83.11%	0	$0.00	NA	0	
Total			**180**	**$33,389,767.16**	**100%**	**0**	**$0.00**		**0**	
31401JCX4		COUNTRYWIDE HOME LOANS, INC.	28	$3,216,338.02	31.36%	0	$0.00	NA	0	
		Unavailable	53	$7,040,990.60	68.64%	0	$0.00	NA	0	
Total			**81**	**$10,257,328.62**	**100%**	**0**	**$0.00**		**0**	
31401JCY2			2	$375,397.93	4.98%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	42	$7,157,040.53	95.02%	0	$0.00	NA	0	
Total			**44**	**$7,532,438.46**	**100%**	**0**	**$0.00**		**0**	
31401JD21		COUNTRYWIDE HOME LOANS, INC.	58	$10,271,441.56	39.14%	0	$0.00	NA	0	
		Unavailable	87	$15,971,990.42	60.86%	0	$0.00	NA	0	
Total			**145**	**$26,243,431.98**	**100%**	**0**	**$0.00**		**0**	
31401JD39		COUNTRYWIDE HOME LOANS, INC.	59	$13,114,885.29	30.06%	0	$0.00	NA	0	
		Unavailable	123	$30,508,150.49	69.94%	0	$0.00	NA	0	
Total			**182**	**$43,623,035.78**	**100%**	**0**	**$0.00**		**0**	
31401JD47		COUNTRYWIDE HOME LOANS, INC.	198	$32,324,356.15	54.06%	0	$0.00	NA	0	
		Unavailable	144	$27,473,965.56	45.94%	0	$0.00	NA	0	
Total			**342**	**$59,798,321.71**	**100%**	**0**	**$0.00**		**0**	
31401JD54		COUNTRYWIDE HOME LOANS, INC.	52	$7,830,284.86	30.61%	0	$0.00	NA	0	
		Unavailable	91	$17,752,282.96	69.39%	0	$0.00	NA	0	
Total			**143**	**$25,582,567.82**	**100%**	**0**	**$0.00**		**0**	
31401JD62		COUNTRYWIDE HOME LOANS, INC.	45	$8,543,800.51	41.95%	0	$0.00	NA	0	
		Unavailable	56	$11,824,165.23	58.05%	0	$0.00	NA	0	
Total			**101**	**$20,367,965.74**	**100%**	**0**	**$0.00**		**0**	
31401JD88		COUNTRYWIDE HOME LOANS, INC.	15	$2,126,549.44	13.89%	0	$0.00	NA	0	
		Unavailable	85	$13,183,229.27	86.11%	0	$0.00	NA	0	
Total			**100**	**$15,309,778.71**	**100%**	**0**	**$0.00**		**0**	
31401JD96		COUNTRYWIDE HOME LOANS, INC.	19	$3,167,113.62	12.67%	0	$0.00	NA	0	
		Unavailable	127	$21,838,877.47	87.33%	0	$0.00	NA	0	
Total			**146**	**$25,005,991.09**	**100%**	**0**	**$0.00**		**0**	
31401JDA3		COUNTRYWIDE HOME LOANS, INC.	44	$5,652,975.89	11.15%	0	$0.00	NA	0	
		Unavailable	346	$45,048,717.74	88.85%	0	$0.00	NA	0	
Total			**390**	**$50,701,693.63**	**100%**	**0**	**$0.00**		**0**	
31401JDB1		COUNTRYWIDE HOME	14	$2,847,573.56	11.18%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	102	$22,626,736.24	88.82%	0	$0.00	NA	0	
Total			**116**	**$25,474,309.80**	**100%**	**0**	**$0.00**		**0**	
31401JDD7		COUNTRYWIDE HOME LOANS, INC.	14	$3,151,003.00	5.04%	0	$0.00	NA	0	
		Unavailable	263	$59,341,015.10	94.96%	0	$0.00	NA	0	
Total			**277**	**$62,492,018.10**	**100%**	**0**	**$0.00**		**0**	
31401JDF2		COUNTRYWIDE HOME LOANS, INC.	44	$8,295,033.00	32.76%	0	$0.00	NA	0	
		Unavailable	86	$17,022,285.84	67.24%	0	$0.00	NA	0	
Total			**130**	**$25,317,318.84**	**100%**	**0**	**$0.00**		**0**	
31401JDG0		COUNTRYWIDE HOME LOANS, INC.	17	$1,589,439.58	14.53%	0	$0.00	NA	0	
		Unavailable	102	$9,351,039.28	85.47%	0	$0.00	NA	0	
Total			**119**	**$10,940,478.86**	**100%**	**0**	**$0.00**		**0**	
31401JDH8		COUNTRYWIDE HOME LOANS, INC.	6	$1,352,500.00	14.38%	0	$0.00	NA	0	
		Unavailable	35	$8,053,270.29	85.62%	0	$0.00	NA	0	
Total			**41**	**$9,405,770.29**	**100%**	**0**	**$0.00**		**0**	
31401JDJ4		COUNTRYWIDE HOME LOANS, INC.	14	$1,434,100.00	23.6%	0	$0.00	NA	0	
		Unavailable	46	$4,641,684.34	76.4%	0	$0.00	NA	0	
Total			**60**	**$6,075,784.34**	**100%**	**0**	**$0.00**		**0**	
31401JDK1		COUNTRYWIDE HOME LOANS, INC.	17	$1,662,792.00	15.57%	0	$0.00	NA	0	
		Unavailable	92	$9,019,723.65	84.43%	0	$0.00	NA	0	
Total			**109**	**$10,682,515.65**	**100%**	**0**	**$0.00**		**0**	
31401JDL9		COUNTRYWIDE HOME LOANS, INC.	17	$3,245,710.00	10.81%	0	$0.00	NA	0	
		Unavailable	143	$26,783,472.07	89.19%	0	$0.00	NA	0	
Total			**160**	**$30,029,182.07**	**100%**	**0**	**$0.00**		**0**	
31401JDP0		COUNTRYWIDE HOME LOANS, INC.	24	$3,389,904.04	20.68%	0	$0.00	NA	0	
		Unavailable	88	$13,005,887.59	79.32%	0	$0.00	NA	0	
Total			**112**	**$16,395,791.63**	**100%**	**0**	**$0.00**		**0**	
31401JDQ8		COUNTRYWIDE HOME LOANS, INC.	20	$3,318,250.00	23.67%	0	$0.00	NA	0	

		Unavailable	52	$10,699,971.42	76.33%	0	$0.00	NA	0	
Total			**72**	**$14,018,221.42**	**100%**	**0**	**$0.00**		**0**	
31401JDR6		COUNTRYWIDE HOME LOANS, INC.	33	$4,266,106.00	16.18%	0	$0.00	NA	0	
		Unavailable	168	$22,096,929.98	83.82%	0	$0.00	NA	0	
Total			**201**	**$26,363,035.98**	**100%**	**0**	**$0.00**		**0**	
31401JDS4		COUNTRYWIDE HOME LOANS, INC.	121	$25,509,909.58	11.55%	0	$0.00	NA	0	
		Unavailable	863	$195,382,582.99	88.45%	0	$0.00	NA	0	
Total			**984**	**$220,892,492.57**	**100%**	**0**	**$0.00**		**0**	
31401JDT2		COUNTRYWIDE HOME LOANS, INC.	2	$313,720.00	7%	0	$0.00	NA	0	
		Unavailable	28	$4,169,875.00	93%	0	$0.00	NA	0	
Total			**30**	**$4,483,595.00**	**100%**	**0**	**$0.00**		**0**	
31401JDX3		COUNTRYWIDE HOME LOANS, INC.	49	$8,069,539.00	20.6%	0	$0.00	NA	0	
		Unavailable	168	$31,107,522.61	79.4%	0	$0.00	NA	0	
Total			**217**	**$39,177,061.61**	**100%**	**0**	**$0.00**		**0**	
31401JDZ8		COUNTRYWIDE HOME LOANS, INC.	128	$17,370,915.75	38.29%	0	$0.00	NA	0	
		Unavailable	159	$27,990,709.88	61.71%	0	$0.00	NA	0	
Total			**287**	**$45,361,625.63**	**100%**	**0**	**$0.00**		**0**	
31401JE20		COUNTRYWIDE HOME LOANS, INC.	15	$3,414,605.21	5.4%	0	$0.00	NA	0	
		Unavailable	262	$59,813,556.07	94.6%	0	$0.00	NA	0	
Total			**277**	**$63,228,161.28**	**100%**	**0**	**$0.00**		**0**	
31401JE38		COUNTRYWIDE HOME LOANS, INC.	21	$4,568,834.40	15.85%	0	$0.00	NA	0	
		Unavailable	108	$24,257,677.34	84.15%	0	$0.00	NA	0	
Total			**129**	**$28,826,511.74**	**100%**	**0**	**$0.00**		**0**	
31401JE61		COUNTRYWIDE HOME LOANS, INC.	65	$10,212,225.35	35.48%	0	$0.00	NA	0	
		Unavailable	96	$18,572,867.97	64.52%	0	$0.00	NA	0	
Total			**161**	**$28,785,093.32**	**100%**	**0**	**$0.00**		**0**	
31401JE79		COUNTRYWIDE HOME LOANS, INC.	43	$7,081,628.00	28.72%	0	$0.00	NA	0	
		Unavailable	145	$17,575,267.04	71.28%	0	$0.00	NA	0	

Total			**188**	**$24,656,895.04**	**100%**	**0**	**$0.00**		**0**	
31401JE87		COUNTRYWIDE HOME LOANS, INC.	52	$3,486,458.00	26.5%	0	$0.00	NA	0	
		Unavailable	154	$9,670,372.16	73.5%	0	$0.00	NA	0	
Total			**206**	**$13,156,830.16**	**100%**	**0**	**$0.00**		**0**	
31401JE95		COUNTRYWIDE HOME LOANS, INC.	79	$5,117,038.00	48.02%	0	$0.00	NA	0	
		Unavailable	90	$5,539,522.31	51.98%	0	$0.00	NA	0	
Total			**169**	**$10,656,560.31**	**100%**	**0**	**$0.00**		**0**	
31401JEA2		COUNTRYWIDE HOME LOANS, INC.	25	$2,275,003.00	23.99%	0	$0.00	NA	0	
		Unavailable	78	$7,208,258.43	76.01%	0	$0.00	NA	0	
Total			**103**	**$9,483,261.43**	**100%**	**0**	**$0.00**		**0**	
31401JED6		COUNTRYWIDE HOME LOANS, INC.	58	$7,173,180.08	34.37%	0	$0.00	NA	0	
		Unavailable	95	$13,700,042.59	65.63%	0	$0.00	NA	0	
Total			**153**	**$20,873,222.67**	**100%**	**0**	**$0.00**		**0**	
31401JEE4		COUNTRYWIDE HOME LOANS, INC.	6	$678,720.00	5.44%	0	$0.00	NA	0	
		Unavailable	70	$11,795,493.42	94.56%	0	$0.00	NA	0	
Total			**76**	**$12,474,213.42**	**100%**	**0**	**$0.00**		**0**	
31401JEG9		COUNTRYWIDE HOME LOANS, INC.	17	$3,779,730.58	39.48%	0	$0.00	NA	0	
		Unavailable	26	$5,794,226.73	60.52%	0	$0.00	NA	0	
Total			**43**	**$9,573,957.31**	**100%**	**0**	**$0.00**		**0**	
31401JEH7		COUNTRYWIDE HOME LOANS, INC.	33	$3,214,497.60	16.94%	0	$0.00	NA	0	
		Unavailable	160	$15,760,720.88	83.06%	0	$0.00	NA	0	
Total			**193**	**$18,975,218.48**	**100%**	**0**	**$0.00**		**0**	
31401JEJ3		COUNTRYWIDE HOME LOANS, INC.	8	$1,666,903.18	23.04%	0	$0.00	NA	0	
		Unavailable	28	$5,567,371.31	76.96%	0	$0.00	NA	0	
Total			**36**	**$7,234,274.49**	**100%**	**0**	**$0.00**		**0**	
31401JEK0		COUNTRYWIDE HOME LOANS, INC.	25	$3,698,830.00	61.9%	0	$0.00	NA	0	
		Unavailable	15	$2,276,600.00	38.1%	0	$0.00	NA	0	
Total			**40**	**$5,975,430.00**	**100%**	**0**	**$0.00**		**0**	

31401JEL8		COUNTRYWIDE HOME LOANS, INC.	58	$7,384,609.00	76.47%	0	$0.00	NA	0	
		Unavailable	16	$2,272,490.77	23.53%	0	$0.00	NA	0	
Total			**74**	**$9,657,099.77**	**100%**	**0**	**$0.00**		**0**	
31401JEM6		COUNTRYWIDE HOME LOANS, INC.	33	$2,045,157.00	19.11%	0	$0.00	NA	0	
		Unavailable	139	$8,654,222.41	80.89%	0	$0.00	NA	0	
Total			**172**	**$10,699,379.41**	**100%**	**0**	**$0.00**		**0**	
31401JEN4		COUNTRYWIDE HOME LOANS, INC.	86	$5,742,822.50	39.61%	0	$0.00	NA	0	
		Unavailable	132	$8,756,189.62	60.39%	0	$0.00	NA	0	
Total			**218**	**$14,499,012.12**	**100%**	**0**	**$0.00**		**0**	
31401JEP9		COUNTRYWIDE HOME LOANS, INC.	67	$13,118,072.79	24.68%	0	$0.00	NA	0	
		Unavailable	211	$40,037,778.49	75.32%	0	$0.00	NA	0	
Total			**278**	**$53,155,851.28**	**100%**	**0**	**$0.00**		**0**	
31401JEQ7		COUNTRYWIDE HOME LOANS, INC.	30	$5,985,552.13	14.23%	0	$0.00	NA	0	
		Unavailable	170	$36,080,869.82	85.77%	0	$0.00	NA	0	
Total			**200**	**$42,066,421.95**	**100%**	**0**	**$0.00**		**0**	
31401JES3		COUNTRYWIDE HOME LOANS, INC.	80	$5,398,492.13	29.51%	0	$0.00	NA	0	
		Unavailable	187	$12,893,327.15	70.49%	0	$0.00	NA	0	
Total			**267**	**$18,291,819.28**	**100%**	**0**	**$0.00**		**0**	
31401JET1		COUNTRYWIDE HOME LOANS, INC.	57	$5,501,422.72	22.6%	0	$0.00	NA	0	
		Unavailable	191	$18,837,691.28	77.4%	0	$0.00	NA	0	
Total			**248**	**$24,339,114.00**	**100%**	**0**	**$0.00**		**0**	
31401JEU8		COUNTRYWIDE HOME LOANS, INC.	48	$6,192,248.98	21.06%	0	$0.00	NA	0	
		Unavailable	177	$23,217,600.55	78.94%	0	$0.00	NA	0	
Total			**225**	**$29,409,849.53**	**100%**	**0**	**$0.00**		**0**	
31401JEV6		COUNTRYWIDE HOME LOANS, INC.	52	$10,496,650.00	31.22%	0	$0.00	NA	0	
		Unavailable	108	$23,128,212.97	68.78%	0	$0.00	NA	0	
Total			**160**	**$33,624,862.97**	**100%**	**0**	**$0.00**		**0**	

31401JEW4		COUNTRYWIDE HOME LOANS, INC.	25	$4,168,652.00	61.5%	0	$0.00	NA	0	
		Unavailable	16	$2,609,980.00	38.5%	0	$0.00	NA	0	
Total			**41**	**$6,778,632.00**	**100%**	**0**	**$0.00**		**0**	
31401JEX2		COUNTRYWIDE HOME LOANS, INC.	61	$6,011,177.00	33.75%	0	$0.00	NA	0	
		Unavailable	119	$11,800,301.16	66.25%	0	$0.00	NA	0	
Total			**180**	**$17,811,478.16**	**100%**	**0**	**$0.00**		**0**	
31401JEY0		COUNTRYWIDE HOME LOANS, INC.	78	$10,025,294.04	21.77%	0	$0.00	NA	0	
		Unavailable	273	$36,022,770.14	78.23%	0	$0.00	NA	0	
Total			**351**	**$46,048,064.18**	**100%**	**0**	**$0.00**		**0**	
31401JEZ7		COUNTRYWIDE HOME LOANS, INC.	198	$41,702,599.62	20.34%	0	$0.00	NA	0	
		Unavailable	722	$163,308,544.99	79.66%	0	$0.00	NA	0	
Total			**920**	**$205,011,144.61**	**100%**	**0**	**$0.00**		**0**	
31401JF29		COUNTRYWIDE HOME LOANS, INC.	35	$5,623,286.00	28.12%	0	$0.00	NA	0	
		Unavailable	76	$14,377,286.31	71.88%	0	$0.00	NA	0	
Total			**111**	**$20,000,572.31**	**100%**	**0**	**$0.00**		**0**	
31401JF37		COUNTRYWIDE HOME LOANS, INC.	37	$6,045,631.00	24.18%	0	$0.00	NA	0	
		Unavailable	109	$18,956,371.15	75.82%	0	$0.00	NA	0	
Total			**146**	**$25,002,002.15**	**100%**	**0**	**$0.00**		**0**	
31401JF45		COUNTRYWIDE HOME LOANS, INC.	99	$15,703,086.00	62.81%	0	$0.00	NA	0	
		Unavailable	45	$9,297,558.63	37.19%	0	$0.00	NA	0	
Total			**144**	**$25,000,644.63**	**100%**	**0**	**$0.00**		**0**	
31401JF52		COUNTRYWIDE HOME LOANS, INC.	27	$4,260,283.50	21.3%	0	$0.00	NA	0	
		Unavailable	94	$15,741,081.86	78.7%	0	$0.00	NA	0	
Total			**121**	**$20,001,365.36**	**100%**	**0**	**$0.00**		**0**	
31401JF60		COUNTRYWIDE HOME LOANS, INC.	70	$11,863,977.45	47.45%	0	$0.00	NA	0	
		Unavailable	75	$13,138,782.28	52.55%	0	$0.00	NA	0	
Total			**145**	**$25,002,759.73**	**100%**	**0**	**$0.00**		**0**	
31401JF78		COUNTRYWIDE HOME	9	$1,661,086.00	16.19%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	48	$8,599,932.47	83.81%	0	$0.00	NA	0	
Total			**57**	**$10,261,018.47**	**100%**	**0**	**$0.00**		**0**	
31401JFA1		COUNTRYWIDE HOME LOANS, INC.	77	$9,918,497.24	21.31%	0	$0.00	NA	0	
		Unavailable	282	$36,621,047.20	78.69%	0	$0.00	NA	0	
Total			**359**	**$46,539,544.44**	**100%**	**0**	**$0.00**		**0**	
31401JFD5		COUNTRYWIDE HOME LOANS, INC.	11	$983,000.00	7.51%	0	$0.00	NA	0	
		Unavailable	79	$12,105,983.49	92.49%	0	$0.00	NA	0	
Total			**90**	**$13,088,983.49**	**100%**	**0**	**$0.00**		**0**	
31401JFE3		COUNTRYWIDE HOME LOANS, INC.	44	$5,204,178.00	16.61%	0	$0.00	NA	0	
		Unavailable	175	$26,124,704.41	83.39%	0	$0.00	NA	0	
Total			**219**	**$31,328,882.41**	**100%**	**0**	**$0.00**		**0**	
31401JFF0		COUNTRYWIDE HOME LOANS, INC.	29	$4,354,431.37	14.78%	0	$0.00	NA	0	
		Unavailable	146	$25,102,955.17	85.22%	0	$0.00	NA	0	
Total			**175**	**$29,457,386.54**	**100%**	**0**	**$0.00**		**0**	
31401JFG8		COUNTRYWIDE HOME LOANS, INC.	35	$5,925,855.00	42.7%	0	$0.00	NA	0	
		Unavailable	47	$7,953,638.56	57.3%	0	$0.00	NA	0	
Total			**82**	**$13,879,493.56**	**100%**	**0**	**$0.00**		**0**	
31401JFH6		COUNTRYWIDE HOME LOANS, INC.	42	$4,105,364.00	23.69%	0	$0.00	NA	0	
		Unavailable	133	$13,220,702.77	76.31%	0	$0.00	NA	0	
Total			**175**	**$17,326,066.77**	**100%**	**0**	**$0.00**		**0**	
31401JFJ2		COUNTRYWIDE HOME LOANS, INC.	21	$5,039,050.00	12.04%	0	$0.00	NA	0	
		Unavailable	173	$36,807,191.20	87.96%	0	$0.00	NA	0	
Total			**194**	**$41,846,241.20**	**100%**	**0**	**$0.00**		**0**	
31401JFK9		COUNTRYWIDE HOME LOANS, INC.	67	$8,776,050.00	22.93%	0	$0.00	NA	0	
		Unavailable	225	$29,493,588.97	77.07%	0	$0.00	NA	0	
Total			**292**	**$38,269,638.97**	**100%**	**0**	**$0.00**		**0**	
31401JFL7		COUNTRYWIDE HOME LOANS, INC.	18	$4,260,612.00	6.99%	0	$0.00	NA	0	

		Unavailable	248	$56,674,493.95	93.01%	0	$0.00	NA	0	
Total			**266**	**$60,935,105.95**	**100%**	**0**	**$0.00**		**0**	
31401JFM5		COUNTRYWIDE HOME LOANS, INC.	10	$2,311,100.00	7.77%	0	$0.00	NA	0	
		Unavailable	119	$27,425,677.43	92.23%	0	$0.00	NA	0	
Total			**129**	**$29,736,777.43**	**100%**	**0**	**$0.00**		**0**	
31401JFN3		COUNTRYWIDE HOME LOANS, INC.	10	$1,944,008.00	4.85%	0	$0.00	NA	0	
		Unavailable	261	$38,121,043.90	95.15%	0	$0.00	NA	0	
Total			**271**	**$40,065,051.90**	**100%**	**0**	**$0.00**		**0**	
31401JFS2		COUNTRYWIDE HOME LOANS, INC.	111	$16,641,907.86	31.2%	0	$0.00	NA	0	
		Unavailable	200	$36,692,957.08	68.8%	0	$0.00	NA	0	
Total			**311**	**$53,334,864.94**	**100%**	**0**	**$0.00**		**0**	
31401JFT0		COUNTRYWIDE HOME LOANS, INC.	67	$3,800,213.09	30.16%	0	$0.00	NA	0	
		Unavailable	162	$8,800,008.48	69.84%	0	$0.00	NA	0	
Total			**229**	**$12,600,221.57**	**100%**	**0**	**$0.00**		**0**	
31401JFU7		COUNTRYWIDE HOME LOANS, INC.	33	$2,985,666.42	26.36%	0	$0.00	NA	0	
		Unavailable	93	$8,341,492.49	73.64%	0	$0.00	NA	0	
Total			**126**	**$11,327,158.91**	**100%**	**0**	**$0.00**		**0**	
31401JFV5		COUNTRYWIDE HOME LOANS, INC.	62	$6,063,391.00	25.24%	0	$0.00	NA	0	
		Unavailable	181	$17,960,603.93	74.76%	0	$0.00	NA	0	
Total			**243**	**$24,023,994.93**	**100%**	**0**	**$0.00**		**0**	
31401JFW3		COUNTRYWIDE HOME LOANS, INC.	56	$11,737,686.00	26.08%	0	$0.00	NA	0	
		Unavailable	154	$33,275,719.68	73.92%	0	$0.00	NA	0	
Total			**210**	**$45,013,405.68**	**100%**	**0**	**$0.00**		**0**	
31401JFX1		COUNTRYWIDE HOME LOANS, INC.	12	$1,902,134.35	15.86%	0	$0.00	NA	0	
		Unavailable	56	$10,088,274.33	84.14%	0	$0.00	NA	0	
Total			**68**	**$11,990,408.68**	**100%**	**0**	**$0.00**		**0**	
31401JFY9		COUNTRYWIDE HOME LOANS, INC.	51	$8,536,819.37	17.05%	0	$0.00	NA	0	
		Unavailable	235	$41,541,803.41	82.95%	0	$0.00	NA	0	

Total			**286**	**$50,078,622.78**	**100%**	**0**	**$0.00**		**0**	
31401JFZ6		COUNTRYWIDE HOME LOANS, INC.	87	$19,028,370.00	12.69%	0	$0.00	NA	0	
		Unavailable	586	$130,973,385.74	87.31%	0	$0.00	NA	0	
Total			**673**	**$150,001,755.74**	**100%**	**0**	**$0.00**		**0**	
31401JG44		FIRST HORIZON HOME LOAN CORPORATION	366	$38,247,234.52	93.84%	0	$0.00	NA	0	
		Unavailable	24	$2,512,835.00	6.16%	0	$0.00	NA	0	
Total			**390**	**$40,760,069.52**	**100%**	**0**	**$0.00**		**0**	
31401JG51		FIRST HORIZON HOME LOAN CORPORATION	6	$1,057,591.00	78.51%	0	$0.00	NA	0	
		Unavailable	2	$289,500.00	21.49%	0	$0.00	NA	0	
Total			**8**	**$1,347,091.00**	**100%**	**0**	**$0.00**		**0**	
31401JG77		FIRST HORIZON HOME LOAN CORPORATION	30	$5,860,181.60	86.97%	0	$0.00	NA	0	
		Unavailable	6	$877,789.59	13.03%	0	$0.00	NA	0	
Total			**36**	**$6,737,971.19**	**100%**	**0**	**$0.00**		**0**	
31401JG85		FIRST HORIZON HOME LOAN CORPORATION	33	$2,583,679.00	94.14%	0	$0.00	NA	0	
		Unavailable	2	$160,869.00	5.86%	0	$0.00	NA	0	
Total			**35**	**$2,744,548.00**	**100%**	**0**	**$0.00**		**0**	
31401JG93		FIRST HORIZON HOME LOAN CORPORATION	23	$4,251,129.08	87.7%	0	$0.00	NA	0	
		Unavailable	3	$596,500.00	12.3%	0	$0.00	NA	0	
Total			**26**	**$4,847,629.08**	**100%**	**0**	**$0.00**		**0**	
31401JGA0		COUNTRYWIDE HOME LOANS, INC.	69	$8,506,406.00	25.75%	0	$0.00	NA	0	
		Unavailable	172	$24,533,129.06	74.25%	0	$0.00	NA	0	
Total			**241**	**$33,039,535.06**	**100%**	**0**	**$0.00**		**0**	
31401JGB8		COUNTRYWIDE HOME LOANS, INC.	32	$4,568,255.00	28.08%	0	$0.00	NA	0	
		Unavailable	73	$11,699,713.41	71.92%	0	$0.00	NA	0	
Total			**105**	**$16,267,968.41**	**100%**	**0**	**$0.00**		**0**	
31401JGC6		COUNTRYWIDE HOME LOANS, INC.	22	$3,546,637.00	33.04%	0	$0.00	NA	0	
		Unavailable	42	$7,187,585.00	66.96%	0	$0.00	NA	0	
Total			**64**	**$10,734,222.00**	**100%**	**0**	**$0.00**		**0**	

31401JGD4		COUNTRYWIDE HOME LOANS, INC.	58	$3,897,101.00	34.5%	0	$0.00	NA	0	
		Unavailable	109	$7,398,656.83	65.5%	0	$0.00	NA	0	
Total			**167**	**$11,295,757.83**	**100%**	**0**	**$0.00**		**0**	
31401JGE2		COUNTRYWIDE HOME LOANS, INC.	44	$4,253,862.00	21.69%	0	$0.00	NA	0	
		Unavailable	157	$15,356,081.82	78.31%	0	$0.00	NA	0	
Total			**201**	**$19,609,943.82**	**100%**	**0**	**$0.00**		**0**	
31401JGF9		COUNTRYWIDE HOME LOANS, INC.	37	$7,520,391.00	16.16%	0	$0.00	NA	0	
		Unavailable	190	$39,025,862.53	83.84%	0	$0.00	NA	0	
Total			**227**	**$46,546,253.53**	**100%**	**0**	**$0.00**		**0**	
31401JGG7		COUNTRYWIDE HOME LOANS, INC.	84	$10,730,454.00	20.84%	0	$0.00	NA	0	
		Unavailable	312	$40,751,939.68	79.16%	0	$0.00	NA	0	
Total			**396**	**$51,482,393.68**	**100%**	**0**	**$0.00**		**0**	
31401JGH5		COUNTRYWIDE HOME LOANS, INC.	241	$51,478,705.00	15.41%	0	$0.00	NA	0	
		Unavailable	1,257	$282,689,870.61	84.59%	0	$0.00	NA	0	
Total			**1,498**	**$334,168,575.61**	**100%**	**0**	**$0.00**		**0**	
31401JGJ1		COUNTRYWIDE HOME LOANS, INC.	45	$3,053,127.57	25.94%	0	$0.00	NA	0	
		Unavailable	128	$8,716,327.49	74.06%	0	$0.00	NA	0	
Total			**173**	**$11,769,455.06**	**100%**	**0**	**$0.00**		**0**	
31401JGK8		COUNTRYWIDE HOME LOANS, INC.	56	$5,556,560.15	24.68%	0	$0.00	NA	0	
		Unavailable	172	$16,959,639.36	75.32%	0	$0.00	NA	0	
Total			**228**	**$22,516,199.51**	**100%**	**0**	**$0.00**		**0**	
31401JGL6		COUNTRYWIDE HOME LOANS, INC.	64	$8,389,134.71	19.86%	0	$0.00	NA	0	
		Unavailable	263	$33,850,560.33	80.14%	0	$0.00	NA	0	
Total			**327**	**$42,239,695.04**	**100%**	**0**	**$0.00**		**0**	
31401JGM4		COUNTRYWIDE HOME LOANS, INC.	38	$7,789,862.76	17.34%	0	$0.00	NA	0	
		Unavailable	166	$37,130,812.81	82.66%	0	$0.00	NA	0	
Total			**204**	**$44,920,675.57**	**100%**	**0**	**$0.00**		**0**	

31401JHA9		FIRST HORIZON HOME LOAN CORPORATION	5	$791,016.35	60.84%	0	$0.00	NA	0	
		Unavailable	2	$509,090.45	39.16%	0	$0.00	NA	0	
Total			**7**	**$1,300,106.80**	**100%**	**0**	**$0.00**		**0**	
31401JHB7		FIRST HORIZON HOME LOAN CORPORATION	15	$2,006,565.27	52.87%	0	$0.00	NA	0	
		Unavailable	11	$1,789,006.87	47.13%	0	$0.00	NA	0	
Total			**26**	**$3,795,572.14**	**100%**	**0**	**$0.00**		**0**	
31401JHC5		FIRST HORIZON HOME LOAN CORPORATION	15	$1,456,220.72	88.19%	0	$0.00	NA	0	
		Unavailable	2	$195,000.00	11.81%	0	$0.00	NA	0	
Total			**17**	**$1,651,220.72**	**100%**	**0**	**$0.00**		**0**	
31401JHD3		FIRST HORIZON HOME LOAN CORPORATION	58	$3,225,225.66	89.61%	0	$0.00	NA	0	
		Unavailable	7	$374,148.70	10.39%	0	$0.00	NA	0	
Total			**65**	**$3,599,374.36**	**100%**	**0**	**$0.00**		**0**	
31401JHE1		FIRST HORIZON HOME LOAN CORPORATION	23	$3,778,197.23	100%	0	$0.00	NA	0	
Total			**23**	**$3,778,197.23**	**100%**	**0**	**$0.00**		**0**	
31401JHF8		FIRST HORIZON HOME LOAN CORPORATION	46	$9,514,897.00	69.72%	0	$0.00	NA	0	
		Unavailable	18	$4,132,180.00	30.28%	0	$0.00	NA	0	
Total			**64**	**$13,647,077.00**	**100%**	**0**	**$0.00**		**0**	
31401JJD1		Unavailable	357	$59,581,504.74	100%	0	$0.00	NA	0	
Total			**357**	**$59,581,504.74**	**100%**	**0**	**$0.00**		**0**	
31401JJE9		Unavailable	585	$95,673,670.30	100%	0	$0.00	NA	0	
Total			**585**	**$95,673,670.30**	**100%**	**0**	**$0.00**		**0**	
31401JJF6		Unavailable	1,204	$193,310,302.70	100%	0	$0.00	NA	0	
Total			**1,204**	**$193,310,302.70**	**100%**	**0**	**$0.00**		**0**	
31401JJG4		Unavailable	231	$36,012,844.36	100%	0	$0.00	NA	0	
Total			**231**	**$36,012,844.36**	**100%**	**0**	**$0.00**		**0**	
31401JJH2		Unavailable	163	$21,247,802.64	100%	0	$0.00	NA	0	
Total			**163**	**$21,247,802.64**	**100%**	**0**	**$0.00**		**0**	
31401JJJ8		Unavailable	82	$11,578,742.25	100%	0	$0.00	NA	0	
Total			**82**	**$11,578,742.25**	**100%**	**0**	**$0.00**		**0**	

31401JJK5		Unavailable	53	$6,402,353.28	100%	0	$0.00	NA	0	
Total			**53**	**$6,402,353.28**	**100%**	**0**	**$0.00**		**0**	
31401JJL3		Unavailable	41	$4,185,452.89	100%	0	$0.00	NA	0	
Total			**41**	**$4,185,452.89**	**100%**	**0**	**$0.00**		**0**	
31401JJM1		Unavailable	56	$6,646,894.26	100%	0	$0.00	NA	0	
Total			**56**	**$6,646,894.26**	**100%**	**0**	**$0.00**		**0**	
31401JJN9		Unavailable	46	$5,543,749.49	100%	0	$0.00	NA	0	
Total			**46**	**$5,543,749.49**	**100%**	**0**	**$0.00**		**0**	
31401JJP4		Unavailable	28	$3,320,754.57	100%	0	$0.00	NA	0	
Total			**28**	**$3,320,754.57**	**100%**	**0**	**$0.00**		**0**	
31401JJQ2		Unavailable	113	$16,889,265.32	100%	0	$0.00	NA	0	
Total			**113**	**$16,889,265.32**	**100%**	**0**	**$0.00**		**0**	
31401JJR0		Unavailable	67	$8,962,991.49	100%	0	$0.00	NA	0	
Total			**67**	**$8,962,991.49**	**100%**	**0**	**$0.00**		**0**	
31401JJS8		Unavailable	41	$5,801,709.59	100%	0	$0.00	NA	0	
Total			**41**	**$5,801,709.59**	**100%**	**0**	**$0.00**		**0**	
31401JK72		Unavailable	55	$4,053,679.93	100%	0	$0.00	NA	0	
Total			**55**	**$4,053,679.93**	**100%**	**0**	**$0.00**		**0**	
31401JK80		Unavailable	49	$3,503,265.35	100%	0	$0.00	NA	0	
Total			**49**	**$3,503,265.35**	**100%**	**0**	**$0.00**		**0**	
31401JK98		Unavailable	75	$5,366,110.50	100%	0	$0.00	NA	0	
Total			**75**	**$5,366,110.50**	**100%**	**0**	**$0.00**		**0**	
31401JLA4		Unavailable	50	$3,333,537.60	100%	0	$0.00	NA	0	
Total			**50**	**$3,333,537.60**	**100%**	**0**	**$0.00**		**0**	
31401JLB2		Unavailable	35	$2,059,564.60	100%	0	$0.00	NA	0	
Total			**35**	**$2,059,564.60**	**100%**	**0**	**$0.00**		**0**	
31401JLC0		Unavailable	14	$2,707,627.35	100%	0	$0.00	NA	0	
Total			**14**	**$2,707,627.35**	**100%**	**0**	**$0.00**		**0**	
31401JLD8		Unavailable	121	$22,681,209.54	100%	0	$0.00	NA	0	
Total			**121**	**$22,681,209.54**	**100%**	**0**	**$0.00**		**0**	

31401JLE6		Unavailable	260	$52,195,634.69	100%	0	$0.00	NA	0	
Total			**260**	**$52,195,634.69**	**100%**	**0**	**$0.00**		**0**	
31401JLF3		Unavailable	1,205	$230,400,568.06	100%	0	$0.00	NA	0	
Total			**1,205**	**$230,400,568.06**	**100%**	**0**	**$0.00**		**0**	
31401JLG1		Unavailable	1,128	$215,053,496.01	100%	0	$0.00	NA	0	
Total			**1,128**	**$215,053,496.01**	**100%**	**0**	**$0.00**		**0**	
31401JLH9		Unavailable	1,005	$187,568,448.99	100%	0	$0.00	NA	0	
Total			**1,005**	**$187,568,448.99**	**100%**	**0**	**$0.00**		**0**	
31401JLJ5		Unavailable	454	$79,190,849.02	100%	0	$0.00	NA	0	
Total			**454**	**$79,190,849.02**	**100%**	**0**	**$0.00**		**0**	
31401JLK2		Unavailable	210	$35,383,202.13	100%	0	$0.00	NA	0	
Total			**210**	**$35,383,202.13**	**100%**	**0**	**$0.00**		**0**	
31401JLL0		Unavailable	151	$23,612,810.61	100%	0	$0.00	NA	0	
Total			**151**	**$23,612,810.61**	**100%**	**0**	**$0.00**		**0**	
31401JLM8		Unavailable	26	$4,664,526.73	100%	0	$0.00	NA	0	
Total			**26**	**$4,664,526.73**	**100%**	**0**	**$0.00**		**0**	
31401JLN6		Unavailable	96	$13,573,919.17	100%	0	$0.00	NA	0	
Total			**96**	**$13,573,919.17**	**100%**	**0**	**$0.00**		**0**	
31401JLP1		Unavailable	99	$15,084,418.84	100%	0	$0.00	NA	0	
Total			**99**	**$15,084,418.84**	**100%**	**0**	**$0.00**		**0**	
31401JLQ9		Unavailable	60	$7,406,067.76	100%	0	$0.00	NA	0	
Total			**60**	**$7,406,067.76**	**100%**	**0**	**$0.00**		**0**	
31401JLS5		Unavailable	25	$2,658,749.75	100%	0	$0.00	NA	0	
Total			**25**	**$2,658,749.75**	**100%**	**0**	**$0.00**		**0**	
31401JLT3		Unavailable	65	$7,748,970.19	100%	0	$0.00	NA	0	
Total			**65**	**$7,748,970.19**	**100%**	**0**	**$0.00**		**0**	
31401JLU0		Unavailable	30	$4,317,167.91	100%	0	$0.00	NA	0	
Total			**30**	**$4,317,167.91**	**100%**	**0**	**$0.00**		**0**	
31401JLV8		Unavailable	64	$10,149,627.35	100%	0	$0.00	NA	0	
Total			**64**	**$10,149,627.35**	**100%**	**0**	**$0.00**		**0**	

31401JM21		Unavailable	823	$57,039,265.67	100%	0	$0.00	NA	0	
Total			**823**	**$57,039,265.67**	**100%**	**0**	**$0.00**		**0**	
31401JM39		Unavailable	513	$36,649,041.51	100%	0	$0.00	NA	0	
Total			**513**	**$36,649,041.51**	**100%**	**0**	**$0.00**		**0**	
31401JM47		Unavailable	34	$3,285,082.35	100%	0	$0.00	NA	0	
Total			**34**	**$3,285,082.35**	**100%**	**0**	**$0.00**		**0**	
31401JM54		Unavailable	306	$29,778,650.24	100%	0	$0.00	NA	0	
Total			**306**	**$29,778,650.24**	**100%**	**0**	**$0.00**		**0**	
31401JM62		Unavailable	2,055	$201,927,371.85	100%	0	$0.00	NA	0	
Total			**2,055**	**$201,927,371.85**	**100%**	**0**	**$0.00**		**0**	
31401JM70		Unavailable	669	$65,629,243.22	100%	0	$0.00	NA	0	
Total			**669**	**$65,629,243.22**	**100%**	**0**	**$0.00**		**0**	
31401JM88		Unavailable	803	$153,486,004.18	100%	0	$0.00	NA	0	
Total			**803**	**$153,486,004.18**	**100%**	**0**	**$0.00**		**0**	
31401JMV7		WASHINGTON MUTUAL BANK, FA	251	$66,557,046.58	53.25%	0	$0.00	NA	0	
		Unavailable	215	$58,444,214.71	46.75%	0	$0.00	NA	0	
Total			**466**	**$125,001,261.29**	**100%**	**0**	**$0.00**		**0**	
31401JMW5		Unavailable	1,330	$244,654,302.61	100%	0	$0.00	NA	0	
Total			**1,330**	**$244,654,302.61**	**100%**	**0**	**$0.00**		**0**	
31401JMX3		Unavailable	1,329	$242,977,269.75	100%	0	$0.00	NA	0	
Total			**1,329**	**$242,977,269.75**	**100%**	**0**	**$0.00**		**0**	
31401JMY1		Unavailable	126	$7,397,286.53	100%	0	$0.00	NA	0	
Total			**126**	**$7,397,286.53**	**100%**	**0**	**$0.00**		**0**	
31401JMZ8		Unavailable	423	$27,361,075.08	100%	0	$0.00	NA	0	
Total			**423**	**$27,361,075.08**	**100%**	**0**	**$0.00**		**0**	
31401JN20		Unavailable	7	$1,117,119.98	100%	0	$0.00	NA	0	
Total			**7**	**$1,117,119.98**	**100%**	**0**	**$0.00**		**0**	
31401JN38		Unavailable	159	$29,333,799.01	100%	0	$0.00	NA	0	
Total			**159**	**$29,333,799.01**	**100%**	**0**	**$0.00**		**0**	

31401JN46		Unavailable	727	$149,817,567.60	100%	0	$0.00	NA	0	
Total			**727**	**$149,817,567.60**	**100%**	**0**	**$0.00**		**0**	
31401JN61		Unavailable	85	$13,293,919.60	100%	0	$0.00	NA	0	
Total			**85**	**$13,293,919.60**	**100%**	**0**	**$0.00**		**0**	
31401JN79		Unavailable	1,338	$244,237,714.39	100%	0	$0.00	NA	0	
Total			**1,338**	**$244,237,714.39**	**100%**	**0**	**$0.00**		**0**	
31401JN87		Unavailable	1,063	$185,340,902.57	100%	0	$0.00	NA	0	
Total			**1,063**	**$185,340,902.57**	**100%**	**0**	**$0.00**		**0**	
31401JN95		Unavailable	1,278	$246,502,586.02	100%	0	$0.00	NA	0	
Total			**1,278**	**$246,502,586.02**	**100%**	**0**	**$0.00**		**0**	
31401JNA2		Unavailable	26	$5,089,522.22	100%	0	$0.00	NA	0	
Total			**26**	**$5,089,522.22**	**100%**	**0**	**$0.00**		**0**	
31401JNC8		Unavailable	70	$8,257,058.43	100%	0	$0.00	NA	0	
Total			**70**	**$8,257,058.43**	**100%**	**0**	**$0.00**		**0**	
31401JND6		Unavailable	1,181	$139,411,645.93	100%	0	$0.00	NA	0	
Total			**1,181**	**$139,411,645.93**	**100%**	**0**	**$0.00**		**0**	
31401JNE4		Unavailable	387	$45,699,463.26	100%	0	$0.00	NA	0	
Total			**387**	**$45,699,463.26**	**100%**	**0**	**$0.00**		**0**	
31401JNF1		Unavailable	108	$14,891,978.89	100%	0	$0.00	NA	0	
Total			**108**	**$14,891,978.89**	**100%**	**0**	**$0.00**		**0**	
31401JNG9		Unavailable	1,681	$232,637,639.86	100%	0	$0.00	NA	0	
Total			**1,681**	**$232,637,639.86**	**100%**	**0**	**$0.00**		**0**	
31401JNH7		Unavailable	668	$92,371,826.21	100%	0	$0.00	NA	0	
Total			**668**	**$92,371,826.21**	**100%**	**0**	**$0.00**		**0**	
31401JNJ3		Unavailable	152	$29,491,097.80	100%	0	$0.00	NA	0	
Total			**152**	**$29,491,097.80**	**100%**	**0**	**$0.00**		**0**	
31401JNK0		Unavailable	45	$9,208,729.46	100%	0	$0.00	NA	0	
Total			**45**	**$9,208,729.46**	**100%**	**0**	**$0.00**		**0**	
31401JNL8		Unavailable	22	$4,198,615.06	100%	0	$0.00	NA	0	
Total			**22**	**$4,198,615.06**	**100%**	**0**	**$0.00**		**0**	

31401JNM6		Unavailable	227	$41,618,675.58	100%	0	$0.00	NA	0	
Total			**227**	**$41,618,675.58**	**100%**	**0**	**$0.00**		**0**	
31401JNN4		Unavailable	522	$138,288,584.23	100%	0	$0.00	NA	0	
Total			**522**	**$138,288,584.23**	**100%**	**0**	**$0.00**		**0**	
31401JNP9		Unavailable	1,143	$251,869,791.54	100%	0	$0.00	NA	0	
Total			**1,143**	**$251,869,791.54**	**100%**	**0**	**$0.00**		**0**	
31401JNQ7		Unavailable	473	$71,431,976.80	100%	0	$0.00	NA	0	
Total			**473**	**$71,431,976.80**	**100%**	**0**	**$0.00**		**0**	
31401JNR5		Unavailable	1,094	$247,132,882.57	100%	0	$0.00	NA	0	
Total			**1,094**	**$247,132,882.57**	**100%**	**0**	**$0.00**		**0**	
31401JNS3		Unavailable	868	$195,136,746.09	100%	0	$0.00	NA	0	
Total			**868**	**$195,136,746.09**	**100%**	**0**	**$0.00**		**0**	
31401JNT1		Unavailable	1,024	$70,552,334.35	100%	0	$0.00	NA	0	
Total			**1,024**	**$70,552,334.35**	**100%**	**0**	**$0.00**		**0**	
31401JNU8		Unavailable	1,078	$248,419,819.31	100%	0	$0.00	NA	0	
Total			**1,078**	**$248,419,819.31**	**100%**	**0**	**$0.00**		**0**	
31401JNV6		Unavailable	1,105	$247,959,254.40	100%	0	$0.00	NA	0	
Total			**1,105**	**$247,959,254.40**	**100%**	**0**	**$0.00**		**0**	
31401JNW4		Unavailable	1,194	$243,110,820.63	100%	0	$0.00	NA	0	
Total			**1,194**	**$243,110,820.63**	**100%**	**0**	**$0.00**		**0**	
31401JNX2		Unavailable	39	$6,082,202.96	100%	0	$0.00	NA	0	
Total			**39**	**$6,082,202.96**	**100%**	**0**	**$0.00**		**0**	
31401JNY0		WASHINGTON MUTUAL BANK, FA	299	$49,042,212.21	16.35%	0	$0.00	NA	0	
		Unavailable	1,372	$250,974,616.74	83.65%	0	$0.00	NA	0	
Total			**1,671**	**$300,016,828.95**	**100%**	**0**	**$0.00**		**0**	
31401JNZ7		Unavailable	834	$169,190,239.34	100%	0	$0.00	NA	0	
Total			**834**	**$169,190,239.34**	**100%**	**0**	**$0.00**		**0**	
31401JP28		WASHINGTON MUTUAL BANK, FA	363	$74,075,399.46	59.63%	0	$0.00	NA	0	
		Unavailable	247	$50,149,133.87	40.37%	0	$0.00	NA	0	
Total			**610**	**$124,224,533.33**	**100%**	**0**	**$0.00**		**0**	

31401JP44		WASHINGTON MUTUAL BANK, FA	8	$1,100,328.44	46.6%	0	$0.00	NA	0	
		Unavailable	9	$1,260,927.53	53.4%	0	$0.00	NA	0	
Total			**17**	**$2,361,255.97**	**100%**	**0**	**$0.00**		**0**	
31401JP51		WASHINGTON MUTUAL BANK, FA	21	$4,714,355.07	61.73%	0	$0.00	NA	0	
		Unavailable	12	$2,922,800.00	38.27%	0	$0.00	NA	0	
Total			**33**	**$7,637,155.07**	**100%**	**0**	**$0.00**		**0**	
31401JP69		WASHINGTON MUTUAL BANK, FA	7	$1,196,183.79	55.44%	0	$0.00	NA	0	
		Unavailable	8	$961,531.79	44.56%	0	$0.00	NA	0	
Total			**15**	**$2,157,715.58**	**100%**	**0**	**$0.00**		**0**	
31401JP85		WASHINGTON MUTUAL BANK, FA	7	$1,315,611.91	44.11%	0	$0.00	NA	0	
		Unavailable	10	$1,666,627.80	55.89%	0	$0.00	NA	0	
Total			**17**	**$2,982,239.71**	**100%**	**0**	**$0.00**		**0**	
31401JP93		WASHINGTON MUTUAL BANK, FA	127	$19,904,084.81	77%	0	$0.00	NA	0	
		Unavailable	44	$5,946,594.85	23%	0	$0.00	NA	0	
Total			**171**	**$25,850,679.66**	**100%**	**0**	**$0.00**		**0**	
31401JPE2		WASHINGTON MUTUAL BANK, FA	6	$930,283.48	100%	0	$0.00	NA	0	
Total			**6**	**$930,283.48**	**100%**	**0**	**$0.00**		**0**	
31401JPF9		WASHINGTON MUTUAL BANK, FA	2	$160,944.22	100%	0	$0.00	NA	0	
Total			**2**	**$160,944.22**	**100%**	**0**	**$0.00**		**0**	
31401JPG7		WASHINGTON MUTUAL BANK, FA	409	$69,646,326.86	67.04%	0	$0.00	NA	0	
		Unavailable	196	$34,235,523.74	32.96%	0	$0.00	NA	0	
Total			**605**	**$103,881,850.60**	**100%**	**0**	**$0.00**		**0**	
31401JPH5		WASHINGTON MUTUAL BANK, FA	92	$18,602,731.29	100%	0	$0.00	NA	0	
Total			**92**	**$18,602,731.29**	**100%**	**0**	**$0.00**		**0**	
31401JPK8		WASHINGTON MUTUAL BANK, FA	37	$2,295,647.99	33.66%	0	$0.00	NA	0	
		Unavailable	76	$4,525,215.65	66.34%	0	$0.00	NA	0	
Total			**113**	**$6,820,863.64**	**100%**	**0**	**$0.00**		**0**	

31401JPL6		WASHINGTON MUTUAL BANK, FA	267	$18,268,939.62	62.3%	0	$0.00	NA	0	
		Unavailable	167	$11,054,072.48	37.7%	0	$0.00	NA	0	
Total			**434**	**$29,323,012.10**	**100%**	**0**	**$0.00**		**0**	
31401JPM4		WASHINGTON MUTUAL BANK, FA	53	$3,687,048.94	50.15%	0	$0.00	NA	0	
		Unavailable	54	$3,664,864.94	49.85%	0	$0.00	NA	0	
Total			**107**	**$7,351,913.88**	**100%**	**0**	**$0.00**		**0**	
31401JPN2		WASHINGTON MUTUAL BANK, FA	17	$1,614,221.52	49.27%	0	$0.00	NA	0	
		Unavailable	18	$1,662,176.38	50.73%	0	$0.00	NA	0	
Total			**35**	**$3,276,397.90**	**100%**	**0**	**$0.00**		**0**	
31401JPP7		WASHINGTON MUTUAL BANK, FA	194	$19,031,012.92	72.42%	0	$0.00	NA	0	
		Unavailable	75	$7,245,893.82	27.58%	0	$0.00	NA	0	
Total			**269**	**$26,276,906.74**	**100%**	**0**	**$0.00**		**0**	
31401JPQ5		WASHINGTON MUTUAL BANK, FA	29	$2,858,069.09	61.43%	0	$0.00	NA	0	
		Unavailable	18	$1,794,757.33	38.57%	0	$0.00	NA	0	
Total			**47**	**$4,652,826.42**	**100%**	**0**	**$0.00**		**0**	
31401JPR3		WASHINGTON MUTUAL BANK, FA	119	$13,969,433.14	69.26%	0	$0.00	NA	0	
		Unavailable	52	$6,200,433.46	30.74%	0	$0.00	NA	0	
Total			**171**	**$20,169,866.60**	**100%**	**0**	**$0.00**		**0**	
31401JPS1		WASHINGTON MUTUAL BANK, FA	22	$2,585,074.69	47.51%	0	$0.00	NA	0	
		Unavailable	24	$2,856,568.77	52.49%	0	$0.00	NA	0	
Total			**46**	**$5,441,643.46**	**100%**	**0**	**$0.00**		**0**	
31401JPT9		WASHINGTON MUTUAL BANK, FA	162	$22,202,477.33	65.11%	0	$0.00	NA	0	
		Unavailable	87	$11,899,781.05	34.89%	0	$0.00	NA	0	
Total			**249**	**$34,102,258.38**	**100%**	**0**	**$0.00**		**0**	
31401JPU6		WASHINGTON MUTUAL BANK, FA	42	$5,714,943.84	72.38%	0	$0.00	NA	0	
		Unavailable	16	$2,180,504.08	27.62%	0	$0.00	NA	0	
Total			**58**	**$7,895,447.92**	**100%**	**0**	**$0.00**		**0**	

31401JPV4		WASHINGTON MUTUAL BANK, FA	19	$3,416,123.71	92.05%	0	$0.00	NA	0	
		Unavailable	3	$295,107.74	7.95%	0	$0.00	NA	0	
Total			**22**	**$3,711,231.45**	**100%**	**0**	**$0.00**		**0**	
31401JPW2		WASHINGTON MUTUAL BANK, FA	24	$3,903,037.19	50.7%	0	$0.00	NA	0	
		Unavailable	35	$3,795,074.85	49.3%	0	$0.00	NA	0	
Total			**59**	**$7,698,112.04**	**100%**	**0**	**$0.00**		**0**	
31401JPX0		WASHINGTON MUTUAL BANK, FA	205	$45,540,592.27	75.08%	0	$0.00	NA	0	
		Unavailable	72	$15,118,674.58	24.92%	0	$0.00	NA	0	
Total			**277**	**$60,659,266.85**	**100%**	**0**	**$0.00**		**0**	
31401JPY8		WASHINGTON MUTUAL BANK, FA	24	$3,223,561.66	34.64%	0	$0.00	NA	0	
		Unavailable	43	$6,081,510.15	65.36%	0	$0.00	NA	0	
Total			**67**	**$9,305,071.81**	**100%**	**0**	**$0.00**		**0**	
31401JPZ5		WASHINGTON MUTUAL BANK, FA	574	$104,966,914.57	66.01%	0	$0.00	NA	0	
		Unavailable	327	$54,041,240.39	33.99%	0	$0.00	NA	0	
Total			**901**	**$159,008,154.96**	**100%**	**0**	**$0.00**		**0**	
31401JQ27		WASHINGTON MUTUAL BANK, FA	39	$6,815,238.76	100%	0	$0.00	NA	0	
Total			**39**	**$6,815,238.76**	**100%**	**0**	**$0.00**		**0**	
31401JQ35		WASHINGTON MUTUAL BANK, FA	71	$4,829,547.67	30.05%	0	$0.00	NA	0	
		Unavailable	165	$11,242,027.46	69.95%	0	$0.00	NA	0	
Total			**236**	**$16,071,575.13**	**100%**	**0**	**$0.00**		**0**	
31401JQ43		WASHINGTON MUTUAL BANK, FA	125	$7,912,151.08	73.16%	0	$0.00	NA	0	
		Unavailable	44	$2,903,348.56	26.84%	0	$0.00	NA	0	
Total			**169**	**$10,815,499.64**	**100%**	**0**	**$0.00**		**0**	
31401JQ50		WASHINGTON MUTUAL BANK, FA	629	$42,457,127.54	82.08%	0	$0.00	NA	0	
		Unavailable	138	$9,270,422.16	17.92%	0	$0.00	NA	0	
Total			**767**	**$51,727,549.70**	**100%**	**0**	**$0.00**		**0**	
31401JQ68		WASHINGTON MUTUAL BANK, FA	145	$10,057,345.19	77.74%	0	$0.00	NA	0	

		Unavailable	42	$2,879,206.06	22.26%	0	$0.00	NA	0	
Total			**187**	**$12,936,551.25**	**100%**	**0**	**$0.00**		**0**	
31401JQ76		WASHINGTON MUTUAL BANK, FA	40	$3,919,500.76	55.04%	0	$0.00	NA	0	
		Unavailable	32	$3,201,136.38	44.96%	0	$0.00	NA	0	
Total			**72**	**$7,120,637.14**	**100%**	**0**	**$0.00**		**0**	
31401JQ84		WASHINGTON MUTUAL BANK, FA	256	$25,117,288.09	75.33%	0	$0.00	NA	0	
		Unavailable	83	$8,226,073.48	24.67%	0	$0.00	NA	0	
Total			**339**	**$33,343,361.57**	**100%**	**0**	**$0.00**		**0**	
31401JQ92		WASHINGTON MUTUAL BANK, FA	78	$7,649,778.19	77.36%	0	$0.00	NA	0	
		Unavailable	23	$2,238,783.01	22.64%	0	$0.00	NA	0	
Total			**101**	**$9,888,561.20**	**100%**	**0**	**$0.00**		**0**	
31401JQA9		WASHINGTON MUTUAL BANK, FA	38	$7,808,167.32	100%	0	$0.00	NA	0	
Total			**38**	**$7,808,167.32**	**100%**	**0**	**$0.00**		**0**	
31401JQU5		WASHINGTON MUTUAL BANK, FA	29	$5,236,814.41	25.14%	0	$0.00	NA	0	
		Unavailable	86	$15,594,754.41	74.86%	0	$0.00	NA	0	
Total			**115**	**$20,831,568.82**	**100%**	**0**	**$0.00**		**0**	
31401JQV3		WASHINGTON MUTUAL BANK, FA	32	$6,114,072.75	47.54%	0	$0.00	NA	0	
		Unavailable	34	$6,747,684.46	52.46%	0	$0.00	NA	0	
Total			**66**	**$12,861,757.21**	**100%**	**0**	**$0.00**		**0**	
31401JQW1		WASHINGTON MUTUAL BANK, FA	3	$256,554.79	5.43%	0	$0.00	NA	0	
		Unavailable	26	$4,470,912.03	94.57%	0	$0.00	NA	0	
Total			**29**	**$4,727,466.82**	**100%**	**0**	**$0.00**		**0**	
31401JQX9		WASHINGTON MUTUAL BANK, FA	10	$1,259,062.94	79.61%	0	$0.00	NA	0	
		Unavailable	3	$322,429.69	20.39%	0	$0.00	NA	0	
Total			**13**	**$1,581,492.63**	**100%**	**0**	**$0.00**		**0**	
31401JQY7		WASHINGTON MUTUAL BANK, FA	74	$10,589,934.25	100%	0	$0.00	NA	0	
Total			**74**	**$10,589,934.25**	**100%**	**0**	**$0.00**		**0**	

31401JQZ4		WASHINGTON MUTUAL BANK, FA	144	$21,054,244.19	100%	0	$0.00	NA	0	
Total			**144**	**$21,054,244.19**	**100%**	**0**	**$0.00**		**0**	
31401JR26		WASHINGTON MUTUAL BANK, FA	814	$159,874,879.16	64.52%	0	$0.00	NA	0	
		Unavailable	380	$87,931,465.71	35.48%	0	$0.00	NA	0	
Total			**1,194**	**$247,806,344.87**	**100%**	**0**	**$0.00**		**0**	
31401JR34		WASHINGTON MUTUAL BANK, FA	24	$4,170,418.67	64.64%	0	$0.00	NA	0	
		Unavailable	12	$2,281,316.83	35.36%	0	$0.00	NA	0	
Total			**36**	**$6,451,735.50**	**100%**	**0**	**$0.00**		**0**	
31401JR42		WASHINGTON MUTUAL BANK, FA	13	$765,245.67	30.45%	0	$0.00	NA	0	
		Unavailable	29	$1,747,840.93	69.55%	0	$0.00	NA	0	
Total			**42**	**$2,513,086.60**	**100%**	**0**	**$0.00**		**0**	
31401JR59		WASHINGTON MUTUAL BANK, FA	17	$2,032,569.58	65.9%	0	$0.00	NA	0	
		Unavailable	9	$1,051,533.22	34.1%	0	$0.00	NA	0	
Total			**26**	**$3,084,102.80**	**100%**	**0**	**$0.00**		**0**	
31401JR67		WASHINGTON MUTUAL BANK, FA	65	$8,842,854.57	70.2%	0	$0.00	NA	0	
		Unavailable	27	$3,754,122.03	29.8%	0	$0.00	NA	0	
Total			**92**	**$12,596,976.60**	**100%**	**0**	**$0.00**		**0**	
31401JR83		WASHINGTON MUTUAL BANK, FA	38	$7,345,241.83	54.95%	0	$0.00	NA	0	
		Unavailable	28	$6,022,836.42	45.05%	0	$0.00	NA	0	
Total			**66**	**$13,368,078.25**	**100%**	**0**	**$0.00**		**0**	
31401JR91		WASHINGTON MUTUAL BANK, FA	8	$1,261,365.45	47.55%	0	$0.00	NA	0	
		Unavailable	8	$1,391,129.42	52.45%	0	$0.00	NA	0	
Total			**16**	**$2,652,494.87**	**100%**	**0**	**$0.00**		**0**	
31401JRA8		WASHINGTON MUTUAL BANK, FA	15	$2,558,030.05	10.98%	0	$0.00	NA	0	
		Unavailable	118	$20,746,779.98	89.02%	0	$0.00	NA	0	
Total			**133**	**$23,304,810.03**	**100%**	**0**	**$0.00**		**0**	
31401JRB6		WASHINGTON MUTUAL BANK, FA	132	$26,602,527.95	20.9%	0	$0.00	NA	0	

		Unavailable	508	$100,697,469.13	79.1%	0	$0.00	NA	0	
Total			**640**	**$127,299,997.08**	**100%**	**0**	**$0.00**		**0**	
31401JRC4		WASHINGTON MUTUAL BANK, FA	44	$8,930,098.17	24.19%	0	$0.00	NA	0	
		Unavailable	141	$27,980,311.31	75.81%	0	$0.00	NA	0	
Total			**185**	**$36,910,409.48**	**100%**	**0**	**$0.00**		**0**	
31401JRD2		WASHINGTON MUTUAL BANK, FA	12	$2,924,849.99	26.97%	0	$0.00	NA	0	
		Unavailable	51	$7,919,264.04	73.03%	0	$0.00	NA	0	
Total			**63**	**$10,844,114.03**	**100%**	**0**	**$0.00**		**0**	
31401JRE0		WASHINGTON MUTUAL BANK, FA	148	$32,041,468.01	37.07%	0	$0.00	NA	0	
		Unavailable	287	$54,391,321.22	62.93%	0	$0.00	NA	0	
Total			**435**	**$86,432,789.23**	**100%**	**0**	**$0.00**		**0**	
31401JRF7		WASHINGTON MUTUAL BANK, FA	49	$11,991,066.80	17.52%	0	$0.00	NA	0	
		Unavailable	293	$56,440,301.28	82.48%	0	$0.00	NA	0	
Total			**342**	**$68,431,368.08**	**100%**	**0**	**$0.00**		**0**	
31401JRG5		WASHINGTON MUTUAL BANK, FA	13	$2,214,233.24	5.24%	0	$0.00	NA	0	
		Unavailable	230	$40,073,162.48	94.76%	0	$0.00	NA	0	
Total			**243**	**$42,287,395.72**	**100%**	**0**	**$0.00**		**0**	
31401JRH3		WASHINGTON MUTUAL BANK, FA	283	$60,803,074.61	22.18%	0	$0.00	NA	0	
		Unavailable	1,082	$213,326,367.38	77.82%	0	$0.00	NA	0	
Total			**1,365**	**$274,129,441.99**	**100%**	**0**	**$0.00**		**0**	
31401JRJ9		WASHINGTON MUTUAL BANK, FA	144	$29,767,463.47	16.89%	0	$0.00	NA	0	
		Unavailable	718	$146,468,240.96	83.11%	0	$0.00	NA	0	
Total			**862**	**$176,235,704.43**	**100%**	**0**	**$0.00**		**0**	
31401JRK6		WASHINGTON MUTUAL BANK, FA	4	$562,050.44	5.9%	0	$0.00	NA	0	
		Unavailable	53	$8,971,748.52	94.1%	0	$0.00	NA	0	
Total			**57**	**$9,533,798.96**	**100%**	**0**	**$0.00**		**0**	
31401JRL4		WASHINGTON MUTUAL BANK, FA	62	$10,563,997.36	14.13%	0	$0.00	NA	0	
		Unavailable	372	$64,208,452.67	85.87%	0	$0.00	NA	0	

Total			**434**	**$74,772,450.03**	**100%**	**0**	**$0.00**		**0**	
31401JRM2		WASHINGTON MUTUAL BANK, FA	21	$4,540,386.69	11.17%	0	$0.00	NA	0	
		Unavailable	208	$36,116,168.31	88.83%	0	$0.00	NA	0	
Total			**229**	**$40,656,555.00**	**100%**	**0**	**$0.00**		**0**	
31401JRN0		WASHINGTON MUTUAL BANK, FA	72	$11,203,333.84	31.48%	0	$0.00	NA	0	
		Unavailable	120	$24,389,273.75	68.52%	0	$0.00	NA	0	
Total			**192**	**$35,592,607.59**	**100%**	**0**	**$0.00**		**0**	
31401JRP5		WASHINGTON MUTUAL BANK, FA	45	$10,659,957.31	43.79%	0	$0.00	NA	0	
		Unavailable	59	$13,683,825.64	56.21%	0	$0.00	NA	0	
Total			**104**	**$24,343,782.95**	**100%**	**0**	**$0.00**		**0**	
31401JRQ3		WASHINGTON MUTUAL BANK, FA	137	$25,009,235.37	26.99%	0	$0.00	NA	0	
		Unavailable	342	$67,668,525.34	73.01%	0	$0.00	NA	0	
Total			**479**	**$92,677,760.71**	**100%**	**0**	**$0.00**		**0**	
31401JRR1		WASHINGTON MUTUAL BANK, FA	140	$16,579,415.86	71.1%	0	$0.00	NA	0	
		Unavailable	57	$6,739,552.63	28.9%	0	$0.00	NA	0	
Total			**197**	**$23,318,968.49**	**100%**	**0**	**$0.00**		**0**	
31401JRS9		WASHINGTON MUTUAL BANK, FA	54	$6,377,174.83	69.43%	0	$0.00	NA	0	
		Unavailable	24	$2,807,694.70	30.57%	0	$0.00	NA	0	
Total			**78**	**$9,184,869.53**	**100%**	**0**	**$0.00**		**0**	
31401JRT7		WASHINGTON MUTUAL BANK, FA	347	$47,629,813.92	69.03%	0	$0.00	NA	0	
		Unavailable	156	$21,367,716.74	30.97%	0	$0.00	NA	0	
Total			**503**	**$68,997,530.66**	**100%**	**0**	**$0.00**		**0**	
31401JRU4		WASHINGTON MUTUAL BANK, FA	98	$13,492,156.06	75.15%	0	$0.00	NA	0	
		Unavailable	32	$4,460,474.89	24.85%	0	$0.00	NA	0	
Total			**130**	**$17,952,630.95**	**100%**	**0**	**$0.00**		**0**	
31401JRV2		WASHINGTON MUTUAL BANK, FA	33	$6,614,337.29	82.19%	0	$0.00	NA	0	
		Unavailable	8	$1,433,687.66	17.81%	0	$0.00	NA	0	
Total			**41**	**$8,048,024.95**	**100%**	**0**	**$0.00**		**0**	

31401JRW0		WASHINGTON MUTUAL BANK, FA	106	$19,827,480.03	52.07%	0	$0.00	NA	0	
		Unavailable	90	$18,249,847.58	47.93%	0	$0.00	NA	0	
Total			**196**	**$38,077,327.61**	**100%**	**0**	**$0.00**		**0**	
31401JRX8		WASHINGTON MUTUAL BANK, FA	404	$101,554,132.18	68.03%	0	$0.00	NA	0	
		Unavailable	178	$47,718,836.23	31.97%	0	$0.00	NA	0	
Total			**582**	**$149,272,968.41**	**100%**	**0**	**$0.00**		**0**	
31401JRY6		WASHINGTON MUTUAL BANK, FA	226	$35,638,106.36	54.45%	0	$0.00	NA	0	
		Unavailable	157	$29,808,788.49	45.55%	0	$0.00	NA	0	
Total			**383**	**$65,446,894.85**	**100%**	**0**	**$0.00**		**0**	
31401JRZ3		WASHINGTON MUTUAL BANK, FA	211	$53,178,532.54	46.93%	0	$0.00	NA	0	
		Unavailable	222	$60,145,607.98	53.07%	0	$0.00	NA	0	
Total			**433**	**$113,324,140.52**	**100%**	**0**	**$0.00**		**0**	
31401JS25		WASHINGTON MUTUAL BANK, FA	15	$1,753,184.37	78.51%	0	$0.00	NA	0	
		Unavailable	4	$479,750.42	21.49%	0	$0.00	NA	0	
Total			**19**	**$2,232,934.79**	**100%**	**0**	**$0.00**		**0**	
31401JS33		WASHINGTON MUTUAL BANK, FA	139	$16,292,974.22	66.05%	0	$0.00	NA	0	
		Unavailable	71	$8,374,460.52	33.95%	0	$0.00	NA	0	
Total			**210**	**$24,667,434.74**	**100%**	**0**	**$0.00**		**0**	
31401JS41		WASHINGTON MUTUAL BANK, FA	453	$53,309,281.34	72.32%	0	$0.00	NA	0	
		Unavailable	172	$20,406,065.69	27.68%	0	$0.00	NA	0	
Total			**625**	**$73,715,347.03**	**100%**	**0**	**$0.00**		**0**	
31401JS58		WASHINGTON MUTUAL BANK, FA	28	$3,819,737.76	59.97%	0	$0.00	NA	0	
		Unavailable	18	$2,549,547.58	40.03%	0	$0.00	NA	0	
Total			**46**	**$6,369,285.34**	**100%**	**0**	**$0.00**		**0**	
31401JS66		WASHINGTON MUTUAL BANK, FA	234	$32,317,453.30	66.72%	0	$0.00	NA	0	
		Unavailable	115	$16,118,890.39	33.28%	0	$0.00	NA	0	
Total			**349**	**$48,436,343.69**	**100%**	**0**	**$0.00**		**0**	

31401JSA7		WASHINGTON MUTUAL BANK, FA	259	$49,634,591.48	67.91%	0	$0.00	NA	0	
		Unavailable	104	$23,453,887.37	32.09%	0	$0.00	NA	0	
Total			**363**	**$73,088,478.85**	**100%**	**0**	**$0.00**		**0**	
31401JSB5		WASHINGTON MUTUAL BANK, FA	16	$2,164,272.70	44.53%	0	$0.00	NA	0	
		Unavailable	17	$2,696,481.82	55.47%	0	$0.00	NA	0	
Total			**33**	**$4,860,754.52**	**100%**	**0**	**$0.00**		**0**	
31401JSC3		WASHINGTON MUTUAL BANK, FA	801	$148,482,455.87	60.74%	0	$0.00	NA	0	
		Unavailable	467	$95,983,356.66	39.26%	0	$0.00	NA	0	
Total			**1,268**	**$244,465,812.53**	**100%**	**0**	**$0.00**		**0**	
31401JSD1		WASHINGTON MUTUAL BANK, FA	594	$108,025,524.03	46.2%	0	$0.00	NA	0	
		Unavailable	626	$125,800,441.55	53.8%	0	$0.00	NA	0	
Total			**1,220**	**$233,825,965.58**	**100%**	**0**	**$0.00**		**0**	
31401JSK5		WASHINGTON MUTUAL BANK	2	$118,095.40	6.84%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	9	$664,871.96	38.48%	0	$0.00	NA	0	
		Unavailable	7	$944,785.11	54.68%	0	$0.00	NA	0	
Total			**18**	**$1,727,752.47**	**100%**	**0**	**$0.00**		**0**	
31401JSM1		WASHINGTON MUTUAL BANK	1	$105,221.60	3.91%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	5	$599,831.30	22.28%	0	$0.00	NA	0	
		Unavailable	17	$1,986,999.75	73.81%	0	$0.00	NA	0	
Total			**23**	**$2,692,052.65**	**100%**	**0**	**$0.00**		**0**	
31401JSN9		WASHINGTON MUTUAL BANK, FA	1	$157,003.83	3.17%	0	$0.00	NA	0	
		Unavailable	32	$4,795,759.90	96.83%	0	$0.00	NA	0	
Total			**33**	**$4,952,763.73**	**100%**	**0**	**$0.00**		**0**	
31401JSP4		Unavailable	491	$101,965,708.43	100%	0	$0.00	NA	0	
Total			**491**	**$101,965,708.43**	**100%**	**0**	**$0.00**		**0**	
31401JSQ2		WASHINGTON MUTUAL BANK, FA	117	$6,985,198.82	72.73%	0	$0.00	NA	0	
		Unavailable	44	$2,619,205.95	27.27%	0	$0.00	NA	0	
Total			**161**	**$9,604,404.77**	**100%**	**0**	**$0.00**		**0**	

31401JSR0		WASHINGTON MUTUAL BANK, FA	428	$26,942,638.35	78.05%	0	$0.00	NA	0	
		Unavailable	121	$7,578,730.94	21.95%	0	$0.00	NA	0	
Total			**549**	**$34,521,369.29**	**100%**	**0**	**$0.00**		**0**	
31401JSS8		WASHINGTON MUTUAL BANK, FA	1,144	$75,259,616.57	82.05%	0	$0.00	NA	0	
		Unavailable	237	$16,466,922.32	17.95%	0	$0.00	NA	0	
Total			**1,381**	**$91,726,538.89**	**100%**	**0**	**$0.00**		**0**	
31401JST6		WASHINGTON MUTUAL BANK, FA	50	$4,908,503.82	71.65%	0	$0.00	NA	0	
		Unavailable	20	$1,941,990.24	28.35%	0	$0.00	NA	0	
Total			**70**	**$6,850,494.06**	**100%**	**0**	**$0.00**		**0**	
31401JSU3		WASHINGTON MUTUAL BANK, FA	274	$26,632,853.27	68.3%	0	$0.00	NA	0	
		Unavailable	125	$12,361,187.58	31.7%	0	$0.00	NA	0	
Total			**399**	**$38,994,040.85**	**100%**	**0**	**$0.00**		**0**	
31401JSV1		WASHINGTON MUTUAL BANK, FA	877	$85,438,667.57	76%	0	$0.00	NA	0	
		Unavailable	274	$26,982,822.92	24%	0	$0.00	NA	0	
Total			**1,151**	**$112,421,490.49**	**100%**	**0**	**$0.00**		**0**	
31401JSW9		WASHINGTON MUTUAL BANK, FA	10	$979,495.44	76.88%	0	$0.00	NA	0	
		Unavailable	3	$294,520.38	23.12%	0	$0.00	NA	0	
Total			**13**	**$1,274,015.82**	**100%**	**0**	**$0.00**		**0**	
31401JSY5		WASHINGTON MUTUAL BANK, FA	152	$26,820,431.54	55.32%	0	$0.00	NA	0	
		Unavailable	106	$21,660,147.14	44.68%	0	$0.00	NA	0	
Total			**258**	**$48,480,578.68**	**100%**	**0**	**$0.00**		**0**	
31401JSZ2		WASHINGTON MUTUAL BANK, FA	306	$60,761,733.35	63.32%	0	$0.00	NA	0	
		Unavailable	175	$35,196,226.33	36.68%	0	$0.00	NA	0	
Total			**481**	**$95,957,959.68**	**100%**	**0**	**$0.00**		**0**	
31401JT99		WASHINGTON MUTUAL BANK, FA	21	$1,326,633.99	54.33%	0	$0.00	NA	0	
		Unavailable	19	$1,115,345.34	45.67%	0	$0.00	NA	0	
Total			**40**	**$2,441,979.33**	**100%**	**0**	**$0.00**		**0**	

31401JTC2		WASHINGTON MUTUAL BANK	18	$1,104,899.70	88.15%	0	$0.00	NA	0	
		Unavailable	2	$148,511.54	11.85%	0	$0.00	NA	0	
Total			**20**	**$1,253,411.24**	**100%**	**0**	**$0.00**		**0**	
31401JTD0		WASHINGTON MUTUAL BANK	136	$8,488,800.95	93.98%	0	$0.00	NA	0	
		Unavailable	8	$543,685.70	6.02%	0	$0.00	NA	0	
Total			**144**	**$9,032,486.65**	**100%**	**0**	**$0.00**		**0**	
31401JTE8		WASHINGTON MUTUAL BANK	464	$30,324,167.69	92.24%	0	$0.00	NA	0	
		Unavailable	39	$2,552,466.39	7.76%	0	$0.00	NA	0	
Total			**503**	**$32,876,634.08**	**100%**	**0**	**$0.00**		**0**	
31401JTF5		WASHINGTON MUTUAL BANK	13	$1,267,242.61	85.76%	0	$0.00	NA	0	
		Unavailable	2	$210,500.00	14.24%	0	$0.00	NA	0	
Total			**15**	**$1,477,742.61**	**100%**	**0**	**$0.00**		**0**	
31401JTG3		WASHINGTON MUTUAL BANK	78	$7,540,825.63	88.47%	0	$0.00	NA	0	
		Unavailable	10	$982,966.24	11.53%	0	$0.00	NA	0	
Total			**88**	**$8,523,791.87**	**100%**	**0**	**$0.00**		**0**	
31401JTH1		WASHINGTON MUTUAL BANK	288	$28,192,800.96	85.94%	0	$0.00	NA	0	
		Unavailable	46	$4,614,243.98	14.06%	0	$0.00	NA	0	
Total			**334**	**$32,807,044.94**	**100%**	**0**	**$0.00**		**0**	
31401JTJ7		WASHINGTON MUTUAL BANK	27	$3,407,097.05	74.27%	0	$0.00	NA	0	
		Unavailable	7	$1,180,197.85	25.73%	0	$0.00	NA	0	
Total			**34**	**$4,587,294.90**	**100%**	**0**	**$0.00**		**0**	
31401JTK4		WASHINGTON MUTUAL BANK	227	$35,481,134.22	88.81%	0	$0.00	NA	0	
		Unavailable	27	$4,468,721.10	11.19%	0	$0.00	NA	0	
Total			**254**	**$39,949,855.32**	**100%**	**0**	**$0.00**		**0**	
31401JTL2		WASHINGTON MUTUAL BANK	429	$67,454,324.80	74.91%	0	$0.00	NA	0	
		Unavailable	120	$22,587,640.52	25.09%	0	$0.00	NA	0	
Total			**549**	**$90,041,965.32**	**100%**	**0**	**$0.00**		**0**	
31401JTM0		WASHINGTON MUTUAL	19	$2,250,160.77	78.97%	0	$0.00	NA	0	

		BANK								
		Unavailable	5	$599,400.00	21.03%	0	$0.00	NA	0	
Total			**24**	**$2,849,560.77**	**100%**	**0**	**$0.00**		**0**	
31401JTN8		WASHINGTON MUTUAL BANK	101	$15,769,891.28	60.31%	0	$0.00	NA	0	
		Unavailable	56	$10,379,605.93	39.69%	0	$0.00	NA	0	
Total			**157**	**$26,149,497.21**	**100%**	**0**	**$0.00**		**0**	
31401JTP3		WASHINGTON MUTUAL BANK	736	$127,467,338.79	81.43%	0	$0.00	NA	0	
		Unavailable	151	$29,060,471.13	18.57%	0	$0.00	NA	0	
Total			**887**	**$156,527,809.92**	**100%**	**0**	**$0.00**		**0**	
31401JTQ1		WASHINGTON MUTUAL BANK	796	$106,543,606.91	86.4%	0	$0.00	NA	0	
		Unavailable	109	$16,767,403.46	13.6%	0	$0.00	NA	0	
Total			**905**	**$123,311,010.37**	**100%**	**0**	**$0.00**		**0**	
31401JU22		Unavailable	1,257	$80,859,241.60	100%	0	$0.00	NA	0	
Total			**1,257**	**$80,859,241.60**	**100%**	**0**	**$0.00**		**0**	
31401JU30		Unavailable	1,917	$129,670,403.03	100%	0	$0.00	NA	0	
Total			**1,917**	**$129,670,403.03**	**100%**	**0**	**$0.00**		**0**	
31401JU48		Unavailable	102	$9,972,882.90	100%	0	$0.00	NA	0	
Total			**102**	**$9,972,882.90**	**100%**	**0**	**$0.00**		**0**	
31401JU55		Unavailable	749	$73,204,110.59	100%	0	$0.00	NA	0	
Total			**749**	**$73,204,110.59**	**100%**	**0**	**$0.00**		**0**	
31401JU63		Unavailable	1,654	$161,647,203.93	100%	0	$0.00	NA	0	
Total			**1,654**	**$161,647,203.93**	**100%**	**0**	**$0.00**		**0**	
31401JU71		Unavailable	42	$4,935,018.15	100%	0	$0.00	NA	0	
Total			**42**	**$4,935,018.15**	**100%**	**0**	**$0.00**		**0**	
31401JU89		Unavailable	444	$52,194,672.30	100%	0	$0.00	NA	0	
Total			**444**	**$52,194,672.30**	**100%**	**0**	**$0.00**		**0**	
31401JU97		Unavailable	833	$98,025,821.28	100%	0	$0.00	NA	0	
Total			**833**	**$98,025,821.28**	**100%**	**0**	**$0.00**		**0**	
31401JUA4		WASHINGTON MUTUAL BANK, FA	229	$14,175,961.89	67.88%	0	$0.00	NA	0	
		Unavailable	114	$6,707,516.92	32.12%	0	$0.00	NA	0	

Total			**343**	**$20,883,478.81**	**100%**	**0**	**$0.00**		**0**	
31401JUB2		WASHINGTON MUTUAL BANK, FA	604	$38,748,920.31	65.98%	0	$0.00	NA	0	
		Unavailable	303	$19,979,637.58	34.02%	0	$0.00	NA	0	
Total			**907**	**$58,728,557.89**	**100%**	**0**	**$0.00**		**0**	
31401JUC0		WASHINGTON MUTUAL BANK, FA	12	$1,182,925.64	67.1%	0	$0.00	NA	0	
		Unavailable	6	$579,931.05	32.9%	0	$0.00	NA	0	
Total			**18**	**$1,762,856.69**	**100%**	**0**	**$0.00**		**0**	
31401JUD8		WASHINGTON MUTUAL BANK, FA	124	$12,050,239.41	69.35%	0	$0.00	NA	0	
		Unavailable	55	$5,325,890.65	30.65%	0	$0.00	NA	0	
Total			**179**	**$17,376,130.06**	**100%**	**0**	**$0.00**		**0**	
31401JUE6		WASHINGTON MUTUAL BANK, FA	420	$40,851,679.27	62.67%	0	$0.00	NA	0	
		Unavailable	249	$24,333,144.56	37.33%	0	$0.00	NA	0	
Total			**669**	**$65,184,823.83**	**100%**	**0**	**$0.00**		**0**	
31401JUF3		WASHINGTON MUTUAL BANK, FA	4	$476,045.38	28.83%	0	$0.00	NA	0	
		Unavailable	10	$1,174,957.46	71.17%	0	$0.00	NA	0	
Total			**14**	**$1,651,002.84**	**100%**	**0**	**$0.00**		**0**	
31401JUG1		WASHINGTON MUTUAL BANK, FA	60	$7,024,202.80	64.56%	0	$0.00	NA	0	
		Unavailable	33	$3,855,786.77	35.44%	0	$0.00	NA	0	
Total			**93**	**$10,879,989.57**	**100%**	**0**	**$0.00**		**0**	
31401JUH9		WASHINGTON MUTUAL BANK, FA	183	$21,457,412.10	61.26%	0	$0.00	NA	0	
		Unavailable	115	$13,570,212.81	38.74%	0	$0.00	NA	0	
Total			**298**	**$35,027,624.91**	**100%**	**0**	**$0.00**		**0**	
31401JUJ5		WASHINGTON MUTUAL BANK, FA	70	$9,547,298.54	69.58%	0	$0.00	NA	0	
		Unavailable	30	$4,173,529.49	30.42%	0	$0.00	NA	0	
Total			**100**	**$13,720,828.03**	**100%**	**0**	**$0.00**		**0**	
31401JUK2		WASHINGTON MUTUAL BANK, FA	190	$26,082,105.16	71.85%	0	$0.00	NA	0	
		Unavailable	73	$10,217,331.96	28.15%	0	$0.00	NA	0	
Total			**263**	**$36,299,437.12**	**100%**	**0**	**$0.00**		**0**	

31401JUL0		WASHINGTON MUTUAL BANK, FA	140	$21,509,478.44	81.57%	0	$0.00	NA	0	
		Unavailable	29	$4,860,997.10	18.43%	0	$0.00	NA	0	
Total			**169**	**$26,370,475.54**	**100%**	**0**	**$0.00**		**0**	
31401JUM8		WASHINGTON MUTUAL BANK, FA	97	$17,248,471.76	42.68%	0	$0.00	NA	0	
		Unavailable	121	$23,167,392.50	57.32%	0	$0.00	NA	0	
Total			**218**	**$40,415,864.26**	**100%**	**0**	**$0.00**		**0**	
31401JUP1		WASHINGTON MUTUAL BANK, FA	2	$183,319.37	16.8%	0	$0.00	NA	0	
		Unavailable	17	$907,796.66	83.2%	0	$0.00	NA	0	
Total			**19**	**$1,091,116.03**	**100%**	**0**	**$0.00**		**0**	
31401JUQ9		WASHINGTON MUTUAL BANK, FA	7	$796,588.61	39.21%	0	$0.00	NA	0	
		Unavailable	14	$1,235,071.54	60.79%	0	$0.00	NA	0	
Total			**21**	**$2,031,660.15**	**100%**	**0**	**$0.00**		**0**	
31401JUR7		WASHINGTON MUTUAL BANK, FA	44	$6,521,952.94	62.74%	0	$0.00	NA	0	
		Unavailable	25	$3,873,907.45	37.26%	0	$0.00	NA	0	
Total			**69**	**$10,395,860.39**	**100%**	**0**	**$0.00**		**0**	
31401JUS5		WASHINGTON MUTUAL BANK, FA	547	$85,204,612.89	70.94%	0	$0.00	NA	0	
		Unavailable	209	$34,909,703.89	29.06%	0	$0.00	NA	0	
Total			**756**	**$120,114,316.78**	**100%**	**0**	**$0.00**		**0**	
31401JUU0		WASHINGTON MUTUAL BANK, FA	204	$30,513,348.41	86.81%	0	$0.00	NA	0	
		Unavailable	26	$4,635,135.90	13.19%	0	$0.00	NA	0	
Total			**230**	**$35,148,484.31**	**100%**	**0**	**$0.00**		**0**	
31401JUW6		WASHINGTON MUTUAL BANK, FA	6	$1,201,840.18	100%	0	$0.00	NA	0	
Total			**6**	**$1,201,840.18**	**100%**	**0**	**$0.00**		**0**	
31401JUY2		Unavailable	50	$2,547,331.72	100%	0	$0.00	NA	0	
Total			**50**	**$2,547,331.72**	**100%**	**0**	**$0.00**		**0**	
31401JUZ9		Unavailable	290	$16,778,825.66	100%	0	$0.00	NA	0	
Total			**290**	**$16,778,825.66**	**100%**	**0**	**$0.00**		**0**	

31401JV21		SUNTRUST MORTGAGE INC.	32	$1,904,466.15	41.79%	0	$0.00	NA	0	
		Unavailable	46	$2,652,224.51	58.21%	0	$0.00	NA	0	
Total			**78**	**$4,556,690.66**	**100%**	**0**	**$0.00**		**0**	
31401JV39		SUNTRUST MORTGAGE INC.	7	$416,204.22	10.45%	0	$0.00	NA	0	
		Unavailable	64	$3,566,499.75	89.55%	0	$0.00	NA	0	
Total			**71**	**$3,982,703.97**	**100%**	**0**	**$0.00**		**0**	
31401JV47		SUNTRUST MORTGAGE INC.	64	$9,761,787.93	100%	0	$0.00	NA	0	
Total			**64**	**$9,761,787.93**	**100%**	**0**	**$0.00**		**0**	
31401JV54		SUNTRUST MORTGAGE INC.	65	$10,039,235.47	100%	0	$0.00	NA	0	
Total			**65**	**$10,039,235.47**	**100%**	**0**	**$0.00**		**0**	
31401JV62		SUNTRUST MORTGAGE INC.	96	$14,599,300.36	100%	0	$0.00	NA	0	
Total			**96**	**$14,599,300.36**	**100%**	**0**	**$0.00**		**0**	
31401JV70		SUNTRUST MORTGAGE INC.	46	$6,857,758.65	47.38%	0	$0.00	NA	0	
		Unavailable	52	$7,614,763.91	52.62%	0	$0.00	NA	0	
Total			**98**	**$14,472,522.56**	**100%**	**0**	**$0.00**		**0**	
31401JV88		SUNTRUST MORTGAGE INC.	50	$7,519,860.42	59.02%	0	$0.00	NA	0	
		Unavailable	38	$5,221,415.24	40.98%	0	$0.00	NA	0	
Total			**88**	**$12,741,275.66**	**100%**	**0**	**$0.00**		**0**	
31401JV96		SUNTRUST MORTGAGE INC.	57	$8,456,463.37	59.74%	0	$0.00	NA	0	
		Unavailable	38	$5,699,871.55	40.26%	0	$0.00	NA	0	
Total			**95**	**$14,156,334.92**	**100%**	**0**	**$0.00**		**0**	
31401JVA3		Unavailable	50	$6,854,168.78	100%	0	$0.00	NA	0	
Total			**50**	**$6,854,168.78**	**100%**	**0**	**$0.00**		**0**	
31401JVB1		Unavailable	726	$100,157,049.12	100%	0	$0.00	NA	0	
Total			**726**	**$100,157,049.12**	**100%**	**0**	**$0.00**		**0**	
31401JVC9		Unavailable	1,416	$195,514,925.75	100%	0	$0.00	NA	0	
Total			**1,416**	**$195,514,925.75**	**100%**	**0**	**$0.00**		**0**	
31401JVD7		Unavailable	18	$2,787,747.81	100%	0	$0.00	NA	0	
Total			**18**	**$2,787,747.81**	**100%**	**0**	**$0.00**		**0**	
31401JVE5		Unavailable	30	$4,044,216.99	100%	0	$0.00	NA	0	
Total			**30**	**$4,044,216.99**	**100%**	**0**	**$0.00**		**0**	
31401JVF2		Unavailable	33	$5,072,751.76	100%	0	$0.00	NA	0	

Total			**33**	**$5,072,751.76**	**100%**	**0**	**$0.00**		**0**	
31401JVG0		Unavailable	8	$1,760,907.98	100%	0	$0.00	NA	0	
Total			**8**	**$1,760,907.98**	**100%**	**0**	**$0.00**		**0**	
31401JVH8		Unavailable	82	$11,529,775.28	100%	0	$0.00	NA	0	
Total			**82**	**$11,529,775.28**	**100%**	**0**	**$0.00**		**0**	
31401JVJ4		Unavailable	984	$183,682,035.15	100%	0	$0.00	NA	0	
Total			**984**	**$183,682,035.15**	**100%**	**0**	**$0.00**		**0**	
31401JVK1		Unavailable	726	$154,862,122.92	100%	0	$0.00	NA	0	
Total			**726**	**$154,862,122.92**	**100%**	**0**	**$0.00**		**0**	
31401JVL9		Unavailable	34	$3,461,504.66	100%	0	$0.00	NA	0	
Total			**34**	**$3,461,504.66**	**100%**	**0**	**$0.00**		**0**	
31401JVM7		Unavailable	54	$8,407,032.27	100%	0	$0.00	NA	0	
Total			**54**	**$8,407,032.27**	**100%**	**0**	**$0.00**		**0**	
31401JVN5		Unavailable	537	$76,754,788.88	100%	0	$0.00	NA	0	
Total			**537**	**$76,754,788.88**	**100%**	**0**	**$0.00**		**0**	
31401JVP0		Unavailable	1,145	$247,615,224.72	100%	0	$0.00	NA	0	
Total			**1,145**	**$247,615,224.72**	**100%**	**0**	**$0.00**		**0**	
31401JVT2		SUNTRUST MORTGAGE INC.	54	$3,170,660.96	100%	0	$0.00	NA	0	
Total			**54**	**$3,170,660.96**	**100%**	**0**	**$0.00**		**0**	
31401JVU9		SUNTRUST MORTGAGE INC.	41	$2,482,619.55	56.89%	0	$0.00	NA	0	
		Unavailable	32	$1,881,231.48	43.11%	0	$0.00	NA	0	
Total			**73**	**$4,363,851.03**	**100%**	**0**	**$0.00**		**0**	
31401JVV7		SUNTRUST MORTGAGE INC.	31	$1,895,232.27	31.27%	0	$0.00	NA	0	
		Unavailable	69	$4,164,954.25	68.73%	0	$0.00	NA	0	
Total			**100**	**$6,060,186.52**	**100%**	**0**	**$0.00**		**0**	
31401JVW5		SUNTRUST MORTGAGE INC.	47	$2,686,320.38	100%	0	$0.00	NA	0	
Total			**47**	**$2,686,320.38**	**100%**	**0**	**$0.00**		**0**	
31401JVX3		SUNTRUST MORTGAGE INC.	40	$2,198,441.96	48.23%	0	$0.00	NA	0	
		Unavailable	39	$2,359,764.38	51.77%	0	$0.00	NA	0	
Total			**79**	**$4,558,206.34**	**100%**	**0**	**$0.00**		**0**	
31401JVY1		SUNTRUST MORTGAGE INC.	7	$356,203.85	11.43%	0	$0.00	NA	0	

		Unavailable	48	$2,759,342.66	88.57%	0	$0.00	NA	0	
Total			**55**	**$3,115,546.51**	**100%**	**0**	**$0.00**		**0**	
31401JVZ8		SUNTRUST MORTGAGE INC.	58	$3,237,914.27	87.22%	0	$0.00	NA	0	
		Unavailable	9	$474,642.38	12.78%	0	$0.00	NA	0	
Total			**67**	**$3,712,556.65**	**100%**	**0**	**$0.00**		**0**	
31401JW20		SUNTRUST MORTGAGE INC.	45	$6,166,987.76	100%	0	$0.00	NA	0	
Total			**45**	**$6,166,987.76**	**100%**	**0**	**$0.00**		**0**	
31401JW38		SUNTRUST MORTGAGE INC.	59	$8,012,974.51	100%	0	$0.00	NA	0	
Total			**59**	**$8,012,974.51**	**100%**	**0**	**$0.00**		**0**	
31401JW46		SUNTRUST MORTGAGE INC.	19	$2,712,791.25	17.35%	0	$0.00	NA	0	
		Unavailable	81	$12,923,750.85	82.65%	0	$0.00	NA	0	
Total			**100**	**$15,636,542.10**	**100%**	**0**	**$0.00**		**0**	
31401JW53		SUNTRUST MORTGAGE INC.	44	$6,786,997.73	43.52%	0	$0.00	NA	0	
		Unavailable	54	$8,807,568.17	56.48%	0	$0.00	NA	0	
Total			**98**	**$15,594,565.90**	**100%**	**0**	**$0.00**		**0**	
31401JW61		SUNTRUST MORTGAGE INC.	30	$4,678,275.38	33.07%	0	$0.00	NA	0	
		Unavailable	65	$9,468,292.67	66.93%	0	$0.00	NA	0	
Total			**95**	**$14,146,568.05**	**100%**	**0**	**$0.00**		**0**	
31401JW79		SUNTRUST MORTGAGE INC.	59	$8,982,654.44	60.9%	0	$0.00	NA	0	
		Unavailable	41	$5,767,863.30	39.1%	0	$0.00	NA	0	
Total			**100**	**$14,750,517.74**	**100%**	**0**	**$0.00**		**0**	
31401JW87		SUNTRUST MORTGAGE INC.	54	$8,166,998.44	55.39%	0	$0.00	NA	0	
		Unavailable	45	$6,578,543.08	44.61%	0	$0.00	NA	0	
Total			**99**	**$14,745,541.52**	**100%**	**0**	**$0.00**		**0**	
31401JW95		SUNTRUST MORTGAGE INC.	44	$5,979,205.64	43.42%	0	$0.00	NA	0	
		Unavailable	54	$7,791,392.07	56.58%	0	$0.00	NA	0	
Total			**98**	**$13,770,597.71**	**100%**	**0**	**$0.00**		**0**	
31401JWA2		SUNTRUST MORTGAGE INC.	48	$7,378,096.04	53.48%	0	$0.00	NA	0	
		Unavailable	43	$6,418,051.88	46.52%	0	$0.00	NA	0	
Total			**91**	**$13,796,147.92**	**100%**	**0**	**$0.00**		**0**	
31401JWB0		SUNTRUST MORTGAGE INC.	42	$6,823,041.35	44.07%	0	$0.00	NA	0	
		Unavailable	52	$8,660,446.98	55.93%	0	$0.00	NA	0	
Total			**94**	**$15,483,488.33**	**100%**	**0**	**$0.00**		**0**	

31401JWC8		SUNTRUST MORTGAGE INC.	37	$5,853,217.27	39.2%	0	$0.00	NA	0	
		Unavailable	58	$9,078,196.32	60.8%	0	$0.00	NA	0	
Total			**95**	**$14,931,413.59**	**100%**	**0**	**$0.00**		**0**	
31401JWD6		SUNTRUST MORTGAGE INC.	2	$228,442.11	1.64%	0	$0.00	NA	0	
		Unavailable	88	$13,734,591.08	98.36%	0	$0.00	NA	0	
Total			**90**	**$13,963,033.19**	**100%**	**0**	**$0.00**		**0**	
31401JWE4		Unavailable	79	$13,445,787.28	100%	0	$0.00	NA	0	
Total			**79**	**$13,445,787.28**	**100%**	**0**	**$0.00**		**0**	
31401JWF1		SUNTRUST MORTGAGE INC.	53	$3,287,892.46	100%	0	$0.00	NA	0	
Total			**53**	**$3,287,892.46**	**100%**	**0**	**$0.00**		**0**	
31401JWG9		SUNTRUST MORTGAGE INC.	25	$1,583,657.59	45.98%	0	$0.00	NA	0	
		Unavailable	30	$1,860,865.56	54.02%	0	$0.00	NA	0	
Total			**55**	**$3,444,523.15**	**100%**	**0**	**$0.00**		**0**	
31401JWH7		SUNTRUST MORTGAGE INC.	15	$866,400.00	24.02%	0	$0.00	NA	0	
		Unavailable	48	$2,740,714.16	75.98%	0	$0.00	NA	0	
Total			**63**	**$3,607,114.16**	**100%**	**0**	**$0.00**		**0**	
31401JWJ3		SUNTRUST MORTGAGE INC.	13	$748,919.09	21.21%	0	$0.00	NA	0	
		Unavailable	51	$2,781,894.51	78.79%	0	$0.00	NA	0	
Total			**64**	**$3,530,813.60**	**100%**	**0**	**$0.00**		**0**	
31401JWK0		SUNTRUST MORTGAGE INC.	31	$4,556,649.38	32.97%	0	$0.00	NA	0	
		Unavailable	62	$9,264,025.83	67.03%	0	$0.00	NA	0	
Total			**93**	**$13,820,675.21**	**100%**	**0**	**$0.00**		**0**	
31401JWL8		SUNTRUST MORTGAGE INC.	75	$11,786,418.82	100%	0	$0.00	NA	0	
Total			**75**	**$11,786,418.82**	**100%**	**0**	**$0.00**		**0**	
31401JWM6		SUNTRUST MORTGAGE INC.	81	$11,729,324.41	100%	0	$0.00	NA	0	
Total			**81**	**$11,729,324.41**	**100%**	**0**	**$0.00**		**0**	
31401JWN4		SUNTRUST MORTGAGE INC.	33	$4,142,343.17	30.93%	0	$0.00	NA	0	
		Unavailable	61	$9,251,235.05	69.07%	0	$0.00	NA	0	
Total			**94**	**$13,393,578.22**	**100%**	**0**	**$0.00**		**0**	
31401JWP9		SUNTRUST MORTGAGE INC.	34	$4,691,957.49	36.96%	0	$0.00	NA	0	
		Unavailable	48	$8,001,185.10	63.04%	0	$0.00	NA	0	
Total			**82**	**$12,693,142.59**	**100%**	**0**	**$0.00**		**0**	
31401JWQ7		SUNTRUST MORTGAGE INC.	7	$1,039,060.41	6.32%	0	$0.00	NA	0	

		Unavailable	102	$15,389,326.89	93.68%	0	$0.00	NA	0	
Total			**109**	**$16,428,387.30**	**100%**	**0**	**$0.00**		**0**	
31401JWR5		SUNTRUST MORTGAGE INC.	69	$10,185,852.40	100%	0	$0.00	NA	0	
Total			**69**	**$10,185,852.40**	**100%**	**0**	**$0.00**		**0**	
31401JWS3		SUNTRUST MORTGAGE INC.	87	$12,749,249.46	100%	0	$0.00	NA	0	
Total			**87**	**$12,749,249.46**	**100%**	**0**	**$0.00**		**0**	
31401JWT1		SUNTRUST MORTGAGE INC.	87	$13,008,572.90	100%	0	$0.00	NA	0	
Total			**87**	**$13,008,572.90**	**100%**	**0**	**$0.00**		**0**	
31401JWU8		SUNTRUST MORTGAGE INC.	78	$11,118,851.58	100%	0	$0.00	NA	0	
Total			**78**	**$11,118,851.58**	**100%**	**0**	**$0.00**		**0**	
31401JWV6		SUNTRUST MORTGAGE INC.	41	$5,842,024.65	100%	0	$0.00	NA	0	
Total			**41**	**$5,842,024.65**	**100%**	**0**	**$0.00**		**0**	
31401JWW4		SUNTRUST MORTGAGE INC.	59	$7,443,456.05	100%	0	$0.00	NA	0	
Total			**59**	**$7,443,456.05**	**100%**	**0**	**$0.00**		**0**	
31401JWX2		SUNTRUST MORTGAGE INC.	4	$323,763.81	2.39%	0	$0.00	NA	0	
		Unavailable	99	$13,249,947.54	97.61%	0	$0.00	NA	0	
Total			**103**	**$13,573,711.35**	**100%**	**0**	**$0.00**		**0**	
31401JWY0		SUNTRUST MORTGAGE INC.	2	$250,000.00	6.34%	0	$0.00	NA	0	
		Unavailable	26	$3,693,644.43	93.66%	0	$0.00	NA	0	
Total			**28**	**$3,943,644.43**	**100%**	**0**	**$0.00**		**0**	
31401JWZ7		SUNTRUST MORTGAGE INC.	8	$1,198,619.68	14.6%	0	$0.00	NA	0	
		Unavailable	45	$7,009,222.49	85.4%	0	$0.00	NA	0	
Total			**53**	**$8,207,842.17**	**100%**	**0**	**$0.00**		**0**	
31401JXA1		SUNTRUST MORTGAGE INC.	3	$412,000.00	11.4%	0	$0.00	NA	0	
		Unavailable	19	$3,203,498.89	88.6%	0	$0.00	NA	0	
Total			**22**	**$3,615,498.89**	**100%**	**0**	**$0.00**		**0**	
31401JXB9		SUNTRUST MORTGAGE INC.	1	$199,800.00	17.89%	0	$0.00	NA	0	
		Unavailable	6	$916,965.27	82.11%	0	$0.00	NA	0	
Total			**7**	**$1,116,765.27**	**100%**	**0**	**$0.00**		**0**	
31401JXC7		SUNTRUST MORTGAGE INC.	24	$3,603,771.02	26.52%	0	$0.00	NA	0	
		Unavailable	58	$9,983,334.35	73.48%	0	$0.00	NA	0	
Total			**82**	**$13,587,105.37**	**100%**	**0**	**$0.00**		**0**	

31401JXR4		CROWN MORTGAGE COMPANY	9	$1,026,834.54	100%	0	$0.00	NA	0	
Total			**9**	**$1,026,834.54**	**100%**	**0**	**$0.00**		**0**	
31401JXS2		CROWN MORTGAGE COMPANY	9	$1,029,834.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,029,834.00**	**100%**	**0**	**$0.00**		**0**	
31401JXT0		CROWN MORTGAGE COMPANY	9	$1,025,901.91	100%	0	$0.00	NA	0	
Total			**9**	**$1,025,901.91**	**100%**	**0**	**$0.00**		**0**	
31401K2A2		UNION PLANTERS BANK NA	3	$510,835.88	3.87%	0	$0.00	NA	0	
		Unavailable	70	$12,689,545.77	96.13%	0	$0.00	NA	0	
Total			**73**	**$13,200,381.65**	**100%**	**0**	**$0.00**		**0**	
31401K2B0		Unavailable	83	$24,060,138.26	100%	0	$0.00	NA	0	
Total			**83**	**$24,060,138.26**	**100%**	**0**	**$0.00**		**0**	
31401K2C8		Unavailable	65	$3,852,968.22	100%	0	$0.00	NA	0	
Total			**65**	**$3,852,968.22**	**100%**	**0**	**$0.00**		**0**	
31401K2D6		UNION PLANTERS BANK NA	1	$107,899.97	1.23%	0	$0.00	NA	0	
		Unavailable	87	$8,680,327.29	98.77%	0	$0.00	NA	0	
Total			**88**	**$8,788,227.26**	**100%**	**0**	**$0.00**		**0**	
31401K2E4		UNION PLANTERS BANK NA	5	$317,766.21	7.75%	0	$0.00	NA	0	
		Unavailable	57	$3,781,337.64	92.25%	0	$0.00	NA	0	
Total			**62**	**$4,099,103.85**	**100%**	**0**	**$0.00**		**0**	
31401K2F1		Unavailable	88	$11,464,302.93	100%	0	$0.00	NA	0	
Total			**88**	**$11,464,302.93**	**100%**	**0**	**$0.00**		**0**	
31401K2G9		UNION PLANTERS BANK NA	29	$5,507,056.09	41.41%	0	$0.00	NA	0	
		Unavailable	44	$7,790,222.19	58.59%	0	$0.00	NA	0	
Total			**73**	**$13,297,278.28**	**100%**	**0**	**$0.00**		**0**	
31401K2H7		Unavailable	85	$11,641,449.36	100%	0	$0.00	NA	0	
Total			**85**	**$11,641,449.36**	**100%**	**0**	**$0.00**		**0**	
31401K2J3		UNION PLANTERS BANK NA	27	$5,422,873.69	38.65%	0	$0.00	NA	0	
		Unavailable	40	$8,608,500.37	61.35%	0	$0.00	NA	0	
Total			**67**	**$14,031,374.06**	**100%**	**0**	**$0.00**		**0**	
31401K2K0		Unavailable	88	$17,857,412.71	100%	0	$0.00	NA	0	
Total			**88**	**$17,857,412.71**	**100%**	**0**	**$0.00**		**0**	

31401K2L8		UNION PLANTERS BANK NA	1	$148,000.00	1.29%	0	$0.00	NA	0	
		Unavailable	85	$11,291,595.77	98.71%	0	$0.00	NA	0	
Total			**86**	**$11,439,595.77**	**100%**	**0**	**$0.00**		**0**	
31401K2M6		Unavailable	62	$6,145,453.10	100%	0	$0.00	NA	0	
Total			**62**	**$6,145,453.10**	**100%**	**0**	**$0.00**		**0**	
31401K2Q7		UNION PLANTERS BANK NA	1	$197,595.28	1.25%	0	$0.00	NA	0	
		Unavailable	84	$15,571,655.14	98.75%	0	$0.00	NA	0	
Total			**85**	**$15,769,250.42**	**100%**	**0**	**$0.00**		**0**	
31401K2R5		Unavailable	76	$19,951,022.85	100%	0	$0.00	NA	0	
Total			**76**	**$19,951,022.85**	**100%**	**0**	**$0.00**		**0**	
31401K2S3		Unavailable	67	$20,989,692.77	100%	0	$0.00	NA	0	
Total			**67**	**$20,989,692.77**	**100%**	**0**	**$0.00**		**0**	
31401K2V6		UNION PLANTERS BANK NA	2	$153,649.52	2.91%	0	$0.00	NA	0	
		Unavailable	64	$5,126,912.27	97.09%	0	$0.00	NA	0	
Total			**66**	**$5,280,561.79**	**100%**	**0**	**$0.00**		**0**	
31401K2X2		FIRST HORIZON HOME LOAN CORPORATION	114	$20,241,396.02	61.94%	0	$0.00	NA	0	
		Unavailable	66	$12,435,942.43	38.06%	0	$0.00	NA	0	
Total			**180**	**$32,677,338.45**	**100%**	**0**	**$0.00**		**0**	
31401K2Y0		FIRST HORIZON HOME LOAN CORPORATION	41	$5,659,763.14	67.02%	0	$0.00	NA	0	
		Unavailable	17	$2,784,499.70	32.98%	0	$0.00	NA	0	
Total			**58**	**$8,444,262.84**	**100%**	**0**	**$0.00**		**0**	
31401K3A1		FIRST HORIZON HOME LOAN CORPORATION	34	$6,151,308.38	56.72%	0	$0.00	NA	0	
		Unavailable	23	$4,693,690.23	43.28%	0	$0.00	NA	0	
Total			**57**	**$10,844,998.61**	**100%**	**0**	**$0.00**		**0**	
31401K3B9		FIRST HORIZON HOME LOAN CORPORATION	15	$2,759,470.00	67.94%	0	$0.00	NA	0	
		Unavailable	7	$1,302,200.00	32.06%	0	$0.00	NA	0	
Total			**22**	**$4,061,670.00**	**100%**	**0**	**$0.00**		**0**	
31401K4D4		Unavailable	1	$119,729.20	100%	0	$0.00	NA	0	
Total			**1**	**$119,729.20**	**100%**	**0**	**$0.00**		**0**	
31401K4K8			73	$10,802,668.54	56.8%	0	$0.00	NA	0	

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	44	$8,216,393.19	43.2%	0	$0.00	NA	0	
Total			**117**	**$19,019,061.73**	**100%**	**0**	**$0.00**		**0**	
31401K6Q3		WACHOVIA MORTGAGE CORPORATION	41	$6,138,809.03	64.78%	0	$0.00	NA	0	
		Unavailable	24	$3,337,398.03	35.22%	0	$0.00	NA	0	
Total			**65**	**$9,476,207.06**	**100%**	**0**	**$0.00**		**0**	
31401K6R1		WACHOVIA MORTGAGE CORPORATION	7	$506,248.94	21.45%	0	$0.00	NA	0	
		Unavailable	29	$1,854,333.29	78.55%	0	$0.00	NA	0	
Total			**36**	**$2,360,582.23**	**100%**	**0**	**$0.00**		**0**	
31401K6S9		WACHOVIA MORTGAGE CORPORATION	15	$1,454,340.44	49.29%	0	$0.00	NA	0	
		Unavailable	15	$1,496,280.66	50.71%	0	$0.00	NA	0	
Total			**30**	**$2,950,621.10**	**100%**	**0**	**$0.00**		**0**	
31401K6T7		WACHOVIA MORTGAGE CORPORATION	29	$4,841,721.15	29.35%	0	$0.00	NA	0	
		Unavailable	66	$11,656,641.75	70.65%	0	$0.00	NA	0	
Total			**95**	**$16,498,362.90**	**100%**	**0**	**$0.00**		**0**	
31401K6U4		WACHOVIA MORTGAGE CORPORATION	2	$144,780.00	10.69%	0	$0.00	NA	0	
		Unavailable	19	$1,209,748.61	89.31%	0	$0.00	NA	0	
Total			**21**	**$1,354,528.61**	**100%**	**0**	**$0.00**		**0**	
31401K6V2		WACHOVIA MORTGAGE CORPORATION	4	$424,802.37	32.02%	0	$0.00	NA	0	
		Unavailable	9	$901,747.18	67.98%	0	$0.00	NA	0	
Total			**13**	**$1,326,549.55**	**100%**	**0**	**$0.00**		**0**	
31401K6X8		WACHOVIA MORTGAGE CORPORATION	2	$253,040.48	2.61%	0	$0.00	NA	0	
		Unavailable	54	$9,445,131.48	97.39%	0	$0.00	NA	0	
Total			**56**	**$9,698,171.96**	**100%**	**0**	**$0.00**		**0**	
31401KA21		Unavailable	263	$54,702,604.22	100%	0	$0.00	NA	0	
Total			**263**	**$54,702,604.22**	**100%**	**0**	**$0.00**		**0**	
31401KA39		Unavailable	138	$22,580,747.83	100%	0	$0.00	NA	0	
Total			**138**	**$22,580,747.83**	**100%**	**0**	**$0.00**		**0**	

31401KA47		Unavailable	452	$44,311,070.98	100%	0	$0.00	NA	0	
Total			**452**	**$44,311,070.98**	**100%**	**0**	**$0.00**		**0**	
31401KA54		Unavailable	368	$24,875,212.36	100%	0	$0.00	NA	0	
Total			**368**	**$24,875,212.36**	**100%**	**0**	**$0.00**		**0**	
31401KA70		Unavailable	144	$25,181,691.70	100%	0	$0.00	NA	0	
Total			**144**	**$25,181,691.70**	**100%**	**0**	**$0.00**		**0**	
31401KA88		Unavailable	455	$92,737,867.82	100%	0	$0.00	NA	0	
Total			**455**	**$92,737,867.82**	**100%**	**0**	**$0.00**		**0**	
31401KA96		Unavailable	443	$91,448,255.32	100%	0	$0.00	NA	0	
Total			**443**	**$91,448,255.32**	**100%**	**0**	**$0.00**		**0**	
31401KAY1		Unavailable	320	$64,496,296.81	100%	0	$0.00	NA	0	
Total			**320**	**$64,496,296.81**	**100%**	**0**	**$0.00**		**0**	
31401KAZ8		FLAGSTAR BANK, FSB	2	$306,292.39	0.35%	0	$0.00	NA	0	
		Unavailable	437	$88,091,856.55	99.65%	0	$0.00	NA	0	
Total			**439**	**$88,398,148.94**	**100%**	**0**	**$0.00**		**0**	
31401KB20		Unavailable	139	$25,036,452.26	100%	0	$0.00	NA	0	
Total			**139**	**$25,036,452.26**	**100%**	**0**	**$0.00**		**0**	
31401KB38		Unavailable	128	$27,660,189.08	100%	0	$0.00	NA	0	
Total			**128**	**$27,660,189.08**	**100%**	**0**	**$0.00**		**0**	
31401KB46		Unavailable	190	$35,903,491.46	100%	0	$0.00	NA	0	
Total			**190**	**$35,903,491.46**	**100%**	**0**	**$0.00**		**0**	
31401KB53		Unavailable	197	$40,960,977.46	100%	0	$0.00	NA	0	
Total			**197**	**$40,960,977.46**	**100%**	**0**	**$0.00**		**0**	
31401KB61		Unavailable	67	$11,448,209.73	100%	0	$0.00	NA	0	
Total			**67**	**$11,448,209.73**	**100%**	**0**	**$0.00**		**0**	
31401KB79		Unavailable	162	$27,980,192.63	100%	0	$0.00	NA	0	
Total			**162**	**$27,980,192.63**	**100%**	**0**	**$0.00**		**0**	
31401KB87		Unavailable	80	$12,847,314.20	100%	0	$0.00	NA	0	
Total			**80**	**$12,847,314.20**	**100%**	**0**	**$0.00**		**0**	
31401KB95		Unavailable	172	$11,464,131.60	100%	0	$0.00	NA	0	
Total			**172**	**$11,464,131.60**	**100%**	**0**	**$0.00**		**0**	

31401KBA2		Unavailable	157	$31,421,448.04	100%	0	$0.00	NA	0	
Total			**157**	**$31,421,448.04**	**100%**	**0**	**$0.00**		**0**	
31401KBB0		Unavailable	443	$73,141,196.98	100%	0	$0.00	NA	0	
Total			**443**	**$73,141,196.98**	**100%**	**0**	**$0.00**		**0**	
31401KBC8		Unavailable	223	$35,243,310.34	100%	0	$0.00	NA	0	
Total			**223**	**$35,243,310.34**	**100%**	**0**	**$0.00**		**0**	
31401KBD6		Unavailable	114	$20,397,806.84	100%	0	$0.00	NA	0	
Total			**114**	**$20,397,806.84**	**100%**	**0**	**$0.00**		**0**	
31401KBE4		FLAGSTAR BANK, FSB	1	$193,900.00	0.67%	0	$0.00	NA	0	
		Unavailable	141	$28,888,074.30	99.33%	0	$0.00	NA	0	
Total			**142**	**$29,081,974.30**	**100%**	**0**	**$0.00**		**0**	
31401KBF1		Unavailable	123	$22,502,022.13	100%	0	$0.00	NA	0	
Total			**123**	**$22,502,022.13**	**100%**	**0**	**$0.00**		**0**	
31401KBG9		Unavailable	124	$12,208,309.71	100%	0	$0.00	NA	0	
Total			**124**	**$12,208,309.71**	**100%**	**0**	**$0.00**		**0**	
31401KBH7		Unavailable	139	$13,565,329.67	100%	0	$0.00	NA	0	
Total			**139**	**$13,565,329.67**	**100%**	**0**	**$0.00**		**0**	
31401KBJ3		Unavailable	106	$15,463,989.59	100%	0	$0.00	NA	0	
Total			**106**	**$15,463,989.59**	**100%**	**0**	**$0.00**		**0**	
31401KBK0		Unavailable	179	$33,672,870.88	100%	0	$0.00	NA	0	
Total			**179**	**$33,672,870.88**	**100%**	**0**	**$0.00**		**0**	
31401KBL8		Unavailable	68	$14,332,985.14	100%	0	$0.00	NA	0	
Total			**68**	**$14,332,985.14**	**100%**	**0**	**$0.00**		**0**	
31401KBM6		Unavailable	124	$21,432,340.34	100%	0	$0.00	NA	0	
Total			**124**	**$21,432,340.34**	**100%**	**0**	**$0.00**		**0**	
31401KBN4		Unavailable	226	$14,492,301.39	100%	0	$0.00	NA	0	
Total			**226**	**$14,492,301.39**	**100%**	**0**	**$0.00**		**0**	
31401KBP9		Unavailable	85	$13,081,181.11	100%	0	$0.00	NA	0	
Total			**85**	**$13,081,181.11**	**100%**	**0**	**$0.00**		**0**	
31401KBQ7		Unavailable	109	$13,569,295.07	100%	0	$0.00	NA	0	

Total			**109**	**$13,569,295.07**	**100%**	**0**	**$0.00**		**0**	
31401KBR5		Unavailable	249	$53,027,912.41	100%	0	$0.00	NA	0	
Total			**249**	**$53,027,912.41**	**100%**	**0**	**$0.00**		**0**	
31401KBS3		Unavailable	294	$58,478,078.24	100%	0	$0.00	NA	0	
Total			**294**	**$58,478,078.24**	**100%**	**0**	**$0.00**		**0**	
31401KBT1		Unavailable	452	$97,588,416.75	100%	0	$0.00	NA	0	
Total			**452**	**$97,588,416.75**	**100%**	**0**	**$0.00**		**0**	
31401KBU8		Unavailable	103	$21,741,903.45	100%	0	$0.00	NA	0	
Total			**103**	**$21,741,903.45**	**100%**	**0**	**$0.00**		**0**	
31401KBV6		Unavailable	92	$18,515,734.46	100%	0	$0.00	NA	0	
Total			**92**	**$18,515,734.46**	**100%**	**0**	**$0.00**		**0**	
31401KBW4		Unavailable	161	$32,425,917.97	100%	0	$0.00	NA	0	
Total			**161**	**$32,425,917.97**	**100%**	**0**	**$0.00**		**0**	
31401KBX2		Unavailable	70	$10,429,320.23	100%	0	$0.00	NA	0	
Total			**70**	**$10,429,320.23**	**100%**	**0**	**$0.00**		**0**	
31401KBY0		Unavailable	169	$28,148,618.04	100%	0	$0.00	NA	0	
Total			**169**	**$28,148,618.04**	**100%**	**0**	**$0.00**		**0**	
31401KBZ7		Unavailable	222	$35,037,350.22	100%	0	$0.00	NA	0	
Total			**222**	**$35,037,350.22**	**100%**	**0**	**$0.00**		**0**	
31401KC29		Unavailable	13	$2,220,580.93	100%	0	$0.00	NA	0	
Total			**13**	**$2,220,580.93**	**100%**	**0**	**$0.00**		**0**	
31401KC37		Unavailable	285	$60,427,094.15	100%	0	$0.00	NA	0	
Total			**285**	**$60,427,094.15**	**100%**	**0**	**$0.00**		**0**	
31401KC45		Unavailable	257	$44,948,594.09	100%	0	$0.00	NA	0	
Total			**257**	**$44,948,594.09**	**100%**	**0**	**$0.00**		**0**	
31401KC52		Unavailable	17	$3,424,119.84	100%	0	$0.00	NA	0	
Total			**17**	**$3,424,119.84**	**100%**	**0**	**$0.00**		**0**	
31401KC60		Unavailable	18	$3,529,080.56	100%	0	$0.00	NA	0	
Total			**18**	**$3,529,080.56**	**100%**	**0**	**$0.00**		**0**	
31401KC78		FLAGSTAR BANK, FSB	1	$172,000.00	0.52%	0	$0.00	NA	0	

		Unavailable	204	$32,893,625.00	99.48%	0	$0.00	NA	0	
Total			**205**	**$33,065,625.00**	**100%**	**0**	**$0.00**		**0**	
31401KC86		Unavailable	94	$6,564,608.63	100%	0	$0.00	NA	0	
Total			**94**	**$6,564,608.63**	**100%**	**0**	**$0.00**		**0**	
31401KCA1		Unavailable	152	$14,871,946.63	100%	0	$0.00	NA	0	
Total			**152**	**$14,871,946.63**	**100%**	**0**	**$0.00**		**0**	
31401KCB9		Unavailable	98	$20,281,470.21	100%	0	$0.00	NA	0	
Total			**98**	**$20,281,470.21**	**100%**	**0**	**$0.00**		**0**	
31401KCC7		Unavailable	120	$25,770,353.60	100%	0	$0.00	NA	0	
Total			**120**	**$25,770,353.60**	**100%**	**0**	**$0.00**		**0**	
31401KCD5		Unavailable	143	$29,472,149.01	100%	0	$0.00	NA	0	
Total			**143**	**$29,472,149.01**	**100%**	**0**	**$0.00**		**0**	
31401KCE3		Unavailable	57	$10,673,904.56	100%	0	$0.00	NA	0	
Total			**57**	**$10,673,904.56**	**100%**	**0**	**$0.00**		**0**	
31401KCF0		Unavailable	148	$23,794,674.11	100%	0	$0.00	NA	0	
Total			**148**	**$23,794,674.11**	**100%**	**0**	**$0.00**		**0**	
31401KCG8		Unavailable	120	$16,759,458.09	100%	0	$0.00	NA	0	
Total			**120**	**$16,759,458.09**	**100%**	**0**	**$0.00**		**0**	
31401KCH6		FLAGSTAR BANK, FSB	2	$296,120.00	2.68%	0	$0.00	NA	0	
		Unavailable	53	$10,741,870.64	97.32%	0	$0.00	NA	0	
Total			**55**	**$11,037,990.64**	**100%**	**0**	**$0.00**		**0**	
31401KCJ2		Unavailable	134	$20,599,188.26	100%	0	$0.00	NA	0	
Total			**134**	**$20,599,188.26**	**100%**	**0**	**$0.00**		**0**	
31401KCK9		Unavailable	235	$13,751,729.08	100%	0	$0.00	NA	0	
Total			**235**	**$13,751,729.08**	**100%**	**0**	**$0.00**		**0**	
31401KCL7		FLAGSTAR BANK, FSB	1	$166,000.00	0.69%	0	$0.00	NA	0	
		Unavailable	115	$23,856,073.42	99.31%	0	$0.00	NA	0	
Total			**116**	**$24,022,073.42**	**100%**	**0**	**$0.00**		**0**	
31401KCM5		Unavailable	79	$15,942,108.01	100%	0	$0.00	NA	0	
Total			**79**	**$15,942,108.01**	**100%**	**0**	**$0.00**		**0**	
31401KCN3		Unavailable	105	$20,706,901.02	100%	0	$0.00	NA	0	

Total			**105**	**$20,706,901.02**	**100%**	**0**	**$0.00**		**0**	
31401KCP8		Unavailable	142	$30,330,479.62	100%	0	$0.00	NA	0	
Total			**142**	**$30,330,479.62**	**100%**	**0**	**$0.00**		**0**	
31401KCQ6		Unavailable	78	$12,193,671.49	100%	0	$0.00	NA	0	
Total			**78**	**$12,193,671.49**	**100%**	**0**	**$0.00**		**0**	
31401KCR4		Unavailable	144	$24,349,725.96	100%	0	$0.00	NA	0	
Total			**144**	**$24,349,725.96**	**100%**	**0**	**$0.00**		**0**	
31401KCS2		Unavailable	168	$10,286,679.53	100%	0	$0.00	NA	0	
Total			**168**	**$10,286,679.53**	**100%**	**0**	**$0.00**		**0**	
31401KCT0		Unavailable	66	$11,044,712.53	100%	0	$0.00	NA	0	
Total			**66**	**$11,044,712.53**	**100%**	**0**	**$0.00**		**0**	
31401KCU7		Unavailable	10	$1,700,001.85	100%	0	$0.00	NA	0	
Total			**10**	**$1,700,001.85**	**100%**	**0**	**$0.00**		**0**	
31401KCV5		Unavailable	16	$1,619,311.61	100%	0	$0.00	NA	0	
Total			**16**	**$1,619,311.61**	**100%**	**0**	**$0.00**		**0**	
31401KCW3		Unavailable	76	$5,076,463.21	100%	0	$0.00	NA	0	
Total			**76**	**$5,076,463.21**	**100%**	**0**	**$0.00**		**0**	
31401KCY9		Unavailable	37	$2,570,754.92	100%	0	$0.00	NA	0	
Total			**37**	**$2,570,754.92**	**100%**	**0**	**$0.00**		**0**	
31401KCZ6		Unavailable	13	$1,866,623.22	100%	0	$0.00	NA	0	
Total			**13**	**$1,866,623.22**	**100%**	**0**	**$0.00**		**0**	
31401KD28		Unavailable	79	$17,416,424.08	100%	0	$0.00	NA	0	
Total			**79**	**$17,416,424.08**	**100%**	**0**	**$0.00**		**0**	
31401KD36		Unavailable	71	$11,768,173.80	100%	0	$0.00	NA	0	
Total			**71**	**$11,768,173.80**	**100%**	**0**	**$0.00**		**0**	
31401KD44		Unavailable	184	$18,066,388.25	100%	0	$0.00	NA	0	
Total			**184**	**$18,066,388.25**	**100%**	**0**	**$0.00**		**0**	
31401KD51		Unavailable	96	$12,251,900.54	100%	0	$0.00	NA	0	
Total			**96**	**$12,251,900.54**	**100%**	**0**	**$0.00**		**0**	
31401KD69		Unavailable	63	$10,753,902.46	100%	0	$0.00	NA	0	

Total			**63**	**$10,753,902.46**	**100%**	**0**	**$0.00**		**0**	
31401KD77		Unavailable	61	$11,259,456.73	100%	0	$0.00	NA	0	
Total			**61**	**$11,259,456.73**	**100%**	**0**	**$0.00**		**0**	
31401KD85		Unavailable	263	$15,256,224.86	100%	0	$0.00	NA	0	
Total			**263**	**$15,256,224.86**	**100%**	**0**	**$0.00**		**0**	
31401KD93		Unavailable	260	$49,518,083.17	100%	0	$0.00	NA	0	
Total			**260**	**$49,518,083.17**	**100%**	**0**	**$0.00**		**0**	
31401KDA0		Unavailable	208	$13,681,734.15	100%	0	$0.00	NA	0	
Total			**208**	**$13,681,734.15**	**100%**	**0**	**$0.00**		**0**	
31401KDB8		Unavailable	94	$19,156,523.59	100%	0	$0.00	NA	0	
Total			**94**	**$19,156,523.59**	**100%**	**0**	**$0.00**		**0**	
31401KDC6		Unavailable	184	$40,717,545.61	100%	0	$0.00	NA	0	
Total			**184**	**$40,717,545.61**	**100%**	**0**	**$0.00**		**0**	
31401KDD4		Unavailable	98	$13,285,274.69	100%	0	$0.00	NA	0	
Total			**98**	**$13,285,274.69**	**100%**	**0**	**$0.00**		**0**	
31401KDE2		Unavailable	111	$16,768,176.18	100%	0	$0.00	NA	0	
Total			**111**	**$16,768,176.18**	**100%**	**0**	**$0.00**		**0**	
31401KDG7		Unavailable	189	$36,157,253.56	100%	0	$0.00	NA	0	
Total			**189**	**$36,157,253.56**	**100%**	**0**	**$0.00**		**0**	
31401KDH5		Unavailable	22	$2,174,708.84	100%	0	$0.00	NA	0	
Total			**22**	**$2,174,708.84**	**100%**	**0**	**$0.00**		**0**	
31401KDJ1		Unavailable	143	$29,091,743.64	100%	0	$0.00	NA	0	
Total			**143**	**$29,091,743.64**	**100%**	**0**	**$0.00**		**0**	
31401KDK8		Unavailable	27	$5,483,615.76	100%	0	$0.00	NA	0	
Total			**27**	**$5,483,615.76**	**100%**	**0**	**$0.00**		**0**	
31401KDL6		FLAGSTAR BANK, FSB	1	$321,180.04	0.81%	0	$0.00	NA	0	
		Unavailable	226	$39,291,761.98	99.19%	0	$0.00	NA	0	
Total			**227**	**$39,612,942.02**	**100%**	**0**	**$0.00**		**0**	
31401KDM4		Unavailable	151	$15,040,250.05	100%	0	$0.00	NA	0	
Total			**151**	**$15,040,250.05**	**100%**	**0**	**$0.00**		**0**	

31401KDN2		Unavailable	78	$13,142,440.18	100%	0	$0.00	NA	0	
Total			**78**	**$13,142,440.18**	**100%**	**0**	**$0.00**		**0**	
31401KDP7		Unavailable	111	$10,734,925.19	100%	0	$0.00	NA	0	
Total			**111**	**$10,734,925.19**	**100%**	**0**	**$0.00**		**0**	
31401KDQ5		Unavailable	60	$10,118,119.27	100%	0	$0.00	NA	0	
Total			**60**	**$10,118,119.27**	**100%**	**0**	**$0.00**		**0**	
31401KDR3		Unavailable	77	$11,331,496.44	100%	0	$0.00	NA	0	
Total			**77**	**$11,331,496.44**	**100%**	**0**	**$0.00**		**0**	
31401KDS1		Unavailable	126	$22,634,734.85	100%	0	$0.00	NA	0	
Total			**126**	**$22,634,734.85**	**100%**	**0**	**$0.00**		**0**	
31401KDT9		Unavailable	255	$51,601,739.11	100%	0	$0.00	NA	0	
Total			**255**	**$51,601,739.11**	**100%**	**0**	**$0.00**		**0**	
31401KDU6		Unavailable	174	$32,468,181.55	100%	0	$0.00	NA	0	
Total			**174**	**$32,468,181.55**	**100%**	**0**	**$0.00**		**0**	
31401KDV4		Unavailable	190	$32,097,388.75	100%	0	$0.00	NA	0	
Total			**190**	**$32,097,388.75**	**100%**	**0**	**$0.00**		**0**	
31401KDW2		Unavailable	151	$26,240,873.30	100%	0	$0.00	NA	0	
Total			**151**	**$26,240,873.30**	**100%**	**0**	**$0.00**		**0**	
31401KDX0		Unavailable	138	$29,659,240.02	100%	0	$0.00	NA	0	
Total			**138**	**$29,659,240.02**	**100%**	**0**	**$0.00**		**0**	
31401KDY8		Unavailable	78	$15,662,855.39	100%	0	$0.00	NA	0	
Total			**78**	**$15,662,855.39**	**100%**	**0**	**$0.00**		**0**	
31401KDZ5		Unavailable	113	$22,295,549.55	100%	0	$0.00	NA	0	
Total			**113**	**$22,295,549.55**	**100%**	**0**	**$0.00**		**0**	
31401KE27		INDEPENDENT BANK CORPORATION	16	$1,391,400.00	100%	0	$0.00	NA	0	
Total			**16**	**$1,391,400.00**	**100%**	**0**	**$0.00**		**0**	
31401KEA9		Unavailable	141	$28,348,667.16	100%	0	$0.00	NA	0	
Total			**141**	**$28,348,667.16**	**100%**	**0**	**$0.00**		**0**	
31401KEB7		Unavailable	104	$20,274,624.35	100%	0	$0.00	NA	0	
Total			**104**	**$20,274,624.35**	**100%**	**0**	**$0.00**		**0**	

31401KEC5		Unavailable	97	$19,983,623.54	100%	0	$0.00	NA	0	
Total			**97**	**$19,983,623.54**	**100%**	**0**	**$0.00**		**0**	
31401KED3		Unavailable	90	$16,204,506.19	100%	0	$0.00	NA	0	
Total			**90**	**$16,204,506.19**	**100%**	**0**	**$0.00**		**0**	
31401KEE1		Unavailable	198	$38,794,132.77	100%	0	$0.00	NA	0	
Total			**198**	**$38,794,132.77**	**100%**	**0**	**$0.00**		**0**	
31401KEF8		Unavailable	58	$10,033,404.32	100%	0	$0.00	NA	0	
Total			**58**	**$10,033,404.32**	**100%**	**0**	**$0.00**		**0**	
31401KEG6		Unavailable	49	$7,837,827.80	100%	0	$0.00	NA	0	
Total			**49**	**$7,837,827.80**	**100%**	**0**	**$0.00**		**0**	
31401KEH4		Unavailable	164	$27,862,462.21	100%	0	$0.00	NA	0	
Total			**164**	**$27,862,462.21**	**100%**	**0**	**$0.00**		**0**	
31401KEJ0		Unavailable	130	$12,945,410.53	100%	0	$0.00	NA	0	
Total			**130**	**$12,945,410.53**	**100%**	**0**	**$0.00**		**0**	
31401KEK7		Unavailable	62	$10,878,531.50	100%	0	$0.00	NA	0	
Total			**62**	**$10,878,531.50**	**100%**	**0**	**$0.00**		**0**	
31401KEL5		Unavailable	84	$14,772,727.64	100%	0	$0.00	NA	0	
Total			**84**	**$14,772,727.64**	**100%**	**0**	**$0.00**		**0**	
31401KEM3		Unavailable	92	$19,454,206.99	100%	0	$0.00	NA	0	
Total			**92**	**$19,454,206.99**	**100%**	**0**	**$0.00**		**0**	
31401KES0		INDEPENDENT BANK CORPORATION	46	$3,663,478.79	100%	0	$0.00	NA	0	
Total			**46**	**$3,663,478.79**	**100%**	**0**	**$0.00**		**0**	
31401KET8		INDEPENDENT BANK CORPORATION	30	$2,216,161.16	100%	0	$0.00	NA	0	
Total			**30**	**$2,216,161.16**	**100%**	**0**	**$0.00**		**0**	
31401KEU5		INDEPENDENT BANK CORPORATION	44	$3,649,597.93	100%	0	$0.00	NA	0	
Total			**44**	**$3,649,597.93**	**100%**	**0**	**$0.00**		**0**	
31401KEV3		INDEPENDENT BANK CORPORATION	20	$1,703,161.75	100%	0	$0.00	NA	0	
Total			**20**	**$1,703,161.75**	**100%**	**0**	**$0.00**		**0**	

31401KEW1		INDEPENDENT BANK CORPORATION	16	$1,556,850.00	100%	0	$0.00	NA	0	
Total			**16**	**$1,556,850.00**	**100%**	**0**	**$0.00**		**0**	
31401KEX9		INDEPENDENT BANK CORPORATION	47	$3,488,350.00	100%	0	$0.00	NA	0	
Total			**47**	**$3,488,350.00**	**100%**	**0**	**$0.00**		**0**	
31401KEY7		INDEPENDENT BANK CORPORATION	18	$1,594,000.00	100%	0	$0.00	NA	0	
Total			**18**	**$1,594,000.00**	**100%**	**0**	**$0.00**		**0**	
31401KEZ4		INDEPENDENT BANK CORPORATION	13	$1,047,450.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,047,450.00**	**100%**	**0**	**$0.00**		**0**	
31401KF26		Unavailable	24	$3,500,206.13	100%	0	$0.00	NA	0	
Total			**24**	**$3,500,206.13**	**100%**	**0**	**$0.00**		**0**	
31401KF34		Unavailable	30	$5,000,360.74	100%	0	$0.00	NA	0	
Total			**30**	**$5,000,360.74**	**100%**	**0**	**$0.00**		**0**	
31401KF42		Unavailable	31	$5,000,236.59	100%	0	$0.00	NA	0	
Total			**31**	**$5,000,236.59**	**100%**	**0**	**$0.00**		**0**	
31401KF59		Unavailable	30	$5,000,057.70	100%	0	$0.00	NA	0	
Total			**30**	**$5,000,057.70**	**100%**	**0**	**$0.00**		**0**	
31401KF67		Unavailable	24	$4,000,060.00	100%	0	$0.00	NA	0	
Total			**24**	**$4,000,060.00**	**100%**	**0**	**$0.00**		**0**	
31401KFZ3		Unavailable	41	$5,500,171.14	100%	0	$0.00	NA	0	
Total			**41**	**$5,500,171.14**	**100%**	**0**	**$0.00**		**0**	
31401KGA7		Unavailable	31	$5,000,169.94	100%	0	$0.00	NA	0	
Total			**31**	**$5,000,169.94**	**100%**	**0**	**$0.00**		**0**	
31401KGE9		Unavailable	25	$4,500,200.00	100%	0	$0.00	NA	0	
Total			**25**	**$4,500,200.00**	**100%**	**0**	**$0.00**		**0**	
31401KGF6		Unavailable	24	$3,000,000.00	100%	0	$0.00	NA	0	
Total			**24**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31401KGH2		Unavailable	24	$4,500,030.00	100%	0	$0.00	NA	0	
Total			**24**	**$4,500,030.00**	**100%**	**0**	**$0.00**		**0**	

31401KGJ8		Unavailable	31	$5,500,100.00	100%	0	$0.00	NA	0	
Total			**31**	**$5,500,100.00**	**100%**	**0**	**$0.00**		**0**	
31401KGK5		Unavailable	33	$5,500,207.00	100%	0	$0.00	NA	0	
Total			**33**	**$5,500,207.00**	**100%**	**0**	**$0.00**		**0**	
31401KGL3		Unavailable	34	$5,500,028.26	100%	0	$0.00	NA	0	
Total			**34**	**$5,500,028.26**	**100%**	**0**	**$0.00**		**0**	
31401KGM1		Unavailable	16	$2,000,050.00	100%	0	$0.00	NA	0	
Total			**16**	**$2,000,050.00**	**100%**	**0**	**$0.00**		**0**	
31401KGN9		Unavailable	20	$3,500,100.00	100%	0	$0.00	NA	0	
Total			**20**	**$3,500,100.00**	**100%**	**0**	**$0.00**		**0**	
31401KGP4		Unavailable	34	$6,000,100.00	100%	0	$0.00	NA	0	
Total			**34**	**$6,000,100.00**	**100%**	**0**	**$0.00**		**0**	
31401KGQ2		Unavailable	21	$3,426,780.16	100%	0	$0.00	NA	0	
Total			**21**	**$3,426,780.16**	**100%**	**0**	**$0.00**		**0**	
31401KGR0		Unavailable	14	$1,826,908.31	100%	0	$0.00	NA	0	
Total			**14**	**$1,826,908.31**	**100%**	**0**	**$0.00**		**0**	
31401KGT6		Unavailable	24	$5,500,450.00	100%	0	$0.00	NA	0	
Total			**24**	**$5,500,450.00**	**100%**	**0**	**$0.00**		**0**	
31401KH24		GMAC MORTGAGE CORPORATION	83	$11,339,014.14	33.34%	0	$0.00	NA	0	
		Unavailable	143	$22,674,300.97	66.66%	0	$0.00	NA	0	
Total			**226**	**$34,013,315.11**	**100%**	**0**	**$0.00**		**0**	
31401KH32		GMAC MORTGAGE CORPORATION	205	$22,311,889.03	72.05%	0	$0.00	NA	0	
		Unavailable	70	$8,655,287.32	27.95%	0	$0.00	NA	0	
Total			**275**	**$30,967,176.35**	**100%**	**0**	**$0.00**		**0**	
31401KH40		GMAC MORTGAGE CORPORATION	15	$1,418,636.62	80.95%	0	$0.00	NA	0	
		Unavailable	4	$333,930.07	19.05%	0	$0.00	NA	0	
Total			**19**	**$1,752,566.69**	**100%**	**0**	**$0.00**		**0**	
31401KH57		GMAC MORTGAGE CORPORATION	26	$1,530,066.71	57.37%	0	$0.00	NA	0	
		Unavailable	17	$1,137,050.67	42.63%	0	$0.00	NA	0	

Total			**43**	**$2,667,117.38**	**100%**	**0**	**$0.00**		**0**	
31401KH65		GMAC MORTGAGE CORPORATION	275	$27,033,629.88	77.62%	0	$0.00	NA	0	
		Unavailable	80	$7,795,274.86	22.38%	0	$0.00	NA	0	
Total			**355**	**$34,828,904.74**	**100%**	**0**	**$0.00**		**0**	
31401KH73		GMAC MORTGAGE CORPORATION	9	$897,413.00	50.81%	0	$0.00	NA	0	
		Unavailable	9	$868,831.29	49.19%	0	$0.00	NA	0	
Total			**18**	**$1,766,244.29**	**100%**	**0**	**$0.00**		**0**	
31401KH81		GMAC MORTGAGE CORPORATION	41	$4,892,310.17	48.77%	0	$0.00	NA	0	
		Unavailable	28	$5,139,210.08	51.23%	0	$0.00	NA	0	
Total			**69**	**$10,031,520.25**	**100%**	**0**	**$0.00**		**0**	
31401KH99		GMAC MORTGAGE CORPORATION	161	$29,814,005.49	87.13%	0	$0.00	NA	0	
		Unavailable	23	$4,405,204.66	12.87%	0	$0.00	NA	0	
Total			**184**	**$34,219,210.15**	**100%**	**0**	**$0.00**		**0**	
31401KHJ7		GMAC MORTGAGE CORPORATION	7	$678,838.73	26.79%	0	$0.00	NA	0	
		Unavailable	19	$1,854,643.55	73.21%	0	$0.00	NA	0	
Total			**26**	**$2,533,482.28**	**100%**	**0**	**$0.00**		**0**	
31401KHN8		GMAC MORTGAGE CORPORATION	49	$2,864,961.91	35.51%	0	$0.00	NA	0	
		Unavailable	88	$5,202,205.87	64.49%	0	$0.00	NA	0	
Total			**137**	**$8,067,167.78**	**100%**	**0**	**$0.00**		**0**	
31401KHP3		GMAC MORTGAGE CORPORATION	147	$14,353,284.66	42.3%	0	$0.00	NA	0	
		Unavailable	199	$19,578,813.11	57.7%	0	$0.00	NA	0	
Total			**346**	**$33,932,097.77**	**100%**	**0**	**$0.00**		**0**	
31401KHQ1		GMAC MORTGAGE CORPORATION	227	$15,581,325.37	48.12%	0	$0.00	NA	0	
		Unavailable	245	$16,797,062.88	51.88%	0	$0.00	NA	0	
Total			**472**	**$32,378,388.25**	**100%**	**0**	**$0.00**		**0**	
31401KHR9		GMAC MORTGAGE CORPORATION	60	$10,020,980.28	33.44%	0	$0.00	NA	0	
		Unavailable	107	$19,943,914.35	66.56%	0	$0.00	NA	0	
Total			**167**	**$29,964,894.63**	**100%**	**0**	**$0.00**		**0**	

31401KHS7		GMAC MORTGAGE CORPORATION	17	$3,635,555.50	63.51%	0	$0.00	NA	0	
		Unavailable	12	$2,089,199.47	36.49%	0	$0.00	NA	0	
Total			**29**	**$5,724,754.97**	**100%**	**0**	**$0.00**		**0**	
31401KHT5		GMAC MORTGAGE CORPORATION	56	$10,663,804.50	31.45%	0	$0.00	NA	0	
		Unavailable	129	$23,243,242.45	68.55%	0	$0.00	NA	0	
Total			**185**	**$33,907,046.95**	**100%**	**0**	**$0.00**		**0**	
31401KHU2		GMAC MORTGAGE CORPORATION	43	$7,318,340.16	22.22%	0	$0.00	NA	0	
		Unavailable	129	$25,616,629.65	77.78%	0	$0.00	NA	0	
Total			**172**	**$32,934,969.81**	**100%**	**0**	**$0.00**		**0**	
31401KHV0		GMAC MORTGAGE CORPORATION	49	$9,258,771.42	27.21%	0	$0.00	NA	0	
		Unavailable	120	$24,763,003.02	72.79%	0	$0.00	NA	0	
Total			**169**	**$34,021,774.44**	**100%**	**0**	**$0.00**		**0**	
31401KHX6		GMAC MORTGAGE CORPORATION	7	$536,758.06	21.13%	0	$0.00	NA	0	
		Unavailable	9	$2,003,111.32	78.87%	0	$0.00	NA	0	
Total			**16**	**$2,539,869.38**	**100%**	**0**	**$0.00**		**0**	
31401KHY4		GMAC MORTGAGE CORPORATION	19	$900,185.64	69.41%	0	$0.00	NA	0	
		Unavailable	8	$396,710.17	30.59%	0	$0.00	NA	0	
Total			**27**	**$1,296,895.81**	**100%**	**0**	**$0.00**		**0**	
31401KHZ1		GMAC MORTGAGE CORPORATION	3	$309,871.67	15.65%	0	$0.00	NA	0	
		Unavailable	8	$1,670,075.79	84.35%	0	$0.00	NA	0	
Total			**11**	**$1,979,947.46**	**100%**	**0**	**$0.00**		**0**	
31401KJA4		GMAC MORTGAGE CORPORATION	147	$27,581,956.59	81.86%	0	$0.00	NA	0	
		Unavailable	29	$6,113,270.13	18.14%	0	$0.00	NA	0	
Total			**176**	**$33,695,226.72**	**100%**	**0**	**$0.00**		**0**	
31401KJB2		GMAC MORTGAGE CORPORATION	144	$27,791,580.06	80.89%	0	$0.00	NA	0	
		Unavailable	40	$6,566,365.12	19.11%	0	$0.00	NA	0	
Total			**184**	**$34,357,945.18**	**100%**	**0**	**$0.00**		**0**	

31401KJC0		GMAC MORTGAGE CORPORATION	136	$24,941,017.53	72.41%	0	$0.00	NA	0	
		Unavailable	45	$9,505,014.82	27.59%	0	$0.00	NA	0	
Total			**181**	**$34,446,032.35**	**100%**	**0**	**$0.00**		**0**	
31401KJD8		GMAC MORTGAGE CORPORATION	159	$29,858,666.74	87.23%	0	$0.00	NA	0	
		Unavailable	24	$4,371,950.54	12.77%	0	$0.00	NA	0	
Total			**183**	**$34,230,617.28**	**100%**	**0**	**$0.00**		**0**	
31401KK79		WASHINGTON MUTUAL BANK	1	$165,092.03	12.27%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	9	$658,732.44	48.95%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$369,271.75	27.44%	0	$0.00	NA	0	
		Unavailable	2	$152,725.23	11.34%	0	$0.00	NA	0	
Total			**15**	**$1,345,821.45**	**100%**	**0**	**$0.00**		**0**	
31401KL29		WASHINGTON MUTUAL BANK	49	$7,349,619.66	12.8%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	114	$22,087,057.36	38.46%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$303,630.00	0.53%	0	$0.00	NA	0	
		Unavailable	141	$27,692,265.77	48.21%	0	$0.00	NA	0	
Total			**306**	**$57,432,572.79**	**100%**	**0**	**$0.00**		**0**	
31401KL37		WASHINGTON MUTUAL BANK	20	$3,404,918.19	9.7%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	35	$5,875,592.52	16.73%	0	$0.00	NA	0	
		Unavailable	147	$25,832,438.34	73.57%	0	$0.00	NA	0	
Total			**202**	**$35,112,949.05**	**100%**	**0**	**$0.00**		**0**	
31401KL45		WASHINGTON MUTUAL BANK	18	$1,741,686.03	23.69%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	24	$3,282,240.14	44.65%	0	$0.00	NA	0	
		Unavailable	18	$2,327,781.94	31.66%	0	$0.00	NA	0	
Total			**60**	**$7,351,708.11**	**100%**	**0**	**$0.00**		**0**	
31401KL52		WASHINGTON MUTUAL BANK	5	$483,866.87	8.64%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	19	$2,030,936.12	36.28%	0	$0.00	NA	0	
			1	$86,671.09	1.55%	0	$0.00	NA	0	

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
		Unavailable	26	$2,996,342.96	53.53%	0	$0.00	NA	0	
Total			**51**	**$5,597,817.04**	**100%**	**0**	**$0.00**		**0**	
31401KL78		WASHINGTON MUTUAL BANK, FA	53	$9,892,781.29	19.66%	0	$0.00	NA	0	
		Unavailable	208	$40,417,642.93	80.34%	0	$0.00	NA	0	
Total			**261**	**$50,310,424.22**	**100%**	**0**	**$0.00**		**0**	
31401KL86		WASHINGTON MUTUAL BANK, FA	88	$17,884,427.46	45.29%	0	$0.00	NA	0	
		Unavailable	103	$21,601,815.36	54.71%	0	$0.00	NA	0	
Total			**191**	**$39,486,242.82**	**100%**	**0**	**$0.00**		**0**	
31401KL94		WASHINGTON MUTUAL BANK, FA	46	$8,779,343.61	17%	0	$0.00	NA	0	
		Unavailable	224	$42,866,388.51	83%	0	$0.00	NA	0	
Total			**270**	**$51,645,732.12**	**100%**	**0**	**$0.00**		**0**	
31401KLP8		WASHINGTON MUTUAL BANK, FA	56	$11,329,354.65	18.83%	0	$0.00	NA	0	
		Unavailable	229	$48,845,502.30	81.17%	0	$0.00	NA	0	
Total			**285**	**$60,174,856.95**	**100%**	**0**	**$0.00**		**0**	
31401KLQ6		WASHINGTON MUTUAL BANK, FA	229	$44,277,978.60	44.1%	0	$0.00	NA	0	
		Unavailable	278	$56,132,929.72	55.9%	0	$0.00	NA	0	
Total			**507**	**$100,410,908.32**	**100%**	**0**	**$0.00**		**0**	
31401KLR4		WASHINGTON MUTUAL BANK, FA	9	$1,944,829.23	7.73%	0	$0.00	NA	0	
		Unavailable	123	$23,219,183.94	92.27%	0	$0.00	NA	0	
Total			**132**	**$25,164,013.17**	**100%**	**0**	**$0.00**		**0**	
31401KLS2		WASHINGTON MUTUAL BANK, FA	65	$13,336,573.37	38.11%	0	$0.00	NA	0	
		Unavailable	101	$21,655,427.04	61.89%	0	$0.00	NA	0	
Total			**166**	**$34,992,000.41**	**100%**	**0**	**$0.00**		**0**	
31401KLT0		WASHINGTON MUTUAL BANK	99	$17,960,421.47	84.42%	0	$0.00	NA	0	
		Unavailable	14	$3,315,204.81	15.58%	0	$0.00	NA	0	
Total			**113**	**$21,275,626.28**	**100%**	**0**	**$0.00**		**0**	
31401KLU7		WASHINGTON MUTUAL	42	$7,408,645.37	45.93%	0	$0.00	NA	0	

		BANK								
		Unavailable	44	$8,722,395.62	54.07%	0	$0.00	NA	0	
Total			**86**	**$16,131,040.99**	**100%**	**0**	**$0.00**		**0**	
31401KLV5		WASHINGTON MUTUAL BANK, FA	84	$16,356,357.64	15.25%	0	$0.00	NA	0	
		Unavailable	435	$90,884,798.06	84.75%	0	$0.00	NA	0	
Total			**519**	**$107,241,155.70**	**100%**	**0**	**$0.00**		**0**	
31401KLW3		WASHINGTON MUTUAL BANK, FA	60	$11,421,904.54	42.95%	0	$0.00	NA	0	
		Unavailable	72	$15,173,833.21	57.05%	0	$0.00	NA	0	
Total			**132**	**$26,595,737.75**	**100%**	**0**	**$0.00**		**0**	
31401KLX1		WASHINGTON MUTUAL BANK, FA	23	$4,744,963.13	14.32%	0	$0.00	NA	0	
		Unavailable	142	$28,399,054.10	85.68%	0	$0.00	NA	0	
Total			**165**	**$33,144,017.23**	**100%**	**0**	**$0.00**		**0**	
31401KLY9		WASHINGTON MUTUAL BANK	17	$1,171,160.48	8.1%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	72	$4,842,298.14	33.5%	0	$0.00	NA	0	
		Unavailable	117	$8,443,217.62	58.4%	0	$0.00	NA	0	
Total			**206**	**$14,456,676.24**	**100%**	**0**	**$0.00**		**0**	
31401KLZ6		WASHINGTON MUTUAL BANK, FA	3	$712,800.00	24.21%	0	$0.00	NA	0	
		Unavailable	10	$2,231,437.77	75.79%	0	$0.00	NA	0	
Total			**13**	**$2,944,237.77**	**100%**	**0**	**$0.00**		**0**	
31401KMA0		WASHINGTON MUTUAL BANK	133	$22,722,185.73	25.18%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	98	$19,103,441.57	21.17%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	$1,004,824.40	1.11%	0	$0.00	NA	0	
		Unavailable	236	$47,402,058.06	52.54%	0	$0.00	NA	0	
Total			**475**	**$90,232,509.76**	**100%**	**0**	**$0.00**		**0**	
31401KMB8		WASHINGTON MUTUAL BANK	78	$13,979,737.54	35.58%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	67	$12,911,776.30	32.86%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	$602,261.73	1.53%	0	$0.00	NA	0	
		Unavailable	60	$11,794,240.60	30.03%	0	$0.00	NA	0	

Total			**210**	**$39,288,016.17**	**100%**	**0**	**$0.00**		**0**	
31401KMC6		WASHINGTON MUTUAL BANK	27	$1,854,764.71	15.57%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	77	$5,134,227.33	43.09%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$154,905.63	1.3%	0	$0.00	NA	0	
		Unavailable	68	$4,770,159.66	40.04%	0	$0.00	NA	0	
Total			**174**	**$11,914,057.33**	**100%**	**0**	**$0.00**		**0**	
31401KMD4		WASHINGTON MUTUAL BANK	7	$1,001,331.01	5.27%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	23	$3,820,298.31	20.12%	0	$0.00	NA	0	
		Unavailable	81	$14,166,132.71	74.61%	0	$0.00	NA	0	
Total			**111**	**$18,987,762.03**	**100%**	**0**	**$0.00**		**0**	
31401KME2		WASHINGTON MUTUAL BANK	14	$2,545,464.16	17.85%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	27	$5,200,636.88	36.47%	0	$0.00	NA	0	
		Unavailable	36	$6,515,812.14	45.68%	0	$0.00	NA	0	
Total			**77**	**$14,261,913.18**	**100%**	**0**	**$0.00**		**0**	
31401KMM4		Unavailable	91	$14,967,526.18	100%	0	$0.00	NA	0	
Total			**91**	**$14,967,526.18**	**100%**	**0**	**$0.00**		**0**	
31401KMN2		Unavailable	95	$14,990,394.14	100%	0	$0.00	NA	0	
Total			**95**	**$14,990,394.14**	**100%**	**0**	**$0.00**		**0**	
31401KMP7		Unavailable	97	$16,708,240.66	100%	0	$0.00	NA	0	
Total			**97**	**$16,708,240.66**	**100%**	**0**	**$0.00**		**0**	
31401KTU9		WITMER FUNDING, LLC	180	$12,366,678.54	57.07%	0	$0.00	NA	0	
		Unavailable	136	$9,302,223.99	42.93%	0	$0.00	NA	0	
Total			**316**	**$21,668,902.53**	**100%**	**0**	**$0.00**		**0**	
31401KTV7		WITMER FUNDING, LLC	36	$2,185,400.20	43.32%	0	$0.00	NA	0	
		Unavailable	47	$2,859,547.61	56.68%	0	$0.00	NA	0	
Total			**83**	**$5,044,947.81**	**100%**	**0**	**$0.00**		**0**	
31401KTW5		WITMER FUNDING, LLC	194	$19,117,243.92	56.1%	0	$0.00	NA	0	
		Unavailable	152	$14,958,262.41	43.9%	0	$0.00	NA	0	
Total			**346**	**$34,075,506.33**	**100%**	**0**	**$0.00**		**0**	

31401KTX3		WITMER FUNDING, LLC	8	$777,690.81	23.96%	0	$0.00	NA	0	
		Unavailable	26	$2,468,293.97	76.04%	0	$0.00	NA	0	
Total			**34**	**$3,245,984.78**	**100%**	**0**	**$0.00**		**0**	
31401KTY1		WITMER FUNDING, LLC	24	$3,900,696.81	24.88%	0	$0.00	NA	0	
		Unavailable	67	$11,780,410.04	75.12%	0	$0.00	NA	0	
Total			**91**	**$15,681,106.85**	**100%**	**0**	**$0.00**		**0**	
31401KU29		SUNTRUST MORTGAGE INC.	10	$998,395.89	9.39%	0	$0.00	NA	0	
		Unavailable	84	$9,638,323.28	90.61%	0	$0.00	NA	0	
Total			**94**	**$10,636,719.17**	**100%**	**0**	**$0.00**		**0**	
31401KU37		SUNTRUST MORTGAGE INC.	40	$4,519,316.20	100%	0	$0.00	NA	0	
Total			**40**	**$4,519,316.20**	**100%**	**0**	**$0.00**		**0**	
31401KU45		SUNTRUST MORTGAGE INC.	28	$3,324,381.95	31.37%	0	$0.00	NA	0	
		Unavailable	62	$7,271,599.10	68.63%	0	$0.00	NA	0	
Total			**90**	**$10,595,981.05**	**100%**	**0**	**$0.00**		**0**	
31401KU52		SUNTRUST MORTGAGE INC.	5	$561,253.94	12.6%	0	$0.00	NA	0	
		Unavailable	35	$3,893,240.26	87.4%	0	$0.00	NA	0	
Total			**40**	**$4,454,494.20**	**100%**	**0**	**$0.00**		**0**	
31401KU60		SUNTRUST MORTGAGE INC.	17	$2,164,339.76	28.99%	0	$0.00	NA	0	
		Unavailable	44	$5,302,516.67	71.01%	0	$0.00	NA	0	
Total			**61**	**$7,466,856.43**	**100%**	**0**	**$0.00**		**0**	
31401KU78		SUNTRUST MORTGAGE INC.	38	$4,466,157.65	100%	0	$0.00	NA	0	
Total			**38**	**$4,466,157.65**	**100%**	**0**	**$0.00**		**0**	
31401KU86		SUNTRUST MORTGAGE INC.	19	$2,301,862.30	17.78%	0	$0.00	NA	0	
		Unavailable	86	$10,643,517.79	82.22%	0	$0.00	NA	0	
Total			**105**	**$12,945,380.09**	**100%**	**0**	**$0.00**		**0**	
31401KU94		SUNTRUST MORTGAGE INC.	59	$6,747,212.45	58.72%	0	$0.00	NA	0	
		Unavailable	39	$4,743,304.71	41.28%	0	$0.00	NA	0	
Total			**98**	**$11,490,517.16**	**100%**	**0**	**$0.00**		**0**	
31401KUQ6		SUNTRUST MORTGAGE INC.	14	$1,654,389.21	21.11%	0	$0.00	NA	0	
		Unavailable	53	$6,182,352.72	78.89%	0	$0.00	NA	0	
Total			**67**	**$7,836,741.93**	**100%**	**0**	**$0.00**		**0**	
31401KUR4		SUNTRUST MORTGAGE INC.	38	$4,477,421.00	33.58%	0	$0.00	NA	0	
		Unavailable	77	$8,854,944.68	66.42%	0	$0.00	NA	0	
Total			**115**	**$13,332,365.68**	**100%**	**0**	**$0.00**		**0**	

31401KUS2		SUNTRUST MORTGAGE INC.	39	$4,561,568.30	42.68%	0	$0.00	NA	0	
		Unavailable	53	$6,126,575.64	57.32%	0	$0.00	NA	0	
Total			**92**	**$10,688,143.94**	**100%**	**0**	**$0.00**		**0**	
31401KUT0		SUNTRUST MORTGAGE INC.	28	$3,190,096.58	39.78%	0	$0.00	NA	0	
		Unavailable	43	$4,828,829.49	60.22%	0	$0.00	NA	0	
Total			**71**	**$8,018,926.07**	**100%**	**0**	**$0.00**		**0**	
31401KUU7		SUNTRUST MORTGAGE INC.	31	$3,465,234.45	47.67%	0	$0.00	NA	0	
		Unavailable	33	$3,803,961.16	52.33%	0	$0.00	NA	0	
Total			**64**	**$7,269,195.61**	**100%**	**0**	**$0.00**		**0**	
31401KUV5		SUNTRUST MORTGAGE INC.	46	$5,209,295.66	49.53%	0	$0.00	NA	0	
		Unavailable	43	$5,307,758.62	50.47%	0	$0.00	NA	0	
Total			**89**	**$10,517,054.28**	**100%**	**0**	**$0.00**		**0**	
31401KUW3		SUNTRUST MORTGAGE INC.	46	$5,288,193.89	62.55%	0	$0.00	NA	0	
		Unavailable	26	$3,166,524.32	37.45%	0	$0.00	NA	0	
Total			**72**	**$8,454,718.21**	**100%**	**0**	**$0.00**		**0**	
31401KUX1		SUNTRUST MORTGAGE INC.	15	$1,767,064.59	15.74%	0	$0.00	NA	0	
		Unavailable	78	$9,459,202.89	84.26%	0	$0.00	NA	0	
Total			**93**	**$11,226,267.48**	**100%**	**0**	**$0.00**		**0**	
31401KUY9		SUNTRUST MORTGAGE INC.	60	$6,635,963.81	100%	0	$0.00	NA	0	
Total			**60**	**$6,635,963.81**	**100%**	**0**	**$0.00**		**0**	
31401KUZ6		SUNTRUST MORTGAGE INC.	36	$3,966,312.54	46.95%	0	$0.00	NA	0	
		Unavailable	39	$4,481,831.01	53.05%	0	$0.00	NA	0	
Total			**75**	**$8,448,143.55**	**100%**	**0**	**$0.00**		**0**	
31401KVA0		SUNTRUST MORTGAGE INC.	15	$1,732,786.42	13.33%	0	$0.00	NA	0	
		Unavailable	93	$11,268,825.90	86.67%	0	$0.00	NA	0	
Total			**108**	**$13,001,612.32**	**100%**	**0**	**$0.00**		**0**	
31401KVB8		SUNTRUST MORTGAGE INC.	50	$5,856,717.54	75.6%	0	$0.00	NA	0	
		Unavailable	16	$1,890,426.75	24.4%	0	$0.00	NA	0	
Total			**66**	**$7,747,144.29**	**100%**	**0**	**$0.00**		**0**	
31401KVC6		SUNTRUST MORTGAGE INC.	43	$5,046,821.27	51.08%	0	$0.00	NA	0	
		Unavailable	40	$4,833,715.22	48.92%	0	$0.00	NA	0	
Total			**83**	**$9,880,536.49**	**100%**	**0**	**$0.00**		**0**	
31401KVD4		SUNTRUST MORTGAGE INC.	3	$387,504.52	3.8%	0	$0.00	NA	0	

		Unavailable	82	$9,797,480.14	96.2%	0	$0.00	NA	0	
Total			**85**	**$10,184,984.66**	**100%**	**0**	**$0.00**		**0**	
31401KVE2		SUNTRUST MORTGAGE INC.	41	$4,649,029.50	79.46%	0	$0.00	NA	0	
		Unavailable	10	$1,202,058.49	20.54%	0	$0.00	NA	0	
Total			**51**	**$5,851,087.99**	**100%**	**0**	**$0.00**		**0**	
31401KVF9		SUNTRUST MORTGAGE INC.	30	$3,339,605.81	26.88%	0	$0.00	NA	0	
		Unavailable	81	$9,083,364.12	73.12%	0	$0.00	NA	0	
Total			**111**	**$12,422,969.93**	**100%**	**0**	**$0.00**		**0**	
31401KVH5		SUNTRUST MORTGAGE INC.	15	$2,749,859.09	79.19%	0	$0.00	NA	0	
		Unavailable	4	$722,478.72	20.81%	0	$0.00	NA	0	
Total			**19**	**$3,472,337.81**	**100%**	**0**	**$0.00**		**0**	
31401KVJ1		SUNTRUST MORTGAGE INC.	19	$3,346,035.62	56.07%	0	$0.00	NA	0	
		Unavailable	16	$2,621,799.66	43.93%	0	$0.00	NA	0	
Total			**35**	**$5,967,835.28**	**100%**	**0**	**$0.00**		**0**	
31401KVK8		SUNTRUST MORTGAGE INC.	41	$7,302,303.93	65.33%	0	$0.00	NA	0	
		Unavailable	22	$3,874,856.70	34.67%	0	$0.00	NA	0	
Total			**63**	**$11,177,160.63**	**100%**	**0**	**$0.00**		**0**	
31401KVL6		SUNTRUST MORTGAGE INC.	19	$3,464,746.18	48.04%	0	$0.00	NA	0	
		Unavailable	21	$3,748,009.61	51.96%	0	$0.00	NA	0	
Total			**40**	**$7,212,755.79**	**100%**	**0**	**$0.00**		**0**	
31401KVM4		SUNTRUST MORTGAGE INC.	32	$5,885,024.79	57.17%	0	$0.00	NA	0	
		Unavailable	24	$4,408,410.58	42.83%	0	$0.00	NA	0	
Total			**56**	**$10,293,435.37**	**100%**	**0**	**$0.00**		**0**	
31401KVN2		SUNTRUST MORTGAGE INC.	38	$2,449,903.26	48.44%	0	$0.00	NA	0	
		Unavailable	38	$2,607,372.33	51.56%	0	$0.00	NA	0	
Total			**76**	**$5,057,275.59**	**100%**	**0**	**$0.00**		**0**	
31401KVP7		SUNTRUST MORTGAGE INC.	36	$2,328,288.57	46.32%	0	$0.00	NA	0	
		Unavailable	39	$2,698,157.56	53.68%	0	$0.00	NA	0	
Total			**75**	**$5,026,446.13**	**100%**	**0**	**$0.00**		**0**	
31401KVQ5		SUNTRUST MORTGAGE INC.	35	$2,201,122.90	48.15%	0	$0.00	NA	0	
		Unavailable	39	$2,370,353.86	51.85%	0	$0.00	NA	0	
Total			**74**	**$4,571,476.76**	**100%**	**0**	**$0.00**		**0**	
31401KVR3		SUNTRUST MORTGAGE INC.	48	$3,234,692.08	100%	0	$0.00	NA	0	
Total			**48**	**$3,234,692.08**	**100%**	**0**	**$0.00**		**0**	

31401KVS1		SUNTRUST MORTGAGE INC.	28	$1,994,755.59	34.59%	0	$0.00	NA	0	
		Unavailable	52	$3,772,637.96	65.41%	0	$0.00	NA	0	
Total			**80**	**$5,767,393.55**	**100%**	**0**	**$0.00**		**0**	
31401KW27		RBC MORTGAGE COMPANY	10	$1,416,476.22	61.34%	0	$0.00	NA	0	
		Unavailable	5	$892,924.47	38.66%	0	$0.00	NA	0	
Total			**15**	**$2,309,400.69**	**100%**	**0**	**$0.00**		**0**	
31401KW50		RBC MORTGAGE COMPANY	17	$3,648,621.68	77.71%	0	$0.00	NA	0	
		Unavailable	5	$1,046,264.81	22.29%	0	$0.00	NA	0	
Total			**22**	**$4,694,886.49**	**100%**	**0**	**$0.00**		**0**	
31401KW68		RBC MORTGAGE COMPANY	47	$8,789,161.94	70.72%	0	$0.00	NA	0	
		Unavailable	20	$3,639,447.52	29.28%	0	$0.00	NA	0	
Total			**67**	**$12,428,609.46**	**100%**	**0**	**$0.00**		**0**	
31401KW76		RBC MORTGAGE COMPANY	42	$8,454,383.50	77.19%	0	$0.00	NA	0	
		Unavailable	12	$2,498,694.14	22.81%	0	$0.00	NA	0	
Total			**54**	**$10,953,077.64**	**100%**	**0**	**$0.00**		**0**	
31401KW84		RBC MORTGAGE COMPANY	7	$1,122,505.22	93.15%	0	$0.00	NA	0	
		Unavailable	1	$82,500.00	6.85%	0	$0.00	NA	0	
Total			**8**	**$1,205,005.22**	**100%**	**0**	**$0.00**		**0**	
31401KWM3		RBC MORTGAGE COMPANY	21	$4,519,091.33	66.11%	0	$0.00	NA	0	
		Unavailable	13	$2,316,858.88	33.89%	0	$0.00	NA	0	
Total			**34**	**$6,835,950.21**	**100%**	**0**	**$0.00**		**0**	
31401KWN1		RBC MORTGAGE COMPANY	22	$4,249,523.65	87.88%	0	$0.00	NA	0	
		Unavailable	3	$586,182.67	12.12%	0	$0.00	NA	0	
Total			**25**	**$4,835,706.32**	**100%**	**0**	**$0.00**		**0**	
31401KWP6		RBC MORTGAGE COMPANY	63	$10,981,228.47	81.1%	0	$0.00	NA	0	
		Unavailable	17	$2,559,454.26	18.9%	0	$0.00	NA	0	
Total			**80**	**$13,540,682.73**	**100%**	**0**	**$0.00**		**0**	
31401KWQ4		RBC MORTGAGE COMPANY	44	$8,463,118.25	72.07%	0	$0.00	NA	0	
		Unavailable	15	$3,280,584.22	27.93%	0	$0.00	NA	0	
Total			**59**	**$11,743,702.47**	**100%**	**0**	**$0.00**		**0**	
31401KWR2		RBC MORTGAGE COMPANY	33	$6,200,035.86	87.42%	0	$0.00	NA	0	
		Unavailable	6	$892,379.16	12.58%	0	$0.00	NA	0	
Total			**39**	**$7,092,415.02**	**100%**	**0**	**$0.00**		**0**	

31401KWS0		RBC MORTGAGE COMPANY	24	$4,473,336.40	64.21%	0	$0.00	NA	0	
		Unavailable	13	$2,492,881.51	35.79%	0	$0.00	NA	0	
Total			**37**	**$6,966,217.91**	**100%**	**0**	**$0.00**		**0**	
31401KWT8		RBC MORTGAGE COMPANY	63	$11,097,879.56	82.41%	0	$0.00	NA	0	
		Unavailable	13	$2,369,219.54	17.59%	0	$0.00	NA	0	
Total			**76**	**$13,467,099.10**	**100%**	**0**	**$0.00**		**0**	
31401KWU5		RBC MORTGAGE COMPANY	48	$9,834,160.71	85.61%	0	$0.00	NA	0	
		Unavailable	10	$1,653,072.96	14.39%	0	$0.00	NA	0	
Total			**58**	**$11,487,233.67**	**100%**	**0**	**$0.00**		**0**	
31401KWW1		RBC MORTGAGE COMPANY	32	$6,209,840.44	53.2%	0	$0.00	NA	0	
		Unavailable	29	$5,462,336.24	46.8%	0	$0.00	NA	0	
Total			**61**	**$11,672,176.68**	**100%**	**0**	**$0.00**		**0**	
31401KWY7		RBC MORTGAGE COMPANY	84	$14,545,067.76	65.76%	0	$0.00	NA	0	
		Unavailable	46	$7,573,791.79	34.24%	0	$0.00	NA	0	
Total			**130**	**$22,118,859.55**	**100%**	**0**	**$0.00**		**0**	
31401KWZ4		RBC MORTGAGE COMPANY	76	$15,504,262.96	79.01%	0	$0.00	NA	0	
		Unavailable	24	$4,118,289.97	20.99%	0	$0.00	NA	0	
Total			**100**	**$19,622,552.93**	**100%**	**0**	**$0.00**		**0**	
31401KX26		HEARTLAND BANK	17	$2,000,350.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,000,350.00**	**100%**	**0**	**$0.00**		**0**	
31401KX34		HEARTLAND BANK	11	$2,000,200.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,000,200.00**	**100%**	**0**	**$0.00**		**0**	
31401KX42		HEARTLAND BANK	13	$2,001,408.00	100%	0	$0.00	NA	0	
Total			**13**	**$2,001,408.00**	**100%**	**0**	**$0.00**		**0**	
31401KX59		HEARTLAND BANK	36	$4,845,269.00	100%	0	$0.00	NA	0	
Total			**36**	**$4,845,269.00**	**100%**	**0**	**$0.00**		**0**	
31401KX67		HEARTLAND BANK	14	$2,048,900.00	100%	0	$0.00	NA	0	
Total			**14**	**$2,048,900.00**	**100%**	**0**	**$0.00**		**0**	
31401KX75		HEARTLAND BANK	7	$1,003,200.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,003,200.00**	**100%**	**0**	**$0.00**		**0**	
31401KX83		HEARTLAND BANK	9	$1,000,350.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,000,350.00**	**100%**	**0**	**$0.00**		**0**	

31401KX91		HEARTLAND BANK	13	$1,500,100.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,500,100.00**	**100%**	**0**	**$0.00**		**0**	
31401KXA8		RBC MORTGAGE COMPANY	12	$2,320,461.48	61.59%	0	$0.00	NA	0	
		Unavailable	7	$1,446,900.00	38.41%	0	$0.00	NA	0	
Total			**19**	**$3,767,361.48**	**100%**	**0**	**$0.00**		**0**	
31401KXC4		RBC MORTGAGE COMPANY	39	$7,418,790.63	71.91%	0	$0.00	NA	0	
		Unavailable	15	$2,897,963.50	28.09%	0	$0.00	NA	0	
Total			**54**	**$10,316,754.13**	**100%**	**0**	**$0.00**		**0**	
31401KXZ3		HEARTLAND BANK	22	$3,000,850.00	100%	0	$0.00	NA	0	
Total			**22**	**$3,000,850.00**	**100%**	**0**	**$0.00**		**0**	
31401KYA7		HEARTLAND BANK	17	$2,000,041.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,000,041.00**	**100%**	**0**	**$0.00**		**0**	
31401KYB5		HEARTLAND BANK	14	$1,361,400.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,361,400.00**	**100%**	**0**	**$0.00**		**0**	
31401KZ24		Unavailable	86	$13,537,563.75	100%	0	$0.00	NA	0	
Total			**86**	**$13,537,563.75**	**100%**	**0**	**$0.00**		**0**	
31401KZ32		Unavailable	83	$5,928,094.47	100%	0	$0.00	NA	0	
Total			**83**	**$5,928,094.47**	**100%**	**0**	**$0.00**		**0**	
31401KZ40		UNION PLANTERS BANK NA	39	$2,685,369.51	44.69%	0	$0.00	NA	0	
		Unavailable	46	$3,323,311.76	55.31%	0	$0.00	NA	0	
Total			**85**	**$6,008,681.27**	**100%**	**0**	**$0.00**		**0**	
31401KZ57		Unavailable	88	$8,755,390.48	100%	0	$0.00	NA	0	
Total			**88**	**$8,755,390.48**	**100%**	**0**	**$0.00**		**0**	
31401KZ65		Unavailable	88	$17,943,745.69	100%	0	$0.00	NA	0	
Total			**88**	**$17,943,745.69**	**100%**	**0**	**$0.00**		**0**	
31401KZ73		UNION PLANTERS BANK NA	28	$6,306,129.12	30.18%	0	$0.00	NA	0	
		Unavailable	61	$14,586,214.41	69.82%	0	$0.00	NA	0	
Total			**89**	**$20,892,343.53**	**100%**	**0**	**$0.00**		**0**	
31401KZ99		UNION PLANTERS BANK NA	22	$5,576,250.55	26%	0	$0.00	NA	0	
		Unavailable	66	$15,870,626.94	74%	0	$0.00	NA	0	
Total			**88**	**$21,446,877.49**	**100%**	**0**	**$0.00**		**0**	
31401KZD0		UNION PLANTERS BANK NA	1	$151,855.78	1.19%	0	$0.00	NA	0	

		Unavailable	88	$12,641,656.03	98.81%	0	$0.00	NA	0	
Total			**89**	**$12,793,511.81**	**100%**	**0**	**$0.00**		**0**	
31401KZE8		UNION PLANTERS BANK NA	1	$85,371.80	1.07%	0	$0.00	NA	0	
		Unavailable	86	$7,919,064.21	98.93%	0	$0.00	NA	0	
Total			**87**	**$8,004,436.01**	**100%**	**0**	**$0.00**		**0**	
31401KZF5		UNION PLANTERS BANK NA	10	$645,334.48	12.28%	0	$0.00	NA	0	
		Unavailable	78	$4,610,579.40	87.72%	0	$0.00	NA	0	
Total			**88**	**$5,255,913.88**	**100%**	**0**	**$0.00**		**0**	
31401KZG3		Unavailable	46	$4,427,453.78	100%	0	$0.00	NA	0	
Total			**46**	**$4,427,453.78**	**100%**	**0**	**$0.00**		**0**	
31401KZH1		Unavailable	42	$7,143,281.70	100%	0	$0.00	NA	0	
Total			**42**	**$7,143,281.70**	**100%**	**0**	**$0.00**		**0**	
31401KZM0		UNION PLANTERS BANK NA	21	$2,145,192.15	26.08%	0	$0.00	NA	0	
		Unavailable	40	$6,081,718.36	73.92%	0	$0.00	NA	0	
Total			**61**	**$8,226,910.51**	**100%**	**0**	**$0.00**		**0**	
31401KZP3		Unavailable	62	$3,797,594.95	100%	0	$0.00	NA	0	
Total			**62**	**$3,797,594.95**	**100%**	**0**	**$0.00**		**0**	
31401KZR9		UNION PLANTERS BANK NA	1	$135,861.34	1.11%	0	$0.00	NA	0	
		Unavailable	85	$12,071,515.76	98.89%	0	$0.00	NA	0	
Total			**86**	**$12,207,377.10**	**100%**	**0**	**$0.00**		**0**	
31401KZS7		Unavailable	89	$14,396,213.07	100%	0	$0.00	NA	0	
Total			**89**	**$14,396,213.07**	**100%**	**0**	**$0.00**		**0**	
31401KZT5		UNION PLANTERS BANK NA	1	$190,038.95	1.13%	0	$0.00	NA	0	
		Unavailable	87	$16,608,137.62	98.87%	0	$0.00	NA	0	
Total			**88**	**$16,798,176.57**	**100%**	**0**	**$0.00**		**0**	
31401KZU2		Unavailable	85	$18,795,522.81	100%	0	$0.00	NA	0	
Total			**85**	**$18,795,522.81**	**100%**	**0**	**$0.00**		**0**	
31401KZV0		Unavailable	89	$22,919,087.12	100%	0	$0.00	NA	0	
Total			**89**	**$22,919,087.12**	**100%**	**0**	**$0.00**		**0**	
31401KZW8		UNION PLANTERS BANK NA	33	$6,532,791.05	39.09%	0	$0.00	NA	0	
		Unavailable	56	$10,177,702.78	60.91%	0	$0.00	NA	0	
Total			**89**	**$16,710,493.83**	**100%**	**0**	**$0.00**		**0**	

31401KZX6		Unavailable	90	$13,263,846.27	100%	0	$0.00	NA	0	
Total			**90**	**$13,263,846.27**	**100%**	**0**	**$0.00**		**0**	
31401KZY4		UNION PLANTERS BANK NA	25	$4,082,921.12	27.68%	0	$0.00	NA	0	
		Unavailable	64	$10,670,099.93	72.32%	0	$0.00	NA	0	
Total			**89**	**$14,753,021.05**	**100%**	**0**	**$0.00**		**0**	
31401KZZ1		Unavailable	88	$21,070,320.73	100%	0	$0.00	NA	0	
Total			**88**	**$21,070,320.73**	**100%**	**0**	**$0.00**		**0**	
31401L4S9		CITIMORTGAGE, INC.	28	$5,971,868.99	17.67%	0	$0.00	NA	0	
		Unavailable	148	$27,833,087.12	82.33%	0	$0.00	NA	0	
Total			**176**	**$33,804,956.11**	**100%**	**0**	**$0.00**		**0**	
31401L4T7		Unavailable	23	$4,246,945.53	100%	0	$0.00	NA	0	
Total			**23**	**$4,246,945.53**	**100%**	**0**	**$0.00**		**0**	
31401L4U4		CITIMORTGAGE, INC.	22	$4,546,336.27	11.4%	0	$0.00	NA	0	
		Unavailable	182	$35,338,186.77	88.6%	0	$0.00	NA	0	
Total			**204**	**$39,884,523.04**	**100%**	**0**	**$0.00**		**0**	
31401L4V2		CITIMORTGAGE, INC.	56	$14,657,428.48	74.13%	0	$0.00	NA	0	
		Unavailable	24	$5,116,257.45	25.87%	0	$0.00	NA	0	
Total			**80**	**$19,773,685.93**	**100%**	**0**	**$0.00**		**0**	
31401L4W0		CITIMORTGAGE, INC.	57	$13,674,866.77	59.61%	0	$0.00	NA	0	
		Unavailable	47	$9,265,343.39	40.39%	0	$0.00	NA	0	
Total			**104**	**$22,940,210.16**	**100%**	**0**	**$0.00**		**0**	
31401L4X8		CITIMORTGAGE, INC.	32	$4,151,421.85	48.48%	0	$0.00	NA	0	
		Unavailable	34	$4,412,026.79	51.52%	0	$0.00	NA	0	
Total			**66**	**$8,563,448.64**	**100%**	**0**	**$0.00**		**0**	
31401L4Y6		CITIMORTGAGE, INC.	36	$4,257,614.48	84.3%	0	$0.00	NA	0	
		Unavailable	9	$793,187.39	15.7%	0	$0.00	NA	0	
Total			**45**	**$5,050,801.87**	**100%**	**0**	**$0.00**		**0**	
31401L4Z3		CITIMORTGAGE, INC.	48	$8,122,772.35	44.86%	0	$0.00	NA	0	
		Unavailable	60	$9,982,811.42	55.14%	0	$0.00	NA	0	
Total			**108**	**$18,105,583.77**	**100%**	**0**	**$0.00**		**0**	
31401L5A7		CITIMORTGAGE, INC.	20	$3,247,114.64	92.25%	0	$0.00	NA	0	
		Unavailable	2	$272,614.08	7.75%	0	$0.00	NA	0	
Total			**22**	**$3,519,728.72**	**100%**	**0**	**$0.00**		**0**	

31401L5B5		CITIMORTGAGE, INC.	10	$2,160,311.42	100%	0	$0.00	NA	0	
Total			**10**	**$2,160,311.42**	**100%**	**0**	**$0.00**		**0**	
31401L5C3		CITIMORTGAGE, INC.	25	$5,524,961.99	100%	0	$0.00	NA	0	
Total			**25**	**$5,524,961.99**	**100%**	**0**	**$0.00**		**0**	
31401L5E9		CITIMORTGAGE, INC.	47	$10,183,757.99	100%	0	$0.00	NA	0	
Total			**47**	**$10,183,757.99**	**100%**	**0**	**$0.00**		**0**	
31401L5G4		CITIMORTGAGE, INC.	2	$212,635.30	17.32%	0	$0.00	NA	0	
		Unavailable	9	$1,014,960.46	82.68%	0	$0.00	NA	0	
Total			**11**	**$1,227,595.76**	**100%**	**0**	**$0.00**		**0**	
31401L5M1		CITIMORTGAGE, INC.	97	$21,456,586.31	31.4%	0	$0.00	NA	0	
		Unavailable	208	$46,871,604.75	68.6%	0	$0.00	NA	0	
Total			**305**	**$68,328,191.06**	**100%**	**0**	**$0.00**		**0**	
31401L5Y5		CITIMORTGAGE, INC.	208	$42,182,104.09	37.97%	0	$0.00	NA	0	
		Unavailable	369	$68,910,893.66	62.03%	0	$0.00	NA	0	
Total			**577**	**$111,092,997.75**	**100%**	**0**	**$0.00**		**0**	
31401L5Z2		CITIMORTGAGE, INC.	156	$32,752,593.16	30.99%	0	$0.00	NA	0	
		Unavailable	372	$72,926,832.15	69.01%	0	$0.00	NA	0	
Total			**528**	**$105,679,425.31**	**100%**	**0**	**$0.00**		**0**	
31401L6A6		CITIMORTGAGE, INC.	401	$99,196,884.81	78.74%	0	$0.00	NA	0	
		Unavailable	133	$26,775,551.99	21.26%	0	$0.00	NA	0	
Total			**534**	**$125,972,436.80**	**100%**	**0**	**$0.00**		**0**	
31401L6B4		CITIMORTGAGE, INC.	296	$71,300,164.51	66.24%	0	$0.00	NA	0	
		Unavailable	176	$36,333,564.98	33.76%	0	$0.00	NA	0	
Total			**472**	**$107,633,729.49**	**100%**	**0**	**$0.00**		**0**	
31401L6C2		CITIMORTGAGE, INC.	13	$2,163,163.16	64.17%	0	$0.00	NA	0	
		Unavailable	5	$1,208,042.43	35.83%	0	$0.00	NA	0	
Total			**18**	**$3,371,205.59**	**100%**	**0**	**$0.00**		**0**	
31401L6D0		CITIMORTGAGE, INC.	21	$3,560,755.68	79.5%	0	$0.00	NA	0	
		Unavailable	5	$918,198.02	20.5%	0	$0.00	NA	0	
Total			**26**	**$4,478,953.70**	**100%**	**0**	**$0.00**		**0**	
31401L6E8		CITIMORTGAGE, INC.	11	$2,240,438.32	74.73%	0	$0.00	NA	0	
		Unavailable	3	$757,652.08	25.27%	0	$0.00	NA	0	
Total			**14**	**$2,998,090.40**	**100%**	**0**	**$0.00**		**0**	

31401L6F5		CITIMORTGAGE, INC.	50	$9,247,357.78	23.58%	0	$0.00	NA	0	
		Unavailable	161	$29,969,126.61	76.42%	0	$0.00	NA	0	
Total			**211**	**$39,216,484.39**	**100%**	**0**	**$0.00**		**0**	
31401L6G3		CITIMORTGAGE, INC.	117	$24,161,955.46	19.92%	0	$0.00	NA	0	
		Unavailable	515	$97,149,577.45	80.08%	0	$0.00	NA	0	
Total			**632**	**$121,311,532.91**	**100%**	**0**	**$0.00**		**0**	
31401L6H1		CITIMORTGAGE, INC.	65	$13,796,278.27	16.09%	0	$0.00	NA	0	
		Unavailable	372	$71,941,300.85	83.91%	0	$0.00	NA	0	
Total			**437**	**$85,737,579.12**	**100%**	**0**	**$0.00**		**0**	
31401L6J7		CITIMORTGAGE, INC.	59	$13,892,548.51	65.57%	0	$0.00	NA	0	
		Unavailable	36	$7,296,299.49	34.43%	0	$0.00	NA	0	
Total			**95**	**$21,188,848.00**	**100%**	**0**	**$0.00**		**0**	
31401L6K4		CITIMORTGAGE, INC.	45	$10,182,163.60	63.83%	0	$0.00	NA	0	
		Unavailable	26	$5,770,480.28	36.17%	0	$0.00	NA	0	
Total			**71**	**$15,952,643.88**	**100%**	**0**	**$0.00**		**0**	
31401L6L2		CITIMORTGAGE, INC.	8	$1,479,717.69	69.57%	0	$0.00	NA	0	
		Unavailable	4	$647,305.51	30.43%	0	$0.00	NA	0	
Total			**12**	**$2,127,023.20**	**100%**	**0**	**$0.00**		**0**	
31401LA37		WACHOVIA MORTGAGE CORPORATION	8	$1,541,988.97	100%	0	$0.00	NA	0	
Total			**8**	**$1,541,988.97**	**100%**	**0**	**$0.00**		**0**	
31401LA45		WACHOVIA MORTGAGE CORPORATION	185	$12,831,465.62	61.16%	0	$0.00	NA	0	
		Unavailable	117	$8,148,500.28	38.84%	0	$0.00	NA	0	
Total			**302**	**$20,979,965.90**	**100%**	**0**	**$0.00**		**0**	
31401LA52		WACHOVIA MORTGAGE CORPORATION	230	$22,490,737.05	62.92%	0	$0.00	NA	0	
		Unavailable	134	$13,255,558.69	37.08%	0	$0.00	NA	0	
Total			**364**	**$35,746,295.74**	**100%**	**0**	**$0.00**		**0**	
31401LA60		WACHOVIA MORTGAGE CORPORATION	484	$94,145,738.35	62.31%	0	$0.00	NA	0	
		Unavailable	297	$56,939,461.19	37.69%	0	$0.00	NA	0	
Total			**781**	**$151,085,199.54**	**100%**	**0**	**$0.00**		**0**	
31401LA78		WACHOVIA MORTGAGE CORPORATION	472	$91,016,076.71	62.85%	0	$0.00	NA	0	
		Unavailable	268	$53,798,322.71	37.15%	0	$0.00	NA	0	

Total			**740**	**$144,814,399.42**	**100%**	**0**	**$0.00**		**0**	
31401LA86		WACHOVIA MORTGAGE CORPORATION	167	$33,134,321.10	55.19%	0	$0.00	NA	0	
		Unavailable	143	$26,904,052.87	44.81%	0	$0.00	NA	0	
Total			**310**	**$60,038,373.97**	**100%**	**0**	**$0.00**		**0**	
31401LA94		WACHOVIA MORTGAGE CORPORATION	5	$1,024,986.65	33.44%	0	$0.00	NA	0	
		Unavailable	9	$2,040,586.35	66.56%	0	$0.00	NA	0	
Total			**14**	**$3,065,573.00**	**100%**	**0**	**$0.00**		**0**	
31401LBA0		WACHOVIA MORTGAGE CORPORATION	5	$958,651.64	22.42%	0	$0.00	NA	0	
		Unavailable	15	$3,317,395.34	77.58%	0	$0.00	NA	0	
Total			**20**	**$4,276,046.98**	**100%**	**0**	**$0.00**		**0**	
31401LBB8		WACHOVIA MORTGAGE CORPORATION	50	$3,191,503.85	49.38%	0	$0.00	NA	0	
		Unavailable	50	$3,271,551.41	50.62%	0	$0.00	NA	0	
Total			**100**	**$6,463,055.26**	**100%**	**0**	**$0.00**		**0**	
31401LBC6		WACHOVIA MORTGAGE CORPORATION	33	$3,279,551.89	42.74%	0	$0.00	NA	0	
		Unavailable	45	$4,393,500.60	57.26%	0	$0.00	NA	0	
Total			**78**	**$7,673,052.49**	**100%**	**0**	**$0.00**		**0**	
31401LBD4		WACHOVIA MORTGAGE CORPORATION	33	$4,134,709.75	41.57%	0	$0.00	NA	0	
		Unavailable	47	$5,811,834.57	58.43%	0	$0.00	NA	0	
Total			**80**	**$9,946,544.32**	**100%**	**0**	**$0.00**		**0**	
31401LBE2		WACHOVIA MORTGAGE CORPORATION	88	$18,608,760.62	39.33%	0	$0.00	NA	0	
		Unavailable	137	$28,702,065.21	60.67%	0	$0.00	NA	0	
Total			**225**	**$47,310,825.83**	**100%**	**0**	**$0.00**		**0**	
31401LBG7		WACHOVIA MORTGAGE CORPORATION	62	$7,828,456.50	39.03%	0	$0.00	NA	0	
		Unavailable	85	$12,228,260.80	60.97%	0	$0.00	NA	0	
Total			**147**	**$20,056,717.30**	**100%**	**0**	**$0.00**		**0**	
31401LC27		INDEPENDENT BANK CORPORATION	28	$2,406,100.00	100%	0	$0.00	NA	0	
Total			**28**	**$2,406,100.00**	**100%**	**0**	**$0.00**		**0**	

31401LCN1		INDEPENDENT BANK CORPORATION	42	$4,188,893.36	100%	0	$0.00	NA	0	
Total			**42**	**$4,188,893.36**	**100%**	**0**	**$0.00**		**0**	
31401LCP6		INDEPENDENT BANK CORPORATION	29	$3,176,012.41	100%	0	$0.00	NA	0	
Total			**29**	**$3,176,012.41**	**100%**	**0**	**$0.00**		**0**	
31401LCQ4		INDEPENDENT BANK CORPORATION	10	$1,654,587.60	100%	0	$0.00	NA	0	
Total			**10**	**$1,654,587.60**	**100%**	**0**	**$0.00**		**0**	
31401LCR2		INDEPENDENT BANK CORPORATION	20	$1,978,932.80	100%	0	$0.00	NA	0	
Total			**20**	**$1,978,932.80**	**100%**	**0**	**$0.00**		**0**	
31401LCS0		INDEPENDENT BANK CORPORATION	18	$1,964,905.92	100%	0	$0.00	NA	0	
Total			**18**	**$1,964,905.92**	**100%**	**0**	**$0.00**		**0**	
31401LCT8		INDEPENDENT BANK CORPORATION	12	$1,367,750.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,367,750.00**	**100%**	**0**	**$0.00**		**0**	
31401LCU5		INDEPENDENT BANK CORPORATION	23	$2,491,642.96	100%	0	$0.00	NA	0	
Total			**23**	**$2,491,642.96**	**100%**	**0**	**$0.00**		**0**	
31401LCV3		INDEPENDENT BANK CORPORATION	12	$1,217,700.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,217,700.00**	**100%**	**0**	**$0.00**		**0**	
31401LCW1		INDEPENDENT BANK CORPORATION	23	$3,007,600.00	100%	0	$0.00	NA	0	
Total			**23**	**$3,007,600.00**	**100%**	**0**	**$0.00**		**0**	
31401LCX9		INDEPENDENT BANK CORPORATION	15	$1,258,250.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,258,250.00**	**100%**	**0**	**$0.00**		**0**	
31401LCY7		INDEPENDENT BANK CORPORATION	29	$2,391,750.00	100%	0	$0.00	NA	0	
Total			**29**	**$2,391,750.00**	**100%**	**0**	**$0.00**		**0**	
31401LCZ4		INDEPENDENT BANK CORPORATION	21	$2,861,950.00	100%	0	$0.00	NA	0	
Total			**21**	**$2,861,950.00**	**100%**	**0**	**$0.00**		**0**	

31401LD26		BANK ONE,N.A.	8	$884,325.29	63.96%	0	$0.00	NA	0	
		Unavailable	3	$498,245.35	36.04%	0	$0.00	NA	0	
Total			**11**	**$1,382,570.64**	**100%**	**0**	**$0.00**		**0**	
31401LD34		BANK ONE,N.A.	28	$2,821,007.93	100%	0	$0.00	NA	0	
Total			**28**	**$2,821,007.93**	**100%**	**0**	**$0.00**		**0**	
31401LD42		BANK ONE,N.A.	22	$1,683,782.66	100%	0	$0.00	NA	0	
Total			**22**	**$1,683,782.66**	**100%**	**0**	**$0.00**		**0**	
31401LD59		BANK ONE,N.A.	19	$2,530,383.34	25.76%	0	$0.00	NA	0	
		Unavailable	45	$7,292,977.59	74.24%	0	$0.00	NA	0	
Total			**64**	**$9,823,360.93**	**100%**	**0**	**$0.00**		**0**	
31401LD67		BANK ONE,N.A.	6	$669,989.86	16.29%	0	$0.00	NA	0	
		Unavailable	18	$3,443,442.79	83.71%	0	$0.00	NA	0	
Total			**24**	**$4,113,432.65**	**100%**	**0**	**$0.00**		**0**	
31401LD83		BANK ONE,N.A.	17	$1,639,029.50	35.36%	0	$0.00	NA	0	
		Unavailable	16	$2,995,871.38	64.64%	0	$0.00	NA	0	
Total			**33**	**$4,634,900.88**	**100%**	**0**	**$0.00**		**0**	
31401LDQ3		BANK ONE,N.A.	132	$24,467,317.50	57.95%	0	$0.00	NA	0	
		Unavailable	91	$17,757,052.19	42.05%	0	$0.00	NA	0	
Total			**223**	**$42,224,369.69**	**100%**	**0**	**$0.00**		**0**	
31401LDR1		BANK ONE,N.A.	48	$11,479,574.93	33.09%	0	$0.00	NA	0	
		Unavailable	93	$23,209,760.78	66.91%	0	$0.00	NA	0	
Total			**141**	**$34,689,335.71**	**100%**	**0**	**$0.00**		**0**	
31401LDS9		BANK ONE,N.A.	177	$11,889,536.13	90.24%	0	$0.00	NA	0	
		Unavailable	20	$1,285,394.89	9.76%	0	$0.00	NA	0	
Total			**197**	**$13,174,931.02**	**100%**	**0**	**$0.00**		**0**	
31401LDT7		BANK ONE,N.A.	23	$2,385,338.28	68.26%	0	$0.00	NA	0	
		Unavailable	11	$1,109,266.25	31.74%	0	$0.00	NA	0	
Total			**34**	**$3,494,604.53**	**100%**	**0**	**$0.00**		**0**	
31401LDU4		BANK ONE,N.A.	173	$17,111,224.04	80.46%	1	$87,867.62	NA	1	$
		Unavailable	41	$4,154,483.55	19.54%	0	$0.00	NA	0	
Total			**214**	**$21,265,707.59**	**100%**	**1**	**$87,867.62**		**1**	**$**
31401LDV2		BANK ONE,N.A.	154	$19,996,080.36	65.76%	0	$0.00	NA	0	
		Unavailable	80	$10,413,330.67	34.24%	0	$0.00	NA	0	

Total			**234**	**$30,409,411.03**	**100%**	**0**	**$0.00**		**0**	
31401LDW0		BANK ONE,N.A.	18	$2,937,459.64	36.08%	0	$0.00	NA	0	
		Unavailable	32	$5,204,901.24	63.92%	0	$0.00	NA	0	
Total			**50**	**$8,142,360.88**	**100%**	**0**	**$0.00**		**0**	
31401LDX8		BANK ONE,N.A.	193	$36,518,940.37	54.84%	0	$0.00	NA	0	
		Unavailable	135	$30,074,689.83	45.16%	0	$0.00	NA	0	
Total			**328**	**$66,593,630.20**	**100%**	**0**	**$0.00**		**0**	
31401LDY6		BANK ONE,N.A.	153	$32,409,512.86	43.31%	0	$0.00	NA	0	
		Unavailable	183	$42,417,544.79	56.69%	0	$0.00	NA	0	
Total			**336**	**$74,827,057.65**	**100%**	**0**	**$0.00**		**0**	
31401LDZ3		BANK ONE,N.A.	6	$516,173.75	55.04%	0	$0.00	NA	0	
		Unavailable	4	$421,647.23	44.96%	0	$0.00	NA	0	
Total			**10**	**$937,820.98**	**100%**	**0**	**$0.00**		**0**	
31401LEV1		BANK ONE,N.A.	18	$2,744,271.08	41.35%	0	$0.00	NA	0	
		Unavailable	23	$3,893,036.20	58.65%	0	$0.00	NA	0	
Total			**41**	**$6,637,307.28**	**100%**	**0**	**$0.00**		**0**	
31401LEW9		BANK ONE,N.A.	2	$276,549.49	17.66%	0	$0.00	NA	0	
		Unavailable	9	$1,289,452.71	82.34%	0	$0.00	NA	0	
Total			**11**	**$1,566,002.20**	**100%**	**0**	**$0.00**		**0**	
31401LEX7		BANK ONE,N.A.	8	$857,288.39	75.19%	0	$0.00	NA	0	
		Unavailable	2	$282,939.35	24.81%	0	$0.00	NA	0	
Total			**10**	**$1,140,227.74**	**100%**	**0**	**$0.00**		**0**	
31401LEY5		BANK ONE,N.A.	8	$665,991.93	55.45%	0	$0.00	NA	0	
		Unavailable	3	$535,054.08	44.55%	0	$0.00	NA	0	
Total			**11**	**$1,201,046.01**	**100%**	**0**	**$0.00**		**0**	
31401LN33		SUNTRUST MORTGAGE INC.	36	$8,525,058.09	29.07%	0	$0.00	NA	0	
		Unavailable	88	$20,804,750.45	70.93%	0	$0.00	NA	0	
Total			**124**	**$29,329,808.54**	**100%**	**0**	**$0.00**		**0**	
31401LN58		SUNTRUST MORTGAGE INC.	65	$15,315,368.88	69.7%	0	$0.00	NA	0	
		Unavailable	30	$6,657,351.02	30.3%	0	$0.00	NA	0	
Total			**95**	**$21,972,719.90**	**100%**	**0**	**$0.00**		**0**	
31401LN66		SUNTRUST MORTGAGE INC.	12	$2,596,905.62	13.11%	0	$0.00	NA	0	
		Unavailable	76	$17,211,898.78	86.89%	0	$0.00	NA	0	
Total			**88**	**$19,808,804.40**	**100%**	**0**	**$0.00**		**0**	

31401LN82		SUNTRUST MORTGAGE INC.	54	$11,429,059.97	62.39%	0	$0.00	NA	0	
		Unavailable	31	$6,888,959.60	37.61%	0	$0.00	NA	0	
Total			**85**	**$18,318,019.57**	**100%**	**0**	**$0.00**		**0**	
31401LN90		SUNTRUST MORTGAGE INC.	42	$9,343,478.73	54.54%	0	$0.00	NA	0	
		Unavailable	36	$7,787,573.91	45.46%	0	$0.00	NA	0	
Total			**78**	**$17,131,052.64**	**100%**	**0**	**$0.00**		**0**	
31401LNS8		SUNTRUST MORTGAGE INC.	65	$4,099,737.00	100%	0	$0.00	NA	0	
Total			**65**	**$4,099,737.00**	**100%**	**0**	**$0.00**		**0**	
31401LNT6		SUNTRUST MORTGAGE INC.	30	$2,087,855.89	33.67%	0	$0.00	NA	0	
		Unavailable	59	$4,113,664.21	66.33%	0	$0.00	NA	0	
Total			**89**	**$6,201,520.10**	**100%**	**0**	**$0.00**		**0**	
31401LNU3		SUNTRUST MORTGAGE INC.	17	$1,093,130.59	17.17%	0	$0.00	NA	0	
		Unavailable	81	$5,274,977.30	82.83%	0	$0.00	NA	0	
Total			**98**	**$6,368,107.89**	**100%**	**0**	**$0.00**		**0**	
31401LNV1		SUNTRUST MORTGAGE INC.	12	$641,204.10	35.34%	0	$0.00	NA	0	
		Unavailable	19	$1,173,216.73	64.66%	0	$0.00	NA	0	
Total			**31**	**$1,814,420.83**	**100%**	**0**	**$0.00**		**0**	
31401LNW9		SUNTRUST MORTGAGE INC.	23	$1,657,626.71	49.43%	0	$0.00	NA	0	
		Unavailable	24	$1,695,517.99	50.57%	0	$0.00	NA	0	
Total			**47**	**$3,353,144.70**	**100%**	**0**	**$0.00**		**0**	
31401LNX7		SUNTRUST MORTGAGE INC.	21	$1,434,514.07	36.24%	0	$0.00	NA	0	
		Unavailable	36	$2,523,726.29	63.76%	0	$0.00	NA	0	
Total			**57**	**$3,958,240.36**	**100%**	**0**	**$0.00**		**0**	
31401LNY5		SUNTRUST MORTGAGE INC.	29	$1,924,295.25	36.66%	0	$0.00	NA	0	
		Unavailable	50	$3,324,653.77	63.34%	0	$0.00	NA	0	
Total			**79**	**$5,248,949.02**	**100%**	**0**	**$0.00**		**0**	
31401LNZ2		SUNTRUST MORTGAGE INC.	8	$935,185.46	19.04%	0	$0.00	NA	0	
		Unavailable	34	$3,977,657.35	80.96%	0	$0.00	NA	0	
Total			**42**	**$4,912,842.81**	**100%**	**0**	**$0.00**		**0**	
31401LP23		SUNTRUST MORTGAGE INC.	24	$1,574,269.82	50.29%	0	$0.00	NA	0	
		Unavailable	22	$1,555,856.78	49.71%	0	$0.00	NA	0	
Total			**46**	**$3,130,126.60**	**100%**	**0**	**$0.00**		**0**	
31401LP31		SUNTRUST MORTGAGE INC.	13	$911,736.09	30.18%	0	$0.00	NA	0	

		Unavailable	29	$2,109,359.87	69.82%	0	$0.00	NA	0	
Total			**42**	**$3,021,095.96**	**100%**	**0**	**$0.00**		**0**	
31401LP49		SUNTRUST MORTGAGE INC.	19	$1,157,035.59	36.09%	0	$0.00	NA	0	
		Unavailable	31	$2,049,030.29	63.91%	0	$0.00	NA	0	
Total			**50**	**$3,206,065.88**	**100%**	**0**	**$0.00**		**0**	
31401LP56		SUNTRUST MORTGAGE INC.	30	$1,970,854.85	35.69%	0	$0.00	NA	0	
		Unavailable	52	$3,551,455.35	64.31%	0	$0.00	NA	0	
Total			**82**	**$5,522,310.20**	**100%**	**0**	**$0.00**		**0**	
31401LP64		SUNTRUST MORTGAGE INC.	19	$1,326,136.30	36.42%	0	$0.00	NA	0	
		Unavailable	33	$2,314,696.82	63.58%	0	$0.00	NA	0	
Total			**52**	**$3,640,833.12**	**100%**	**0**	**$0.00**		**0**	
31401LP72		SUNTRUST MORTGAGE INC.	13	$867,036.37	36.52%	0	$0.00	NA	0	
		Unavailable	24	$1,507,001.08	63.48%	0	$0.00	NA	0	
Total			**37**	**$2,374,037.45**	**100%**	**0**	**$0.00**		**0**	
31401LP80		SUNTRUST MORTGAGE INC.	39	$2,700,846.76	52.86%	0	$0.00	NA	0	
		Unavailable	38	$2,408,372.10	47.14%	0	$0.00	NA	0	
Total			**77**	**$5,109,218.86**	**100%**	**0**	**$0.00**		**0**	
31401LP98		SUNTRUST MORTGAGE INC.	20	$1,463,172.51	48.14%	0	$0.00	NA	0	
		Unavailable	23	$1,575,996.09	51.86%	0	$0.00	NA	0	
Total			**43**	**$3,039,168.60**	**100%**	**0**	**$0.00**		**0**	
31401LPA5		SUNTRUST MORTGAGE INC.	8	$1,870,540.93	7.62%	0	$0.00	NA	0	
		Unavailable	103	$22,677,548.50	92.38%	0	$0.00	NA	0	
Total			**111**	**$24,548,089.43**	**100%**	**0**	**$0.00**		**0**	
31401LPB3		SUNTRUST MORTGAGE INC.	10	$2,120,644.58	15.8%	0	$0.00	NA	0	
		Unavailable	50	$11,302,447.97	84.2%	0	$0.00	NA	0	
Total			**60**	**$13,423,092.55**	**100%**	**0**	**$0.00**		**0**	
31401LPC1		SUNTRUST MORTGAGE INC.	6	$1,205,509.86	7.67%	0	$0.00	NA	0	
		Unavailable	61	$14,520,652.55	92.33%	0	$0.00	NA	0	
Total			**67**	**$15,726,162.41**	**100%**	**0**	**$0.00**		**0**	
31401LPD9		SUNTRUST MORTGAGE INC.	22	$5,104,778.39	30.78%	0	$0.00	NA	0	
		Unavailable	46	$11,482,416.54	69.22%	0	$0.00	NA	0	
Total			**68**	**$16,587,194.93**	**100%**	**0**	**$0.00**		**0**	
31401LPE7		SUNTRUST MORTGAGE INC.	2	$537,438.29	2.6%	0	$0.00	NA	0	
		Unavailable	81	$20,166,102.21	97.4%	0	$0.00	NA	0	

Total			**83**	**$20,703,540.50**	**100%**	**0**	**$0.00**		**0**	
31401LPF4		SUNTRUST MORTGAGE INC.	23	$4,712,540.88	20.29%	0	$0.00	NA	0	
		Unavailable	77	$18,517,722.20	79.71%	0	$0.00	NA	0	
Total			**100**	**$23,230,263.08**	**100%**	**0**	**$0.00**		**0**	
31401LPG2		SUNTRUST MORTGAGE INC.	21	$4,446,543.10	35.19%	0	$0.00	NA	0	
		Unavailable	34	$8,189,112.13	64.81%	0	$0.00	NA	0	
Total			**55**	**$12,635,655.23**	**100%**	**0**	**$0.00**		**0**	
31401LPH0		SUNTRUST MORTGAGE INC.	27	$6,251,230.58	35.19%	0	$0.00	NA	0	
		Unavailable	50	$11,512,269.97	64.81%	0	$0.00	NA	0	
Total			**77**	**$17,763,500.55**	**100%**	**0**	**$0.00**		**0**	
31401LPJ6		SUNTRUST MORTGAGE INC.	53	$11,543,898.43	51.54%	0	$0.00	NA	0	
		Unavailable	46	$10,854,150.66	48.46%	0	$0.00	NA	0	
Total			**99**	**$22,398,049.09**	**100%**	**0**	**$0.00**		**0**	
31401LPK3		SUNTRUST MORTGAGE INC.	13	$3,152,308.54	14.15%	0	$0.00	NA	0	
		Unavailable	82	$19,133,149.89	85.85%	0	$0.00	NA	0	
Total			**95**	**$22,285,458.43**	**100%**	**0**	**$0.00**		**0**	
31401LPL1		SUNTRUST MORTGAGE INC.	39	$8,738,934.55	38.58%	0	$0.00	NA	0	
		Unavailable	63	$13,915,075.90	61.42%	0	$0.00	NA	0	
Total			**102**	**$22,654,010.45**	**100%**	**0**	**$0.00**		**0**	
31401LPM9		SUNTRUST MORTGAGE INC.	13	$2,765,405.26	32.74%	0	$0.00	NA	0	
		Unavailable	24	$5,681,101.21	67.26%	0	$0.00	NA	0	
Total			**37**	**$8,446,506.47**	**100%**	**0**	**$0.00**		**0**	
31401LPN7		SUNTRUST MORTGAGE INC.	13	$2,811,120.12	15.76%	0	$0.00	NA	0	
		Unavailable	69	$15,030,053.76	84.24%	0	$0.00	NA	0	
Total			**82**	**$17,841,173.88**	**100%**	**0**	**$0.00**		**0**	
31401LPP2		SUNTRUST MORTGAGE INC.	44	$9,612,550.49	100%	0	$0.00	NA	0	
Total			**44**	**$9,612,550.49**	**100%**	**0**	**$0.00**		**0**	
31401LPQ0		SUNTRUST MORTGAGE INC.	19	$4,351,988.35	18.04%	0	$0.00	NA	0	
		Unavailable	86	$19,772,699.87	81.96%	0	$0.00	NA	0	
Total			**105**	**$24,124,688.22**	**100%**	**0**	**$0.00**		**0**	
31401LPR8		SUNTRUST MORTGAGE INC.	39	$8,211,055.94	37.22%	0	$0.00	NA	0	
		Unavailable	61	$13,851,849.51	62.78%	0	$0.00	NA	0	
Total			**100**	**$22,062,905.45**	**100%**	**0**	**$0.00**		**0**	

31401LPS6		SUNTRUST MORTGAGE INC.	3	$798,765.14	3.54%	0	$0.00	NA	0	
		Unavailable	99	$21,793,597.94	96.46%	0	$0.00	NA	0	
Total			**102**	**$22,592,363.08**	**100%**	**0**	**$0.00**		**0**	
31401LPT4		SUNTRUST MORTGAGE INC.	42	$9,534,005.74	39.3%	0	$0.00	NA	0	
		Unavailable	62	$14,728,013.66	60.7%	0	$0.00	NA	0	
Total			**104**	**$24,262,019.40**	**100%**	**0**	**$0.00**		**0**	
31401LPU1		SUNTRUST MORTGAGE INC.	14	$3,263,997.21	28.43%	0	$0.00	NA	0	
		Unavailable	37	$8,215,332.78	71.57%	0	$0.00	NA	0	
Total			**51**	**$11,479,329.99**	**100%**	**0**	**$0.00**		**0**	
31401LPV9		SUNTRUST MORTGAGE INC.	6	$1,076,112.12	2.7%	0	$0.00	NA	0	
		Unavailable	200	$38,738,870.52	97.3%	0	$0.00	NA	0	
Total			**206**	**$39,814,982.64**	**100%**	**0**	**$0.00**		**0**	
31401LPW7		SUNTRUST MORTGAGE INC.	11	$1,699,865.73	3.05%	0	$0.00	NA	0	
		Unavailable	286	$54,011,699.51	96.95%	0	$0.00	NA	0	
Total			**297**	**$55,711,565.24**	**100%**	**0**	**$0.00**		**0**	
31401LPX5		SUNTRUST MORTGAGE INC.	15	$1,029,388.13	57.65%	0	$0.00	NA	0	
		Unavailable	11	$756,188.82	42.35%	0	$0.00	NA	0	
Total			**26**	**$1,785,576.95**	**100%**	**0**	**$0.00**		**0**	
31401LPY3		SUNTRUST MORTGAGE INC.	12	$819,289.53	45.71%	0	$0.00	NA	0	
		Unavailable	14	$973,183.42	54.29%	0	$0.00	NA	0	
Total			**26**	**$1,792,472.95**	**100%**	**0**	**$0.00**		**0**	
31401LPZ0		SUNTRUST MORTGAGE INC.	10	$712,814.17	30.87%	0	$0.00	NA	0	
		Unavailable	23	$1,596,364.57	69.13%	0	$0.00	NA	0	
Total			**33**	**$2,309,178.74**	**100%**	**0**	**$0.00**		**0**	
31401LQA4		SUNTRUST MORTGAGE INC.	10	$1,158,970.74	16.38%	0	$0.00	NA	0	
		Unavailable	50	$5,916,030.70	83.62%	0	$0.00	NA	0	
Total			**60**	**$7,075,001.44**	**100%**	**0**	**$0.00**		**0**	
31401LQB2		SUNTRUST MORTGAGE INC.	13	$1,456,074.94	15.93%	0	$0.00	NA	0	
		Unavailable	66	$7,686,462.53	84.07%	0	$0.00	NA	0	
Total			**79**	**$9,142,537.47**	**100%**	**0**	**$0.00**		**0**	
31401LQP1		UNIVERSAL MORTGAGE CORPORATION	3	$300,100.37	4.28%	0	$0.00	NA	0	
		Unavailable	42	$6,706,612.61	95.72%	0	$0.00	NA	0	
Total			**45**	**$7,006,712.98**	**100%**	**0**	**$0.00**		**0**	

31401LQQ9		UNIVERSAL MORTGAGE CORPORATION	25	$2,911,984.35	29.1%	0	$0.00	NA	0	
		Unavailable	45	$7,095,095.97	70.9%	0	$0.00	NA	0	
Total			**70**	**$10,007,080.32**	**100%**	**0**	**$0.00**		**0**	
31401LQR7		UNIVERSAL MORTGAGE CORPORATION	14	$1,576,372.67	26.23%	0	$0.00	NA	0	
		Unavailable	32	$4,433,237.77	73.77%	0	$0.00	NA	0	
Total			**46**	**$6,009,610.44**	**100%**	**0**	**$0.00**		**0**	
31401LQS5		UNIVERSAL MORTGAGE CORPORATION	17	$1,919,277.29	43.86%	0	$0.00	NA	0	
		Unavailable	16	$2,456,763.21	56.14%	0	$0.00	NA	0	
Total			**33**	**$4,376,040.50**	**100%**	**0**	**$0.00**		**0**	
31401LQT3		UNIVERSAL MORTGAGE CORPORATION	12	$1,113,300.00	30.24%	0	$0.00	NA	0	
		Unavailable	17	$2,568,551.13	69.76%	0	$0.00	NA	0	
Total			**29**	**$3,681,851.13**	**100%**	**0**	**$0.00**		**0**	
31401LRK1		CITY BANK	71	$16,421,084.49	100%	0	$0.00	NA	0	
Total			**71**	**$16,421,084.49**	**100%**	**0**	**$0.00**		**0**	
31401LRL9		CITY BANK	19	$3,367,571.46	100%	0	$0.00	NA	0	
Total			**19**	**$3,367,571.46**	**100%**	**0**	**$0.00**		**0**	
31401LRM7		CITY BANK	5	$771,562.19	100%	0	$0.00	NA	0	
Total			**5**	**$771,562.19**	**100%**	**0**	**$0.00**		**0**	
31401LSC8		IRWIN MORTGAGE CORPORATION	65	$12,007,155.38	29.75%	0	$0.00	NA	0	
		Unavailable	165	$28,357,754.17	70.25%	0	$0.00	NA	0	
Total			**230**	**$40,364,909.55**	**100%**	**0**	**$0.00**		**0**	
31401LSD6		IRWIN MORTGAGE CORPORATION	29	$4,753,936.22	26.51%	0	$0.00	NA	0	
		Unavailable	79	$13,175,385.64	73.49%	0	$0.00	NA	0	
Total			**108**	**$17,929,321.86**	**100%**	**0**	**$0.00**		**0**	
31401LSE4		IRWIN MORTGAGE CORPORATION	138	$24,631,341.12	54.07%	0	$0.00	NA	0	
		Unavailable	136	$20,921,138.24	45.93%	0	$0.00	NA	0	
Total			**274**	**$45,552,479.36**	**100%**	**0**	**$0.00**		**0**	
31401LSF1		IRWIN MORTGAGE CORPORATION	50	$7,875,042.00	30.23%	0	$0.00	NA	0	

		Unavailable	116	$18,179,019.78	69.77%	0	$0.00	NA	0	
Total			**166**	**$26,054,061.78**	**100%**	**0**	**$0.00**		**0**	
31401LSG9		IRWIN MORTGAGE CORPORATION	27	$4,402,274.00	26.8%	0	$0.00	NA	0	
		Unavailable	89	$12,027,078.36	73.2%	0	$0.00	NA	0	
Total			**116**	**$16,429,352.36**	**100%**	**0**	**$0.00**		**0**	
31401LSH7		IRWIN MORTGAGE CORPORATION	24	$3,664,812.00	24.79%	0	$0.00	NA	0	
		Unavailable	72	$11,117,656.07	75.21%	0	$0.00	NA	0	
Total			**96**	**$14,782,468.07**	**100%**	**0**	**$0.00**		**0**	
31401LT29		SUNTRUST MORTGAGE INC.	28	$4,136,254.54	41.27%	0	$0.00	NA	0	
		Unavailable	42	$5,886,172.27	58.73%	0	$0.00	NA	0	
Total			**70**	**$10,022,426.81**	**100%**	**0**	**$0.00**		**0**	
31401LT37		SUNTRUST MORTGAGE INC.	15	$1,182,800.00	39.97%	0	$0.00	NA	0	
		Unavailable	22	$1,776,736.03	60.03%	0	$0.00	NA	0	
Total			**37**	**$2,959,536.03**	**100%**	**0**	**$0.00**		**0**	
31401LT45		SUNTRUST MORTGAGE INC.	37	$3,535,521.30	45.65%	0	$0.00	NA	0	
		Unavailable	43	$4,208,850.16	54.35%	0	$0.00	NA	0	
Total			**80**	**$7,744,371.46**	**100%**	**0**	**$0.00**		**0**	
31401LT52		SUNTRUST MORTGAGE INC.	5	$324,708.76	30.16%	0	$0.00	NA	0	
		Unavailable	12	$751,958.12	69.84%	0	$0.00	NA	0	
Total			**17**	**$1,076,666.88**	**100%**	**0**	**$0.00**		**0**	
31401LT60		SUNTRUST MORTGAGE INC.	3	$653,592.54	34.85%	0	$0.00	NA	0	
		Unavailable	9	$1,222,017.76	65.15%	0	$0.00	NA	0	
Total			**12**	**$1,875,610.30**	**100%**	**0**	**$0.00**		**0**	
31401LT78		Unavailable	44	$5,431,523.38	100%	0	$0.00	NA	0	
Total			**44**	**$5,431,523.38**	**100%**	**0**	**$0.00**		**0**	
31401LTA1		UNIVERSAL MORTGAGE CORPORATION	26	$2,659,638.83	37.99%	0	$0.00	NA	0	
		Unavailable	36	$4,341,065.53	62.01%	0	$0.00	NA	0	
Total			**62**	**$7,000,704.36**	**100%**	**0**	**$0.00**		**0**	
31401LTB9		UNIVERSAL MORTGAGE CORPORATION	19	$1,805,726.07	46.48%	0	$0.00	NA	0	
		Unavailable	17	$2,078,817.07	53.52%	0	$0.00	NA	0	
Total			**36**	**$3,884,543.14**	**100%**	**0**	**$0.00**		**0**	

31401LTC7		UNIVERSAL MORTGAGE CORPORATION	4	$270,600.00	14.64%	0	$0.00	NA	0	
		Unavailable	19	$1,577,634.37	85.36%	0	$0.00	NA	0	
Total			**23**	**$1,848,234.37**	**100%**	**0**	**$0.00**		**0**	
31401LTD5		UNIVERSAL MORTGAGE CORPORATION	34	$3,474,513.00	46.52%	0	$0.00	NA	0	
		Unavailable	31	$3,993,580.00	53.48%	0	$0.00	NA	0	
Total			**65**	**$7,468,093.00**	**100%**	**0**	**$0.00**		**0**	
31401LTE3		UNIVERSAL MORTGAGE CORPORATION	9	$928,600.00	45.64%	0	$0.00	NA	0	
		Unavailable	10	$1,105,843.00	54.36%	0	$0.00	NA	0	
Total			**19**	**$2,034,443.00**	**100%**	**0**	**$0.00**		**0**	
31401LTV5		SUNTRUST MORTGAGE INC.	37	$6,761,594.40	52.09%	0	$0.00	NA	0	
		Unavailable	36	$6,218,651.56	47.91%	0	$0.00	NA	0	
Total			**73**	**$12,980,245.96**	**100%**	**0**	**$0.00**		**0**	
31401LTW3		Unavailable	48	$9,193,132.79	100%	0	$0.00	NA	0	
Total			**48**	**$9,193,132.79**	**100%**	**0**	**$0.00**		**0**	
31401LTX1		SUNTRUST MORTGAGE INC.	35	$5,770,080.89	37.33%	0	$0.00	NA	0	
		Unavailable	57	$9,685,200.37	62.67%	0	$0.00	NA	0	
Total			**92**	**$15,455,281.26**	**100%**	**0**	**$0.00**		**0**	
31401LTY9		SUNTRUST MORTGAGE INC.	23	$3,991,815.08	44.32%	0	$0.00	NA	0	
		Unavailable	31	$5,013,988.10	55.68%	0	$0.00	NA	0	
Total			**54**	**$9,005,803.18**	**100%**	**0**	**$0.00**		**0**	
31401LTZ6		SUNTRUST MORTGAGE INC.	71	$10,611,157.69	66.8%	0	$0.00	NA	0	
		Unavailable	40	$5,273,884.86	33.2%	0	$0.00	NA	0	
Total			**111**	**$15,885,042.55**	**100%**	**0**	**$0.00**		**0**	
31401LV26		IRWIN MORTGAGE CORPORATION	25	$4,105,481.31	21.77%	0	$0.00	NA	0	
		Unavailable	81	$14,755,898.96	78.23%	0	$0.00	NA	0	
Total			**106**	**$18,861,380.27**	**100%**	**0**	**$0.00**		**0**	
31401LV34		IRWIN MORTGAGE CORPORATION	12	$756,754.44	44.22%	0	$0.00	NA	0	
		Unavailable	16	$954,455.91	55.78%	0	$0.00	NA	0	
Total			**28**	**$1,711,210.35**	**100%**	**0**	**$0.00**		**0**	
31401LV42		IRWIN MORTGAGE CORPORATION	50	$3,316,611.57	25.86%	0	$0.00	NA	0	

		Unavailable	142	$9,506,541.02	74.14%	0	$0.00	NA	0	
Total			**192**	**$12,823,152.59**	**100%**	**0**	**$0.00**		**0**	
31401LV59		IRWIN MORTGAGE CORPORATION	54	$5,186,854.23	22.9%	0	$0.00	NA	0	
		Unavailable	179	$17,460,481.60	77.1%	0	$0.00	NA	0	
Total			**233**	**$22,647,335.83**	**100%**	**0**	**$0.00**		**0**	
31401LV67		IRWIN MORTGAGE CORPORATION	21	$2,959,538.44	95.73%	0	$0.00	NA	0	
		Unavailable	1	$132,000.00	4.27%	0	$0.00	NA	0	
Total			**22**	**$3,091,538.44**	**100%**	**0**	**$0.00**		**0**	
31401LV75		IRWIN MORTGAGE CORPORATION	22	$3,347,412.29	19.81%	0	$0.00	NA	0	
		Unavailable	91	$13,547,357.59	80.19%	0	$0.00	NA	0	
Total			**113**	**$16,894,769.88**	**100%**	**0**	**$0.00**		**0**	
31401LV83		IRWIN MORTGAGE CORPORATION	23	$3,795,900.00	13.06%	0	$0.00	NA	0	
		Unavailable	156	$25,270,520.35	86.94%	1	$54,753.18	NA	1	$
Total			**179**	**$29,066,420.35**	**100%**	**1**	**$54,753.18**		**1**	**$**
31401LV91		IRWIN MORTGAGE CORPORATION	16	$1,830,170.00	15.43%	0	$0.00	NA	0	
		Unavailable	67	$10,033,207.61	84.57%	0	$0.00	NA	0	
Total			**83**	**$11,863,377.61**	**100%**	**0**	**$0.00**		**0**	
31401LVJ9		IRWIN MORTGAGE CORPORATION	22	$1,183,100.00	26.34%	0	$0.00	NA	0	
		Unavailable	52	$3,308,058.03	73.66%	0	$0.00	NA	0	
Total			**74**	**$4,491,158.03**	**100%**	**0**	**$0.00**		**0**	
31401LVK6		IRWIN MORTGAGE CORPORATION	48	$3,217,552.44	25.45%	0	$0.00	NA	0	
		Unavailable	139	$9,423,425.28	74.55%	0	$0.00	NA	0	
Total			**187**	**$12,640,977.72**	**100%**	**0**	**$0.00**		**0**	
31401LVL4		IRWIN MORTGAGE CORPORATION	31	$3,071,274.58	16.81%	0	$0.00	NA	0	
		Unavailable	154	$15,196,086.53	83.19%	0	$0.00	NA	0	
Total			**185**	**$18,267,361.11**	**100%**	**0**	**$0.00**		**0**	
31401LVM2		IRWIN MORTGAGE CORPORATION	34	$7,374,130.47	16.14%	0	$0.00	NA	0	
		Unavailable	203	$38,327,678.15	83.86%	0	$0.00	NA	0	

Total			**237**	**$45,701,808.62**	**100%**	**0**	**$0.00**		**0**	
31401LVN0		IRWIN MORTGAGE CORPORATION	16	$3,254,864.76	17.07%	0	$0.00	NA	0	
		Unavailable	83	$15,814,069.75	82.93%	0	$0.00	NA	0	
Total			**99**	**$19,068,934.51**	**100%**	**0**	**$0.00**		**0**	
31401LVP5		IRWIN MORTGAGE CORPORATION	62	$11,430,612.92	20.68%	0	$0.00	NA	0	
		Unavailable	221	$43,834,446.14	79.32%	0	$0.00	NA	0	
Total			**283**	**$55,265,059.06**	**100%**	**0**	**$0.00**		**0**	
31401LVQ3		IRWIN MORTGAGE CORPORATION	32	$5,176,547.20	20.63%	0	$0.00	NA	0	
		Unavailable	122	$19,911,663.77	79.37%	0	$0.00	NA	0	
Total			**154**	**$25,088,210.97**	**100%**	**0**	**$0.00**		**0**	
31401LVR1		IRWIN MORTGAGE CORPORATION	10	$1,893,025.01	8.1%	0	$0.00	NA	0	
		Unavailable	105	$21,464,930.83	91.9%	0	$0.00	NA	0	
Total			**115**	**$23,357,955.84**	**100%**	**0**	**$0.00**		**0**	
31401LVS9		IRWIN MORTGAGE CORPORATION	8	$1,415,350.00	12.23%	0	$0.00	NA	0	
		Unavailable	56	$10,153,293.40	87.77%	0	$0.00	NA	0	
Total			**64**	**$11,568,643.40**	**100%**	**0**	**$0.00**		**0**	
31401LVT7		IRWIN MORTGAGE CORPORATION	18	$3,101,743.58	20.34%	0	$0.00	NA	0	
		Unavailable	73	$12,145,438.59	79.66%	0	$0.00	NA	0	
Total			**91**	**$15,247,182.17**	**100%**	**0**	**$0.00**		**0**	
31401LVU4		IRWIN MORTGAGE CORPORATION	12	$2,391,577.46	14.82%	0	$0.00	NA	0	
		Unavailable	69	$13,741,681.52	85.18%	0	$0.00	NA	0	
Total			**81**	**$16,133,258.98**	**100%**	**0**	**$0.00**		**0**	
31401LVV2		IRWIN MORTGAGE CORPORATION	24	$4,371,788.22	18.63%	0	$0.00	NA	0	
		Unavailable	102	$19,099,890.65	81.37%	0	$0.00	NA	0	
Total			**126**	**$23,471,678.87**	**100%**	**0**	**$0.00**		**0**	
31401LVW0		IRWIN MORTGAGE CORPORATION	14	$2,532,182.16	16.13%	0	$0.00	NA	0	
		Unavailable	73	$13,165,995.35	83.87%	0	$0.00	NA	0	
Total			**87**	**$15,698,177.51**	**100%**	**0**	**$0.00**		**0**	

31401LVX8		IRWIN MORTGAGE CORPORATION	13	$2,194,783.98	13.27%	0	$0.00	NA	0	
		Unavailable	80	$14,341,795.98	86.73%	0	$0.00	NA	0	
Total			**93**	**$16,536,579.96**	**100%**	**0**	**$0.00**		**0**	
31401LVY6		IRWIN MORTGAGE CORPORATION	5	$856,900.00	7.3%	0	$0.00	NA	0	
		Unavailable	64	$10,887,608.20	92.7%	0	$0.00	NA	0	
Total			**69**	**$11,744,508.20**	**100%**	**0**	**$0.00**		**0**	
31401LVZ3		IRWIN MORTGAGE CORPORATION	22	$4,014,400.00	17.78%	0	$0.00	NA	0	
		Unavailable	104	$18,564,418.69	82.22%	0	$0.00	NA	0	
Total			**126**	**$22,578,818.69**	**100%**	**0**	**$0.00**		**0**	
31401LW82		Unavailable	31	$5,500,200.00	100%	0	$0.00	NA	0	
Total			**31**	**$5,500,200.00**	**100%**	**0**	**$0.00**		**0**	
31401LW90		Unavailable	20	$3,000,100.00	100%	0	$0.00	NA	0	
Total			**20**	**$3,000,100.00**	**100%**	**0**	**$0.00**		**0**	
31401LWA7		IRWIN MORTGAGE CORPORATION	96	$16,894,842.00	37.82%	0	$0.00	NA	0	
		Unavailable	161	$27,777,568.85	62.18%	0	$0.00	NA	0	
Total			**257**	**$44,672,410.85**	**100%**	**0**	**$0.00**		**0**	
31401LWB5		IRWIN MORTGAGE CORPORATION	41	$7,863,450.00	17.67%	0	$0.00	NA	0	
		Unavailable	211	$36,626,720.29	82.33%	0	$0.00	NA	0	
Total			**252**	**$44,490,170.29**	**100%**	**0**	**$0.00**		**0**	
31401LWC3		IRWIN MORTGAGE CORPORATION	15	$2,785,681.23	18.11%	0	$0.00	NA	0	
		Unavailable	71	$12,595,680.52	81.89%	0	$0.00	NA	0	
Total			**86**	**$15,381,361.75**	**100%**	**0**	**$0.00**		**0**	
31401LWD1		IRWIN MORTGAGE CORPORATION	44	$7,622,165.00	22.51%	0	$0.00	NA	0	
		Unavailable	155	$26,240,176.24	77.49%	0	$0.00	NA	0	
Total			**199**	**$33,862,341.24**	**100%**	**0**	**$0.00**		**0**	
31401LWE9		IRWIN MORTGAGE CORPORATION	4	$872,400.00	62.81%	0	$0.00	NA	0	
		Unavailable	3	$516,500.00	37.19%	0	$0.00	NA	0	
Total			**7**	**$1,388,900.00**	**100%**	**0**	**$0.00**		**0**	

31401LWG4		IRWIN MORTGAGE CORPORATION	10	$1,109,172.71	36.58%	0	$0.00	NA	0	
		Unavailable	15	$1,923,229.51	63.42%	0	$0.00	NA	0	
Total			**25**	**$3,032,402.22**	**100%**	**0**	**$0.00**		**0**	
31401LWH2		IRWIN MORTGAGE CORPORATION	13	$1,658,736.44	13.88%	0	$0.00	NA	0	
		Unavailable	73	$10,287,947.00	86.12%	0	$0.00	NA	0	
Total			**86**	**$11,946,683.44**	**100%**	**0**	**$0.00**		**0**	
31401LWJ8		IRWIN MORTGAGE CORPORATION	46	$6,951,226.00	26.05%	0	$0.00	NA	0	
		Unavailable	134	$19,732,689.71	73.95%	0	$0.00	NA	0	
Total			**180**	**$26,683,915.71**	**100%**	**0**	**$0.00**		**0**	
31401LWK5		IRWIN MORTGAGE CORPORATION	11	$1,749,200.00	9.78%	0	$0.00	NA	0	
		Unavailable	89	$16,133,430.00	90.22%	0	$0.00	NA	0	
Total			**100**	**$17,882,630.00**	**100%**	**0**	**$0.00**		**0**	
31401LWL3		IRWIN MORTGAGE CORPORATION	43	$7,352,061.00	28.26%	0	$0.00	NA	0	
		Unavailable	103	$18,663,758.31	71.74%	0	$0.00	NA	0	
Total			**146**	**$26,015,819.31**	**100%**	**0**	**$0.00**		**0**	
31401LWM1		IRWIN MORTGAGE CORPORATION	4	$593,250.00	41.44%	0	$0.00	NA	0	
		Unavailable	4	$838,200.00	58.56%	0	$0.00	NA	0	
Total			**8**	**$1,431,450.00**	**100%**	**0**	**$0.00**		**0**	
31401LWN9		IRWIN MORTGAGE CORPORATION	20	$3,479,466.00	27.15%	0	$0.00	NA	0	
		Unavailable	64	$9,336,390.18	72.85%	0	$0.00	NA	0	
Total			**84**	**$12,815,856.18**	**100%**	**0**	**$0.00**		**0**	
31401LWP4		IRWIN MORTGAGE CORPORATION	26	$5,011,894.00	39.31%	0	$0.00	NA	0	
		Unavailable	50	$7,738,963.16	60.69%	0	$0.00	NA	0	
Total			**76**	**$12,750,857.16**	**100%**	**0**	**$0.00**		**0**	
31401LWQ2		IRWIN MORTGAGE CORPORATION	15	$2,455,590.00	19.02%	0	$0.00	NA	0	
		Unavailable	59	$10,452,430.00	80.98%	0	$0.00	NA	0	
Total			**74**	**$12,908,020.00**	**100%**	**0**	**$0.00**		**0**	

31401LWR0		IRWIN MORTGAGE CORPORATION	11	$1,821,192.00	15.22%	0	$0.00	NA	0
		Unavailable	55	$10,146,164.22	84.78%	0	$0.00	NA	0
Total			**66**	**$11,967,356.22**	**100%**	**0**	**$0.00**		**0**
31401LX24		Unavailable	28	$4,000,228.00	100%	0	$0.00	NA	0
Total			**28**	**$4,000,228.00**	**100%**	**0**	**$0.00**		**0**
31401LX40		Unavailable	12	$2,000,050.00	100%	0	$0.00	NA	0
Total			**12**	**$2,000,050.00**	**100%**	**0**	**$0.00**		**0**
31401LX57		Unavailable	15	$1,903,454.60	100%	0	$0.00	NA	0
Total			**15**	**$1,903,454.60**	**100%**	**0**	**$0.00**		**0**
31401LX65		Unavailable	19	$3,645,960.00	100%	0	$0.00	NA	0
Total			**19**	**$3,645,960.00**	**100%**	**0**	**$0.00**		**0**
31401LX73		Unavailable	19	$3,000,000.00	100%	0	$0.00	NA	0
Total			**19**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**
31401LX81		Unavailable	21	$4,000,000.00	100%	0	$0.00	NA	0
Total			**21**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**
31401LX99		Unavailable	18	$2,500,000.00	100%	0	$0.00	NA	0
Total			**18**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**
31401LXA6		Unavailable	11	$1,500,000.00	100%	0	$0.00	NA	0
Total			**11**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**
31401LXB4		Unavailable	21	$4,499,976.00	100%	0	$0.00	NA	0
Total			**21**	**$4,499,976.00**	**100%**	**0**	**$0.00**		**0**
31401LXC2		Unavailable	27	$4,000,090.00	100%	0	$0.00	NA	0
Total			**27**	**$4,000,090.00**	**100%**	**0**	**$0.00**		**0**
31401LXD0		Unavailable	10	$1,500,000.00	100%	0	$0.00	NA	0
Total			**10**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**
31401LXF5		Unavailable	14	$2,043,082.38	100%	0	$0.00	NA	0
Total			**14**	**$2,043,082.38**	**100%**	**0**	**$0.00**		**0**
31401LXG3		Unavailable	44	$5,000,000.00	100%	0	$0.00	NA	0
Total			**44**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**
31401LXH1		Unavailable	26	$5,000,000.00	100%	0	$0.00	NA	0

Total			**26**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31401LXJ7		Unavailable	17	$3,500,078.00	100%	0	$0.00	NA	0	
Total			**17**	**$3,500,078.00**	**100%**	**0**	**$0.00**		**0**	
31401LXK4		Unavailable	31	$5,000,310.00	100%	0	$0.00	NA	0	
Total			**31**	**$5,000,310.00**	**100%**	**0**	**$0.00**		**0**	
31401LXL2		Unavailable	40	$5,000,000.00	100%	0	$0.00	NA	0	
Total			**40**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31401LXM0		Unavailable	31	$5,000,101.00	100%	0	$0.00	NA	0	
Total			**31**	**$5,000,101.00**	**100%**	**0**	**$0.00**		**0**	
31401LXN8		Unavailable	32	$5,500,000.00	100%	0	$0.00	NA	0	
Total			**32**	**$5,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31401LXP3		Unavailable	31	$6,000,145.00	100%	0	$0.00	NA	0	
Total			**31**	**$6,000,145.00**	**100%**	**0**	**$0.00**		**0**	
31401LXQ1		Unavailable	32	$5,500,050.00	100%	0	$0.00	NA	0	
Total			**32**	**$5,500,050.00**	**100%**	**0**	**$0.00**		**0**	
31401LXR9		Unavailable	25	$4,500,105.00	100%	0	$0.00	NA	0	
Total			**25**	**$4,500,105.00**	**100%**	**0**	**$0.00**		**0**	
31401LXS7		Unavailable	23	$4,500,050.00	100%	0	$0.00	NA	0	
Total			**23**	**$4,500,050.00**	**100%**	**0**	**$0.00**		**0**	
31401LXT5		Unavailable	24	$4,500,252.00	100%	0	$0.00	NA	0	
Total			**24**	**$4,500,252.00**	**100%**	**0**	**$0.00**		**0**	
31401LXU2		Unavailable	34	$5,167,431.92	100%	0	$0.00	NA	0	
Total			**34**	**$5,167,431.92**	**100%**	**0**	**$0.00**		**0**	
31401LXV0		AEGIS MORTGAGE CORPORATION	1	$132,800.00	2.66%	0	$0.00	NA	0	
		Unavailable	28	$4,867,315.00	97.34%	0	$0.00	NA	0	
Total			**29**	**$5,000,115.00**	**100%**	**0**	**$0.00**		**0**	
31401LXX6		Unavailable	27	$4,554,015.00	100%	0	$0.00	NA	0	
Total			**27**	**$4,554,015.00**	**100%**	**0**	**$0.00**		**0**	
31401LXY4		Unavailable	24	$4,000,240.00	100%	0	$0.00	NA	0	
Total			**24**	**$4,000,240.00**	**100%**	**0**	**$0.00**		**0**	

31401LXZ1		Unavailable	32	$4,500,200.00	100%	0	$0.00	NA	0	
Total			**32**	**$4,500,200.00**	**100%**	**0**	**$0.00**		**0**	
31401LYA5		Unavailable	14	$1,787,941.70	100%	0	$0.00	NA	0	
Total			**14**	**$1,787,941.70**	**100%**	**0**	**$0.00**		**0**	
31401LYB3		Unavailable	14	$2,288,400.00	100%	0	$0.00	NA	0	
Total			**14**	**$2,288,400.00**	**100%**	**0**	**$0.00**		**0**	
31401LYC1		Unavailable	18	$2,386,096.00	100%	0	$0.00	NA	0	
Total			**18**	**$2,386,096.00**	**100%**	**0**	**$0.00**		**0**	
31401MA35		CITIMORTGAGE, INC.	53	$11,556,874.09	26.84%	0	$0.00	NA	0	
		Unavailable	150	$31,496,239.57	73.16%	0	$0.00	NA	0	
Total			**203**	**$43,053,113.66**	**100%**	**0**	**$0.00**		**0**	
31401MD81		GREENPOINT MORTGAGE FUNDING, INC.	47	$8,057,560.61	6.36%	0	$0.00	NA	0	
		Unavailable	744	$118,537,803.33	93.64%	0	$0.00	NA	0	
Total			**791**	**$126,595,363.94**	**100%**	**0**	**$0.00**		**0**	
31401MD99		GREENPOINT MORTGAGE FUNDING, INC.	29	$4,907,380.72	5.88%	0	$0.00	NA	0	
		Unavailable	532	$78,532,687.65	94.12%	0	$0.00	NA	0	
Total			**561**	**$83,440,068.37**	**100%**	**0**	**$0.00**		**0**	
31401ME31		Unavailable	17	$2,818,934.38	100%	0	$0.00	NA	0	
Total			**17**	**$2,818,934.38**	**100%**	**0**	**$0.00**		**0**	
31401ME49		GREENPOINT MORTGAGE FUNDING, INC.	2	$162,443.16	7.2%	0	$0.00	NA	0	
		Unavailable	13	$2,092,615.16	92.8%	0	$0.00	NA	0	
Total			**15**	**$2,255,058.32**	**100%**	**0**	**$0.00**		**0**	
31401ME56		GREENPOINT MORTGAGE FUNDING, INC.	2	$477,282.99	45.08%	0	$0.00	NA	0	
		Unavailable	5	$581,516.38	54.92%	0	$0.00	NA	0	
Total			**7**	**$1,058,799.37**	**100%**	**0**	**$0.00**		**0**	
31401ME64		Unavailable	8	$1,455,014.51	100%	0	$0.00	NA	0	
Total			**8**	**$1,455,014.51**	**100%**	**0**	**$0.00**		**0**	
31401MEA5		GREENPOINT MORTGAGE FUNDING, INC.	27	$5,075,442.77	6.39%	0	$0.00	NA	0	
		Unavailable	531	$74,334,402.51	93.61%	0	$0.00	NA	0	

Total			**558**	**$79,409,845.28**	**100%**	**0**	**$0.00**		**0**	
31401MEB3		GREENPOINT MORTGAGE FUNDING, INC.	8	$1,255,071.51	1.66%	0	$0.00	NA	0	
		Unavailable	487	$74,448,254.27	98.34%	0	$0.00	NA	0	
Total			**495**	**$75,703,325.78**	**100%**	**0**	**$0.00**		**0**	
31401MED9		GREENPOINT MORTGAGE FUNDING, INC.	15	$1,947,674.30	19.44%	0	$0.00	NA	0	
		Unavailable	56	$8,069,870.40	80.56%	0	$0.00	NA	0	
Total			**71**	**$10,017,544.70**	**100%**	**0**	**$0.00**		**0**	
31401MEE7		GREENPOINT MORTGAGE FUNDING, INC.	21	$3,881,857.60	15.73%	0	$0.00	NA	0	
		Unavailable	168	$20,790,747.33	84.27%	0	$0.00	NA	0	
Total			**189**	**$24,672,604.93**	**100%**	**0**	**$0.00**		**0**	
31401MEF4		GREENPOINT MORTGAGE FUNDING, INC.	7	$968,410.04	15.51%	0	$0.00	NA	0	
		Unavailable	44	$5,274,659.53	84.49%	0	$0.00	NA	0	
Total			**51**	**$6,243,069.57**	**100%**	**0**	**$0.00**		**0**	
31401MEG2		GREENPOINT MORTGAGE FUNDING, INC.	2	$241,143.76	6.18%	0	$0.00	NA	0	
		Unavailable	39	$3,659,738.25	93.82%	0	$0.00	NA	0	
Total			**41**	**$3,900,882.01**	**100%**	**0**	**$0.00**		**0**	
31401MEL1		Unavailable	25	$4,376,132.40	100%	0	$0.00	NA	0	
Total			**25**	**$4,376,132.40**	**100%**	**0**	**$0.00**		**0**	
31401MEM9		Unavailable	22	$3,450,523.55	100%	0	$0.00	NA	0	
Total			**22**	**$3,450,523.55**	**100%**	**0**	**$0.00**		**0**	
31401MET4		GREENPOINT MORTGAGE FUNDING, INC.	1	$154,600.00	7.35%	0	$0.00	NA	0	
		Unavailable	14	$1,949,475.34	92.65%	0	$0.00	NA	0	
Total			**15**	**$2,104,075.34**	**100%**	**0**	**$0.00**		**0**	
31401MEW7		Unavailable	11	$1,606,347.29	100%	0	$0.00	NA	0	
Total			**11**	**$1,606,347.29**	**100%**	**0**	**$0.00**		**0**	
31401MF48		WITMER FUNDING, LLC	14	$2,590,319.12	100%	0	$0.00	NA	0	
Total			**14**	**$2,590,319.12**	**100%**	**0**	**$0.00**		**0**	
31401MF55		WITMER FUNDING, LLC	9	$1,522,630.09	54.65%	0	$0.00	NA	0	
		Unavailable	7	$1,263,541.70	45.35%	0	$0.00	NA	0	

Total			**16**	**$2,786,171.79**	**100%**	**0**	**$0.00**		**0**	
31401MF63		WITMER FUNDING, LLC	134	$24,336,040.26	72.78%	0	$0.00	NA	0	
		Unavailable	50	$9,100,859.28	27.22%	0	$0.00	NA	0	
Total			**184**	**$33,436,899.54**	**100%**	**0**	**$0.00**		**0**	
31401MF71		WITMER FUNDING, LLC	119	$21,636,597.17	64.23%	0	$0.00	NA	0	
		Unavailable	61	$12,051,674.16	35.77%	0	$0.00	NA	0	
Total			**180**	**$33,688,271.33**	**100%**	**0**	**$0.00**		**0**	
31401MF89		WITMER FUNDING, LLC	6	$830,220.44	21.08%	0	$0.00	NA	0	
		Unavailable	21	$3,107,925.90	78.92%	0	$0.00	NA	0	
Total			**27**	**$3,938,146.34**	**100%**	**0**	**$0.00**		**0**	
31401MF97		WITMER FUNDING, LLC	8	$1,249,248.70	67.38%	0	$0.00	NA	0	
		Unavailable	6	$604,755.11	32.62%	0	$0.00	NA	0	
Total			**14**	**$1,854,003.81**	**100%**	**0**	**$0.00**		**0**	
31401MG21		WITMER FUNDING, LLC	6	$1,360,190.20	83.25%	0	$0.00	NA	0	
		Unavailable	1	$273,700.08	16.75%	0	$0.00	NA	0	
Total			**7**	**$1,633,890.28**	**100%**	**0**	**$0.00**		**0**	
31401MG39		WITMER FUNDING, LLC	18	$2,784,536.35	8.65%	0	$0.00	NA	0	
		Unavailable	157	$29,407,453.34	91.35%	0	$0.00	NA	0	
Total			**175**	**$32,191,989.69**	**100%**	**0**	**$0.00**		**0**	
31401MG47		WITMER FUNDING, LLC	22	$3,389,757.89	9.97%	0	$0.00	NA	0	
		Unavailable	172	$30,617,159.32	90.03%	0	$0.00	NA	0	
Total			**194**	**$34,006,917.21**	**100%**	**0**	**$0.00**		**0**	
31401MG54		WITMER FUNDING, LLC	118	$23,001,794.00	66.36%	0	$0.00	NA	0	
		Unavailable	53	$11,660,901.08	33.64%	0	$0.00	NA	0	
Total			**171**	**$34,662,695.08**	**100%**	**0**	**$0.00**		**0**	
31401MG62		WITMER FUNDING, LLC	12	$1,827,123.30	5.86%	0	$0.00	NA	0	
		Unavailable	148	$29,373,008.00	94.14%	0	$0.00	NA	0	
Total			**160**	**$31,200,131.30**	**100%**	**0**	**$0.00**		**0**	
31401MG70		WITMER FUNDING, LLC	146	$19,909,323.50	59.52%	0	$0.00	NA	0	
		Unavailable	82	$13,539,755.90	40.48%	0	$0.00	NA	0	
Total			**228**	**$33,449,079.40**	**100%**	**0**	**$0.00**		**0**	
31401MG88		WITMER FUNDING, LLC	112	$21,244,600.35	63.42%	0	$0.00	NA	0	
		Unavailable	64	$12,251,413.51	36.58%	0	$0.00	NA	0	
Total			**176**	**$33,496,013.86**	**100%**	**0**	**$0.00**		**0**	

31401MG96		WITMER FUNDING, LLC	155	$18,294,831.34	75.94%	0	$0.00	NA	0	
		Unavailable	48	$5,795,572.00	24.06%	0	$0.00	NA	0	
Total			**203**	**$24,090,403.34**	**100%**	**0**	**$0.00**		**0**	
31401MGA3		WITMER FUNDING, LLC	94	$16,541,107.23	48.39%	0	$0.00	NA	0	
		Unavailable	94	$17,643,648.37	51.61%	0	$0.00	NA	0	
Total			**188**	**$34,184,755.60**	**100%**	**0**	**$0.00**		**0**	
31401MGB1		WITMER FUNDING, LLC	113	$20,277,641.98	59.7%	0	$0.00	NA	0	
		Unavailable	73	$13,686,445.39	40.3%	0	$0.00	NA	0	
Total			**186**	**$33,964,087.37**	**100%**	**0**	**$0.00**		**0**	
31401MGC9		WITMER FUNDING, LLC	91	$16,929,932.57	49.02%	0	$0.00	NA	0	
		Unavailable	86	$17,603,516.29	50.98%	0	$0.00	NA	0	
Total			**177**	**$34,533,448.86**	**100%**	**0**	**$0.00**		**0**	
31401MGD7		WITMER FUNDING, LLC	85	$15,437,443.99	45.22%	0	$0.00	NA	0	
		Unavailable	89	$18,700,776.78	54.78%	0	$0.00	NA	0	
Total			**174**	**$34,138,220.77**	**100%**	**0**	**$0.00**		**0**	
31401MGE5		WITMER FUNDING, LLC	59	$11,297,520.85	33.53%	0	$0.00	NA	0	
		Unavailable	114	$22,391,882.54	66.47%	0	$0.00	NA	0	
Total			**173**	**$33,689,403.39**	**100%**	**0**	**$0.00**		**0**	
31401MGF2		WITMER FUNDING, LLC	63	$12,118,993.68	35.36%	0	$0.00	NA	0	
		Unavailable	113	$22,158,282.88	64.64%	0	$0.00	NA	0	
Total			**176**	**$34,277,276.56**	**100%**	**0**	**$0.00**		**0**	
31401MGH8		WITMER FUNDING, LLC	7	$555,014.45	29.38%	0	$0.00	NA	0	
		Unavailable	12	$1,334,295.63	70.62%	0	$0.00	NA	0	
Total			**19**	**$1,889,310.08**	**100%**	**0**	**$0.00**		**0**	
31401MGJ4		WITMER FUNDING, LLC	4	$591,704.10	23.77%	0	$0.00	NA	0	
		Unavailable	10	$1,897,732.77	76.23%	0	$0.00	NA	0	
Total			**14**	**$2,489,436.87**	**100%**	**0**	**$0.00**		**0**	
31401MGK1		WITMER FUNDING, LLC	115	$16,946,479.14	50.15%	0	$0.00	NA	0	
		Unavailable	101	$16,844,245.95	49.85%	0	$0.00	NA	0	
Total			**216**	**$33,790,725.09**	**100%**	**0**	**$0.00**		**0**	
31401MGL9		WITMER FUNDING, LLC	146	$17,095,109.11	59.28%	0	$0.00	NA	0	
		Unavailable	107	$11,741,531.40	40.72%	0	$0.00	NA	0	
Total			**253**	**$28,836,640.51**	**100%**	**0**	**$0.00**		**0**	

31401MGM7		WITMER FUNDING, LLC	124	$19,990,451.11	59.12%	0	$0.00	NA	0	
		Unavailable	86	$13,821,669.15	40.88%	0	$0.00	NA	0	
Total			**210**	**$33,812,120.26**	**100%**	**0**	**$0.00**		**0**	
31401MGP0		WITMER FUNDING, LLC	7	$720,721.29	65.77%	0	$0.00	NA	0	
		Unavailable	5	$375,020.20	34.23%	0	$0.00	NA	0	
Total			**12**	**$1,095,741.49**	**100%**	**0**	**$0.00**		**0**	
31401MGQ8		WITMER FUNDING, LLC	112	$20,243,008.84	60.15%	0	$0.00	NA	0	
		Unavailable	69	$13,413,708.70	39.85%	0	$0.00	NA	0	
Total			**181**	**$33,656,717.54**	**100%**	**0**	**$0.00**		**0**	
31401MGR6		WITMER FUNDING, LLC	144	$26,739,735.99	77.81%	0	$0.00	NA	0	
		Unavailable	42	$7,627,582.89	22.19%	0	$0.00	NA	0	
Total			**186**	**$34,367,318.88**	**100%**	**0**	**$0.00**		**0**	
31401MGS4		WITMER FUNDING, LLC	147	$27,098,201.96	77.4%	0	$0.00	NA	0	
		Unavailable	42	$7,913,989.90	22.6%	0	$0.00	NA	0	
Total			**189**	**$35,012,191.86**	**100%**	**0**	**$0.00**		**0**	
31401MGT2		WITMER FUNDING, LLC	37	$6,363,525.90	18.63%	0	$0.00	NA	0	
		Unavailable	149	$27,786,136.08	81.37%	0	$0.00	NA	0	
Total			**186**	**$34,149,661.98**	**100%**	**0**	**$0.00**		**0**	
31401MGU9		WITMER FUNDING, LLC	126	$23,552,556.23	70.46%	0	$0.00	NA	0	
		Unavailable	50	$9,873,893.05	29.54%	0	$0.00	NA	0	
Total			**176**	**$33,426,449.28**	**100%**	**0**	**$0.00**		**0**	
31401MGV7		WITMER FUNDING, LLC	136	$25,254,427.23	73.85%	0	$0.00	NA	0	
		Unavailable	45	$8,943,628.21	26.15%	0	$0.00	NA	0	
Total			**181**	**$34,198,055.44**	**100%**	**0**	**$0.00**		**0**	
31401MGW5		WITMER FUNDING, LLC	79	$15,069,415.64	46.2%	0	$0.00	NA	0	
		Unavailable	86	$17,548,488.05	53.8%	0	$0.00	NA	0	
Total			**165**	**$32,617,903.69**	**100%**	**0**	**$0.00**		**0**	
31401MGX3		WITMER FUNDING, LLC	96	$14,292,100.49	41.71%	0	$0.00	NA	0	
		Unavailable	126	$19,973,212.32	58.29%	0	$0.00	NA	0	
Total			**222**	**$34,265,312.81**	**100%**	**0**	**$0.00**		**0**	
31401MGY1		WITMER FUNDING, LLC	27	$4,024,334.21	57.31%	0	$0.00	NA	0	
		Unavailable	16	$2,997,327.61	42.69%	0	$0.00	NA	0	
Total			**43**	**$7,021,661.82**	**100%**	**0**	**$0.00**		**0**	
31401MHA2		WITMER FUNDING, LLC	107	$19,255,474.51	75.3%	0	$0.00	NA	0	

		Unavailable	36	$6,316,675.30	24.7%	0	$0.00	NA	0	
Total			**143**	**$25,572,149.81**	**100%**	**0**	**$0.00**		**0**	
31401MHB0		WITMER FUNDING, LLC	103	$17,456,637.92	53%	0	$0.00	NA	0	
		Unavailable	76	$15,481,573.86	47%	0	$0.00	NA	0	
Total			**179**	**$32,938,211.78**	**100%**	**0**	**$0.00**		**0**	
31401MHC8		WITMER FUNDING, LLC	196	$27,895,347.91	81.24%	0	$0.00	NA	0	
		Unavailable	47	$6,441,933.64	18.76%	0	$0.00	NA	0	
Total			**243**	**$34,337,281.55**	**100%**	**0**	**$0.00**		**0**	
31401MHD6		WITMER FUNDING, LLC	111	$16,631,112.66	55.86%	0	$0.00	NA	0	
		Unavailable	78	$13,140,673.02	44.14%	0	$0.00	NA	0	
Total			**189**	**$29,771,785.68**	**100%**	**0**	**$0.00**		**0**	
31401MHF1		WITMER FUNDING, LLC	164	$31,401,151.45	90.53%	0	$0.00	NA	0	
		Unavailable	21	$3,286,153.64	9.47%	0	$0.00	NA	0	
Total			**185**	**$34,687,305.09**	**100%**	**0**	**$0.00**		**0**	
31401MHG9		WITMER FUNDING, LLC	114	$20,787,283.83	59.88%	0	$0.00	NA	0	
		Unavailable	72	$13,927,288.95	40.12%	0	$0.00	NA	0	
Total			**186**	**$34,714,572.78**	**100%**	**0**	**$0.00**		**0**	
31401MHH7		WITMER FUNDING, LLC	83	$15,036,893.29	73.26%	0	$0.00	NA	0	
		Unavailable	26	$5,488,789.23	26.74%	0	$0.00	NA	0	
Total			**109**	**$20,525,682.52**	**100%**	**0**	**$0.00**		**0**	
31401MHJ3		WITMER FUNDING, LLC	132	$25,800,812.48	74.05%	0	$0.00	NA	0	
		Unavailable	46	$9,040,908.01	25.95%	0	$0.00	NA	0	
Total			**178**	**$34,841,720.49**	**100%**	**0**	**$0.00**		**0**	
31401MHK0		WITMER FUNDING, LLC	74	$13,197,520.81	50.9%	0	$0.00	NA	0	
		Unavailable	65	$12,730,258.66	49.1%	0	$0.00	NA	0	
Total			**139**	**$25,927,779.47**	**100%**	**0**	**$0.00**		**0**	
31401MHL8		WITMER FUNDING, LLC	71	$12,111,058.28	37.72%	0	$0.00	NA	0	
		Unavailable	109	$19,999,044.77	62.28%	0	$0.00	NA	0	
Total			**180**	**$32,110,103.05**	**100%**	**0**	**$0.00**		**0**	
31401MHM6		WITMER FUNDING, LLC	27	$5,089,176.98	32.23%	0	$0.00	NA	0	
		Unavailable	56	$10,700,303.12	67.77%	0	$0.00	NA	0	
Total			**83**	**$15,789,480.10**	**100%**	**0**	**$0.00**		**0**	
31401MHN4		FIRST BANC MORTGAGE	107	$10,531,403.36	74.6%	0	$0.00	NA	0	
		Unavailable	16	$3,586,109.59	25.4%	0	$0.00	NA	0	

Total			**123**	**$14,117,512.95**	**100%**	**0**	**$0.00**		**0**	
31401MJ77		MARKET STREET MORTGAGE CORPORATION	20	$1,372,194.93	100%	0	$0.00	NA	0	
Total			**20**	**$1,372,194.93**	**100%**	**0**	**$0.00**		**0**	
31401MJ85		MARKET STREET MORTGAGE CORPORATION	28	$2,703,263.33	100%	0	$0.00	NA	0	
Total			**28**	**$2,703,263.33**	**100%**	**0**	**$0.00**		**0**	
31401MK42		BANK OF AMERICA NA	354	$60,761,167.23	80.73%	0	$0.00	NA	0	
		Unavailable	71	$14,502,760.71	19.27%	0	$0.00	NA	0	
Total			**425**	**$75,263,927.94**	**100%**	**0**	**$0.00**		**0**	
31401MK59		BANK OF AMERICA NA	91	$16,081,160.67	79.68%	0	$0.00	NA	0	
		Unavailable	20	$4,101,487.30	20.32%	0	$0.00	NA	0	
Total			**111**	**$20,182,647.97**	**100%**	**0**	**$0.00**		**0**	
31401MK67		BANK OF AMERICA NA	899	$160,614,192.09	80.31%	0	$0.00	NA	0	
		Unavailable	178	$39,380,366.45	19.69%	0	$0.00	NA	0	
Total			**1,077**	**$199,994,558.54**	**100%**	**0**	**$0.00**		**0**	
31401MK75		BANK OF AMERICA NA	820	$153,117,473.51	76.62%	0	$0.00	NA	0	
		Unavailable	217	$46,727,697.34	23.38%	0	$0.00	NA	0	
Total			**1,037**	**$199,845,170.85**	**100%**	**0**	**$0.00**		**0**	
31401MK83		BANK OF AMERICA NA	427	$73,356,193.89	85.58%	0	$0.00	NA	0	
		Unavailable	57	$12,360,765.27	14.42%	0	$0.00	NA	0	
Total			**484**	**$85,716,959.16**	**100%**	**0**	**$0.00**		**0**	
31401MK91		BANK OF AMERICA NA	460	$86,061,768.21	68.2%	0	$0.00	NA	0	
		Unavailable	170	$40,127,743.86	31.8%	0	$0.00	NA	0	
Total			**630**	**$126,189,512.07**	**100%**	**0**	**$0.00**		**0**	
31401ML58		CHASE MANHATTAN MORTGAGE CORPORATION	356	$56,026,875.75	65.99%	0	$0.00	NA	0	
		Unavailable	163	$28,878,867.43	34.01%	0	$0.00	NA	0	
Total			**519**	**$84,905,743.18**	**100%**	**0**	**$0.00**		**0**	
31401ML66		CHASE MANHATTAN MORTGAGE CORPORATION	246	$37,223,205.46	65.35%	0	$0.00	NA	0	
		Unavailable	104	$19,735,773.16	34.65%	0	$0.00	NA	0	
Total			**350**	**$56,958,978.62**	**100%**	**0**	**$0.00**		**0**	
31401ML74		CHASE MANHATTAN MORTGAGE CORPORATION	254	$37,322,243.33	63.91%	0	$0.00	NA	0	

		Unavailable	124	$21,072,883.64	36.09%	0	$0.00	NA	0	
Total			**378**	**$58,395,126.97**	**100%**	**0**	**$0.00**		**0**	
31401ML82		CHASE MANHATTAN MORTGAGE CORPORATION	380	$52,758,067.93	69.25%	0	$0.00	NA	0	
		Unavailable	136	$23,430,208.15	30.75%	0	$0.00	NA	0	
Total			**516**	**$76,188,276.08**	**100%**	**0**	**$0.00**		**0**	
31401ML90		CHASE MANHATTAN MORTGAGE CORPORATION	302	$39,533,546.17	72.23%	0	$0.00	NA	0	
		Unavailable	99	$15,197,739.19	27.77%	0	$0.00	NA	0	
Total			**401**	**$54,731,285.36**	**100%**	**0**	**$0.00**		**0**	
31401MLA7		BANK OF AMERICA NA	662	$115,744,570.30	92.16%	0	$0.00	NA	0	
		Unavailable	50	$9,848,580.64	7.84%	0	$0.00	NA	0	
Total			**712**	**$125,593,150.94**	**100%**	**0**	**$0.00**		**0**	
31401MLB5		BANK OF AMERICA NA	94	$18,773,877.75	93.11%	0	$0.00	NA	0	
		Unavailable	6	$1,388,865.00	6.89%	0	$0.00	NA	0	
Total			**100**	**$20,162,742.75**	**100%**	**0**	**$0.00**		**0**	
31401MU41		GMAC MORTGAGE CORPORATION	21	$1,156,008.82	87.3%	0	$0.00	NA	0	
		Unavailable	3	$168,122.98	12.7%	0	$0.00	NA	0	
Total			**24**	**$1,324,131.80**	**100%**	**0**	**$0.00**		**0**	
31401MU58		GMAC MORTGAGE CORPORATION	99	$18,634,413.55	57.84%	0	$0.00	NA	0	
		Unavailable	68	$13,583,987.16	42.16%	0	$0.00	NA	0	
Total			**167**	**$32,218,400.71**	**100%**	**0**	**$0.00**		**0**	
31401MU66		GMAC MORTGAGE CORPORATION	7	$836,795.03	35.43%	0	$0.00	NA	0	
		Unavailable	10	$1,525,050.65	64.57%	0	$0.00	NA	0	
Total			**17**	**$2,361,845.68**	**100%**	**0**	**$0.00**		**0**	
31401MU74		GMAC MORTGAGE CORPORATION	185	$26,829,300.83	79.44%	0	$0.00	NA	0	
		Unavailable	44	$6,942,211.68	20.56%	0	$0.00	NA	0	
Total			**229**	**$33,771,512.51**	**100%**	**0**	**$0.00**		**0**	
31401MU82		GMAC MORTGAGE CORPORATION	164	$24,304,087.39	69.97%	0	$0.00	NA	0	
		Unavailable	72	$10,432,711.59	30.03%	0	$0.00	NA	0	
Total			**236**	**$34,736,798.98**	**100%**	**0**	**$0.00**		**0**	

31401MUS8		GMAC MORTGAGE CORPORATION	144	$26,771,481.94	79.88%	0	$0.00	NA	0	
		Unavailable	37	$6,742,771.53	20.12%	0	$0.00	NA	0	
Total			**181**	**$33,514,253.47**	**100%**	**0**	**$0.00**		**0**	
31401MUT6		GMAC MORTGAGE CORPORATION	131	$24,920,797.21	71.98%	0	$0.00	NA	0	
		Unavailable	54	$9,702,200.32	28.02%	0	$0.00	NA	0	
Total			**185**	**$34,622,997.53**	**100%**	**0**	**$0.00**		**0**	
31401MUU3		GMAC MORTGAGE CORPORATION	13	$2,239,460.82	74.6%	0	$0.00	NA	0	
		Unavailable	6	$762,640.26	25.4%	0	$0.00	NA	0	
Total			**19**	**$3,002,101.08**	**100%**	**0**	**$0.00**		**0**	
31401MUV1		GMAC MORTGAGE CORPORATION	127	$24,307,795.92	73.81%	0	$0.00	NA	0	
		Unavailable	44	$8,626,057.58	26.19%	0	$0.00	NA	0	
Total			**171**	**$32,933,853.50**	**100%**	**0**	**$0.00**		**0**	
31401MUW9		GMAC MORTGAGE CORPORATION	9	$1,089,702.77	64.22%	0	$0.00	NA	0	
		Unavailable	7	$607,183.47	35.78%	0	$0.00	NA	0	
Total			**16**	**$1,696,886.24**	**100%**	**0**	**$0.00**		**0**	
31401MUX7		GMAC MORTGAGE CORPORATION	143	$25,580,490.88	74.94%	0	$0.00	NA	0	
		Unavailable	43	$8,552,188.11	25.06%	0	$0.00	NA	0	
Total			**186**	**$34,132,678.99**	**100%**	**0**	**$0.00**		**0**	
31401MUY5		GMAC MORTGAGE CORPORATION	149	$26,907,582.82	83.24%	0	$0.00	NA	0	
		Unavailable	29	$5,417,359.94	16.76%	0	$0.00	NA	0	
Total			**178**	**$32,324,942.76**	**100%**	**0**	**$0.00**		**0**	
31401MUZ2		GMAC MORTGAGE CORPORATION	130	$24,233,646.67	75.01%	0	$0.00	NA	0	
		Unavailable	43	$8,073,341.27	24.99%	0	$0.00	NA	0	
Total			**173**	**$32,306,987.94**	**100%**	**0**	**$0.00**		**0**	
31401MV24		GMAC MORTGAGE CORPORATION	164	$30,883,820.86	91.59%	0	$0.00	NA	0	
		Unavailable	16	$2,834,738.02	8.41%	0	$0.00	NA	0	
Total			**180**	**$33,718,558.88**	**100%**	**0**	**$0.00**		**0**	
31401MV32		GMAC MORTGAGE	153	$28,645,840.59	85.9%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	24	$4,702,733.04	14.1%	0	$0.00	NA	0	
Total			**177**	**$33,348,573.63**	**100%**	**0**	**$0.00**		**0**	
31401MV40		GMAC MORTGAGE CORPORATION	10	$1,603,379.07	4.63%	0	$0.00	NA	0	
		Unavailable	164	$33,044,886.62	95.37%	0	$0.00	NA	0	
Total			**174**	**$34,648,265.69**	**100%**	**0**	**$0.00**		**0**	
31401MV57		GMAC MORTGAGE CORPORATION	63	$12,273,393.21	36.19%	0	$0.00	NA	0	
		Unavailable	103	$21,643,858.93	63.81%	0	$0.00	NA	0	
Total			**166**	**$33,917,252.14**	**100%**	**0**	**$0.00**		**0**	
31401MV65		GMAC MORTGAGE CORPORATION	105	$11,343,029.40	68.44%	0	$0.00	NA	0	
		Unavailable	45	$5,230,074.38	31.56%	0	$0.00	NA	0	
Total			**150**	**$16,573,103.78**	**100%**	**0**	**$0.00**		**0**	
31401MV99		GMAC MORTGAGE CORPORATION	133	$21,879,688.25	65.6%	0	$0.00	NA	0	
		Unavailable	76	$11,473,697.96	34.4%	0	$0.00	NA	0	
Total			**209**	**$33,353,386.21**	**100%**	**0**	**$0.00**		**0**	
31401MVA6		GMAC MORTGAGE CORPORATION	11	$1,587,623.14	90.83%	0	$0.00	NA	0	
		Unavailable	1	$160,316.54	9.17%	0	$0.00	NA	0	
Total			**12**	**$1,747,939.68**	**100%**	**0**	**$0.00**		**0**	
31401MVB4		GMAC MORTGAGE CORPORATION	171	$26,595,468.21	77.31%	0	$0.00	NA	0	
		Unavailable	52	$7,804,048.09	22.69%	0	$0.00	NA	0	
Total			**223**	**$34,399,516.30**	**100%**	**0**	**$0.00**		**0**	
31401MVC2		GMAC MORTGAGE CORPORATION	219	$27,317,742.89	81.26%	0	$0.00	NA	0	
		Unavailable	58	$6,300,533.37	18.74%	0	$0.00	NA	0	
Total			**277**	**$33,618,276.26**	**100%**	**0**	**$0.00**		**0**	
31401MVH1		GMAC MORTGAGE CORPORATION	64	$11,647,992.19	34.02%	0	$0.00	NA	0	
		Unavailable	108	$22,590,964.87	65.98%	0	$0.00	NA	0	
Total			**172**	**$34,238,957.06**	**100%**	**0**	**$0.00**		**0**	
31401MVJ7		GMAC MORTGAGE CORPORATION	76	$13,804,348.38	41.03%	0	$0.00	NA	0	

		Unavailable	110	$19,841,222.36	58.97%	0	$0.00	NA	0	
Total			**186**	**$33,645,570.74**	**100%**	**0**	**$0.00**		**0**	
31401MVK4		GMAC MORTGAGE CORPORATION	10	$909,285.01	40.18%	0	$0.00	NA	0	
		Unavailable	12	$1,353,840.59	59.82%	0	$0.00	NA	0	
Total			**22**	**$2,263,125.60**	**100%**	**0**	**$0.00**		**0**	
31401MVL2		GMAC MORTGAGE CORPORATION	160	$28,813,811.00	86.32%	0	$0.00	NA	0	
		Unavailable	21	$4,565,332.52	13.68%	0	$0.00	NA	0	
Total			**181**	**$33,379,143.52**	**100%**	**0**	**$0.00**		**0**	
31401MVM0		GMAC MORTGAGE CORPORATION	178	$31,761,552.83	91.52%	0	$0.00	NA	0	
		Unavailable	17	$2,944,001.98	8.48%	0	$0.00	NA	0	
Total			**195**	**$34,705,554.81**	**100%**	**0**	**$0.00**		**0**	
31401MVN8		GMAC MORTGAGE CORPORATION	202	$23,777,695.65	89.62%	0	$0.00	NA	0	
		Unavailable	23	$2,753,576.22	10.38%	0	$0.00	NA	0	
Total			**225**	**$26,531,271.87**	**100%**	**0**	**$0.00**		**0**	
31401MVP3		GMAC MORTGAGE CORPORATION	209	$31,214,955.06	90.18%	0	$0.00	NA	0	
		Unavailable	24	$3,400,324.40	9.82%	0	$0.00	NA	0	
Total			**233**	**$34,615,279.46**	**100%**	**0**	**$0.00**		**0**	
31401MVQ1		GMAC MORTGAGE CORPORATION	104	$16,072,860.72	89.92%	0	$0.00	NA	0	
		Unavailable	13	$1,801,385.85	10.08%	0	$0.00	NA	0	
Total			**117**	**$17,874,246.57**	**100%**	**0**	**$0.00**		**0**	
31401MVR9		GMAC MORTGAGE CORPORATION	29	$3,879,579.75	80.99%	0	$0.00	NA	0	
		Unavailable	7	$910,831.42	19.01%	0	$0.00	NA	0	
Total			**36**	**$4,790,411.17**	**100%**	**0**	**$0.00**		**0**	
31401MVT5		GMAC MORTGAGE CORPORATION	39	$6,097,394.82	17.74%	0	$0.00	NA	0	
		Unavailable	151	$28,267,587.16	82.26%	0	$0.00	NA	0	
Total			**190**	**$34,364,981.98**	**100%**	**0**	**$0.00**		**0**	
31401MVU2		GMAC MORTGAGE CORPORATION	35	$6,359,337.49	18.51%	0	$0.00	NA	0	
		Unavailable	143	$27,990,493.33	81.49%	0	$0.00	NA	0	

Total			**178**	**$34,349,830.82**	**100%**	**0**	**$0.00**		**0**	
31401MVV0		GMAC MORTGAGE CORPORATION	21	$3,558,244.60	10.39%	0	$0.00	NA	0	
		Unavailable	158	$30,681,265.30	89.61%	0	$0.00	NA	0	
Total			**179**	**$34,239,509.90**	**100%**	**0**	**$0.00**		**0**	
31401MVW8		GMAC MORTGAGE CORPORATION	36	$5,257,418.30	17.31%	0	$0.00	NA	0	
		Unavailable	156	$25,116,503.58	82.69%	0	$0.00	NA	0	
Total			**192**	**$30,373,921.88**	**100%**	**0**	**$0.00**		**0**	
31401MVX6		GMAC MORTGAGE CORPORATION	132	$20,085,216.70	59.43%	0	$0.00	NA	0	
		Unavailable	81	$13,711,772.92	40.57%	0	$0.00	NA	0	
Total			**213**	**$33,796,989.62**	**100%**	**0**	**$0.00**		**0**	
31401MVY4		GMAC MORTGAGE CORPORATION	143	$21,582,174.16	61.96%	0	$0.00	NA	0	
		Unavailable	72	$13,251,585.37	38.04%	0	$0.00	NA	0	
Total			**215**	**$34,833,759.53**	**100%**	**0**	**$0.00**		**0**	
31401MVZ1		GMAC MORTGAGE CORPORATION	20	$1,949,239.98	91.57%	0	$0.00	NA	0	
		Unavailable	2	$179,406.03	8.43%	0	$0.00	NA	0	
Total			**22**	**$2,128,646.01**	**100%**	**0**	**$0.00**		**0**	
31401MW23		WITMER FUNDING, LLC	23	$3,858,832.22	54.26%	0	$0.00	NA	0	
		Unavailable	20	$3,252,934.70	45.74%	0	$0.00	NA	0	
Total			**43**	**$7,111,766.92**	**100%**	**0**	**$0.00**		**0**	
31401MWA5		GMAC MORTGAGE CORPORATION	19	$2,537,636.66	40.58%	0	$0.00	NA	0	
		Unavailable	30	$3,715,323.26	59.42%	0	$0.00	NA	0	
Total			**49**	**$6,252,959.92**	**100%**	**0**	**$0.00**		**0**	
31401MWB3		GMAC MORTGAGE CORPORATION	77	$12,971,586.30	43.71%	0	$0.00	NA	0	
		Unavailable	92	$16,702,480.12	56.29%	0	$0.00	NA	0	
Total			**169**	**$29,674,066.42**	**100%**	**0**	**$0.00**		**0**	
31401MWC1		WITMER FUNDING, LLC	36	$5,337,080.00	30.89%	0	$0.00	NA	0	
		Unavailable	67	$11,938,015.69	69.11%	0	$0.00	NA	0	
Total			**103**	**$17,275,095.69**	**100%**	**0**	**$0.00**		**0**	
31401MWD9		WITMER FUNDING, LLC	40	$5,394,802.01	47.08%	0	$0.00	NA	0	

		Unavailable	43	$6,064,313.46	52.92%	0	$0.00	NA	0	
Total			**83**	**$11,459,115.47**	**100%**	**0**	**$0.00**		**0**	
31401MWE7		WITMER FUNDING, LLC	7	$661,871.05	22.45%	0	$0.00	NA	0	
		Unavailable	23	$2,285,728.25	77.55%	0	$0.00	NA	0	
Total			**30**	**$2,947,599.30**	**100%**	**0**	**$0.00**		**0**	
31401MWF4		WITMER FUNDING, LLC	7	$1,321,200.17	12.49%	0	$0.00	NA	0	
		Unavailable	44	$9,259,466.65	87.51%	0	$0.00	NA	0	
Total			**51**	**$10,580,666.82**	**100%**	**0**	**$0.00**		**0**	
31401MWG2		WITMER FUNDING, LLC	14	$810,845.00	56.44%	0	$0.00	NA	0	
		Unavailable	11	$625,925.75	43.56%	0	$0.00	NA	0	
Total			**25**	**$1,436,770.75**	**100%**	**0**	**$0.00**		**0**	
31401MWH0		WITMER FUNDING, LLC	44	$2,558,455.91	70.83%	0	$0.00	NA	0	
		Unavailable	19	$1,053,666.24	29.17%	0	$0.00	NA	0	
Total			**63**	**$3,612,122.15**	**100%**	**0**	**$0.00**		**0**	
31401MWJ6		WITMER FUNDING, LLC	19	$3,916,020.09	29.79%	0	$0.00	NA	0	
		Unavailable	52	$9,228,076.11	70.21%	0	$0.00	NA	0	
Total			**71**	**$13,144,096.20**	**100%**	**0**	**$0.00**		**0**	
31401MWK3		WITMER FUNDING, LLC	52	$7,918,231.12	23.76%	0	$0.00	NA	0	
		Unavailable	141	$25,411,087.20	76.24%	0	$0.00	NA	0	
Total			**193**	**$33,329,318.32**	**100%**	**0**	**$0.00**		**0**	
31401MWL1		WITMER FUNDING, LLC	37	$5,090,744.23	24.63%	0	$0.00	NA	0	
		Unavailable	100	$15,582,106.71	75.37%	0	$0.00	NA	0	
Total			**137**	**$20,672,850.94**	**100%**	**0**	**$0.00**		**0**	
31401MWM9		WITMER FUNDING, LLC	28	$5,218,825.92	43.92%	0	$0.00	NA	0	
		Unavailable	40	$6,663,327.40	56.08%	0	$0.00	NA	0	
Total			**68**	**$11,882,153.32**	**100%**	**0**	**$0.00**		**0**	
31401MWN7		WITMER FUNDING, LLC	8	$1,289,559.44	19.08%	0	$0.00	NA	0	
		Unavailable	37	$5,469,646.65	80.92%	0	$0.00	NA	0	
Total			**45**	**$6,759,206.09**	**100%**	**0**	**$0.00**		**0**	
31401MWP2		WITMER FUNDING, LLC	21	$2,811,254.39	54.62%	0	$0.00	NA	0	
		Unavailable	13	$2,335,912.22	45.38%	0	$0.00	NA	0	
Total			**34**	**$5,147,166.61**	**100%**	**0**	**$0.00**		**0**	
31401MWQ0		WITMER FUNDING, LLC	20	$2,529,122.59	31.73%	0	$0.00	NA	0	
		Unavailable	38	$5,440,955.29	68.27%	0	$0.00	NA	0	

Total			**58**	**$7,970,077.88**	**100%**	**0**	**$0.00**		**0**	
31401MWR8		WITMER FUNDING, LLC	21	$3,225,683.97	42.41%	0	$0.00	NA	0	
		Unavailable	32	$4,379,530.06	57.59%	0	$0.00	NA	0	
Total			**53**	**$7,605,214.03**	**100%**	**0**	**$0.00**		**0**	
31401MWS6		WITMER FUNDING, LLC	9	$1,538,411.78	74.72%	0	$0.00	NA	0	
		Unavailable	4	$520,491.07	25.28%	0	$0.00	NA	0	
Total			**13**	**$2,058,902.85**	**100%**	**0**	**$0.00**		**0**	
31401MWT4		WITMER FUNDING, LLC	84	$11,995,789.69	39.3%	0	$0.00	NA	0	
		Unavailable	137	$18,530,288.65	60.7%	0	$0.00	NA	0	
Total			**221**	**$30,526,078.34**	**100%**	**0**	**$0.00**		**0**	
31401MWU1		WITMER FUNDING, LLC	34	$2,857,983.10	12.43%	0	$0.00	NA	0	
		Unavailable	161	$20,126,700.82	87.57%	0	$0.00	NA	0	
Total			**195**	**$22,984,683.92**	**100%**	**0**	**$0.00**		**0**	
31401MWV9		WITMER FUNDING, LLC	4	$331,546.03	13.93%	0	$0.00	NA	0	
		Unavailable	21	$2,048,179.72	86.07%	0	$0.00	NA	0	
Total			**25**	**$2,379,725.75**	**100%**	**0**	**$0.00**		**0**	
31401MWW7		Unavailable	14	$3,195,428.24	100%	0	$0.00	NA	0	
Total			**14**	**$3,195,428.24**	**100%**	**0**	**$0.00**		**0**	
31401MWX5		Unavailable	23	$3,930,407.66	100%	0	$0.00	NA	0	
Total			**23**	**$3,930,407.66**	**100%**	**0**	**$0.00**		**0**	
31401MY21		RBC MORTGAGE COMPANY	43	$8,191,477.05	63.79%	0	$0.00	NA	0	
		Unavailable	28	$4,650,718.05	36.21%	0	$0.00	NA	0	
Total			**71**	**$12,842,195.10**	**100%**	**0**	**$0.00**		**0**	
31401MY39		RBC MORTGAGE COMPANY	37	$7,731,773.93	82.8%	0	$0.00	NA	0	
		Unavailable	11	$1,606,200.00	17.2%	0	$0.00	NA	0	
Total			**48**	**$9,337,973.93**	**100%**	**0**	**$0.00**		**0**	
31401MY47		RBC MORTGAGE COMPANY	4	$732,600.00	70.57%	0	$0.00	NA	0	
		Unavailable	2	$305,500.00	29.43%	0	$0.00	NA	0	
Total			**6**	**$1,038,100.00**	**100%**	**0**	**$0.00**		**0**	
31401MY62		RBC MORTGAGE COMPANY	26	$5,500,304.82	75.14%	0	$0.00	NA	0	
		Unavailable	10	$1,819,800.00	24.86%	0	$0.00	NA	0	
Total			**36**	**$7,320,104.82**	**100%**	**0**	**$0.00**		**0**	
31401MY70		RBC MORTGAGE COMPANY	25	$5,426,382.89	77.37%	0	$0.00	NA	0	

		Unavailable	9	$1,586,832.04	22.63%	0	$0.00	NA	0	
Total			**34**	**$7,013,214.93**	**100%**	**0**	**$0.00**		**0**	
31401MY88		RBC MORTGAGE COMPANY	64	$11,457,873.96	79.46%	0	$0.00	NA	0	
		Unavailable	17	$2,962,700.00	20.54%	0	$0.00	NA	0	
Total			**81**	**$14,420,573.96**	**100%**	**0**	**$0.00**		**0**	
31401MY96		RBC MORTGAGE COMPANY	39	$8,055,305.92	83.33%	0	$0.00	NA	0	
		Unavailable	10	$1,610,900.00	16.67%	0	$0.00	NA	0	
Total			**49**	**$9,666,205.92**	**100%**	**0**	**$0.00**		**0**	
31401MYC9		MARKET STREET MORTGAGE CORPORATION	24	$1,880,060.05	100%	0	$0.00	NA	0	
Total			**24**	**$1,880,060.05**	**100%**	**0**	**$0.00**		**0**	
31401MYD7		MARKET STREET MORTGAGE CORPORATION	23	$1,732,480.00	100%	0	$0.00	NA	0	
Total			**23**	**$1,732,480.00**	**100%**	**0**	**$0.00**		**0**	
31401MYE5		MARKET STREET MORTGAGE CORPORATION	21	$1,695,640.79	100%	0	$0.00	NA	0	
Total			**21**	**$1,695,640.79**	**100%**	**0**	**$0.00**		**0**	
31401MYH8		UNION FEDERAL BANK OF INDIANAPOLIS	24	$4,146,343.69	61.2%	0	$0.00	NA	0	
		Unavailable	14	$2,628,538.85	38.8%	0	$0.00	NA	0	
Total			**38**	**$6,774,882.54**	**100%**	**0**	**$0.00**		**0**	
31401MYJ4		UNION FEDERAL BANK OF INDIANAPOLIS	223	$35,223,145.07	54.36%	0	$0.00	NA	0	
		Unavailable	164	$29,578,061.48	45.64%	0	$0.00	NA	0	
Total			**387**	**$64,801,206.55**	**100%**	**0**	**$0.00**		**0**	
31401MYK1		UNION FEDERAL BANK OF INDIANAPOLIS	8	$1,134,617.99	32.05%	0	$0.00	NA	0	
		Unavailable	16	$2,405,777.58	67.95%	0	$0.00	NA	0	
Total			**24**	**$3,540,395.57**	**100%**	**0**	**$0.00**		**0**	
31401MYM7		UNION FEDERAL BANK OF INDIANAPOLIS	2	$155,483.23	9.13%	0	$0.00	NA	0	
		Unavailable	10	$1,547,573.52	90.87%	0	$0.00	NA	0	
Total			**12**	**$1,703,056.75**	**100%**	**0**	**$0.00**		**0**	
31401MYN5		RBC MORTGAGE COMPANY	39	$8,123,894.45	88.77%	0	$0.00	NA	0	
		Unavailable	7	$1,027,395.92	11.23%	0	$0.00	NA	0	
Total			**46**	**$9,151,290.37**	**100%**	**0**	**$0.00**		**0**	

31401MYQ8		RBC MORTGAGE COMPANY	18	$4,182,209.76	67.57%	0	$0.00	NA	0	
		Unavailable	11	$2,006,952.62	32.43%	0	$0.00	NA	0	
Total			**29**	**$6,189,162.38**	**100%**	**0**	**$0.00**		**0**	
31401MYR6		RBC MORTGAGE COMPANY	25	$4,757,136.20	61.73%	0	$0.00	NA	0	
		Unavailable	16	$2,949,027.73	38.27%	0	$0.00	NA	0	
Total			**41**	**$7,706,163.93**	**100%**	**0**	**$0.00**		**0**	
31401MYS4		RBC MORTGAGE COMPANY	37	$7,431,747.87	79.72%	0	$0.00	NA	0	
		Unavailable	10	$1,890,850.00	20.28%	0	$0.00	NA	0	
Total			**47**	**$9,322,597.87**	**100%**	**0**	**$0.00**		**0**	
31401MYT2		RBC MORTGAGE COMPANY	18	$3,298,614.45	72%	0	$0.00	NA	0	
		Unavailable	7	$1,283,041.14	28%	0	$0.00	NA	0	
Total			**25**	**$4,581,655.59**	**100%**	**0**	**$0.00**		**0**	
31401MYV7		RBC MORTGAGE COMPANY	47	$9,104,108.00	85.87%	0	$0.00	NA	0	
		Unavailable	11	$1,498,171.93	14.13%	0	$0.00	NA	0	
Total			**58**	**$10,602,279.93**	**100%**	**0**	**$0.00**		**0**	
31401MYW5		RBC MORTGAGE COMPANY	44	$8,361,848.47	74.04%	0	$0.00	NA	0	
		Unavailable	15	$2,932,342.31	25.96%	0	$0.00	NA	0	
Total			**59**	**$11,294,190.78**	**100%**	**0**	**$0.00**		**0**	
31401MYY1		RBC MORTGAGE COMPANY	15	$2,829,125.00	68.03%	0	$0.00	NA	0	
		Unavailable	7	$1,329,686.00	31.97%	0	$0.00	NA	0	
Total			**22**	**$4,158,811.00**	**100%**	**0**	**$0.00**		**0**	
31401MYZ8		RBC MORTGAGE COMPANY	20	$3,903,009.58	83.38%	0	$0.00	NA	0	
		Unavailable	4	$778,000.00	16.62%	0	$0.00	NA	0	
Total			**24**	**$4,681,009.58**	**100%**	**0**	**$0.00**		**0**	
31401MZ20		RBC MORTGAGE COMPANY	32	$5,462,900.00	70.56%	0	$0.00	NA	0	
		Unavailable	10	$2,279,850.00	29.44%	0	$0.00	NA	0	
Total			**42**	**$7,742,750.00**	**100%**	**0**	**$0.00**		**0**	
31401MZ38		RBC MORTGAGE COMPANY	30	$6,510,000.00	80.57%	0	$0.00	NA	0	
		Unavailable	10	$1,569,900.00	19.43%	0	$0.00	NA	0	
Total			**40**	**$8,079,900.00**	**100%**	**0**	**$0.00**		**0**	
31401MZ46		RBC MORTGAGE COMPANY	35	$6,814,300.00	60.88%	0	$0.00	NA	0	
		Unavailable	27	$4,378,460.15	39.12%	0	$0.00	NA	0	
Total			**62**	**$11,192,760.15**	**100%**	**0**	**$0.00**		**0**	

31401MZ53		RBC MORTGAGE COMPANY	38	$6,496,880.08	71.49%	0	$0.00	NA	0	
		Unavailable	17	$2,590,900.80	28.51%	0	$0.00	NA	0	
Total			**55**	**$9,087,780.88**	**100%**	**0**	**$0.00**		**0**	
31401MZ61		RBC MORTGAGE COMPANY	41	$8,337,810.00	82.62%	0	$0.00	NA	0	
		Unavailable	12	$1,753,750.00	17.38%	0	$0.00	NA	0	
Total			**53**	**$10,091,560.00**	**100%**	**0**	**$0.00**		**0**	
31401MZ79		RBC MORTGAGE COMPANY	30	$6,139,550.00	82.73%	0	$0.00	NA	0	
		Unavailable	7	$1,281,350.00	17.27%	0	$0.00	NA	0	
Total			**37**	**$7,420,900.00**	**100%**	**0**	**$0.00**		**0**	
31401MZA2		RBC MORTGAGE COMPANY	12	$2,519,578.00	45.11%	0	$0.00	NA	0	
		Unavailable	19	$3,066,161.41	54.89%	0	$0.00	NA	0	
Total			**31**	**$5,585,739.41**	**100%**	**0**	**$0.00**		**0**	
31401MZB0		RBC MORTGAGE COMPANY	17	$3,824,980.53	50.25%	0	$0.00	NA	0	
		Unavailable	21	$3,786,300.00	49.75%	0	$0.00	NA	0	
Total			**38**	**$7,611,280.53**	**100%**	**0**	**$0.00**		**0**	
31401MZC8		RBC MORTGAGE COMPANY	27	$5,207,600.00	53.39%	0	$0.00	NA	0	
		Unavailable	25	$4,546,784.40	46.61%	0	$0.00	NA	0	
Total			**52**	**$9,754,384.40**	**100%**	**0**	**$0.00**		**0**	
31401MZD6		RBC MORTGAGE COMPANY	38	$6,918,848.32	58.9%	0	$0.00	NA	0	
		Unavailable	27	$4,827,850.00	41.1%	0	$0.00	NA	0	
Total			**65**	**$11,746,698.32**	**100%**	**0**	**$0.00**		**0**	
31401MZE4		RBC MORTGAGE COMPANY	20	$3,829,225.00	64.62%	0	$0.00	NA	0	
		Unavailable	10	$2,096,100.00	35.38%	0	$0.00	NA	0	
Total			**30**	**$5,925,325.00**	**100%**	**0**	**$0.00**		**0**	
31401MZF1		RBC MORTGAGE COMPANY	15	$3,076,200.00	70.38%	0	$0.00	NA	0	
		Unavailable	7	$1,294,950.00	29.62%	0	$0.00	NA	0	
Total			**22**	**$4,371,150.00**	**100%**	**0**	**$0.00**		**0**	
31401MZG9		RBC MORTGAGE COMPANY	34	$6,159,791.54	71.64%	0	$0.00	NA	0	
		Unavailable	13	$2,438,000.00	28.36%	0	$0.00	NA	0	
Total			**47**	**$8,597,791.54**	**100%**	**0**	**$0.00**		**0**	
31401MZH7		RBC MORTGAGE COMPANY	25	$4,439,322.56	76.49%	0	$0.00	NA	0	
		Unavailable	8	$1,364,200.00	23.51%	0	$0.00	NA	0	
Total			**33**	**$5,803,522.56**	**100%**	**0**	**$0.00**		**0**	
31401MZM6		RBC MORTGAGE COMPANY	28	$5,176,885.54	77.33%	0	$0.00	NA	0	

		Unavailable	9	$1,517,800.00	22.67%	0	$0.00	NA	0	
Total			**37**	**$6,694,685.54**	**100%**	**0**	**$0.00**		**0**	
31401MZN4		RBC MORTGAGE COMPANY	14	$2,605,900.00	55.4%	0	$0.00	NA	0	
		Unavailable	9	$2,098,000.00	44.6%	0	$0.00	NA	0	
Total			**23**	**$4,703,900.00**	**100%**	**0**	**$0.00**		**0**	
31401MZQ7		RBC MORTGAGE COMPANY	32	$5,642,286.40	70.45%	0	$0.00	NA	0	
		Unavailable	13	$2,366,920.74	29.55%	0	$0.00	NA	0	
Total			**45**	**$8,009,207.14**	**100%**	**0**	**$0.00**		**0**	
31401MZR5		RBC MORTGAGE COMPANY	19	$3,537,675.80	67.76%	0	$0.00	NA	0	
		Unavailable	10	$1,683,007.15	32.24%	0	$0.00	NA	0	
Total			**29**	**$5,220,682.95**	**100%**	**0**	**$0.00**		**0**	
31401MZS3		RBC MORTGAGE COMPANY	16	$2,950,700.00	60.52%	0	$0.00	NA	0	
		Unavailable	11	$1,925,112.52	39.48%	0	$0.00	NA	0	
Total			**27**	**$4,875,812.52**	**100%**	**0**	**$0.00**		**0**	
31401MZT1		RBC MORTGAGE COMPANY	31	$6,676,032.80	90.49%	0	$0.00	NA	0	
		Unavailable	4	$701,300.00	9.51%	0	$0.00	NA	0	
Total			**35**	**$7,377,332.80**	**100%**	**0**	**$0.00**		**0**	
31401MZU8		RBC MORTGAGE COMPANY	25	$5,033,603.20	75.16%	0	$0.00	NA	0	
		Unavailable	8	$1,663,310.00	24.84%	0	$0.00	NA	0	
Total			**33**	**$6,696,913.20**	**100%**	**0**	**$0.00**		**0**	
31401MZV6		RBC MORTGAGE COMPANY	37	$6,383,662.73	82.05%	0	$0.00	NA	0	
		Unavailable	8	$1,396,248.15	17.95%	0	$0.00	NA	0	
Total			**45**	**$7,779,910.88**	**100%**	**0**	**$0.00**		**0**	
31401MZX2		RBC MORTGAGE COMPANY	13	$2,522,800.00	65.92%	0	$0.00	NA	0	
		Unavailable	7	$1,304,550.00	34.08%	0	$0.00	NA	0	
Total			**20**	**$3,827,350.00**	**100%**	**0**	**$0.00**		**0**	
31401MZY0		RBC MORTGAGE COMPANY	21	$3,170,589.04	55.62%	0	$0.00	NA	0	
		Unavailable	14	$2,529,750.00	44.38%	0	$0.00	NA	0	
Total			**35**	**$5,700,339.04**	**100%**	**0**	**$0.00**		**0**	
31401MZZ7		RBC MORTGAGE COMPANY	23	$3,758,969.50	66.48%	0	$0.00	NA	0	
		Unavailable	12	$1,895,072.68	33.52%	0	$0.00	NA	0	
Total			**35**	**$5,654,042.18**	**100%**	**0**	**$0.00**		**0**	
31401NF20		RBMG INC.	1	$138,771.35	1.14%	0	$0.00	NA	0	
		Unavailable	65	$12,033,321.46	98.86%	0	$0.00	NA	0	

Total			**66**	**$12,172,092.81**	**100%**	**0**	**$0.00**		**0**	
31401NF38		Unavailable	77	$11,749,445.73	100%	0	$0.00	NA	0	
Total			**77**	**$11,749,445.73**	**100%**	**0**	**$0.00**		**0**	
31401NF46		Unavailable	49	$5,690,562.18	100%	0	$0.00	NA	0	
Total			**49**	**$5,690,562.18**	**100%**	**0**	**$0.00**		**0**	
31401NF61		Unavailable	18	$2,974,919.47	100%	0	$0.00	NA	0	
Total			**18**	**$2,974,919.47**	**100%**	**0**	**$0.00**		**0**	
31401NF79		RBMG INC.	2	$434,588.50	5.19%	0	$0.00	NA	0	
		Unavailable	43	$7,935,696.37	94.81%	0	$0.00	NA	0	
Total			**45**	**$8,370,284.87**	**100%**	**0**	**$0.00**		**0**	
31401NF87		Unavailable	31	$4,863,828.79	100%	0	$0.00	NA	0	
Total			**31**	**$4,863,828.79**	**100%**	**0**	**$0.00**		**0**	
31401NF95		Unavailable	13	$1,638,091.64	100%	0	$0.00	NA	0	
Total			**13**	**$1,638,091.64**	**100%**	**0**	**$0.00**		**0**	
31401NFU8		Unavailable	121	$22,028,604.62	100%	0	$0.00	NA	0	
Total			**121**	**$22,028,604.62**	**100%**	**0**	**$0.00**		**0**	
31401NFV6		RBMG INC.	1	$273,981.85	1.77%	0	$0.00	NA	0	
		Unavailable	100	$15,176,419.07	98.23%	0	$0.00	NA	0	
Total			**101**	**$15,450,400.92**	**100%**	**0**	**$0.00**		**0**	
31401NFW4		RBMG INC.	2	$536,600.53	2.72%	0	$0.00	NA	0	
		Unavailable	142	$19,207,674.84	97.28%	0	$0.00	NA	0	
Total			**144**	**$19,744,275.37**	**100%**	**0**	**$0.00**		**0**	
31401NFX2		Unavailable	20	$3,413,294.47	100%	0	$0.00	NA	0	
Total			**20**	**$3,413,294.47**	**100%**	**0**	**$0.00**		**0**	
31401NFY0		Unavailable	45	$8,739,600.85	100%	0	$0.00	NA	0	
Total			**45**	**$8,739,600.85**	**100%**	**0**	**$0.00**		**0**	
31401NFZ7		Unavailable	77	$15,517,099.75	100%	0	$0.00	NA	0	
Total			**77**	**$15,517,099.75**	**100%**	**0**	**$0.00**		**0**	
31401NG29		RBMG INC.	1	$164,847.17	7.2%	0	$0.00	NA	0	
		Unavailable	16	$2,124,398.55	92.8%	0	$0.00	NA	0	
Total			**17**	**$2,289,245.72**	**100%**	**0**	**$0.00**		**0**	

31401NG45		Unavailable	40	$7,882,436.22	100%	0	$0.00	NA	0	
Total			**40**	**$7,882,436.22**	**100%**	**0**	**$0.00**		**0**	
31401NG52		Unavailable	30	$6,719,343.10	100%	0	$0.00	NA	0	
Total			**30**	**$6,719,343.10**	**100%**	**0**	**$0.00**		**0**	
31401NG60		Unavailable	21	$1,537,364.09	100%	0	$0.00	NA	0	
Total			**21**	**$1,537,364.09**	**100%**	**0**	**$0.00**		**0**	
31401NG78		Unavailable	17	$1,705,237.06	100%	0	$0.00	NA	0	
Total			**17**	**$1,705,237.06**	**100%**	**0**	**$0.00**		**0**	
31401NG86		Unavailable	19	$2,498,386.48	100%	0	$0.00	NA	0	
Total			**19**	**$2,498,386.48**	**100%**	**0**	**$0.00**		**0**	
31401NG94		Unavailable	55	$12,207,433.39	100%	0	$0.00	NA	0	
Total			**55**	**$12,207,433.39**	**100%**	**0**	**$0.00**		**0**	
31401NGA1		Unavailable	23	$4,508,043.13	100%	0	$0.00	NA	0	
Total			**23**	**$4,508,043.13**	**100%**	**0**	**$0.00**		**0**	
31401NGB9		Unavailable	52	$10,498,166.80	100%	0	$0.00	NA	0	
Total			**52**	**$10,498,166.80**	**100%**	**0**	**$0.00**		**0**	
31401NGC7		Unavailable	52	$11,036,015.45	100%	0	$0.00	NA	0	
Total			**52**	**$11,036,015.45**	**100%**	**0**	**$0.00**		**0**	
31401NGD5		RBMG INC.	1	$266,748.28	2.03%	0	$0.00	NA	0	
		Unavailable	78	$12,904,823.45	97.97%	0	$0.00	NA	0	
Total			**79**	**$13,171,571.73**	**100%**	**0**	**$0.00**		**0**	
31401NGE3		Unavailable	35	$4,384,341.65	100%	0	$0.00	NA	0	
Total			**35**	**$4,384,341.65**	**100%**	**0**	**$0.00**		**0**	
31401NGF0		Unavailable	13	$2,491,706.64	100%	0	$0.00	NA	0	
Total			**13**	**$2,491,706.64**	**100%**	**0**	**$0.00**		**0**	
31401NGG8		Unavailable	22	$2,860,880.01	100%	0	$0.00	NA	0	
Total			**22**	**$2,860,880.01**	**100%**	**0**	**$0.00**		**0**	
31401NGH6		Unavailable	16	$3,473,482.60	100%	0	$0.00	NA	0	
Total			**16**	**$3,473,482.60**	**100%**	**0**	**$0.00**		**0**	
31401NGJ2		RBMG INC.	1	$214,465.00	4.56%	0	$0.00	NA	0	
		Unavailable	22	$4,483,587.69	95.44%	0	$0.00	NA	0	

Total			**23**	**$4,698,052.69**	**100%**	**0**	**$0.00**		**0**
31401NGK9		RBMG INC.	1	$150,000.00	2.43%	0	$0.00	NA	0
		Unavailable	33	$6,034,084.96	97.57%	0	$0.00	NA	0
Total			**34**	**$6,184,084.96**	**100%**	**0**	**$0.00**		**0**
31401NGL7		Unavailable	37	$8,039,927.94	100%	0	$0.00	NA	0
Total			**37**	**$8,039,927.94**	**100%**	**0**	**$0.00**		**0**
31401NGM5		RBMG INC.	1	$82,465.00	1.43%	0	$0.00	NA	0
		Unavailable	46	$5,703,985.32	98.57%	0	$0.00	NA	0
Total			**47**	**$5,786,450.32**	**100%**	**0**	**$0.00**		**0**
31401NGN3		Unavailable	38	$3,426,526.25	100%	0	$0.00	NA	0
Total			**38**	**$3,426,526.25**	**100%**	**0**	**$0.00**		**0**
31401NGP8		Unavailable	19	$3,130,024.52	100%	0	$0.00	NA	0
Total			**19**	**$3,130,024.52**	**100%**	**0**	**$0.00**		**0**
31401NGQ6		Unavailable	11	$2,158,150.46	100%	0	$0.00	NA	0
Total			**11**	**$2,158,150.46**	**100%**	**0**	**$0.00**		**0**
31401NGR4		Unavailable	184	$11,778,963.87	100%	0	$0.00	NA	0
Total			**184**	**$11,778,963.87**	**100%**	**0**	**$0.00**		**0**
31401NGS2		Unavailable	110	$10,784,427.83	100%	0	$0.00	NA	0
Total			**110**	**$10,784,427.83**	**100%**	**0**	**$0.00**		**0**
31401NGT0		Unavailable	49	$6,476,959.39	100%	0	$0.00	NA	0
Total			**49**	**$6,476,959.39**	**100%**	**0**	**$0.00**		**0**
31401NGU7		Unavailable	15	$3,123,846.69	100%	0	$0.00	NA	0
Total			**15**	**$3,123,846.69**	**100%**	**0**	**$0.00**		**0**
31401NGV5		Unavailable	15	$2,227,849.74	100%	0	$0.00	NA	0
Total			**15**	**$2,227,849.74**	**100%**	**0**	**$0.00**		**0**
31401NGW3		Unavailable	15	$1,826,366.71	100%	0	$0.00	NA	0
Total			**15**	**$1,826,366.71**	**100%**	**0**	**$0.00**		**0**
31401NGX1		Unavailable	29	$2,927,373.62	100%	0	$0.00	NA	0
Total			**29**	**$2,927,373.62**	**100%**	**0**	**$0.00**		**0**
31401NGY9		Unavailable	34	$4,610,761.09	100%	0	$0.00	NA	0
Total			**34**	**$4,610,761.09**	**100%**	**0**	**$0.00**		**0**

31401NGZ6		Unavailable	52	$8,792,269.90	100%	0	$0.00	NA	0	
Total			**52**	**$8,792,269.90**	**100%**	**0**	**$0.00**		**0**	
31401NHA0		Unavailable	122	$18,129,022.01	100%	0	$0.00	NA	0	
Total			**122**	**$18,129,022.01**	**100%**	**0**	**$0.00**		**0**	
31401NHB8		Unavailable	69	$9,145,738.46	100%	0	$0.00	NA	0	
Total			**69**	**$9,145,738.46**	**100%**	**0**	**$0.00**		**0**	
31401NHC6		Unavailable	62	$5,825,015.36	100%	0	$0.00	NA	0	
Total			**62**	**$5,825,015.36**	**100%**	**0**	**$0.00**		**0**	
31401NHD4		Unavailable	15	$1,260,227.52	100%	0	$0.00	NA	0	
Total			**15**	**$1,260,227.52**	**100%**	**0**	**$0.00**		**0**	
31401NHF9		Unavailable	22	$4,424,431.81	100%	0	$0.00	NA	0	
Total			**22**	**$4,424,431.81**	**100%**	**0**	**$0.00**		**0**	
31401NHG7		Unavailable	29	$6,361,933.37	100%	0	$0.00	NA	0	
Total			**29**	**$6,361,933.37**	**100%**	**0**	**$0.00**		**0**	
31401NHH5		Unavailable	39	$8,068,576.12	100%	0	$0.00	NA	0	
Total			**39**	**$8,068,576.12**	**100%**	**0**	**$0.00**		**0**	
31401NHJ1		Unavailable	19	$2,875,925.13	100%	0	$0.00	NA	0	
Total			**19**	**$2,875,925.13**	**100%**	**0**	**$0.00**		**0**	
31401NHK8		RBMG INC.	1	$222,000.00	2.41%	0	$0.00	NA	0	
		Unavailable	40	$8,976,754.18	97.59%	0	$0.00	NA	0	
Total			**41**	**$9,198,754.18**	**100%**	**0**	**$0.00**		**0**	
31401NHL6		RBMG INC.	1	$190,000.00	2.19%	0	$0.00	NA	0	
		Unavailable	64	$8,476,120.70	97.81%	0	$0.00	NA	0	
Total			**65**	**$8,666,120.70**	**100%**	**0**	**$0.00**		**0**	
31401NHM4		RBMG INC.	2	$142,880.26	4.57%	0	$0.00	NA	0	
		Unavailable	26	$2,985,430.67	95.43%	0	$0.00	NA	0	
Total			**28**	**$3,128,310.93**	**100%**	**0**	**$0.00**		**0**	
31401NHN2		Unavailable	16	$3,644,085.68	100%	0	$0.00	NA	0	
Total			**16**	**$3,644,085.68**	**100%**	**0**	**$0.00**		**0**	
31401NHP7		Unavailable	26	$5,743,453.03	100%	0	$0.00	NA	0	
Total			**26**	**$5,743,453.03**	**100%**	**0**	**$0.00**		**0**	

31401NHQ5		RBMG INC.	1	$60,000.00	1.52%	0	$0.00	NA	0	
		Unavailable	23	$3,891,753.81	98.48%	0	$0.00	NA	0	
Total			**24**	**$3,951,753.81**	**100%**	**0**	**$0.00**		**0**	
31401NHR3		Unavailable	17	$2,209,225.51	100%	0	$0.00	NA	0	
Total			**17**	**$2,209,225.51**	**100%**	**0**	**$0.00**		**0**	
31401NJ83		Unavailable	20	$4,009,251.03	100%	0	$0.00	NA	0	
Total			**20**	**$4,009,251.03**	**100%**	**0**	**$0.00**		**0**	
31401NJ91		Unavailable	46	$6,041,520.48	100%	0	$0.00	NA	0	
Total			**46**	**$6,041,520.48**	**100%**	**0**	**$0.00**		**0**	
31401NK24		Unavailable	28	$2,435,335.74	100%	0	$0.00	NA	0	
Total			**28**	**$2,435,335.74**	**100%**	**0**	**$0.00**		**0**	
31401NK32		Unavailable	20	$1,146,837.86	100%	0	$0.00	NA	0	
Total			**20**	**$1,146,837.86**	**100%**	**0**	**$0.00**		**0**	
31401NKA6		INDYMAC BANK, FSB	1	$40,000.00	0.51%	0	$0.00	NA	0	
		Unavailable	51	$7,727,391.94	99.49%	0	$0.00	NA	0	
Total			**52**	**$7,767,391.94**	**100%**	**0**	**$0.00**		**0**	
31401NKD0		INDYMAC BANK, FSB	118	$23,986,450.21	30.27%	0	$0.00	NA	0	
		Unavailable	288	$55,260,520.83	69.73%	0	$0.00	NA	0	
Total			**406**	**$79,246,971.04**	**100%**	**0**	**$0.00**		**0**	
31401NKE8		INDYMAC BANK, FSB	43	$8,048,001.88	16.72%	0	$0.00	NA	0	
		Unavailable	214	$40,098,374.49	83.28%	0	$0.00	NA	0	
Total			**257**	**$48,146,376.37**	**100%**	**0**	**$0.00**		**0**	
31401NKF5		INDYMAC BANK, FSB	4	$564,000.00	10.71%	0	$0.00	NA	0	
		Unavailable	22	$4,700,872.24	89.29%	0	$0.00	NA	0	
Total			**26**	**$5,264,872.24**	**100%**	**0**	**$0.00**		**0**	
31401NKJ7		Unavailable	13	$1,236,173.35	100%	0	$0.00	NA	0	
Total			**13**	**$1,236,173.35**	**100%**	**0**	**$0.00**		**0**	
31401NKK4		INDYMAC BANK, FSB	4	$1,244,517.72	12.89%	0	$0.00	NA	0	
		Unavailable	37	$8,413,001.99	87.11%	0	$0.00	NA	0	
Total			**41**	**$9,657,519.71**	**100%**	**0**	**$0.00**		**0**	
31401NKL2		Unavailable	52	$10,472,862.38	100%	0	$0.00	NA	0	
Total			**52**	**$10,472,862.38**	**100%**	**0**	**$0.00**		**0**	

31401NKM0		Unavailable	6	$1,217,900.52	100%	0	$0.00	NA	0	
Total			**6**	**$1,217,900.52**	**100%**	**0**	**$0.00**		**0**	
31401NKN8		Unavailable	7	$1,288,652.21	100%	0	$0.00	NA	0	
Total			**7**	**$1,288,652.21**	**100%**	**0**	**$0.00**		**0**	
31401NKP3		INDYMAC BANK, FSB	2	$464,061.25	1.76%	0	$0.00	NA	0	
		Unavailable	160	$25,976,739.99	98.24%	0	$0.00	NA	0	
Total			**162**	**$26,440,801.24**	**100%**	**0**	**$0.00**		**0**	
31401NKQ1		Unavailable	119	$16,915,254.56	100%	0	$0.00	NA	0	
Total			**119**	**$16,915,254.56**	**100%**	**0**	**$0.00**		**0**	
31401NKR9		Unavailable	9	$1,149,705.67	100%	0	$0.00	NA	0	
Total			**9**	**$1,149,705.67**	**100%**	**0**	**$0.00**		**0**	
31401NKS7		Unavailable	8	$727,520.06	100%	0	$0.00	NA	0	
Total			**8**	**$727,520.06**	**100%**	**0**	**$0.00**		**0**	
31401NKZ1		Unavailable	39	$3,051,086.80	100%	0	$0.00	NA	0	
Total			**39**	**$3,051,086.80**	**100%**	**0**	**$0.00**		**0**	
31401NL23		RBC MORTGAGE COMPANY	25	$4,989,800.00	83.29%	0	$0.00	NA	0	
		Unavailable	7	$1,000,851.40	16.71%	0	$0.00	NA	0	
Total			**32**	**$5,990,651.40**	**100%**	**0**	**$0.00**		**0**	
31401NL31		RBC MORTGAGE COMPANY	11	$1,750,500.00	78.82%	0	$0.00	NA	0	
		Unavailable	5	$470,300.00	21.18%	0	$0.00	NA	0	
Total			**16**	**$2,220,800.00**	**100%**	**0**	**$0.00**		**0**	
31401NL49		RBC MORTGAGE COMPANY	18	$3,491,848.67	75.11%	0	$0.00	NA	0	
		Unavailable	7	$1,157,379.16	24.89%	0	$0.00	NA	0	
Total			**25**	**$4,649,227.83**	**100%**	**0**	**$0.00**		**0**	
31401NL56		RBC MORTGAGE COMPANY	28	$4,963,631.59	77.05%	0	$0.00	NA	0	
		Unavailable	10	$1,478,456.47	22.95%	0	$0.00	NA	0	
Total			**38**	**$6,442,088.06**	**100%**	**0**	**$0.00**		**0**	
31401NL64		RBC MORTGAGE COMPANY	24	$4,721,677.62	80.65%	0	$0.00	NA	0	
		Unavailable	5	$1,132,717.70	19.35%	0	$0.00	NA	0	
Total			**29**	**$5,854,395.32**	**100%**	**0**	**$0.00**		**0**	
31401NL72		RBC MORTGAGE COMPANY	7	$1,132,600.00	73.02%	0	$0.00	NA	0	
		Unavailable	4	$418,403.31	26.98%	0	$0.00	NA	0	

Total			**11**	**$1,551,003.31**	**100%**	**0**	**$0.00**		**0**	
31401NL80		RBC MORTGAGE COMPANY	20	$3,605,321.95	68.27%	0	$0.00	NA	0	
		Unavailable	11	$1,675,500.00	31.73%	0	$0.00	NA	0	
Total			**31**	**$5,280,821.95**	**100%**	**0**	**$0.00**		**0**	
31401NL98		RBC MORTGAGE COMPANY	6	$783,250.00	44.61%	0	$0.00	NA	0	
		Unavailable	6	$972,500.00	55.39%	0	$0.00	NA	0	
Total			**12**	**$1,755,750.00**	**100%**	**0**	**$0.00**		**0**	
31401NLA5		Unavailable	19	$1,698,490.69	100%	0	$0.00	NA	0	
Total			**19**	**$1,698,490.69**	**100%**	**0**	**$0.00**		**0**	
31401NLB3		Unavailable	47	$3,544,909.45	100%	0	$0.00	NA	0	
Total			**47**	**$3,544,909.45**	**100%**	**0**	**$0.00**		**0**	
31401NLC1		Unavailable	15	$913,884.11	100%	0	$0.00	NA	0	
Total			**15**	**$913,884.11**	**100%**	**0**	**$0.00**		**0**	
31401NLF4		Unavailable	10	$1,329,876.01	100%	0	$0.00	NA	0	
Total			**10**	**$1,329,876.01**	**100%**	**0**	**$0.00**		**0**	
31401NLL1		Unavailable	63	$4,388,147.58	100%	0	$0.00	NA	0	
Total			**63**	**$4,388,147.58**	**100%**	**0**	**$0.00**		**0**	
31401NLM9		Unavailable	87	$8,953,598.90	100%	0	$0.00	NA	0	
Total			**87**	**$8,953,598.90**	**100%**	**0**	**$0.00**		**0**	
31401NLN7		Unavailable	20	$1,224,648.74	100%	0	$0.00	NA	0	
Total			**20**	**$1,224,648.74**	**100%**	**0**	**$0.00**		**0**	
31401NLP2		Unavailable	30	$3,239,028.92	100%	0	$0.00	NA	0	
Total			**30**	**$3,239,028.92**	**100%**	**0**	**$0.00**		**0**	
31401NLQ0		RBC MORTGAGE COMPANY	30	$5,992,220.16	74.26%	0	$0.00	NA	0	
		Unavailable	13	$2,076,834.67	25.74%	0	$0.00	NA	0	
Total			**43**	**$8,069,054.83**	**100%**	**0**	**$0.00**		**0**	
31401NLR8		RBC MORTGAGE COMPANY	9	$1,392,144.98	88.27%	0	$0.00	NA	0	
		Unavailable	1	$185,000.00	11.73%	0	$0.00	NA	0	
Total			**10**	**$1,577,144.98**	**100%**	**0**	**$0.00**		**0**	
31401NLS6		RBC MORTGAGE COMPANY	30	$5,949,245.57	80.3%	0	$0.00	NA	0	
		Unavailable	9	$1,459,682.72	19.7%	0	$0.00	NA	0	
Total			**39**	**$7,408,928.29**	**100%**	**0**	**$0.00**		**0**	

31401NLT4		RBC MORTGAGE COMPANY	8	$1,293,800.00	84.08%	0	$0.00	NA	0	
		Unavailable	2	$245,000.00	15.92%	0	$0.00	NA	0	
Total			**10**	**$1,538,800.00**	**100%**	**0**	**$0.00**		**0**	
31401NLU1		RBC MORTGAGE COMPANY	35	$6,346,244.04	75.42%	0	$0.00	NA	0	
		Unavailable	13	$2,067,850.00	24.58%	0	$0.00	NA	0	
Total			**48**	**$8,414,094.04**	**100%**	**0**	**$0.00**		**0**	
31401NLV9		RBC MORTGAGE COMPANY	11	$1,651,803.84	70.46%	0	$0.00	NA	0	
		Unavailable	5	$692,500.00	29.54%	0	$0.00	NA	0	
Total			**16**	**$2,344,303.84**	**100%**	**0**	**$0.00**		**0**	
31401NLW7		RBC MORTGAGE COMPANY	30	$5,166,759.00	74%	0	$0.00	NA	0	
		Unavailable	13	$1,815,300.00	26%	0	$0.00	NA	0	
Total			**43**	**$6,982,059.00**	**100%**	**0**	**$0.00**		**0**	
31401NLX5		RBC MORTGAGE COMPANY	12	$1,404,348.38	62.53%	0	$0.00	NA	0	
		Unavailable	7	$841,400.00	37.47%	0	$0.00	NA	0	
Total			**19**	**$2,245,748.38**	**100%**	**0**	**$0.00**		**0**	
31401NLY3		RBC MORTGAGE COMPANY	30	$6,007,550.00	58.79%	0	$0.00	NA	0	
		Unavailable	22	$4,210,962.73	41.21%	0	$0.00	NA	0	
Total			**52**	**$10,218,512.73**	**100%**	**0**	**$0.00**		**0**	
31401NLZ0		RBC MORTGAGE COMPANY	11	$1,648,235.93	61.37%	0	$0.00	NA	0	
		Unavailable	6	$1,037,400.00	38.63%	0	$0.00	NA	0	
Total			**17**	**$2,685,635.93**	**100%**	**0**	**$0.00**		**0**	
31401NMA4		RBC MORTGAGE COMPANY	29	$4,301,850.00	80.34%	0	$0.00	NA	0	
		Unavailable	7	$1,053,000.00	19.66%	0	$0.00	NA	0	
Total			**36**	**$5,354,850.00**	**100%**	**0**	**$0.00**		**0**	
31401NMB2		RBC MORTGAGE COMPANY	35	$5,926,794.89	78.04%	0	$0.00	NA	0	
		Unavailable	13	$1,667,500.00	21.96%	0	$0.00	NA	0	
Total			**48**	**$7,594,294.89**	**100%**	**0**	**$0.00**		**0**	
31401NMC0		RBC MORTGAGE COMPANY	10	$1,498,791.83	81.2%	0	$0.00	NA	0	
		Unavailable	4	$347,050.00	18.8%	0	$0.00	NA	0	
Total			**14**	**$1,845,841.83**	**100%**	**0**	**$0.00**		**0**	
31401NMD8		RBC MORTGAGE COMPANY	46	$8,456,200.00	79.01%	0	$0.00	NA	0	
		Unavailable	12	$2,246,499.50	20.99%	0	$0.00	NA	0	
Total			**58**	**$10,702,699.50**	**100%**	**0**	**$0.00**		**0**	

31401NME6		RBC MORTGAGE COMPANY	15	$2,633,194.00	95.99%	0	$0.00	NA	0	
		Unavailable	2	$110,000.00	4.01%	0	$0.00	NA	0	
Total			**17**	**$2,743,194.00**	**100%**	**0**	**$0.00**		**0**	
31401NMF3		RBC MORTGAGE COMPANY	25	$4,752,766.94	69.33%	0	$0.00	NA	0	
		Unavailable	13	$2,102,750.00	30.67%	0	$0.00	NA	0	
Total			**38**	**$6,855,516.94**	**100%**	**0**	**$0.00**		**0**	
31401NMG1		RBC MORTGAGE COMPANY	19	$3,371,800.00	81.52%	0	$0.00	NA	0	
		Unavailable	6	$764,610.00	18.48%	0	$0.00	NA	0	
Total			**25**	**$4,136,410.00**	**100%**	**0**	**$0.00**		**0**	
31401NMJ5		RBC MORTGAGE COMPANY	17	$3,162,150.00	62.06%	0	$0.00	NA	0	
		Unavailable	11	$1,933,412.44	37.94%	0	$0.00	NA	0	
Total			**28**	**$5,095,562.44**	**100%**	**0**	**$0.00**		**0**	
31401NMK2		RBC MORTGAGE COMPANY	5	$823,350.00	70.12%	0	$0.00	NA	0	
		Unavailable	4	$350,900.00	29.88%	0	$0.00	NA	0	
Total			**9**	**$1,174,250.00**	**100%**	**0**	**$0.00**		**0**	
31401NNE5		LEHMAN BROTHERS HOLDINGS, INC.	17	$2,078,684.17	100%	0	$0.00	NA	0	
Total			**17**	**$2,078,684.17**	**100%**	**0**	**$0.00**		**0**	
31401NNF2		LEHMAN BROTHERS HOLDINGS, INC.	24	$3,270,699.72	100%	0	$0.00	NA	0	
Total			**24**	**$3,270,699.72**	**100%**	**0**	**$0.00**		**0**	
31401NNL9		LEHMAN BROTHERS HOLDINGS, INC.	26	$4,292,142.12	100%	0	$0.00	NA	0	
Total			**26**	**$4,292,142.12**	**100%**	**0**	**$0.00**		**0**	
31401NNM7		LEHMAN BROTHERS HOLDINGS, INC.	200	$35,268,795.77	100%	0	$0.00	NA	0	
Total			**200**	**$35,268,795.77**	**100%**	**0**	**$0.00**		**0**	
31401NNN5		LEHMAN BROTHERS HOLDINGS, INC.	230	$38,375,630.56	100%	0	$0.00	NA	0	
Total			**230**	**$38,375,630.56**	**100%**	**0**	**$0.00**		**0**	
31401NNP0		LEHMAN BROTHERS HOLDINGS, INC.	83	$13,794,378.47	100%	0	$0.00	NA	0	
Total			**83**	**$13,794,378.47**	**100%**	**0**	**$0.00**		**0**	
31401NNQ8		LEHMAN BROTHERS HOLDINGS, INC.	119	$17,291,933.45	100%	0	$0.00	NA	0	

Total			**119**	**$17,291,933.45**	**100%**	**0**	**$0.00**		**0**	
31401NP29		UNION PLANTERS BANK NA	48	$6,307,422.40	58.19%	0	$0.00	NA	0	
		Unavailable	34	$4,531,394.86	41.81%	0	$0.00	NA	0	
Total			**82**	**$10,838,817.26**	**100%**	**0**	**$0.00**		**0**	
31401NP45		Unavailable	66	$13,560,938.64	100%	0	$0.00	NA	0	
Total			**66**	**$13,560,938.64**	**100%**	**0**	**$0.00**		**0**	
31401NP52		UNION PLANTERS BANK NA	1	$270,515.68	1.71%	0	$0.00	NA	0	
		Unavailable	52	$15,506,057.93	98.29%	0	$0.00	NA	0	
Total			**53**	**$15,776,573.61**	**100%**	**0**	**$0.00**		**0**	
31401NP60		UNION PLANTERS BANK NA	58	$3,605,029.92	64.25%	0	$0.00	NA	0	
		Unavailable	32	$2,005,520.13	35.75%	0	$0.00	NA	0	
Total			**90**	**$5,610,550.05**	**100%**	**0**	**$0.00**		**0**	
31401NP78		Unavailable	90	$6,429,463.89	100%	0	$0.00	NA	0	
Total			**90**	**$6,429,463.89**	**100%**	**0**	**$0.00**		**0**	
31401NPS2		M&T MORTGAGE CORPORATION	29	$5,134,049.86	78.67%	0	$0.00	NA	0	
		Unavailable	8	$1,391,676.87	21.33%	0	$0.00	NA	0	
Total			**37**	**$6,525,726.73**	**100%**	**0**	**$0.00**		**0**	
31401NPT0		UNION PLANTERS BANK NA	49	$2,499,596.31	79.05%	0	$0.00	NA	0	
		Unavailable	12	$662,600.09	20.95%	0	$0.00	NA	0	
Total			**61**	**$3,162,196.40**	**100%**	**0**	**$0.00**		**0**	
31401NPU7		UNION PLANTERS BANK NA	59	$5,366,503.55	66.63%	0	$0.00	NA	0	
		Unavailable	28	$2,687,969.18	33.37%	0	$0.00	NA	0	
Total			**87**	**$8,054,472.73**	**100%**	**0**	**$0.00**		**0**	
31401NPV5		Unavailable	78	$6,963,188.35	100%	0	$0.00	NA	0	
Total			**78**	**$6,963,188.35**	**100%**	**0**	**$0.00**		**0**	
31401NPW3		UNION PLANTERS BANK NA	52	$7,435,033.35	58.59%	0	$0.00	NA	0	
		Unavailable	36	$5,254,446.91	41.41%	0	$0.00	NA	0	
Total			**88**	**$12,689,480.26**	**100%**	**0**	**$0.00**		**0**	
31401NPX1		Unavailable	58	$14,528,145.71	100%	0	$0.00	NA	0	
Total			**58**	**$14,528,145.71**	**100%**	**0**	**$0.00**		**0**	
31401NPZ6		Unavailable	72	$5,122,968.17	100%	0	$0.00	NA	0	
Total			**72**	**$5,122,968.17**	**100%**	**0**	**$0.00**		**0**	

31401NRF8		UNION FEDERAL BANK OF INDIANAPOLIS	18	$3,298,865.43	18.66%	0	$0.00	NA	0	
		Unavailable	73	$14,380,252.36	81.34%	0	$0.00	NA	0	
Total			**91**	**$17,679,117.79**	**100%**	**0**	**$0.00**		**0**	
31401NRG6		UNION FEDERAL BANK OF INDIANAPOLIS	82	$11,557,893.35	36.81%	0	$0.00	NA	0	
		Unavailable	113	$19,843,408.89	63.19%	0	$0.00	NA	0	
Total			**195**	**$31,401,302.24**	**100%**	**0**	**$0.00**		**0**	
31401NRK7		HOMEAMERICAN MORTGAGE CORPORATION	8	$1,757,550.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,757,550.00**	**100%**	**0**	**$0.00**		**0**	
31401NRU5		OHIO SAVINGS BANK	4	$502,635.63	8.12%	0	$0.00	NA	0	
		Unavailable	30	$5,688,297.97	91.88%	0	$0.00	NA	0	
Total			**34**	**$6,190,933.60**	**100%**	**0**	**$0.00**		**0**	
31401NRV3		OHIO SAVINGS BANK	7	$852,730.62	2.79%	0	$0.00	NA	0	
		Unavailable	187	$29,761,793.11	97.21%	0	$0.00	NA	0	
Total			**194**	**$30,614,523.73**	**100%**	**0**	**$0.00**		**0**	
31401NS83		OHIO SAVINGS BANK	2	$259,606.27	4.63%	0	$0.00	NA	0	
		Unavailable	36	$5,342,069.74	95.37%	0	$0.00	NA	0	
Total			**38**	**$5,601,676.01**	**100%**	**0**	**$0.00**		**0**	
31401NSD2		OHIO SAVINGS BANK	4	$673,331.62	4.32%	0	$0.00	NA	0	
		Unavailable	101	$14,927,765.48	95.68%	0	$0.00	NA	0	
Total			**105**	**$15,601,097.10**	**100%**	**0**	**$0.00**		**0**	
31401NSE0		Unavailable	35	$4,245,529.08	100%	0	$0.00	NA	0	
Total			**35**	**$4,245,529.08**	**100%**	**0**	**$0.00**		**0**	
31401NSS9		OHIO SAVINGS BANK	1	$142,771.21	4.07%	0	$0.00	NA	0	
		Unavailable	22	$3,367,461.65	95.93%	0	$0.00	NA	0	
Total			**23**	**$3,510,232.86**	**100%**	**0**	**$0.00**		**0**	
31401NST7		OHIO SAVINGS BANK	3	$266,801.57	2.43%	0	$0.00	NA	0	
		Unavailable	73	$10,714,935.76	97.57%	0	$0.00	NA	0	
Total			**76**	**$10,981,737.33**	**100%**	**0**	**$0.00**		**0**	
31401NT82		AMERICAN HOME FUNDING INC.	80	$17,605,099.47	88.09%	0	$0.00	NA	0	
		Unavailable	12	$2,379,731.76	11.91%	0	$0.00	NA	0	
Total			**92**	**$19,984,831.23**	**100%**	**0**	**$0.00**		**0**	

31401NT90		AMERICAN HOME FUNDING INC.	105	$17,951,342.89	89.84%	0	$0.00	NA	0	
		Unavailable	11	$2,029,853.75	10.16%	0	$0.00	NA	0	
Total			**116**	**$19,981,196.64**	**100%**	**0**	**$0.00**		**0**	
31401NTE9		OHIO SAVINGS BANK	1	$83,072.67	0.29%	0	$0.00	NA	0	
		Unavailable	166	$28,654,625.95	99.71%	0	$0.00	NA	0	
Total			**167**	**$28,737,698.62**	**100%**	**0**	**$0.00**		**0**	
31401NTF6		Unavailable	99	$15,476,390.19	100%	0	$0.00	NA	0	
Total			**99**	**$15,476,390.19**	**100%**	**0**	**$0.00**		**0**	
31401NTG4		Unavailable	22	$2,600,194.51	100%	0	$0.00	NA	0	
Total			**22**	**$2,600,194.51**	**100%**	**0**	**$0.00**		**0**	
31401NTQ2		OHIO SAVINGS BANK	10	$1,397,904.81	1.6%	0	$0.00	NA	0	
		Unavailable	415	$85,805,192.48	98.4%	0	$0.00	NA	0	
Total			**425**	**$87,203,097.29**	**100%**	**0**	**$0.00**		**0**	
31401NTR0		OHIO SAVINGS BANK	3	$197,673.07	0.3%	0	$0.00	NA	0	
		Unavailable	373	$65,311,533.40	99.7%	0	$0.00	NA	0	
Total			**376**	**$65,509,206.47**	**100%**	**0**	**$0.00**		**0**	
31401NTS8		Unavailable	127	$19,639,123.22	100%	0	$0.00	NA	0	
Total			**127**	**$19,639,123.22**	**100%**	**0**	**$0.00**		**0**	
31401NTT6		Unavailable	21	$3,504,100.21	100%	0	$0.00	NA	0	
Total			**21**	**$3,504,100.21**	**100%**	**0**	**$0.00**		**0**	
31401NTU3		Unavailable	51	$7,015,924.60	100%	0	$0.00	NA	0	
Total			**51**	**$7,015,924.60**	**100%**	**0**	**$0.00**		**0**	
31401NU23		GMAC MORTGAGE CORPORATION	132	$20,259,207.73	60.09%	0	$0.00	NA	0	
		Unavailable	82	$13,455,999.89	39.91%	0	$0.00	NA	0	
Total			**214**	**$33,715,207.62**	**100%**	**0**	**$0.00**		**0**	
31401NU31		GMAC MORTGAGE CORPORATION	88	$14,026,426.63	43.05%	0	$0.00	NA	0	
		Unavailable	110	$18,558,202.89	56.95%	0	$0.00	NA	0	
Total			**198**	**$32,584,629.52**	**100%**	**0**	**$0.00**		**0**	
31401NU49		GMAC MORTGAGE CORPORATION	99	$17,812,492.97	51.94%	0	$0.00	NA	0	
		Unavailable	86	$16,481,612.87	48.06%	0	$0.00	NA	0	

Total			**185**	**$34,294,105.84**	**100%**	**0**	**$0.00**		**0**	
31401NU56		GMAC MORTGAGE CORPORATION	229	$20,606,825.58	64.27%	0	$0.00	NA	0	
		Unavailable	128	$11,455,876.87	35.73%	0	$0.00	NA	0	
Total			**357**	**$32,062,702.45**	**100%**	**0**	**$0.00**		**0**	
31401NU64		GMAC MORTGAGE CORPORATION	13	$1,482,739.21	52.51%	0	$0.00	NA	0	
		Unavailable	12	$1,341,029.44	47.49%	0	$0.00	NA	0	
Total			**25**	**$2,823,768.65**	**100%**	**0**	**$0.00**		**0**	
31401NU72		GMAC MORTGAGE CORPORATION	127	$24,962,143.14	72.25%	0	$0.00	NA	0	
		Unavailable	49	$9,586,659.19	27.75%	0	$0.00	NA	0	
Total			**176**	**$34,548,802.33**	**100%**	**0**	**$0.00**		**0**	
31401NU80		GMAC MORTGAGE CORPORATION	75	$14,284,975.90	41.27%	0	$0.00	NA	0	
		Unavailable	104	$20,330,067.27	58.73%	0	$0.00	NA	0	
Total			**179**	**$34,615,043.17**	**100%**	**0**	**$0.00**		**0**	
31401NU98		GMAC MORTGAGE CORPORATION	104	$18,876,569.93	55.85%	0	$0.00	NA	0	
		Unavailable	82	$14,920,880.59	44.15%	0	$0.00	NA	0	
Total			**186**	**$33,797,450.52**	**100%**	**0**	**$0.00**		**0**	
31401NUA5		AMERICAN HOME FUNDING INC.	98	$16,915,484.23	84.6%	0	$0.00	NA	0	
		Unavailable	20	$3,078,553.93	15.4%	0	$0.00	NA	0	
Total			**118**	**$19,994,038.16**	**100%**	**0**	**$0.00**		**0**	
31401NUB3		AMERICAN HOME FUNDING INC.	21	$2,342,672.41	73.07%	0	$0.00	NA	0	
		Unavailable	5	$863,550.32	26.93%	0	$0.00	NA	0	
Total			**26**	**$3,206,222.73**	**100%**	**0**	**$0.00**		**0**	
31401NUC1		AMERICAN HOME FUNDING INC.	70	$14,357,102.22	91.44%	0	$0.00	NA	0	
		Unavailable	8	$1,343,600.00	8.56%	0	$0.00	NA	0	
Total			**78**	**$15,700,702.22**	**100%**	**0**	**$0.00**		**0**	
31401NUD9		AMERICAN HOME FUNDING INC.	88	$16,256,204.73	81.29%	0	$0.00	NA	0	
		Unavailable	24	$3,741,256.17	18.71%	0	$0.00	NA	0	
Total			**112**	**$19,997,460.90**	**100%**	**0**	**$0.00**		**0**	

31401NUE7		AMERICAN HOME FUNDING INC.	95	$16,315,830.00	81.58%	0	$0.00	NA	0	
		Unavailable	23	$3,684,883.52	18.42%	0	$0.00	NA	0	
Total			**118**	**$20,000,713.52**	**100%**	**0**	**$0.00**		**0**	
31401NUF4		AMERICAN HOME FUNDING INC.	107	$17,920,881.79	89.62%	0	$0.00	NA	0	
		Unavailable	13	$2,074,785.30	10.38%	0	$0.00	NA	0	
Total			**120**	**$19,995,667.09**	**100%**	**0**	**$0.00**		**0**	
31401NUG2		AMERICAN HOME FUNDING INC.	41	$7,464,584.01	90.88%	0	$0.00	NA	0	
		Unavailable	7	$749,315.00	9.12%	0	$0.00	NA	0	
Total			**48**	**$8,213,899.01**	**100%**	**0**	**$0.00**		**0**	
31401NUH0		AMERICAN HOME FUNDING INC.	104	$17,780,591.71	88.94%	0	$0.00	NA	0	
		Unavailable	16	$2,210,228.78	11.06%	0	$0.00	NA	0	
Total			**120**	**$19,990,820.49**	**100%**	**0**	**$0.00**		**0**	
31401NUJ6		AMERICAN HOME FUNDING INC.	129	$17,715,455.72	88.58%	0	$0.00	NA	0	
		Unavailable	14	$2,283,450.00	11.42%	0	$0.00	NA	0	
Total			**143**	**$19,998,905.72**	**100%**	**0**	**$0.00**		**0**	
31401NUK3		AMERICAN HOME FUNDING INC.	59	$9,719,707.39	97.18%	0	$0.00	NA	0	
		Unavailable	3	$282,000.00	2.82%	0	$0.00	NA	0	
Total			**62**	**$10,001,707.39**	**100%**	**0**	**$0.00**		**0**	
31401NUL1		AMERICAN HOME FUNDING INC.	13	$2,105,025.00	100%	0	$0.00	NA	0	
Total			**13**	**$2,105,025.00**	**100%**	**0**	**$0.00**		**0**	
31401NUP2		GMAC MORTGAGE CORPORATION	105	$20,136,112.25	61.38%	0	$0.00	NA	0	
		Unavailable	65	$12,670,167.37	38.62%	0	$0.00	NA	0	
Total			**170**	**$32,806,279.62**	**100%**	**0**	**$0.00**		**0**	
31401NUQ0		GMAC MORTGAGE CORPORATION	74	$14,920,668.05	44.61%	0	$0.00	NA	0	
		Unavailable	93	$18,528,323.53	55.39%	0	$0.00	NA	0	
Total			**167**	**$33,448,991.58**	**100%**	**0**	**$0.00**		**0**	
31401NUR8		GMAC MORTGAGE	109	$21,859,781.49	64.07%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	65	$12,259,163.23	35.93%	0	$0.00	NA	0	
Total			**174**	**$34,118,944.72**	**100%**	**0**	**$0.00**		**0**	
31401NUS6		GMAC MORTGAGE CORPORATION	106	$19,734,072.79	59.39%	0	$0.00	NA	0	
		Unavailable	66	$13,493,651.16	40.61%	0	$0.00	NA	0	
Total			**172**	**$33,227,723.95**	**100%**	**0**	**$0.00**		**0**	
31401NUT4		GMAC MORTGAGE CORPORATION	60	$10,852,109.99	31.58%	0	$0.00	NA	0	
		Unavailable	123	$23,516,109.41	68.42%	0	$0.00	NA	0	
Total			**183**	**$34,368,219.40**	**100%**	**0**	**$0.00**		**0**	
31401NUV9		GMAC MORTGAGE CORPORATION	198	$11,862,820.64	64.99%	0	$0.00	NA	0	
		Unavailable	104	$6,389,484.78	35.01%	0	$0.00	NA	0	
Total			**302**	**$18,252,305.42**	**100%**	**0**	**$0.00**		**0**	
31401NUW7		GMAC MORTGAGE CORPORATION	369	$21,451,696.21	72.73%	0	$0.00	NA	0	
		Unavailable	141	$8,042,531.34	27.27%	0	$0.00	NA	0	
Total			**510**	**$29,494,227.55**	**100%**	**0**	**$0.00**		**0**	
31401NUX5		GMAC MORTGAGE CORPORATION	99	$14,709,785.52	42.38%	0	$0.00	NA	0	
		Unavailable	118	$19,996,136.06	57.62%	0	$0.00	NA	0	
Total			**217**	**$34,705,921.58**	**100%**	**0**	**$0.00**		**0**	
31401NUY3		GMAC MORTGAGE CORPORATION	108	$17,746,177.52	54.07%	0	$0.00	NA	0	
		Unavailable	86	$15,074,095.44	45.93%	0	$0.00	NA	0	
Total			**194**	**$32,820,272.96**	**100%**	**0**	**$0.00**		**0**	
31401NUZ0		GMAC MORTGAGE CORPORATION	138	$21,640,980.62	65.37%	0	$0.00	NA	0	
		Unavailable	74	$11,462,421.03	34.63%	0	$0.00	NA	0	
Total			**212**	**$33,103,401.65**	**100%**	**0**	**$0.00**		**0**	
31401NV22		GMAC MORTGAGE CORPORATION	143	$20,038,607.15	58.02%	0	$0.00	NA	0	
		Unavailable	95	$14,498,478.92	41.98%	0	$0.00	NA	0	
Total			**238**	**$34,537,086.07**	**100%**	**0**	**$0.00**		**0**	
31401NV30		GMAC MORTGAGE CORPORATION	130	$8,659,024.28	75.67%	0	$0.00	NA	0	

		Unavailable	42	$2,783,426.09	24.33%	0	$0.00	NA	0	
Total			**172**	**$11,442,450.37**	**100%**	**0**	**$0.00**		**0**	
31401NV48		GMAC MORTGAGE CORPORATION	12	$720,200.00	53.45%	0	$0.00	NA	0	
		Unavailable	12	$627,249.36	46.55%	0	$0.00	NA	0	
Total			**24**	**$1,347,449.36**	**100%**	**0**	**$0.00**		**0**	
31401NV55		GMAC MORTGAGE CORPORATION	124	$12,051,909.74	68.12%	0	$0.00	NA	0	
		Unavailable	58	$5,639,011.27	31.88%	1	$79,037.27	NA	0	
Total			**182**	**$17,690,921.01**	**100%**	**1**	**$79,037.27**		**0**	
31401NV63		GMAC MORTGAGE CORPORATION	9	$1,424,508.45	44.84%	0	$0.00	NA	0	
		Unavailable	9	$1,752,182.44	55.16%	0	$0.00	NA	0	
Total			**18**	**$3,176,690.89**	**100%**	**0**	**$0.00**		**0**	
31401NV71		GMAC MORTGAGE CORPORATION	99	$18,968,450.00	56.02%	0	$0.00	NA	0	
		Unavailable	76	$14,890,032.70	43.98%	0	$0.00	NA	0	
Total			**175**	**$33,858,482.70**	**100%**	**0**	**$0.00**		**0**	
31401NV89		GMAC MORTGAGE CORPORATION	78	$14,885,712.00	81.82%	0	$0.00	NA	0	
		Unavailable	18	$3,307,065.27	18.18%	0	$0.00	NA	0	
Total			**96**	**$18,192,777.27**	**100%**	**0**	**$0.00**		**0**	
31401NVA4		GMAC MORTGAGE CORPORATION	103	$10,096,695.95	59.27%	0	$0.00	NA	0	
		Unavailable	70	$6,938,607.12	40.73%	0	$0.00	NA	0	
Total			**173**	**$17,035,303.07**	**100%**	**0**	**$0.00**		**0**	
31401NVB2		GMAC MORTGAGE CORPORATION	95	$16,604,821.53	49.51%	0	$0.00	NA	0	
		Unavailable	86	$16,936,291.40	50.49%	0	$0.00	NA	0	
Total			**181**	**$33,541,112.93**	**100%**	**0**	**$0.00**		**0**	
31401NVC0		GMAC MORTGAGE CORPORATION	96	$16,293,586.54	49.49%	0	$0.00	NA	0	
		Unavailable	89	$16,626,909.99	50.51%	0	$0.00	NA	0	
Total			**185**	**$32,920,496.53**	**100%**	**0**	**$0.00**		**0**	
31401NVD8		GMAC MORTGAGE CORPORATION	77	$13,731,917.50	76.12%	0	$0.00	NA	0	
		Unavailable	20	$4,306,893.18	23.88%	0	$0.00	NA	0	

Total			**97**	**$18,038,810.68**	**100%**	**0**	**$0.00**		**0**	
31401NVE6		GMAC MORTGAGE CORPORATION	144	$25,168,278.02	72.71%	0	$0.00	NA	0	
		Unavailable	49	$9,446,309.03	27.29%	0	$0.00	NA	0	
Total			**193**	**$34,614,587.05**	**100%**	**0**	**$0.00**		**0**	
31401NVF3		GMAC MORTGAGE CORPORATION	152	$25,367,612.17	77.03%	0	$0.00	NA	0	
		Unavailable	40	$7,564,869.52	22.97%	0	$0.00	NA	0	
Total			**192**	**$32,932,481.69**	**100%**	**0**	**$0.00**		**0**	
31401NVG1		GMAC MORTGAGE CORPORATION	131	$23,505,851.87	67.44%	0	$0.00	NA	0	
		Unavailable	56	$11,346,522.96	32.56%	0	$0.00	NA	0	
Total			**187**	**$34,852,374.83**	**100%**	**0**	**$0.00**		**0**	
31401NVH9		GMAC MORTGAGE CORPORATION	91	$15,507,380.58	46.28%	0	$0.00	NA	0	
		Unavailable	102	$18,003,828.03	53.72%	0	$0.00	NA	0	
Total			**193**	**$33,511,208.61**	**100%**	**0**	**$0.00**		**0**	
31401NVJ5		GMAC MORTGAGE CORPORATION	84	$13,750,985.09	39.72%	0	$0.00	NA	0	
		Unavailable	101	$20,870,035.90	60.28%	0	$0.00	NA	0	
Total			**185**	**$34,621,020.99**	**100%**	**0**	**$0.00**		**0**	
31401NVK2		GMAC MORTGAGE CORPORATION	142	$22,873,800.17	65.91%	0	$0.00	NA	0	
		Unavailable	78	$11,830,874.01	34.09%	0	$0.00	NA	0	
Total			**220**	**$34,704,674.18**	**100%**	**0**	**$0.00**		**0**	
31401NVL0		GMAC MORTGAGE CORPORATION	118	$17,420,250.33	50.11%	0	$0.00	NA	0	
		Unavailable	95	$17,345,868.15	49.89%	0	$0.00	NA	0	
Total			**213**	**$34,766,118.48**	**100%**	**0**	**$0.00**		**0**	
31401NVM8		GMAC MORTGAGE CORPORATION	136	$20,054,164.19	59.18%	0	$0.00	NA	0	
		Unavailable	80	$13,834,629.75	40.82%	0	$0.00	NA	0	
Total			**216**	**$33,888,793.94**	**100%**	**0**	**$0.00**		**0**	
31401NVN6		GMAC MORTGAGE CORPORATION	113	$17,387,432.19	50.22%	0	$0.00	NA	0	
		Unavailable	102	$17,232,388.97	49.78%	0	$0.00	NA	0	
Total			**215**	**$34,619,821.16**	**100%**	**0**	**$0.00**		**0**	

31401NVP1		GMAC MORTGAGE CORPORATION	110	$20,624,483.95	60.31%	0	$0.00	NA	0	
		Unavailable	69	$13,572,059.22	39.69%	0	$0.00	NA	0	
Total			**179**	**$34,196,543.17**	**100%**	**0**	**$0.00**		**0**	
31401NVQ9		GMAC MORTGAGE CORPORATION	87	$15,296,858.25	44.79%	0	$0.00	NA	0	
		Unavailable	87	$18,852,662.79	55.21%	0	$0.00	NA	0	
Total			**174**	**$34,149,521.04**	**100%**	**0**	**$0.00**		**0**	
31401NVR7		GMAC MORTGAGE CORPORATION	122	$18,135,509.45	52.87%	0	$0.00	NA	0	
		Unavailable	93	$16,166,922.94	47.13%	0	$0.00	NA	0	
Total			**215**	**$34,302,432.39**	**100%**	**0**	**$0.00**		**0**	
31401NVS5		GMAC MORTGAGE CORPORATION	78	$10,773,280.72	66.08%	0	$0.00	NA	0	
		Unavailable	41	$5,531,311.41	33.92%	0	$0.00	NA	0	
Total			**119**	**$16,304,592.13**	**100%**	**0**	**$0.00**		**0**	
31401NVT3		GMAC MORTGAGE CORPORATION	87	$15,578,992.96	47.49%	0	$0.00	NA	0	
		Unavailable	88	$17,222,506.07	52.51%	0	$0.00	NA	0	
Total			**175**	**$32,801,499.03**	**100%**	**0**	**$0.00**		**0**	
31401NVU0		GMAC MORTGAGE CORPORATION	82	$14,169,191.56	58.71%	0	$0.00	NA	0	
		Unavailable	47	$9,965,190.51	41.29%	0	$0.00	NA	0	
Total			**129**	**$24,134,382.07**	**100%**	**0**	**$0.00**		**0**	
31401NVV8		GMAC MORTGAGE CORPORATION	65	$11,439,900.72	35.43%	0	$0.00	NA	0	
		Unavailable	103	$20,846,540.24	64.57%	0	$0.00	NA	0	
Total			**168**	**$32,286,440.96**	**100%**	**0**	**$0.00**		**0**	
31401NVW6		GMAC MORTGAGE CORPORATION	19	$3,302,921.47	56.23%	0	$0.00	NA	0	
		Unavailable	14	$2,571,240.75	43.77%	0	$0.00	NA	0	
Total			**33**	**$5,874,162.22**	**100%**	**0**	**$0.00**		**0**	
31401NVX4		GMAC MORTGAGE CORPORATION	86	$14,980,050.14	45.47%	0	$0.00	NA	0	
		Unavailable	93	$17,967,495.74	54.53%	0	$0.00	NA	0	
Total			**179**	**$32,947,545.88**	**100%**	**0**	**$0.00**		**0**	

31401NVZ9		GMAC MORTGAGE CORPORATION	10	$1,948,379.21	100%	0	$0.00	NA	0	
Total			**10**	**$1,948,379.21**	**100%**	**0**	**$0.00**		**0**	
31401NZD4		Unavailable	53	$9,154,052.75	100%	0	$0.00	NA	0	
Total			**53**	**$9,154,052.75**	**100%**	**0**	**$0.00**		**0**	
31401NZE2		Unavailable	80	$12,430,908.57	100%	0	$0.00	NA	0	
Total			**80**	**$12,430,908.57**	**100%**	**0**	**$0.00**		**0**	
31401NZF9		Unavailable	19	$2,861,964.76	100%	0	$0.00	NA	0	
Total			**19**	**$2,861,964.76**	**100%**	**0**	**$0.00**		**0**	
31401NZG7		Unavailable	14	$2,060,133.40	100%	0	$0.00	NA	0	
Total			**14**	**$2,060,133.40**	**100%**	**0**	**$0.00**		**0**	
31401PC36		NAVY FEDERAL CREDIT UNION	79	$12,499,561.06	100%	0	$0.00	NA	0	
Total			**79**	**$12,499,561.06**	**100%**	**0**	**$0.00**		**0**	
31401PC44		NAVY FEDERAL CREDIT UNION	83	$18,589,072.20	100%	0	$0.00	NA	0	
Total			**83**	**$18,589,072.20**	**100%**	**0**	**$0.00**		**0**	
31401PC51		NAVY FEDERAL CREDIT UNION	115	$19,501,656.00	100%	0	$0.00	NA	0	
Total			**115**	**$19,501,656.00**	**100%**	**0**	**$0.00**		**0**	
31401PC69		NAVY FEDERAL CREDIT UNION	123	$17,500,742.20	100%	0	$0.00	NA	0	
Total			**123**	**$17,500,742.20**	**100%**	**0**	**$0.00**		**0**	
31401PC77		NAVY FEDERAL CREDIT UNION	69	$12,032,503.81	100%	0	$0.00	NA	0	
Total			**69**	**$12,032,503.81**	**100%**	**0**	**$0.00**		**0**	
31401PC85		NAVY FEDERAL CREDIT UNION	79	$12,000,393.00	100%	0	$0.00	NA	0	
Total			**79**	**$12,000,393.00**	**100%**	**0**	**$0.00**		**0**	
31401PC93		NAVY FEDERAL CREDIT UNION	83	$16,499,982.00	100%	0	$0.00	NA	0	
Total			**83**	**$16,499,982.00**	**100%**	**0**	**$0.00**		**0**	
31401PD43		REGIONS MORTGAGE, INC.	238	$15,725,432.64	82.22%	0	$0.00	NA	0	
		Unavailable	49	$3,401,412.51	17.78%	0	$0.00	NA	0	

Total			**287**	**$19,126,845.15**	**100%**	**0**	**$0.00**		**0**	
31401PD50		REGIONS MORTGAGE, INC.	167	$16,338,322.95	77.67%	0	$0.00	NA	0	
		Unavailable	48	$4,696,015.75	22.33%	0	$0.00	NA	0	
Total			**215**	**$21,034,338.70**	**100%**	**0**	**$0.00**		**0**	
31401PD68		REGIONS MORTGAGE, INC.	81	$9,608,515.86	68.16%	0	$0.00	NA	0	
		Unavailable	38	$4,487,768.91	31.84%	0	$0.00	NA	0	
Total			**119**	**$14,096,284.77**	**100%**	**0**	**$0.00**		**0**	
31401PD76		REGIONS MORTGAGE, INC.	61	$3,473,043.23	83.58%	0	$0.00	NA	0	
		Unavailable	10	$682,364.89	16.42%	0	$0.00	NA	0	
Total			**71**	**$4,155,408.12**	**100%**	**0**	**$0.00**		**0**	
31401PD84		REGIONS MORTGAGE, INC.	20	$1,905,370.12	71.02%	0	$0.00	NA	0	
		Unavailable	8	$777,377.39	28.98%	0	$0.00	NA	0	
Total			**28**	**$2,682,747.51**	**100%**	**0**	**$0.00**		**0**	
31401PD92		REGIONS MORTGAGE, INC.	10	$1,633,986.26	75.98%	0	$0.00	NA	0	
		Unavailable	4	$516,541.42	24.02%	0	$0.00	NA	0	
Total			**14**	**$2,150,527.68**	**100%**	**0**	**$0.00**		**0**	
31401PDA9		NAVY FEDERAL CREDIT UNION	4	$1,066,600.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,066,600.00**	**100%**	**0**	**$0.00**		**0**	
31401PDU5		NEXSTAR FINANCIAL CORPORATION	32	$4,894,690.86	100%	0	$0.00	NA	0	
Total			**32**	**$4,894,690.86**	**100%**	**0**	**$0.00**		**0**	
31401PDV3		NEXSTAR FINANCIAL CORPORATION	29	$2,830,944.72	100%	0	$0.00	NA	0	
Total			**29**	**$2,830,944.72**	**100%**	**0**	**$0.00**		**0**	
31401PEB6		REGIONS MORTGAGE, INC.	17	$1,012,721.38	100%	0	$0.00	NA	0	
Total			**17**	**$1,012,721.38**	**100%**	**0**	**$0.00**		**0**	
31401PED2		PLYMOUTH SAVINGS BANK	14	$2,034,743.83	67.73%	0	$0.00	NA	0	
		Unavailable	7	$969,646.47	32.27%	0	$0.00	NA	0	
Total			**21**	**$3,004,390.30**	**100%**	**0**	**$0.00**		**0**	
31401PFB5		M&T MORTGAGE CORPORATION	18	$2,453,447.73	68.87%	0	$0.00	NA	0	
		Unavailable	7	$1,108,974.01	31.13%	0	$0.00	NA	0	
Total			**25**	**$3,562,421.74**	**100%**	**0**	**$0.00**		**0**	

31401PFC3		Unavailable	1,358	$235,944,859.08	100%	0	$0.00	NA	0	
Total			**1,358**	**$235,944,859.08**	**100%**	**0**	**$0.00**		**0**	
31401PFD1		Unavailable	235	$37,271,803.75	100%	0	$0.00	NA	0	
Total			**235**	**$37,271,803.75**	**100%**	**0**	**$0.00**		**0**	
31401PFE9		Unavailable	89	$16,598,446.16	100%	0	$0.00	NA	0	
Total			**89**	**$16,598,446.16**	**100%**	**0**	**$0.00**		**0**	
31401PFF6		Unavailable	12	$2,028,803.08	100%	0	$0.00	NA	0	
Total			**12**	**$2,028,803.08**	**100%**	**0**	**$0.00**		**0**	
31401PFG4		Unavailable	20	$2,629,822.01	100%	0	$0.00	NA	0	
Total			**20**	**$2,629,822.01**	**100%**	**0**	**$0.00**		**0**	
31401PFL3		Unavailable	1,058	$243,323,221.53	100%	0	$0.00	NA	0	
Total			**1,058**	**$243,323,221.53**	**100%**	**0**	**$0.00**		**0**	
31401V5C1		WASHINGTON MUTUAL BANK, FA	494	$86,854,488.65	62.82%	0	$0.00	NA	0	
		Unavailable	235	$51,398,168.75	37.18%	0	$0.00	NA	0	
Total			**729**	**$138,252,657.40**	**100%**	**0**	**$0.00**		**0**	
31401V5D9		WASHINGTON MUTUAL BANK, FA	7	$1,429,000.31	89.28%	0	$0.00	NA	0	
		Unavailable	1	$171,556.34	10.72%	0	$0.00	NA	0	
Total			**8**	**$1,600,556.65**	**100%**	**0**	**$0.00**		**0**	
31401V5E7		WASHINGTON MUTUAL BANK, FA	286	$45,481,330.44	49.07%	0	$0.00	NA	0	
		Unavailable	240	$47,210,259.62	50.93%	0	$0.00	NA	0	
Total			**526**	**$92,691,590.06**	**100%**	**0**	**$0.00**		**0**	
31401V5J6		WASHINGTON MUTUAL BANK, FA	464	$102,789,447.62	60.49%	0	$0.00	NA	0	
		Unavailable	279	$67,136,999.71	39.51%	0	$0.00	NA	0	
Total			**743**	**$169,926,447.33**	**100%**	**0**	**$0.00**		**0**	
31401V5N7		WASHINGTON MUTUAL BANK, FA	912	$207,841,827.17	77.31%	0	$0.00	NA	0	
		Unavailable	259	$60,999,758.83	22.69%	0	$0.00	NA	0	
Total			**1,171**	**$268,841,586.00**	**100%**	**0**	**$0.00**		**0**	
31401W2A6		SUNTRUST MORTGAGE INC.	29	$6,318,711.36	26.67%	0	$0.00	NA	0	
		Unavailable	78	$17,375,052.84	73.33%	0	$0.00	NA	0	
Total			**107**	**$23,693,764.20**	**100%**	**0**	**$0.00**		**0**	

31401W2C2		SUNTRUST MORTGAGE INC.	12	$3,084,571.92	14.33%	0	$0.00	NA	0	
		Unavailable	76	$18,446,450.64	85.67%	0	$0.00	NA	0	
Total			**88**	**$21,531,022.56**	**100%**	**0**	**$0.00**		**0**	
31401W2D0		SUNTRUST MORTGAGE INC.	12	$2,848,873.11	31.57%	0	$0.00	NA	0	
		Unavailable	27	$6,174,988.61	68.43%	0	$0.00	NA	0	
Total			**39**	**$9,023,861.72**	**100%**	**0**	**$0.00**		**0**	
31401W2E8		SUNTRUST MORTGAGE INC.	29	$6,647,190.14	26.2%	0	$0.00	NA	0	
		Unavailable	78	$18,721,889.47	73.8%	0	$0.00	NA	0	
Total			**107**	**$25,369,079.61**	**100%**	**0**	**$0.00**		**0**	
31401W2F5		SUNTRUST MORTGAGE INC.	26	$5,723,021.22	79.65%	0	$0.00	NA	0	
		Unavailable	7	$1,462,471.98	20.35%	0	$0.00	NA	0	
Total			**33**	**$7,185,493.20**	**100%**	**0**	**$0.00**		**0**	
31401W2G3		SUNTRUST MORTGAGE INC.	23	$4,844,026.73	23.59%	0	$0.00	NA	0	
		Unavailable	68	$15,686,467.61	76.41%	0	$0.00	NA	0	
Total			**91**	**$20,530,494.34**	**100%**	**0**	**$0.00**		**0**	
31401W2H1		SUNTRUST MORTGAGE INC.	1	$197,649.64	14.04%	0	$0.00	NA	0	
		Unavailable	5	$1,209,703.71	85.96%	0	$0.00	NA	0	
Total			**6**	**$1,407,353.35**	**100%**	**0**	**$0.00**		**0**	
31401W2J7		SUNTRUST MORTGAGE INC.	13	$2,892,972.70	28.51%	0	$0.00	NA	0	
		Unavailable	33	$7,254,664.88	71.49%	0	$0.00	NA	0	
Total			**46**	**$10,147,637.58**	**100%**	**0**	**$0.00**		**0**	
31401W2K4		SUNTRUST MORTGAGE INC.	19	$4,099,298.03	23.28%	0	$0.00	NA	0	
		Unavailable	60	$13,512,922.84	76.72%	0	$0.00	NA	0	
Total			**79**	**$17,612,220.87**	**100%**	**0**	**$0.00**		**0**	
31401W2L2		Unavailable	16	$3,131,561.73	100%	0	$0.00	NA	0	
Total			**16**	**$3,131,561.73**	**100%**	**0**	**$0.00**		**0**	
31401W3D9		THE HUNTINGTON NATIONAL BANK	59	$11,799,198.11	60.25%	0	$0.00	NA	0	
		Unavailable	36	$7,783,674.42	39.75%	0	$0.00	NA	0	
Total			**95**	**$19,582,872.53**	**100%**	**0**	**$0.00**		**0**	
31401W3F4		THE HUNTINGTON NATIONAL BANK	19	$3,389,601.47	41.1%	0	$0.00	NA	0	
		Unavailable	26	$4,857,022.46	58.9%	0	$0.00	NA	0	
Total			**45**	**$8,246,623.93**	**100%**	**0**	**$0.00**		**0**	

31401W3G2		THE HUNTINGTON NATIONAL BANK	10	$1,908,745.28	25%	0	$0.00	NA	0	
		Unavailable	31	$5,726,468.01	75%	0	$0.00	NA	0	
Total			**41**	**$7,635,213.29**	**100%**	**0**	**$0.00**		**0**	
31401W3H0		THE HUNTINGTON NATIONAL BANK	39	$6,405,455.26	48.75%	0	$0.00	NA	0	
		Unavailable	37	$6,733,141.08	51.25%	0	$0.00	NA	0	
Total			**76**	**$13,138,596.34**	**100%**	**0**	**$0.00**		**0**	
31401W3K3		THE HUNTINGTON NATIONAL BANK	80	$7,402,960.07	71.55%	0	$0.00	NA	0	
		Unavailable	17	$2,943,988.38	28.45%	0	$0.00	NA	0	
Total			**97**	**$10,346,948.45**	**100%**	**0**	**$0.00**		**0**	
31401W3L1		THE HUNTINGTON NATIONAL BANK	60	$7,650,058.03	57.78%	0	$0.00	NA	0	
		Unavailable	31	$5,590,179.94	42.22%	0	$0.00	NA	0	
Total			**91**	**$13,240,237.97**	**100%**	**0**	**$0.00**		**0**	
31401W3M9		THE HUNTINGTON NATIONAL BANK	55	$7,516,271.84	54.75%	0	$0.00	NA	0	
		Unavailable	40	$6,212,378.60	45.25%	0	$0.00	NA	0	
Total			**95**	**$13,728,650.44**	**100%**	**0**	**$0.00**		**0**	
31401W3N7		THE HUNTINGTON NATIONAL BANK	39	$2,886,678.62	100%	0	$0.00	NA	0	
Total			**39**	**$2,886,678.62**	**100%**	**0**	**$0.00**		**0**	
31401W3P2		THE HUNTINGTON NATIONAL BANK	19	$1,718,482.66	87.1%	0	$0.00	NA	0	
		Unavailable	3	$254,581.98	12.9%	0	$0.00	NA	0	
Total			**22**	**$1,973,064.64**	**100%**	**0**	**$0.00**		**0**	
31401W3Q0		THE HUNTINGTON NATIONAL BANK	13	$1,729,697.05	17.68%	0	$0.00	NA	0	
		Unavailable	55	$8,056,410.83	82.32%	0	$0.00	NA	0	
Total			**68**	**$9,786,107.88**	**100%**	**0**	**$0.00**		**0**	
31401W3R8		THE HUNTINGTON NATIONAL BANK	55	$4,488,814.21	55.16%	0	$0.00	NA	0	
		Unavailable	32	$3,648,472.23	44.84%	0	$0.00	NA	0	
Total			**87**	**$8,137,286.44**	**100%**	**0**	**$0.00**		**0**	
31401W3S6		THE HUNTINGTON NATIONAL BANK	82	$9,272,421.89	75.04%	0	$0.00	NA	0	

		Unavailable	17	$3,084,071.27	24.96%	0	$0.00	NA	0	
Total			**99**	**$12,356,493.16**	**100%**	**0**	**$0.00**		**0**	
31401W3T4		THE HUNTINGTON NATIONAL BANK	22	$1,795,360.71	63.86%	0	$0.00	NA	0	
		Unavailable	6	$1,016,013.49	36.14%	0	$0.00	NA	0	
Total			**28**	**$2,811,374.20**	**100%**	**0**	**$0.00**		**0**	
31401W3U1		THE HUNTINGTON NATIONAL BANK	35	$4,143,015.00	68.39%	0	$0.00	NA	0	
		Unavailable	11	$1,914,655.24	31.61%	0	$0.00	NA	0	
Total			**46**	**$6,057,670.24**	**100%**	**0**	**$0.00**		**0**	
31401W3Y3		THE HUNTINGTON NATIONAL BANK	24	$2,504,962.38	67.61%	0	$0.00	NA	0	
		Unavailable	7	$1,200,199.76	32.39%	0	$0.00	NA	0	
Total			**31**	**$3,705,162.14**	**100%**	**0**	**$0.00**		**0**	
31401W4B2		THE HUNTINGTON NATIONAL BANK	55	$7,908,491.28	58.25%	0	$0.00	NA	0	
		Unavailable	33	$5,667,204.19	41.75%	0	$0.00	NA	0	
Total			**88**	**$13,575,695.47**	**100%**	**0**	**$0.00**		**0**	
31401W4E6		THE HUNTINGTON NATIONAL BANK	82	$13,180,287.47	66.82%	0	$0.00	NA	0	
		Unavailable	43	$6,545,758.76	33.18%	0	$0.00	NA	0	
Total			**125**	**$19,726,046.23**	**100%**	**0**	**$0.00**		**0**	
31401W4F3		THE HUNTINGTON NATIONAL BANK	28	$3,195,008.99	95.32%	0	$0.00	NA	0	
		Unavailable	1	$156,883.30	4.68%	0	$0.00	NA	0	
Total			**29**	**$3,351,892.29**	**100%**	**0**	**$0.00**		**0**	
31401WAX7		Unavailable	463	$100,000,294.18	100%	0	$0.00	NA	0	
Total			**463**	**$100,000,294.18**	**100%**	**0**	**$0.00**		**0**	
31401WC23		WASHINGTON MUTUAL BANK, FA	23	$3,411,590.00	29.18%	0	$0.00	NA	0	
		Unavailable	41	$8,277,942.31	70.82%	0	$0.00	NA	0	
Total			**64**	**$11,689,532.31**	**100%**	**0**	**$0.00**		**0**	
31401WC31		WASHINGTON MUTUAL BANK, FA	31	$4,223,160.44	47.44%	0	$0.00	NA	0	
		Unavailable	28	$4,678,215.36	52.56%	0	$0.00	NA	0	
Total			**59**	**$8,901,375.80**	**100%**	**0**	**$0.00**		**0**	

31401WC49		WASHINGTON MUTUAL BANK, FA	6	$626,500.00	31.19%	0	$0.00	NA	0	
		Unavailable	11	$1,382,302.19	68.81%	0	$0.00	NA	0	
Total			**17**	**$2,008,802.19**	**100%**	**0**	**$0.00**		**0**	
31401WC72		WASHINGTON MUTUAL BANK	14	$1,298,520.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,298,520.00**	**100%**	**0**	**$0.00**		**0**	
31401WCC1		WASHINGTON MUTUAL BANK, FA	8	$1,114,128.03	29.15%	0	$0.00	NA	0	
		Unavailable	18	$2,707,862.79	70.85%	0	$0.00	NA	0	
Total			**26**	**$3,821,990.82**	**100%**	**0**	**$0.00**		**0**	
31401WCD9		WASHINGTON MUTUAL BANK, FA	2	$114,520.97	7.97%	0	$0.00	NA	0	
		Unavailable	9	$1,322,673.38	92.03%	0	$0.00	NA	0	
Total			**11**	**$1,437,194.35**	**100%**	**0**	**$0.00**		**0**	
31401WCF4		WASHINGTON MUTUAL BANK, FA	7	$1,269,759.75	35.17%	0	$0.00	NA	0	
		Unavailable	22	$2,340,272.02	64.83%	0	$0.00	NA	0	
Total			**29**	**$3,610,031.77**	**100%**	**0**	**$0.00**		**0**	
31401WCG2		WASHINGTON MUTUAL BANK, FA	35	$4,955,108.40	34.75%	0	$0.00	NA	0	
		Unavailable	71	$9,305,570.11	65.25%	0	$0.00	NA	0	
Total			**106**	**$14,260,678.51**	**100%**	**0**	**$0.00**		**0**	
31401WCH0		WASHINGTON MUTUAL BANK, FA	48	$10,408,562.81	61.21%	0	$0.00	NA	0	
		Unavailable	37	$6,596,383.17	38.79%	0	$0.00	NA	0	
Total			**85**	**$17,004,945.98**	**100%**	**0**	**$0.00**		**0**	
31401WCK3		WASHINGTON MUTUAL BANK, FA	8	$1,715,613.29	67.73%	0	$0.00	NA	0	
		Unavailable	4	$817,500.00	32.27%	0	$0.00	NA	0	
Total			**12**	**$2,533,113.29**	**100%**	**0**	**$0.00**		**0**	
31401WCL1		WASHINGTON MUTUAL BANK, FA	76	$15,450,655.02	44.1%	0	$0.00	NA	0	
		Unavailable	95	$19,582,982.09	55.9%	0	$0.00	NA	0	
Total			**171**	**$35,033,637.11**	**100%**	**0**	**$0.00**		**0**	
31401WCM9		WASHINGTON MUTUAL BANK, FA	19	$2,243,795.45	79.07%	0	$0.00	NA	0	

		Unavailable	5	$593,765.96	20.93%	0	$0.00	NA	0	
Total			**24**	**$2,837,561.41**	**100%**	**0**	**$0.00**		**0**	
31401WCN7		WASHINGTON MUTUAL BANK, FA	24	$3,260,168.13	48.48%	0	$0.00	NA	0	
		Unavailable	26	$3,464,756.26	51.52%	0	$0.00	NA	0	
Total			**50**	**$6,724,924.39**	**100%**	**0**	**$0.00**		**0**	
31401WCP2		WASHINGTON MUTUAL BANK, FA	32	$3,165,859.16	64.41%	0	$0.00	NA	0	
		Unavailable	18	$1,749,666.50	35.59%	0	$0.00	NA	0	
Total			**50**	**$4,915,525.66**	**100%**	**0**	**$0.00**		**0**	
31401WCQ0		WASHINGTON MUTUAL BANK, FA	38	$2,463,154.41	74.96%	0	$0.00	NA	0	
		Unavailable	13	$823,021.75	25.04%	0	$0.00	NA	0	
Total			**51**	**$3,286,176.16**	**100%**	**0**	**$0.00**		**0**	
31401WCS6		WASHINGTON MUTUAL BANK, FA	15	$2,376,875.56	12.98%	0	$0.00	NA	0	
		Unavailable	82	$15,932,393.27	87.02%	0	$0.00	NA	0	
Total			**97**	**$18,309,268.83**	**100%**	**0**	**$0.00**		**0**	
31401WCT4		WASHINGTON MUTUAL BANK, FA	1	$45,070.75	100%	0	$0.00	NA	0	
Total			**1**	**$45,070.75**	**100%**	**0**	**$0.00**		**0**	
31401WCX5		WASHINGTON MUTUAL BANK, FA	3	$143,185.12	100%	0	$0.00	NA	0	
Total			**3**	**$143,185.12**	**100%**	**0**	**$0.00**		**0**	
31401WCY3		WASHINGTON MUTUAL BANK, FA	197	$13,319,992.99	23.75%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$76,000.00	0.14%	0	$0.00	NA	0	
		Unavailable	638	$42,676,714.83	76.11%	0	$0.00	NA	0	
Total			**836**	**$56,072,707.82**	**100%**	**0**	**$0.00**		**0**	
31401WDB2		WASHINGTON MUTUAL BANK, FA	2	$407,000.00	40.34%	0	$0.00	NA	0	
		Unavailable	4	$602,000.00	59.66%	0	$0.00	NA	0	
Total			**6**	**$1,009,000.00**	**100%**	**0**	**$0.00**		**0**	
31401WDG1		WASHINGTON MUTUAL BANK	223	$21,837,502.49	91.65%	0	$0.00	NA	0	
		Unavailable	20	$1,988,421.89	8.35%	0	$0.00	NA	0	

Total			**243**	**$23,825,924.38**	**100%**	**0**	**$0.00**		**0**	
31401WDH9		WASHINGTON MUTUAL BANK	153	$15,184,657.38	87.09%	0	$0.00	NA	0	
		Unavailable	23	$2,251,105.85	12.91%	0	$0.00	NA	0	
Total			**176**	**$17,435,763.23**	**100%**	**0**	**$0.00**		**0**	
31401WDJ5		WASHINGTON MUTUAL BANK	9	$1,348,650.66	72.79%	0	$0.00	NA	0	
		Unavailable	3	$504,231.03	27.21%	0	$0.00	NA	0	
Total			**12**	**$1,852,881.69**	**100%**	**0**	**$0.00**		**0**	
31401WDK2		WASHINGTON MUTUAL BANK	43	$6,365,156.49	70.98%	0	$0.00	NA	0	
		Unavailable	14	$2,602,619.28	29.02%	0	$0.00	NA	0	
Total			**57**	**$8,967,775.77**	**100%**	**0**	**$0.00**		**0**	
31401WDL0		WASHINGTON MUTUAL BANK	563	$103,699,235.63	84.94%	0	$0.00	NA	0	
		Unavailable	88	$18,384,940.04	15.06%	0	$0.00	NA	0	
Total			**651**	**$122,084,175.67**	**100%**	**0**	**$0.00**		**0**	
31401WDM8		WASHINGTON MUTUAL BANK	53	$7,483,687.11	69.68%	0	$0.00	NA	0	
		Unavailable	19	$3,255,860.46	30.32%	0	$0.00	NA	0	
Total			**72**	**$10,739,547.57**	**100%**	**0**	**$0.00**		**0**	
31401WDN6		WASHINGTON MUTUAL BANK	558	$95,402,790.07	75.95%	0	$0.00	NA	0	
		Unavailable	155	$30,216,602.20	24.05%	0	$0.00	NA	0	
Total			**713**	**$125,619,392.27**	**100%**	**0**	**$0.00**		**0**	
31401WDP1		WASHINGTON MUTUAL BANK	699	$126,706,314.19	74.93%	0	$0.00	NA	0	
		Unavailable	212	$42,382,851.86	25.07%	0	$0.00	NA	0	
Total			**911**	**$169,089,166.05**	**100%**	**0**	**$0.00**		**0**	
31401WDQ9		WASHINGTON MUTUAL BANK	15	$1,909,881.73	95.27%	0	$0.00	NA	0	
		Unavailable	1	$94,881.58	4.73%	0	$0.00	NA	0	
Total			**16**	**$2,004,763.31**	**100%**	**0**	**$0.00**		**0**	
31401WDT3		WASHINGTON MUTUAL BANK	135	$21,297,517.32	90.53%	0	$0.00	NA	0	
		Unavailable	11	$2,226,870.00	9.47%	0	$0.00	NA	0	
Total			**146**	**$23,524,387.32**	**100%**	**0**	**$0.00**		**0**	

31401WDU0		WASHINGTON MUTUAL BANK	18	$3,117,655.00	81.95%	0	$0.00	NA	0	
		Unavailable	4	$686,500.00	18.05%	0	$0.00	NA	0	
Total			**22**	**$3,804,155.00**	**100%**	**0**	**$0.00**		**0**	
31401WDW6		WASHINGTON MUTUAL BANK	7	$688,535.64	47.1%	0	$0.00	NA	0	
		Unavailable	6	$773,246.68	52.9%	0	$0.00	NA	0	
Total			**13**	**$1,461,782.32**	**100%**	**0**	**$0.00**		**0**	
31401WDX4		WASHINGTON MUTUAL BANK	431	$67,921,882.39	81.32%	0	$0.00	NA	0	
		Unavailable	82	$15,604,232.78	18.68%	0	$0.00	NA	0	
Total			**513**	**$83,526,115.17**	**100%**	**0**	**$0.00**		**0**	
31401WFC8		Unavailable	94	$14,489,303.40	100%	0	$0.00	NA	0	
Total			**94**	**$14,489,303.40**	**100%**	**0**	**$0.00**		**0**	
31401WFD6		Unavailable	98	$15,255,601.63	100%	0	$0.00	NA	0	
Total			**98**	**$15,255,601.63**	**100%**	**0**	**$0.00**		**0**	
31401WFE4		Unavailable	80	$12,764,122.47	100%	0	$0.00	NA	0	
Total			**80**	**$12,764,122.47**	**100%**	**0**	**$0.00**		**0**	
31401WFF1		WEBSTER BANK	1	$103,394.47	0.71%	0	$0.00	NA	0	
		Unavailable	95	$14,446,135.11	99.29%	0	$0.00	NA	0	
Total			**96**	**$14,549,529.58**	**100%**	**0**	**$0.00**		**0**	
31401WFG9		Unavailable	83	$12,311,521.91	100%	0	$0.00	NA	0	
Total			**83**	**$12,311,521.91**	**100%**	**0**	**$0.00**		**0**	
31401WFH7		Unavailable	67	$10,232,497.89	100%	0	$0.00	NA	0	
Total			**67**	**$10,232,497.89**	**100%**	**0**	**$0.00**		**0**	
31401WFJ3		Unavailable	90	$13,349,855.27	100%	0	$0.00	NA	0	
Total			**90**	**$13,349,855.27**	**100%**	**0**	**$0.00**		**0**	
31401WFK0		Unavailable	17	$2,345,017.74	100%	0	$0.00	NA	0	
Total			**17**	**$2,345,017.74**	**100%**	**0**	**$0.00**		**0**	
31401WFL8		Unavailable	99	$13,590,902.14	100%	0	$0.00	NA	0	
Total			**99**	**$13,590,902.14**	**100%**	**0**	**$0.00**		**0**	
31401WFM6		Unavailable	102	$13,414,249.35	100%	0	$0.00	NA	0	
Total			**102**	**$13,414,249.35**	**100%**	**0**	**$0.00**		**0**	

31401WFN4		Unavailable	17	$2,809,156.76	100%	0	$0.00	NA	0	
Total			**17**	**$2,809,156.76**	**100%**	**0**	**$0.00**		**0**	
31401WFP9		WEBSTER BANK	1	$131,865.42	0.9%	0	$0.00	NA	0	
		Unavailable	87	$14,595,568.77	99.1%	0	$0.00	NA	0	
Total			**88**	**$14,727,434.19**	**100%**	**0**	**$0.00**		**0**	
31401WFQ7		WEBSTER BANK	1	$199,274.90	1.7%	0	$0.00	NA	0	
		Unavailable	92	$11,504,076.38	98.3%	0	$0.00	NA	0	
Total			**93**	**$11,703,351.28**	**100%**	**0**	**$0.00**		**0**	
31401WFR5		Unavailable	19	$2,247,750.00	100%	0	$0.00	NA	0	
Total			**19**	**$2,247,750.00**	**100%**	**0**	**$0.00**		**0**	
31401WGA1		BANKUNITED, FEDERAL SAVINGS BANK	4	$741,800.54	36.92%	0	$0.00	NA	0	
		Unavailable	7	$1,267,598.57	63.08%	0	$0.00	NA	0	
Total			**11**	**$2,009,399.11**	**100%**	**0**	**$0.00**		**0**	
31401WGB9		BANKUNITED, FEDERAL SAVINGS BANK	9	$1,324,500.00	33.05%	0	$0.00	NA	0	
		Unavailable	15	$2,683,100.00	66.95%	0	$0.00	NA	0	
Total			**24**	**$4,007,600.00**	**100%**	**0**	**$0.00**		**0**	
31401WGC7		BANKUNITED, FEDERAL SAVINGS BANK	3	$396,093.85	9.88%	0	$0.00	NA	0	
		Unavailable	20	$3,612,335.95	90.12%	0	$0.00	NA	0	
Total			**23**	**$4,008,429.80**	**100%**	**0**	**$0.00**		**0**	
31401WGD5		BANKUNITED, FEDERAL SAVINGS BANK	3	$491,715.01	12.28%	0	$0.00	NA	0	
		Unavailable	24	$3,512,163.58	87.72%	0	$0.00	NA	0	
Total			**27**	**$4,003,878.59**	**100%**	**0**	**$0.00**		**0**	
31401WGE3		BANKUNITED, FEDERAL SAVINGS BANK	2	$381,000.00	18.95%	0	$0.00	NA	0	
		Unavailable	10	$1,629,483.86	81.05%	0	$0.00	NA	0	
Total			**12**	**$2,010,483.86**	**100%**	**0**	**$0.00**		**0**	
31401WGF0		BANKUNITED, FEDERAL SAVINGS BANK	3	$499,000.00	12.43%	0	$0.00	NA	0	
		Unavailable	18	$3,514,507.47	87.57%	0	$0.00	NA	0	
Total			**21**	**$4,013,507.47**	**100%**	**0**	**$0.00**		**0**	
31401WGG8			2	$211,500.00	7.01%	0	$0.00	NA	0	

		BANKUNITED, FEDERAL SAVINGS BANK								
		Unavailable	17	$2,804,300.00	92.99%	0	$0.00	NA	0	
Total			**19**	**$3,015,800.00**	**100%**	**0**	**$0.00**		**0**	
31401WGH6		Unavailable	11	$2,006,121.36	100%	0	$0.00	NA	0	
Total			**11**	**$2,006,121.36**	**100%**	**0**	**$0.00**		**0**	
31401WGJ2		Unavailable	15	$1,924,249.95	100%	0	$0.00	NA	0	
Total			**15**	**$1,924,249.95**	**100%**	**0**	**$0.00**		**0**	
31401WGL7		UNION FEDERAL BANK OF INDIANAPOLIS	43	$6,829,869.62	26.77%	0	$0.00	NA	0	
		Unavailable	94	$18,679,000.29	73.23%	0	$0.00	NA	0	
Total			**137**	**$25,508,869.91**	**100%**	**0**	**$0.00**		**0**	
31401WGM5		UNION FEDERAL BANK OF INDIANAPOLIS	42	$5,259,867.14	44.45%	0	$0.00	NA	0	
		Unavailable	48	$6,572,079.18	55.55%	0	$0.00	NA	0	
Total			**90**	**$11,831,946.32**	**100%**	**0**	**$0.00**		**0**	
31401WGN3		Unavailable	7	$1,398,676.29	100%	0	$0.00	NA	0	
Total			**7**	**$1,398,676.29**	**100%**	**0**	**$0.00**		**0**	
31401WGQ6		Unavailable	831	$180,277,594.55	100%	0	$0.00	NA	0	
Total			**831**	**$180,277,594.55**	**100%**	**0**	**$0.00**		**0**	
31401WGR4		Unavailable	985	$182,321,881.22	100%	0	$0.00	NA	0	
Total			**985**	**$182,321,881.22**	**100%**	**0**	**$0.00**		**0**	
31401WGS2		Unavailable	550	$93,340,843.78	100%	0	$0.00	NA	0	
Total			**550**	**$93,340,843.78**	**100%**	**0**	**$0.00**		**0**	
31401WGT0		Unavailable	11	$970,890.77	100%	0	$0.00	NA	0	
Total			**11**	**$970,890.77**	**100%**	**0**	**$0.00**		**0**	
31401WGU7		Unavailable	624	$125,085,841.22	100%	0	$0.00	NA	0	
Total			**624**	**$125,085,841.22**	**100%**	**0**	**$0.00**		**0**	
31401WGV5		Unavailable	1,610	$249,713,111.98	100%	0	$0.00	NA	0	
Total			**1,610**	**$249,713,111.98**	**100%**	**0**	**$0.00**		**0**	
31401WGW3		WASHINGTON MUTUAL BANK, FA	3	$954,283.03	26.19%	0	$0.00	NA	0	
		Unavailable	11	$2,690,059.28	73.81%	0	$0.00	NA	0	
Total			**14**	**$3,644,342.31**	**100%**	**0**	**$0.00**		**0**	

31401WJ26		WASHINGTON MUTUAL BANK, FA	279	$47,392,209.56	62.58%	0	$0.00	NA	0	
		Unavailable	125	$28,338,255.17	37.42%	0	$0.00	NA	0	
Total			**404**	**$75,730,464.73**	**100%**	**0**	**$0.00**		**0**	
31401WJ34		WASHINGTON MUTUAL BANK, FA	1,027	$147,329,284.32	58.8%	0	$0.00	NA	0	
		Unavailable	560	$103,222,177.89	41.2%	0	$0.00	NA	0	
Total			**1,587**	**$250,551,462.21**	**100%**	**0**	**$0.00**		**0**	
31401WJA8		WASHINGTON MUTUAL BANK, FA	761	$105,232,313.32	70.38%	0	$0.00	NA	0	
		Unavailable	320	$44,283,668.22	29.62%	0	$0.00	NA	0	
Total			**1,081**	**$149,515,981.54**	**100%**	**0**	**$0.00**		**0**	
31401WJB6		WASHINGTON MUTUAL BANK, FA	8	$1,128,156.18	68.17%	0	$0.00	NA	0	
		Unavailable	4	$526,705.94	31.83%	0	$0.00	NA	0	
Total			**12**	**$1,654,862.12**	**100%**	**0**	**$0.00**		**0**	
31401WJC4		WASHINGTON MUTUAL BANK, FA	26	$4,361,732.68	19.56%	0	$0.00	NA	0	
		Unavailable	107	$17,942,323.54	80.44%	0	$0.00	NA	0	
Total			**133**	**$22,304,056.22**	**100%**	**0**	**$0.00**		**0**	
31401WJD2		WASHINGTON MUTUAL BANK, FA	58	$9,941,346.93	23.84%	0	$0.00	NA	0	
		Unavailable	156	$31,754,287.07	76.16%	0	$0.00	NA	0	
Total			**214**	**$41,695,634.00**	**100%**	**0**	**$0.00**		**0**	
31401WJE0		WASHINGTON MUTUAL BANK, FA	132	$22,447,990.58	60.13%	0	$0.00	NA	0	
		Unavailable	109	$14,882,499.98	39.87%	0	$0.00	NA	0	
Total			**241**	**$37,330,490.56**	**100%**	**0**	**$0.00**		**0**	
31401WJF7		WASHINGTON MUTUAL BANK, FA	146	$27,336,972.40	51.4%	0	$0.00	NA	0	
		Unavailable	149	$25,847,769.54	48.6%	0	$0.00	NA	0	
Total			**295**	**$53,184,741.94**	**100%**	**0**	**$0.00**		**0**	
31401WJG5		WASHINGTON MUTUAL BANK, FA	99	$17,926,212.03	19.63%	0	$0.00	NA	0	
		Unavailable	414	$73,398,452.85	80.37%	0	$0.00	NA	0	
Total			**513**	**$91,324,664.88**	**100%**	**0**	**$0.00**		**0**	

31401WJH3		WASHINGTON MUTUAL BANK, FA	300	$57,046,547.51	26.28%	0	$0.00	NA	0	
		Unavailable	804	$160,060,504.70	73.72%	0	$0.00	NA	0	
Total			**1,104**	**$217,107,052.21**	**100%**	**0**	**$0.00**		**0**	
31401WJJ9		Unavailable	42	$5,848,478.98	100%	0	$0.00	NA	0	
Total			**42**	**$5,848,478.98**	**100%**	**0**	**$0.00**		**0**	
31401WJK6		WASHINGTON MUTUAL BANK, FA	6	$1,059,337.60	8.2%	0	$0.00	NA	0	
		Unavailable	78	$11,863,606.27	91.8%	0	$0.00	NA	0	
Total			**84**	**$12,922,943.87**	**100%**	**0**	**$0.00**		**0**	
31401WJL4		WASHINGTON MUTUAL BANK, FA	34	$6,961,308.96	53.31%	0	$0.00	NA	0	
		Unavailable	29	$6,096,988.59	46.69%	0	$0.00	NA	0	
Total			**63**	**$13,058,297.55**	**100%**	**0**	**$0.00**		**0**	
31401WJM2		WASHINGTON MUTUAL BANK, FA	92	$19,146,653.94	44.51%	0	$0.00	NA	0	
		Unavailable	113	$23,869,029.70	55.49%	0	$0.00	NA	0	
Total			**205**	**$43,015,683.64**	**100%**	**0**	**$0.00**		**0**	
31401WJN0		WASHINGTON MUTUAL BANK, FA	79	$15,923,422.78	33.43%	0	$0.00	NA	0	
		Unavailable	150	$31,712,230.22	66.57%	0	$0.00	NA	0	
Total			**229**	**$47,635,653.00**	**100%**	**0**	**$0.00**		**0**	
31401WJP5		WASHINGTON MUTUAL BANK, FA	312	$64,535,374.11	38.68%	0	$0.00	NA	0	
		Unavailable	474	$102,325,542.22	61.32%	0	$0.00	NA	0	
Total			**786**	**$166,860,916.33**	**100%**	**0**	**$0.00**		**0**	
31401WJQ3		WASHINGTON MUTUAL BANK, FA	12	$1,547,336.87	24.75%	0	$0.00	NA	0	
		Unavailable	30	$4,703,702.85	75.25%	0	$0.00	NA	0	
Total			**42**	**$6,251,039.72**	**100%**	**0**	**$0.00**		**0**	
31401WJR1		WASHINGTON MUTUAL BANK, FA	456	$78,018,484.37	48.97%	0	$0.00	NA	0	
		Unavailable	383	$81,314,326.07	51.03%	0	$0.00	NA	0	
Total			**839**	**$159,332,810.44**	**100%**	**0**	**$0.00**		**0**	
31401WJS9		WASHINGTON MUTUAL BANK, FA	327	$71,489,943.18	49.63%	0	$0.00	NA	0	
		Unavailable	316	$72,562,650.61	50.37%	0	$0.00	NA	0	

Total			**643**	**$144,052,593.79**	**100%**	**0**	**$0.00**		**0**	
31401WJT7		WASHINGTON MUTUAL BANK, FA	19	$1,719,036.13	52.78%	0	$0.00	NA	0	
		Unavailable	14	$1,537,765.48	47.22%	0	$0.00	NA	0	
Total			**33**	**$3,256,801.61**	**100%**	**0**	**$0.00**		**0**	
31401WJU4		WASHINGTON MUTUAL BANK, FA	11	$1,128,191.93	30.37%	0	$0.00	NA	0	
		Unavailable	15	$2,586,154.66	69.63%	0	$0.00	NA	0	
Total			**26**	**$3,714,346.59**	**100%**	**0**	**$0.00**		**0**	
31401WJV2		WASHINGTON MUTUAL BANK, FA	178	$30,064,798.25	28.73%	0	$0.00	NA	0	
		Unavailable	378	$74,581,464.51	71.27%	0	$0.00	NA	0	
Total			**556**	**$104,646,262.76**	**100%**	**0**	**$0.00**		**0**	
31401WJW0		WASHINGTON MUTUAL BANK, FA	474	$101,653,494.56	40.72%	0	$0.00	NA	0	
		Unavailable	651	$147,958,987.91	59.28%	0	$0.00	NA	0	
Total			**1,125**	**$249,612,482.47**	**100%**	**0**	**$0.00**		**0**	
31401WJX8		WASHINGTON MUTUAL BANK, FA	554	$119,795,804.62	61.65%	0	$0.00	NA	0	
		Unavailable	301	$74,529,660.50	38.35%	0	$0.00	NA	0	
Total			**855**	**$194,325,465.12**	**100%**	**0**	**$0.00**		**0**	
31401WJY6		WASHINGTON MUTUAL BANK, FA	602	$107,366,919.78	59.21%	0	$0.00	NA	0	
		Unavailable	362	$73,962,973.24	40.79%	0	$0.00	NA	0	
Total			**964**	**$181,329,893.02**	**100%**	**0**	**$0.00**		**0**	
31401WJZ3		WASHINGTON MUTUAL BANK, FA	287	$45,814,024.49	55.59%	0	$0.00	NA	0	
		Unavailable	188	$36,594,416.11	44.41%	0	$0.00	NA	0	
Total			**475**	**$82,408,440.60**	**100%**	**0**	**$0.00**		**0**	
31401WN54		CITIZENS COMMERCIAL AND SAVINGS BANK	67	$12,022,951.54	100%	0	$0.00	NA	0	
Total			**67**	**$12,022,951.54**	**100%**	**0**	**$0.00**		**0**	
31401WN62		CITIZENS COMMERCIAL AND SAVINGS BANK	166	$19,498,925.53	100%	0	$0.00	NA	0	
Total			**166**	**$19,498,925.53**	**100%**	**0**	**$0.00**		**0**	
31401WN70		CITIZENS COMMERCIAL	67	$8,995,316.94	100%	0	$0.00	NA	0	

		AND SAVINGS BANK							
Total			**67**	**$8,995,316.94**	**100%**	**0**	**$0.00**		**0**
31401WN88		Unavailable	83	$11,494,595.91	100%	0	$0.00	NA	0
Total			**83**	**$11,494,595.91**	**100%**	**0**	**$0.00**		**0**
31401WN96		CITIZENS COMMERCIAL AND SAVINGS BANK	49	$5,009,407.57	100%	0	$0.00	NA	0
Total			**49**	**$5,009,407.57**	**100%**	**0**	**$0.00**		**0**
31401WNC9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	139	$18,193,852.72	100%	0	$0.00	NA	0
Total			**139**	**$18,193,852.72**	**100%**	**0**	**$0.00**		**0**
31401WNZ8		MID AMERICA FEDERAL SAVINGS BANK	8	$1,199,442.13	100%	0	$0.00	NA	0
Total			**8**	**$1,199,442.13**	**100%**	**0**	**$0.00**		**0**
31401WP29		CROWN MORTGAGE COMPANY	6	$1,031,529.91	100%	0	$0.00	NA	0
Total			**6**	**$1,031,529.91**	**100%**	**0**	**$0.00**		**0**
31401WP37		CROWN MORTGAGE COMPANY	8	$1,026,223.18	100%	0	$0.00	NA	0
Total			**8**	**$1,026,223.18**	**100%**	**0**	**$0.00**		**0**
31401WP45		CROWN MORTGAGE COMPANY	6	$1,026,003.96	100%	0	$0.00	NA	0
Total			**6**	**$1,026,003.96**	**100%**	**0**	**$0.00**		**0**
31401WP52		CROWN MORTGAGE COMPANY	9	$1,029,103.00	100%	0	$0.00	NA	0
Total			**9**	**$1,029,103.00**	**100%**	**0**	**$0.00**		**0**
31401WP60		CROWN MORTGAGE COMPANY	8	$1,026,752.72	100%	0	$0.00	NA	0
Total			**8**	**$1,026,752.72**	**100%**	**0**	**$0.00**		**0**
31401WP78		CROWN MORTGAGE COMPANY	10	$1,023,644.27	100%	0	$0.00	NA	0
Total			**10**	**$1,023,644.27**	**100%**	**0**	**$0.00**		**0**
31401WP86		CROWN MORTGAGE COMPANY	8	$1,036,718.85	100%	0	$0.00	NA	0
Total			**8**	**$1,036,718.85**	**100%**	**0**	**$0.00**		**0**

31401WPA1		CITIZENS COMMERCIAL AND SAVINGS BANK	18	$1,999,918.93	100%	0	$0.00	NA	0	
Total			**18**	**$1,999,918.93**	**100%**	**0**	**$0.00**		**0**	
31401WPB9		NATIONAL CITY MORTGAGE COMPANY	5	$342,480.15	33.74%	0	$0.00	NA	0	
		Unavailable	10	$672,667.18	66.26%	0	$0.00	NA	0	
Total			**15**	**$1,015,147.33**	**100%**	**0**	**$0.00**		**0**	
31401WPC7		NATIONAL CITY MORTGAGE COMPANY	26	$3,117,926.52	31.1%	0	$0.00	NA	0	
		Unavailable	54	$6,906,371.17	68.9%	0	$0.00	NA	0	
Total			**80**	**$10,024,297.69**	**100%**	**0**	**$0.00**		**0**	
31401WPD5		NATIONAL CITY MORTGAGE COMPANY	53	$3,641,439.76	37.21%	0	$0.00	NA	0	
		Unavailable	87	$6,145,593.73	62.79%	0	$0.00	NA	0	
Total			**140**	**$9,787,033.49**	**100%**	**0**	**$0.00**		**0**	
31401WPE3		NATIONAL CITY MORTGAGE COMPANY	52	$6,344,397.51	41.31%	0	$0.00	NA	0	
		Unavailable	76	$9,012,233.62	58.69%	0	$0.00	NA	0	
Total			**128**	**$15,356,631.13**	**100%**	**0**	**$0.00**		**0**	
31401WPF0		NATIONAL CITY MORTGAGE COMPANY	59	$7,046,394.87	37.53%	0	$0.00	NA	0	
		Unavailable	97	$11,727,648.43	62.47%	0	$0.00	NA	0	
Total			**156**	**$18,774,043.30**	**100%**	**0**	**$0.00**		**0**	
31401WPG8		NATIONAL CITY MORTGAGE COMPANY	72	$8,770,214.99	46.73%	0	$0.00	NA	0	
		Unavailable	82	$9,996,043.43	53.27%	0	$0.00	NA	0	
Total			**154**	**$18,766,258.42**	**100%**	**0**	**$0.00**		**0**	
31401WPH6		NATIONAL CITY MORTGAGE COMPANY	51	$11,521,529.28	35.94%	0	$0.00	NA	0	
		Unavailable	90	$20,539,917.75	64.06%	0	$0.00	NA	0	
Total			**141**	**$32,061,447.03**	**100%**	**0**	**$0.00**		**0**	
31401WPJ2		NATIONAL CITY MORTGAGE COMPANY	39	$8,701,965.19	28%	0	$0.00	NA	0	
		Unavailable	102	$22,375,346.86	72%	0	$0.00	NA	0	
Total			**141**	**$31,077,312.05**	**100%**	**0**	**$0.00**		**0**	
31401WPK9		NATIONAL CITY MORTGAGE COMPANY	52	$11,922,265.52	36.71%	0	$0.00	NA	0	

		Unavailable	88	$20,552,846.79	63.29%	0	$0.00	NA	0	
Total			**140**	**$32,475,112.31**	**100%**	**0**	**$0.00**		**0**	
31401WPL7		NATIONAL CITY MORTGAGE COMPANY	79	$18,255,042.19	60.2%	0	$0.00	NA	0	
		Unavailable	55	$12,071,214.80	39.8%	0	$0.00	NA	0	
Total			**134**	**$30,326,256.99**	**100%**	**0**	**$0.00**		**0**	
31401WPM5		NATIONAL CITY MORTGAGE COMPANY	4	$227,520.64	14.38%	0	$0.00	NA	0	
		Unavailable	22	$1,354,851.26	85.62%	0	$0.00	NA	0	
Total			**26**	**$1,582,371.90**	**100%**	**0**	**$0.00**		**0**	
31401WPN3		NATIONAL CITY MORTGAGE COMPANY	11	$1,259,280.50	23.72%	0	$0.00	NA	0	
		Unavailable	37	$4,050,108.52	76.28%	0	$0.00	NA	0	
Total			**48**	**$5,309,389.02**	**100%**	**0**	**$0.00**		**0**	
31401WPP8		NATIONAL CITY MORTGAGE COMPANY	2	$146,652.29	23.02%	0	$0.00	NA	0	
		Unavailable	9	$490,342.42	76.98%	0	$0.00	NA	0	
Total			**11**	**$636,994.71**	**100%**	**0**	**$0.00**		**0**	
31401WPQ6		NATIONAL CITY MORTGAGE COMPANY	1	$140,384.14	10.51%	0	$0.00	NA	0	
		Unavailable	11	$1,194,994.48	89.49%	0	$0.00	NA	0	
Total			**12**	**$1,335,378.62**	**100%**	**0**	**$0.00**		**0**	
31401WPR4		NATIONAL CITY MORTGAGE COMPANY	13	$2,388,348.70	18.22%	0	$0.00	NA	0	
		Unavailable	54	$10,720,520.77	81.78%	0	$0.00	NA	0	
Total			**67**	**$13,108,869.47**	**100%**	**0**	**$0.00**		**0**	
31401WPS2		NATIONAL CITY MORTGAGE COMPANY	8	$531,671.70	29.99%	0	$0.00	NA	0	
		Unavailable	17	$1,241,021.80	70.01%	0	$0.00	NA	0	
Total			**25**	**$1,772,693.50**	**100%**	**0**	**$0.00**		**0**	
31401WPT0		NATIONAL CITY MORTGAGE COMPANY	57	$3,857,341.62	39.37%	0	$0.00	NA	0	
		Unavailable	87	$5,940,239.10	60.63%	0	$0.00	NA	0	
Total			**144**	**$9,797,580.72**	**100%**	**0**	**$0.00**		**0**	
31401WPU7		NATIONAL CITY MORTGAGE COMPANY	2	$233,159.63	3.26%	0	$0.00	NA	0	
		Unavailable	58	$6,919,549.32	96.74%	0	$0.00	NA	0	

Total			**60**	**$7,152,708.95**	**100%**	**0**	**$0.00**		**0**	
31401WPV5		NATIONAL CITY MORTGAGE COMPANY	4	$857,120.12	7.64%	0	$0.00	NA	0	
		Unavailable	48	$10,359,647.52	92.36%	0	$0.00	NA	0	
Total			**52**	**$11,216,767.64**	**100%**	**0**	**$0.00**		**0**	
31401WPW3		NATIONAL CITY MORTGAGE COMPANY	3	$171,390.73	10.07%	0	$0.00	NA	0	
		Unavailable	25	$1,530,383.01	89.93%	0	$0.00	NA	0	
Total			**28**	**$1,701,773.74**	**100%**	**0**	**$0.00**		**0**	
31401WPX1		Unavailable	34	$2,151,100.45	100%	0	$0.00	NA	0	
Total			**34**	**$2,151,100.45**	**100%**	**0**	**$0.00**		**0**	
31401WPY9		Unavailable	42	$4,449,392.20	100%	0	$0.00	NA	0	
Total			**42**	**$4,449,392.20**	**100%**	**0**	**$0.00**		**0**	
31401WPZ6		CROWN MORTGAGE COMPANY	11	$1,035,192.01	100%	0	$0.00	NA	0	
Total			**11**	**$1,035,192.01**	**100%**	**0**	**$0.00**		**0**	
31401WQ28		CHASE MANHATTAN MORTGAGE CORPORATION	229	$15,468,590.73	49.69%	0	$0.00	NA	0	
		Unavailable	251	$15,664,648.82	50.31%	0	$0.00	NA	0	
Total			**480**	**$31,133,239.55**	**100%**	**0**	**$0.00**		**0**	
31401WQ36		CHASE MANHATTAN MORTGAGE CORPORATION	63	$4,105,415.67	33.56%	0	$0.00	NA	0	
		Unavailable	139	$8,128,297.80	66.44%	0	$0.00	NA	0	
Total			**202**	**$12,233,713.47**	**100%**	**0**	**$0.00**		**0**	
31401WQ44		CHASE MANHATTAN MORTGAGE CORPORATION	39	$4,275,453.42	18.31%	0	$0.00	NA	0	
		Unavailable	177	$19,070,249.33	81.69%	0	$0.00	NA	0	
Total			**216**	**$23,345,702.75**	**100%**	**0**	**$0.00**		**0**	
31401WQ51		CHASE MANHATTAN MORTGAGE CORPORATION	68	$7,402,755.98	19.53%	0	$0.00	NA	0	
		Unavailable	287	$30,497,909.50	80.47%	0	$0.00	NA	0	
Total			**355**	**$37,900,665.48**	**100%**	**0**	**$0.00**		**0**	
31401WQ69		CHASE MANHATTAN MORTGAGE CORPORATION	77	$8,269,122.52	21.3%	0	$0.00	NA	0	
		Unavailable	287	$30,555,879.84	78.7%	0	$0.00	NA	0	
Total			**364**	**$38,825,002.36**	**100%**	**0**	**$0.00**		**0**	

31401WQ77		CHASE MANHATTAN MORTGAGE CORPORATION	111	$11,927,228.78	32.19%	0	$0.00	NA	0	
		Unavailable	238	$25,125,516.80	67.81%	0	$0.00	NA	0	
Total			**349**	**$37,052,745.58**	**100%**	**0**	**$0.00**		**0**	
31401WQ85		CHASE MANHATTAN MORTGAGE CORPORATION	87	$9,355,477.07	26.17%	0	$0.00	NA	0	
		Unavailable	250	$26,391,398.07	73.83%	0	$0.00	NA	0	
Total			**337**	**$35,746,875.14**	**100%**	**0**	**$0.00**		**0**	
31401WQ93		CHASE MANHATTAN MORTGAGE CORPORATION	230	$24,649,321.18	51.46%	0	$0.00	NA	0	
		Unavailable	217	$23,253,065.20	48.54%	0	$0.00	NA	0	
Total			**447**	**$47,902,386.38**	**100%**	**0**	**$0.00**		**0**	
31401WQA0		CROWN MORTGAGE COMPANY	10	$1,031,928.34	100%	0	$0.00	NA	0	
Total			**10**	**$1,031,928.34**	**100%**	**0**	**$0.00**		**0**	
31401WQB8		CROWN MORTGAGE COMPANY	7	$1,027,412.53	100%	0	$0.00	NA	0	
Total			**7**	**$1,027,412.53**	**100%**	**0**	**$0.00**		**0**	
31401WQC6		CROWN MORTGAGE COMPANY	8	$1,030,324.03	100%	0	$0.00	NA	0	
Total			**8**	**$1,030,324.03**	**100%**	**0**	**$0.00**		**0**	
31401WQD4		CROWN MORTGAGE COMPANY	8	$1,036,212.93	100%	0	$0.00	NA	0	
Total			**8**	**$1,036,212.93**	**100%**	**0**	**$0.00**		**0**	
31401WQE2		CROWN MORTGAGE COMPANY	8	$1,036,435.41	100%	0	$0.00	NA	0	
Total			**8**	**$1,036,435.41**	**100%**	**0**	**$0.00**		**0**	
31401WQF9		CROWN MORTGAGE COMPANY	9	$1,028,769.46	100%	0	$0.00	NA	0	
Total			**9**	**$1,028,769.46**	**100%**	**0**	**$0.00**		**0**	
31401WQG7		CROWN MORTGAGE COMPANY	8	$1,030,385.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,030,385.00**	**100%**	**0**	**$0.00**		**0**	
31401WQH5		CROWN MORTGAGE COMPANY	9	$1,031,820.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,031,820.00**	**100%**	**0**	**$0.00**		**0**	

31401WQJ1		CROWN MORTGAGE COMPANY	10	$1,035,174.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,035,174.00**	**100%**	**0**	**$0.00**		**0**	
31401WQK8		CROWN MORTGAGE COMPANY	8	$1,035,800.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,035,800.00**	**100%**	**0**	**$0.00**		**0**	
31401WQL6		CROWN MORTGAGE COMPANY	8	$1,039,050.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,039,050.00**	**100%**	**0**	**$0.00**		**0**	
31401WQM4		LIBERTY SAVINGS BANK, FSB	117	$7,206,148.99	72.06%	0	$0.00	NA	0	
		Unavailable	41	$2,793,740.03	27.94%	0	$0.00	NA	0	
Total			**158**	**$9,999,889.02**	**100%**	**0**	**$0.00**		**0**	
31401WQN2		LIBERTY SAVINGS BANK, FSB	29	$2,735,523.08	39.08%	0	$0.00	NA	0	
		Unavailable	46	$4,264,612.00	60.92%	0	$0.00	NA	0	
Total			**75**	**$7,000,135.08**	**100%**	**0**	**$0.00**		**0**	
31401WQP7		LIBERTY SAVINGS BANK, FSB	74	$11,156,225.78	44.62%	0	$0.00	NA	0	
		Unavailable	86	$13,845,377.02	55.38%	0	$0.00	NA	0	
Total			**160**	**$25,001,602.80**	**100%**	**0**	**$0.00**		**0**	
31401WQQ5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$616,787.31	40.32%	0	$0.00	NA	0	
		Unavailable	5	$913,096.26	59.68%	0	$0.00	NA	0	
Total			**10**	**$1,529,883.57**	**100%**	**0**	**$0.00**		**0**	
31401WQR3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	$4,599,113.44	76.28%	0	$0.00	NA	0	
		Unavailable	8	$1,429,853.63	23.72%	0	$0.00	NA	0	
Total			**40**	**$6,028,967.07**	**100%**	**0**	**$0.00**		**0**	
31401WQS1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$1,221,603.75	24.16%	0	$0.00	NA	0	
		Unavailable	21	$3,835,028.07	75.84%	0	$0.00	NA	0	
Total			**30**	**$5,056,631.82**	**100%**	**0**	**$0.00**		**0**	
31401WQT9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	73	$10,901,236.47	64.74%	0	$0.00	NA	0	
		Unavailable	32	$5,937,301.77	35.26%	0	$0.00	NA	0	

Total			**105**	**$16,838,538.24**	**100%**	**0**	**$0.00**		**0**	
31401WQU6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$168,000.00	13.38%	0	$0.00	NA	0	
		Unavailable	6	$1,088,009.92	86.62%	0	$0.00	NA	0	
Total			**7**	**$1,256,009.92**	**100%**	**0**	**$0.00**		**0**	
31401WQV4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$572,959.31	29.96%	0	$0.00	NA	0	
		Unavailable	7	$1,339,314.98	70.04%	0	$0.00	NA	0	
Total			**10**	**$1,912,274.29**	**100%**	**0**	**$0.00**		**0**	
31401WQW2		Unavailable	6	$1,286,400.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,286,400.00**	**100%**	**0**	**$0.00**		**0**	
31401WQX0		CHASE MANHATTAN MORTGAGE CORPORATION	133	$9,255,257.22	22.38%	0	$0.00	NA	0	
		Unavailable	456	$32,100,945.19	77.62%	0	$0.00	NA	0	
Total			**589**	**$41,356,202.41**	**100%**	**0**	**$0.00**		**0**	
31401WQY8		CHASE MANHATTAN MORTGAGE CORPORATION	167	$11,411,989.62	37.65%	0	$0.00	NA	0	
		Unavailable	276	$18,896,080.00	62.35%	0	$0.00	NA	0	
Total			**443**	**$30,308,069.62**	**100%**	**0**	**$0.00**		**0**	
31401WQZ5		CHASE MANHATTAN MORTGAGE CORPORATION	186	$12,794,777.24	49.31%	0	$0.00	NA	0	
		Unavailable	198	$13,150,667.58	50.69%	0	$0.00	NA	0	
Total			**384**	**$25,945,444.82**	**100%**	**0**	**$0.00**		**0**	
31401WR27		CHASE MANHATTAN MORTGAGE CORPORATION	114	$23,071,426.33	41.07%	0	$0.00	NA	0	
		Unavailable	167	$33,105,666.30	58.93%	0	$0.00	NA	0	
Total			**281**	**$56,177,092.63**	**100%**	**0**	**$0.00**		**0**	
31401WR68		CHASE MANHATTAN MORTGAGE CORPORATION	23	$3,219,477.11	89.32%	0	$0.00	NA	0	
		Unavailable	3	$384,797.81	10.68%	0	$0.00	NA	0	
Total			**26**	**$3,604,274.92**	**100%**	**0**	**$0.00**		**0**	
31401WR76		CHASE MANHATTAN MORTGAGE CORPORATION	34	$6,476,424.73	55.16%	0	$0.00	NA	0	
		Unavailable	41	$5,265,038.64	44.84%	0	$0.00	NA	0	
Total			**75**	**$11,741,463.37**	**100%**	**0**	**$0.00**		**0**	
31401WRA9			247	$26,458,763.18	42.05%	0	$0.00	NA	0	

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	348	$36,459,291.02	57.95%	0	$0.00	NA	0	
Total			**595**	**$62,918,054.20**	**100%**	**0**	**$0.00**		**0**	
31401WRB7		CHASE MANHATTAN MORTGAGE CORPORATION	369	$39,103,034.89	58.01%	0	$0.00	NA	0	
		Unavailable	268	$28,300,147.79	41.99%	0	$0.00	NA	0	
Total			**637**	**$67,403,182.68**	**100%**	**0**	**$0.00**		**0**	
31401WRC5		CHASE MANHATTAN MORTGAGE CORPORATION	255	$26,432,997.50	51.11%	0	$0.00	NA	0	
		Unavailable	237	$25,285,019.00	48.89%	0	$0.00	NA	0	
Total			**492**	**$51,718,016.50**	**100%**	**0**	**$0.00**		**0**	
31401WRD3		CHASE MANHATTAN MORTGAGE CORPORATION	63	$6,518,910.77	42.13%	0	$0.00	NA	0	
		Unavailable	86	$8,953,207.85	57.87%	0	$0.00	NA	0	
Total			**149**	**$15,472,118.62**	**100%**	**0**	**$0.00**		**0**	
31401WRE1		CHASE MANHATTAN MORTGAGE CORPORATION	45	$8,179,867.72	19.78%	0	$0.00	NA	0	
		Unavailable	187	$33,181,981.17	80.22%	0	$0.00	NA	0	
Total			**232**	**$41,361,848.89**	**100%**	**0**	**$0.00**		**0**	
31401WRF8		CHASE MANHATTAN MORTGAGE CORPORATION	66	$11,588,527.06	23.6%	0	$0.00	NA	0	
		Unavailable	209	$37,512,368.88	76.4%	0	$0.00	NA	0	
Total			**275**	**$49,100,895.94**	**100%**	**0**	**$0.00**		**0**	
31401WRG6		CHASE MANHATTAN MORTGAGE CORPORATION	78	$13,759,272.90	24.94%	0	$0.00	NA	0	
		Unavailable	234	$41,416,222.43	75.06%	0	$0.00	NA	0	
Total			**312**	**$55,175,495.33**	**100%**	**0**	**$0.00**		**0**	
31401WRH4		CHASE MANHATTAN MORTGAGE CORPORATION	158	$28,112,581.81	30.08%	0	$0.00	NA	0	
		Unavailable	371	$65,355,506.75	69.92%	0	$0.00	NA	0	
Total			**529**	**$93,468,088.56**	**100%**	**0**	**$0.00**		**0**	
31401WRJ0		CHASE MANHATTAN MORTGAGE CORPORATION	143	$25,016,363.71	41.61%	0	$0.00	NA	0	
		Unavailable	197	$35,103,225.26	58.39%	0	$0.00	NA	0	
Total			**340**	**$60,119,588.97**	**100%**	**0**	**$0.00**		**0**	
31401WRK7		CHASE MANHATTAN	155	$26,424,966.08	43.42%	0	$0.00	NA	0	

		MORTGAGE CORPORATION								
		Unavailable	192	$34,436,674.00	56.58%	0	$0.00	NA	0	
Total			**347**	**$60,861,640.08**	**100%**	**0**	**$0.00**		**0**	
31401WRL5		CHASE MANHATTAN MORTGAGE CORPORATION	166	$28,209,599.02	48.37%	0	$0.00	NA	0	
		Unavailable	174	$30,115,263.88	51.63%	0	$0.00	NA	0	
Total			**340**	**$58,324,862.90**	**100%**	**0**	**$0.00**		**0**	
31401WRM3		CHASE MANHATTAN MORTGAGE CORPORATION	123	$21,525,320.80	52.89%	0	$0.00	NA	0	
		Unavailable	110	$19,174,001.08	47.11%	0	$0.00	NA	0	
Total			**233**	**$40,699,321.88**	**100%**	**0**	**$0.00**		**0**	
31401WRN1		CHASE MANHATTAN MORTGAGE CORPORATION	16	$3,003,379.91	35.66%	0	$0.00	NA	0	
		Unavailable	33	$5,418,918.85	64.34%	0	$0.00	NA	0	
Total			**49**	**$8,422,298.76**	**100%**	**0**	**$0.00**		**0**	
31401WRP6		CHASE MANHATTAN MORTGAGE CORPORATION	51	$9,625,367.89	85.21%	0	$0.00	NA	0	
		Unavailable	10	$1,670,435.92	14.79%	0	$0.00	NA	0	
Total			**61**	**$11,295,803.81**	**100%**	**0**	**$0.00**		**0**	
31401WRQ4		CHASE MANHATTAN MORTGAGE CORPORATION	64	$14,192,462.61	19.07%	0	$0.00	NA	0	
		Unavailable	275	$60,246,953.20	80.93%	0	$0.00	NA	0	
Total			**339**	**$74,439,415.81**	**100%**	**0**	**$0.00**		**0**	
31401WRR2		CHASE MANHATTAN MORTGAGE CORPORATION	145	$32,170,444.21	27.29%	0	$0.00	NA	0	
		Unavailable	397	$85,730,861.15	72.71%	0	$0.00	NA	0	
Total			**542**	**$117,901,305.36**	**100%**	**0**	**$0.00**		**0**	
31401WRS0		CHASE MANHATTAN MORTGAGE CORPORATION	185	$39,427,953.67	32.69%	0	$0.00	NA	0	
		Unavailable	369	$81,191,531.80	67.31%	0	$0.00	NA	0	
Total			**554**	**$120,619,485.47**	**100%**	**0**	**$0.00**		**0**	
31401WRT8		CHASE MANHATTAN MORTGAGE CORPORATION	232	$48,777,928.81	44.4%	0	$0.00	NA	0	
		Unavailable	273	$61,089,945.35	55.6%	0	$0.00	NA	0	
Total			**505**	**$109,867,874.16**	**100%**	**0**	**$0.00**		**0**	
31401WRU5		CHASE MANHATTAN MORTGAGE CORPORATION	244	$50,943,768.12	46.37%	0	$0.00	NA	0	

		Unavailable	267	$58,931,405.20	53.63%	0	$0.00	NA	0	
Total			**511**	**$109,875,173.32**	**100%**	**0**	**$0.00**		**0**	
31401WRV3		CHASE MANHATTAN MORTGAGE CORPORATION	165	$35,071,145.12	32.41%	0	$0.00	NA	0	
		Unavailable	356	$73,143,166.57	67.59%	0	$0.00	NA	0	
Total			**521**	**$108,214,311.69**	**100%**	**0**	**$0.00**		**0**	
31401WRW1		CHASE MANHATTAN MORTGAGE CORPORATION	304	$60,482,767.70	52.2%	0	$0.00	NA	0	
		Unavailable	254	$55,376,074.45	47.8%	0	$0.00	NA	0	
Total			**558**	**$115,858,842.15**	**100%**	**0**	**$0.00**		**0**	
31401WRX9		CHASE MANHATTAN MORTGAGE CORPORATION	249	$50,790,365.05	44.51%	0	$0.00	NA	0	
		Unavailable	295	$63,321,335.57	55.49%	0	$0.00	NA	0	
Total			**544**	**$114,111,700.62**	**100%**	**0**	**$0.00**		**0**	
31401WRY7		CHASE MANHATTAN MORTGAGE CORPORATION	222	$43,288,771.91	46.74%	0	$0.00	NA	0	
		Unavailable	241	$49,324,299.28	53.26%	0	$0.00	NA	0	
Total			**463**	**$92,613,071.19**	**100%**	**0**	**$0.00**		**0**	
31401WRZ4		CHASE MANHATTAN MORTGAGE CORPORATION	256	$48,259,555.09	45.86%	0	$0.00	NA	0	
		Unavailable	280	$56,975,552.43	54.14%	0	$0.00	NA	0	
Total			**536**	**$105,235,107.52**	**100%**	**0**	**$0.00**		**0**	
31401WS26		CHASE MANHATTAN MORTGAGE CORPORATION	33	$3,848,144.73	64.48%	0	$0.00	NA	0	
		Unavailable	14	$2,119,568.81	35.52%	0	$0.00	NA	0	
Total			**47**	**$5,967,713.54**	**100%**	**0**	**$0.00**		**0**	
31401WS34		CHASE MANHATTAN MORTGAGE CORPORATION	153	$10,252,469.28	29.84%	0	$0.00	NA	0	
		Unavailable	350	$24,106,718.79	70.16%	0	$0.00	NA	0	
Total			**503**	**$34,359,188.07**	**100%**	**0**	**$0.00**		**0**	
31401WS42		CHASE MANHATTAN MORTGAGE CORPORATION	114	$7,541,458.37	50.38%	0	$0.00	NA	0	
		Unavailable	114	$7,426,628.11	49.62%	0	$0.00	NA	0	
Total			**228**	**$14,968,086.48**	**100%**	**0**	**$0.00**		**0**	
31401WS59		CHASE MANHATTAN MORTGAGE CORPORATION	15	$912,966.32	42.02%	0	$0.00	NA	0	
		Unavailable	22	$1,259,719.95	57.98%	0	$0.00	NA	0	

Total			**37**	**$2,172,686.27**	**100%**	**0**	**$0.00**		**0**	
31401WS67		CHASE MANHATTAN MORTGAGE CORPORATION	116	$12,448,323.11	21.83%	0	$0.00	NA	0	
		Unavailable	420	$44,574,253.64	78.17%	0	$0.00	NA	0	
Total			**536**	**$57,022,576.75**	**100%**	**0**	**$0.00**		**0**	
31401WS75		CHASE MANHATTAN MORTGAGE CORPORATION	251	$26,797,575.75	45.17%	0	$0.00	NA	0	
		Unavailable	309	$32,534,658.27	54.83%	0	$0.00	NA	0	
Total			**560**	**$59,332,234.02**	**100%**	**0**	**$0.00**		**0**	
31401WS83		CHASE MANHATTAN MORTGAGE CORPORATION	126	$13,427,071.75	49.45%	0	$0.00	NA	0	
		Unavailable	131	$13,726,913.10	50.55%	0	$0.00	NA	0	
Total			**257**	**$27,153,984.85**	**100%**	**0**	**$0.00**		**0**	
31401WSB6		CHASE MANHATTAN MORTGAGE CORPORATION	6	$693,958.37	9.96%	0	$0.00	NA	0	
		Unavailable	46	$6,276,313.79	90.04%	0	$0.00	NA	0	
Total			**52**	**$6,970,272.16**	**100%**	**0**	**$0.00**		**0**	
31401WSC4		CHASE MANHATTAN MORTGAGE CORPORATION	2	$277,562.55	8.35%	0	$0.00	NA	0	
		Unavailable	23	$3,045,688.05	91.65%	0	$0.00	NA	0	
Total			**25**	**$3,323,250.60**	**100%**	**0**	**$0.00**		**0**	
31401WSG5		CHASE MANHATTAN MORTGAGE CORPORATION	2	$380,772.54	15.11%	0	$0.00	NA	0	
		Unavailable	17	$2,138,869.12	84.89%	0	$0.00	NA	0	
Total			**19**	**$2,519,641.66**	**100%**	**0**	**$0.00**		**0**	
31401WSH3		CHASE MANHATTAN MORTGAGE CORPORATION	2	$436,435.07	19.6%	0	$0.00	NA	0	
		Unavailable	12	$1,790,664.08	80.4%	0	$0.00	NA	0	
Total			**14**	**$2,227,099.15**	**100%**	**0**	**$0.00**		**0**	
31401WSL4		CHASE MANHATTAN MORTGAGE CORPORATION	1	$82,838.24	4.51%	0	$0.00	NA	0	
		Unavailable	15	$1,751,998.74	95.49%	0	$0.00	NA	0	
Total			**16**	**$1,834,836.98**	**100%**	**0**	**$0.00**		**0**	
31401WSM2		CHASE MANHATTAN MORTGAGE CORPORATION	4	$540,471.28	24.65%	0	$0.00	NA	0	
		Unavailable	13	$1,652,358.49	75.35%	0	$0.00	NA	0	
Total			**17**	**$2,192,829.77**	**100%**	**0**	**$0.00**		**0**	

31401WSS9		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,719,259.52	58.34%	0	$0.00	NA	0	
		Unavailable	7	$1,227,489.90	41.66%	0	$0.00	NA	0	
Total			**15**	**$2,946,749.42**	**100%**	**0**	**$0.00**		**0**	
31401WST7		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,859,507.36	70.37%	0	$0.00	NA	0	
		Unavailable	5	$783,092.57	29.63%	0	$0.00	NA	0	
Total			**19**	**$2,642,599.93**	**100%**	**0**	**$0.00**		**0**	
31401WSU4		CHASE MANHATTAN MORTGAGE CORPORATION	47	$7,050,152.58	62.83%	0	$0.00	NA	0	
		Unavailable	22	$4,170,562.43	37.17%	0	$0.00	NA	0	
Total			**69**	**$11,220,715.01**	**100%**	**0**	**$0.00**		**0**	
31401WSV2		CHASE MANHATTAN MORTGAGE CORPORATION	37	$6,001,895.73	67.98%	0	$0.00	NA	0	
		Unavailable	18	$2,827,580.46	32.02%	0	$0.00	NA	0	
Total			**55**	**$8,829,476.19**	**100%**	**0**	**$0.00**		**0**	
31401WSW0		CHASE MANHATTAN MORTGAGE CORPORATION	61	$8,148,750.02	56.47%	0	$0.00	NA	0	
		Unavailable	39	$6,280,591.05	43.53%	0	$0.00	NA	0	
Total			**100**	**$14,429,341.07**	**100%**	**0**	**$0.00**		**0**	
31401WSX8		CHASE MANHATTAN MORTGAGE CORPORATION	16	$1,706,310.54	39.91%	0	$0.00	NA	0	
		Unavailable	21	$2,569,171.64	60.09%	0	$0.00	NA	0	
Total			**37**	**$4,275,482.18**	**100%**	**0**	**$0.00**		**0**	
31401WSY6		CHASE MANHATTAN MORTGAGE CORPORATION	6	$1,074,011.73	85.78%	0	$0.00	NA	0	
		Unavailable	1	$178,088.19	14.22%	0	$0.00	NA	0	
Total			**7**	**$1,252,099.92**	**100%**	**0**	**$0.00**		**0**	
31401WT25		CHASE MANHATTAN MORTGAGE CORPORATION	162	$9,513,800.60	49.28%	0	$0.00	NA	0	
		Unavailable	179	$9,793,577.08	50.72%	0	$0.00	NA	0	
Total			**341**	**$19,307,377.68**	**100%**	**0**	**$0.00**		**0**	
31401WT33		CHASE MANHATTAN MORTGAGE CORPORATION	13	$657,584.94	50.56%	0	$0.00	NA	0	
		Unavailable	13	$643,137.39	49.44%	0	$0.00	NA	0	
Total			**26**	**$1,300,722.33**	**100%**	**0**	**$0.00**		**0**	

31401WT41		CHASE MANHATTAN MORTGAGE CORPORATION	90	$13,805,378.96	27.58%	0	$0.00	NA	0	
		Unavailable	261	$36,255,688.60	72.42%	0	$0.00	NA	0	
Total			**351**	**$50,061,067.56**	**100%**	**0**	**$0.00**		**0**	
31401WT58		CHASE MANHATTAN MORTGAGE CORPORATION	98	$13,464,834.76	40.7%	0	$0.00	NA	0	
		Unavailable	145	$19,620,416.46	59.3%	0	$0.00	NA	0	
Total			**243**	**$33,085,251.22**	**100%**	**0**	**$0.00**		**0**	
31401WT66		CHASE MANHATTAN MORTGAGE CORPORATION	134	$17,399,249.75	69.07%	0	$0.00	NA	0	
		Unavailable	62	$7,791,705.10	30.93%	0	$0.00	NA	0	
Total			**196**	**$25,190,954.85**	**100%**	**0**	**$0.00**		**0**	
31401WT82		CHASE MANHATTAN MORTGAGE CORPORATION	70	$13,011,193.87	52.1%	0	$0.00	NA	0	
		Unavailable	72	$11,960,585.09	47.9%	0	$0.00	NA	0	
Total			**142**	**$24,971,778.96**	**100%**	**0**	**$0.00**		**0**	
31401WT90		CHASE MANHATTAN MORTGAGE CORPORATION	132	$28,558,156.27	34.68%	0	$0.00	NA	0	
		Unavailable	245	$53,789,016.65	65.32%	0	$0.00	NA	0	
Total			**377**	**$82,347,172.92**	**100%**	**0**	**$0.00**		**0**	
31401WTA7		CHASE MANHATTAN MORTGAGE CORPORATION	151	$27,047,317.57	27.92%	0	$0.00	NA	0	
		Unavailable	395	$69,823,856.42	72.08%	0	$0.00	NA	0	
Total			**546**	**$96,871,173.99**	**100%**	**0**	**$0.00**		**0**	
31401WTB5		CHASE MANHATTAN MORTGAGE CORPORATION	155	$27,363,483.31	40.02%	0	$0.00	NA	0	
		Unavailable	233	$41,011,139.52	59.98%	0	$0.00	NA	0	
Total			**388**	**$68,374,622.83**	**100%**	**0**	**$0.00**		**0**	
31401WTC3		CHASE MANHATTAN MORTGAGE CORPORATION	59	$10,388,692.00	53.09%	0	$0.00	NA	0	
		Unavailable	53	$9,180,233.87	46.91%	0	$0.00	NA	0	
Total			**112**	**$19,568,925.87**	**100%**	**0**	**$0.00**		**0**	
31401WTE9		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,267,437.89	78.34%	0	$0.00	NA	0	
		Unavailable	2	$350,525.13	21.66%	0	$0.00	NA	0	
Total			**10**	**$1,617,963.02**	**100%**	**0**	**$0.00**		**0**	
31401WTF6		CHASE MANHATTAN	61	$11,499,399.72	42.15%	0	$0.00	NA	0	

		MORTGAGE CORPORATION								
		Unavailable	91	$15,784,164.04	57.85%	0	$0.00	NA	0	
Total			**152**	**$27,283,563.76**	**100%**	**0**	**$0.00**		**0**	
31401WTG4		CHASE MANHATTAN MORTGAGE CORPORATION	164	$34,907,923.40	30.6%	0	$0.00	NA	0	
		Unavailable	362	$79,166,886.21	69.4%	0	$0.00	NA	0	
Total			**526**	**$114,074,809.61**	**100%**	**0**	**$0.00**		**0**	
31401WTH2		CHASE MANHATTAN MORTGAGE CORPORATION	129	$27,312,680.52	35.86%	0	$0.00	NA	0	
		Unavailable	228	$48,861,527.47	64.14%	0	$0.00	NA	0	
Total			**357**	**$76,174,207.99**	**100%**	**0**	**$0.00**		**0**	
31401WTJ8		CHASE MANHATTAN MORTGAGE CORPORATION	264	$54,055,802.34	42.51%	0	$0.00	NA	0	
		Unavailable	336	$73,104,836.83	57.49%	0	$0.00	NA	0	
Total			**600**	**$127,160,639.17**	**100%**	**0**	**$0.00**		**0**	
31401WTK5		CHASE MANHATTAN MORTGAGE CORPORATION	383	$75,700,178.54	50%	0	$0.00	NA	0	
		Unavailable	358	$75,691,196.17	50%	0	$0.00	NA	0	
Total			**741**	**$151,391,374.71**	**100%**	**0**	**$0.00**		**0**	
31401WTL3		CHASE MANHATTAN MORTGAGE CORPORATION	148	$29,149,747.70	51.15%	0	$0.00	NA	0	
		Unavailable	131	$27,841,033.13	48.85%	0	$0.00	NA	0	
Total			**279**	**$56,990,780.83**	**100%**	**0**	**$0.00**		**0**	
31401WTM1		CHASE MANHATTAN MORTGAGE CORPORATION	123	$22,669,860.95	51.14%	0	$0.00	NA	0	
		Unavailable	112	$21,662,399.23	48.86%	0	$0.00	NA	0	
Total			**235**	**$44,332,260.18**	**100%**	**0**	**$0.00**		**0**	
31401WTP4		CHASE MANHATTAN MORTGAGE CORPORATION	44	$2,715,862.48	34.61%	0	$0.00	NA	0	
		Unavailable	84	$5,131,761.16	65.39%	0	$0.00	NA	0	
Total			**128**	**$7,847,623.64**	**100%**	**0**	**$0.00**		**0**	
31401WTQ2		CHASE MANHATTAN MORTGAGE CORPORATION	58	$3,538,395.46	76.9%	0	$0.00	NA	0	
		Unavailable	18	$1,062,891.10	23.1%	0	$0.00	NA	0	
Total			**76**	**$4,601,286.56**	**100%**	**0**	**$0.00**		**0**	
31401WTR0		CHASE MANHATTAN MORTGAGE CORPORATION	158	$23,099,851.53	47.44%	0	$0.00	NA	0	

		Unavailable	177	$25,597,089.70	52.56%	0	$0.00	NA	0	
Total			**335**	**$48,696,941.23**	**100%**	**0**	**$0.00**		**0**	
31401WTS8		CHASE MANHATTAN MORTGAGE CORPORATION	94	$12,533,486.57	73.08%	0	$0.00	NA	0	
		Unavailable	36	$4,616,160.82	26.92%	0	$0.00	NA	0	
Total			**130**	**$17,149,647.39**	**100%**	**0**	**$0.00**		**0**	
31401WTT6		CHASE MANHATTAN MORTGAGE CORPORATION	6	$585,159.32	58.1%	0	$0.00	NA	0	
		Unavailable	5	$422,034.28	41.9%	0	$0.00	NA	0	
Total			**11**	**$1,007,193.60**	**100%**	**0**	**$0.00**		**0**	
31401WTZ2		CHASE MANHATTAN MORTGAGE CORPORATION	117	$7,190,020.68	40.17%	0	$0.00	NA	0	
		Unavailable	176	$10,709,537.98	59.83%	0	$0.00	NA	0	
Total			**293**	**$17,899,558.66**	**100%**	**0**	**$0.00**		**0**	
31401WU23		CHASE MANHATTAN MORTGAGE CORPORATION	270	$44,400,676.57	61.45%	0	$0.00	NA	0	
		Unavailable	178	$27,849,629.54	38.55%	0	$0.00	NA	0	
Total			**448**	**$72,250,306.11**	**100%**	**0**	**$0.00**		**0**	
31401WU31		CHASE MANHATTAN MORTGAGE CORPORATION	274	$43,431,250.38	60.62%	0	$0.00	NA	0	
		Unavailable	182	$28,217,782.05	39.38%	0	$0.00	NA	0	
Total			**456**	**$71,649,032.43**	**100%**	**0**	**$0.00**		**0**	
31401WU49		CHASE MANHATTAN MORTGAGE CORPORATION	148	$22,588,375.56	35.51%	0	$0.00	NA	0	
		Unavailable	291	$41,029,182.02	64.49%	0	$0.00	NA	0	
Total			**439**	**$63,617,557.58**	**100%**	**0**	**$0.00**		**0**	
31401WU56		CHASE MANHATTAN MORTGAGE CORPORATION	407	$58,176,206.55	60.55%	0	$0.00	NA	0	
		Unavailable	252	$37,907,428.95	39.45%	0	$0.00	NA	0	
Total			**659**	**$96,083,635.50**	**100%**	**0**	**$0.00**		**0**	
31401WU64		CHASE MANHATTAN MORTGAGE CORPORATION	279	$38,372,955.19	50.52%	0	$0.00	NA	0	
		Unavailable	267	$37,582,073.55	49.48%	0	$0.00	NA	0	
Total			**546**	**$75,955,028.74**	**100%**	**0**	**$0.00**		**0**	
31401WU72		CHASE MANHATTAN MORTGAGE CORPORATION	18	$2,745,006.17	51.23%	0	$0.00	NA	0	
		Unavailable	21	$2,613,396.54	48.77%	0	$0.00	NA	0	

Total			**39**	**$5,358,402.71**	**100%**	**0**	**$0.00**		**0**	
31401WUA5		CHASE MANHATTAN MORTGAGE CORPORATION	108	$24,208,830.48	37.76%	0	$0.00	NA	0	
		Unavailable	180	$39,905,167.03	62.24%	0	$0.00	NA	0	
Total			**288**	**$64,113,997.51**	**100%**	**0**	**$0.00**		**0**	
31401WUB3		CHASE MANHATTAN MORTGAGE CORPORATION	260	$55,196,770.81	51.64%	0	$0.00	NA	0	
		Unavailable	240	$51,695,310.73	48.36%	0	$0.00	NA	0	
Total			**500**	**$106,892,081.54**	**100%**	**0**	**$0.00**		**0**	
31401WUC1		CHASE MANHATTAN MORTGAGE CORPORATION	397	$80,257,835.87	58.54%	0	$0.00	NA	0	
		Unavailable	267	$56,850,407.49	41.46%	0	$0.00	NA	0	
Total			**664**	**$137,108,243.36**	**100%**	**0**	**$0.00**		**0**	
31401WUD9		CHASE MANHATTAN MORTGAGE CORPORATION	168	$31,867,624.72	65.17%	0	$0.00	NA	0	
		Unavailable	78	$17,035,340.69	34.83%	0	$0.00	NA	0	
Total			**246**	**$48,902,965.41**	**100%**	**0**	**$0.00**		**0**	
31401WUE7		CHASE MANHATTAN MORTGAGE CORPORATION	143	$27,159,028.40	54.24%	0	$0.00	NA	0	
		Unavailable	106	$22,914,817.47	45.76%	0	$0.00	NA	0	
Total			**249**	**$50,073,845.87**	**100%**	**0**	**$0.00**		**0**	
31401WUG2		CHASE MANHATTAN MORTGAGE CORPORATION	151	$23,963,623.73	79.66%	0	$0.00	NA	0	
		Unavailable	34	$6,117,700.49	20.34%	0	$0.00	NA	0	
Total			**185**	**$30,081,324.22**	**100%**	**0**	**$0.00**		**0**	
31401WUH0		CHASE MANHATTAN MORTGAGE CORPORATION	149	$26,693,588.39	32.53%	0	$0.00	NA	0	
		Unavailable	357	$55,376,724.05	67.47%	0	$0.00	NA	0	
Total			**506**	**$82,070,312.44**	**100%**	**0**	**$0.00**		**0**	
31401WUJ6		CHASE MANHATTAN MORTGAGE CORPORATION	157	$27,333,134.00	32.59%	0	$0.00	NA	0	
		Unavailable	357	$56,541,189.24	67.41%	0	$0.00	NA	0	
Total			**514**	**$83,874,323.24**	**100%**	**0**	**$0.00**		**0**	
31401WUK3		CHASE MANHATTAN MORTGAGE CORPORATION	145	$26,147,793.97	32.92%	0	$0.00	NA	0	
		Unavailable	334	$53,275,551.68	67.08%	0	$0.00	NA	0	
Total			**479**	**$79,423,345.65**	**100%**	**0**	**$0.00**		**0**	

31401WUL1		CHASE MANHATTAN MORTGAGE CORPORATION	161	$27,513,597.07	38.04%	0	$0.00	NA	0	
		Unavailable	253	$44,805,945.19	61.96%	0	$0.00	NA	0	
Total			**414**	**$72,319,542.26**	**100%**	**0**	**$0.00**		**0**	
31401WUM9		CHASE MANHATTAN MORTGAGE CORPORATION	168	$30,066,851.40	41.91%	0	$0.00	NA	0	
		Unavailable	240	$41,667,594.53	58.09%	0	$0.00	NA	0	
Total			**408**	**$71,734,445.93**	**100%**	**0**	**$0.00**		**0**	
31401WUN7		CHASE MANHATTAN MORTGAGE CORPORATION	136	$26,898,034.51	40.78%	0	$0.00	NA	0	
		Unavailable	224	$39,060,902.62	59.22%	0	$0.00	NA	0	
Total			**360**	**$65,958,937.13**	**100%**	**0**	**$0.00**		**0**	
31401WUP2		CHASE MANHATTAN MORTGAGE CORPORATION	136	$22,922,115.07	50.89%	0	$0.00	NA	0	
		Unavailable	138	$22,122,006.94	49.11%	0	$0.00	NA	0	
Total			**274**	**$45,044,122.01**	**100%**	**0**	**$0.00**		**0**	
31401WUQ0		CHASE MANHATTAN MORTGAGE CORPORATION	226	$34,185,049.24	58.36%	0	$0.00	NA	0	
		Unavailable	159	$24,386,892.68	41.64%	0	$0.00	NA	0	
Total			**385**	**$58,571,941.92**	**100%**	**0**	**$0.00**		**0**	
31401WUR8		CHASE MANHATTAN MORTGAGE CORPORATION	213	$31,223,337.91	50.96%	0	$0.00	NA	0	
		Unavailable	212	$30,042,826.78	49.04%	0	$0.00	NA	0	
Total			**425**	**$61,266,164.69**	**100%**	**0**	**$0.00**		**0**	
31401WUS6		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,099,592.12	71.5%	0	$0.00	NA	0	
		Unavailable	4	$438,306.26	28.5%	0	$0.00	NA	0	
Total			**12**	**$1,537,898.38**	**100%**	**0**	**$0.00**		**0**	
31401WUV9		CHASE MANHATTAN MORTGAGE CORPORATION	102	$17,578,004.76	29.07%	0	$0.00	NA	0	
		Unavailable	251	$42,894,797.70	70.93%	0	$0.00	NA	0	
Total			**353**	**$60,472,802.46**	**100%**	**0**	**$0.00**		**0**	
31401WUW7		CHASE MANHATTAN MORTGAGE CORPORATION	169	$29,888,299.70	37.78%	0	$0.00	NA	0	
		Unavailable	309	$49,215,239.99	62.22%	0	$0.00	NA	0	
Total			**478**	**$79,103,539.69**	**100%**	**0**	**$0.00**		**0**	

31401WUX5		CHASE MANHATTAN MORTGAGE CORPORATION	163	$27,705,714.55	32.92%	0	$0.00	NA	0	
		Unavailable	362	$56,462,126.32	67.08%	0	$0.00	NA	0	
Total			**525**	**$84,167,840.87**	**100%**	**0**	**$0.00**		**0**	
31401WUY3		CHASE MANHATTAN MORTGAGE CORPORATION	202	$34,995,548.85	47.9%	0	$0.00	NA	0	
		Unavailable	233	$38,061,687.92	52.1%	0	$0.00	NA	0	
Total			**435**	**$73,057,236.77**	**100%**	**0**	**$0.00**		**0**	
31401WUZ0		CHASE MANHATTAN MORTGAGE CORPORATION	157	$25,028,511.29	36.74%	0	$0.00	NA	0	
		Unavailable	294	$43,099,139.99	63.26%	0	$0.00	NA	0	
Total			**451**	**$68,127,651.28**	**100%**	**0**	**$0.00**		**0**	
31401WV22		Unavailable	22	$3,993,921.86	100%	0	$0.00	NA	0	
Total			**22**	**$3,993,921.86**	**100%**	**0**	**$0.00**		**0**	
31401WVB2		CHASE MANHATTAN MORTGAGE CORPORATION	151	$8,889,816.26	50.03%	0	$0.00	NA	0	
		Unavailable	151	$8,880,438.20	49.97%	0	$0.00	NA	0	
Total			**302**	**$17,770,254.46**	**100%**	**0**	**$0.00**		**0**	
31401WVC0		CHASE MANHATTAN MORTGAGE CORPORATION	381	$22,396,392.14	70.85%	0	$0.00	NA	0	
		Unavailable	158	$9,215,823.21	29.15%	0	$0.00	NA	0	
Total			**539**	**$31,612,215.35**	**100%**	**0**	**$0.00**		**0**	
31401WVD8		CHASE MANHATTAN MORTGAGE CORPORATION	232	$13,320,032.15	74.37%	0	$0.00	NA	0	
		Unavailable	89	$4,590,430.42	25.63%	0	$0.00	NA	0	
Total			**321**	**$17,910,462.57**	**100%**	**0**	**$0.00**		**0**	
31401WVE6		CHASE MANHATTAN MORTGAGE CORPORATION	230	$33,899,667.81	53.93%	0	$0.00	NA	0	
		Unavailable	209	$28,962,500.14	46.07%	0	$0.00	NA	0	
Total			**439**	**$62,862,167.95**	**100%**	**0**	**$0.00**		**0**	
31401WVF3		CHASE MANHATTAN MORTGAGE CORPORATION	377	$50,387,551.56	70.7%	0	$0.00	NA	0	
		Unavailable	162	$20,884,914.93	29.3%	0	$0.00	NA	0	
Total			**539**	**$71,272,466.49**	**100%**	**0**	**$0.00**		**0**	
31401WVG1		CHASE MANHATTAN MORTGAGE CORPORATION	210	$26,971,300.29	77.46%	0	$0.00	NA	0	
		Unavailable	61	$7,848,324.47	22.54%	0	$0.00	NA	0	

Total			**271**	**$34,819,624.76**	**100%**	**0**	**$0.00**		**0**	
31401WVH9		CHASE MANHATTAN MORTGAGE CORPORATION	185	$22,868,387.35	78.07%	0	$0.00	NA	0	
		Unavailable	51	$6,421,930.92	21.93%	0	$0.00	NA	0	
Total			**236**	**$29,290,318.27**	**100%**	**0**	**$0.00**		**0**	
31401WVJ5		CHASE MANHATTAN MORTGAGE CORPORATION	178	$28,088,928.81	56.21%	0	$0.00	NA	0	
		Unavailable	139	$21,878,766.49	43.79%	0	$0.00	NA	0	
Total			**317**	**$49,967,695.30**	**100%**	**0**	**$0.00**		**0**	
31401WVK2		CHASE MANHATTAN MORTGAGE CORPORATION	283	$48,587,041.33	64.09%	0	$0.00	NA	0	
		Unavailable	153	$27,222,618.79	35.91%	0	$0.00	NA	0	
Total			**436**	**$75,809,660.12**	**100%**	**0**	**$0.00**		**0**	
31401WVL0		CHASE MANHATTAN MORTGAGE CORPORATION	324	$54,028,560.49	63.45%	0	$0.00	NA	0	
		Unavailable	172	$31,124,265.86	36.55%	0	$0.00	NA	0	
Total			**496**	**$85,152,826.35**	**100%**	**0**	**$0.00**		**0**	
31401WVM8		Unavailable	43	$9,000,759.86	100%	0	$0.00	NA	0	
Total			**43**	**$9,000,759.86**	**100%**	**0**	**$0.00**		**0**	
31401WVN6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$70,843.00	2.65%	0	$0.00	NA	0	
		Unavailable	37	$2,599,709.97	97.35%	0	$0.00	NA	0	
Total			**38**	**$2,670,552.97**	**100%**	**0**	**$0.00**		**0**	
31401WVP1		Unavailable	63	$6,607,339.40	100%	0	$0.00	NA	0	
Total			**63**	**$6,607,339.40**	**100%**	**0**	**$0.00**		**0**	
31401WVQ9		Unavailable	165	$35,003,405.78	100%	0	$0.00	NA	0	
Total			**165**	**$35,003,405.78**	**100%**	**0**	**$0.00**		**0**	
31401WVR7		Unavailable	39	$5,977,014.84	100%	0	$0.00	NA	0	
Total			**39**	**$5,977,014.84**	**100%**	**0**	**$0.00**		**0**	
31401WVS5		Unavailable	35	$2,134,359.85	100%	0	$0.00	NA	0	
Total			**35**	**$2,134,359.85**	**100%**	**0**	**$0.00**		**0**	
31401WVT3		Unavailable	30	$3,080,201.66	100%	0	$0.00	NA	0	
Total			**30**	**$3,080,201.66**	**100%**	**0**	**$0.00**		**0**	

31401WVV8		Unavailable	31	$3,750,815.54	100%	0	$0.00	NA	0	
Total			**31**	**$3,750,815.54**	**100%**	**0**	**$0.00**		**0**	
31401WVW6		Unavailable	14	$1,736,860.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,736,860.00**	**100%**	**0**	**$0.00**		**0**	
31401WVY2		Unavailable	48	$9,038,004.47	100%	0	$0.00	NA	0	
Total			**48**	**$9,038,004.47**	**100%**	**0**	**$0.00**		**0**	
31401WVZ9		Unavailable	33	$5,318,634.38	100%	0	$0.00	NA	0	
Total			**33**	**$5,318,634.38**	**100%**	**0**	**$0.00**		**0**	
31401WY52		STANDARD MORTGAGE CORPORATION	7	$888,050.00	88.53%	0	$0.00	NA	0	
		Unavailable	1	$115,000.00	11.47%	0	$0.00	NA	0	
Total			**8**	**$1,003,050.00**	**100%**	**0**	**$0.00**		**0**	
31401WY60		STANDARD MORTGAGE CORPORATION	14	$1,741,503.94	43.58%	0	$0.00	NA	0	
		Unavailable	24	$2,254,243.01	56.42%	0	$0.00	NA	0	
Total			**38**	**$3,995,746.95**	**100%**	**0**	**$0.00**		**0**	
31401WYR4		FIRST STAR SAVINGS BANK	18	$2,036,953.32	100%	0	$0.00	NA	0	
Total			**18**	**$2,036,953.32**	**100%**	**0**	**$0.00**		**0**	
31401WZ28		SUNTRUST MORTGAGE INC.	2	$399,172.80	21.62%	0	$0.00	NA	0	
		Unavailable	8	$1,446,762.79	78.38%	0	$0.00	NA	0	
Total			**10**	**$1,845,935.59**	**100%**	**0**	**$0.00**		**0**	
31401WZ36		SUNTRUST MORTGAGE INC.	3	$624,960.66	41.36%	0	$0.00	NA	0	
		Unavailable	5	$886,199.96	58.64%	0	$0.00	NA	0	
Total			**8**	**$1,511,160.62**	**100%**	**0**	**$0.00**		**0**	
31401WZ44		SUNTRUST MORTGAGE INC.	6	$1,072,352.04	49.38%	0	$0.00	NA	0	
		Unavailable	6	$1,099,253.90	50.62%	0	$0.00	NA	0	
Total			**12**	**$2,171,605.94**	**100%**	**0**	**$0.00**		**0**	
31401WZ51		SUNTRUST MORTGAGE INC.	4	$696,370.10	67.08%	0	$0.00	NA	0	
		Unavailable	2	$341,707.76	32.92%	0	$0.00	NA	0	
Total			**6**	**$1,038,077.86**	**100%**	**0**	**$0.00**		**0**	
31401WZ69		SUNTRUST MORTGAGE INC.	14	$3,432,920.85	18.72%	0	$0.00	NA	0	
		Unavailable	65	$14,901,835.38	81.28%	0	$0.00	NA	0	
Total			**79**	**$18,334,756.23**	**100%**	**0**	**$0.00**		**0**	
31401WZ77		SUNTRUST MORTGAGE INC.	18	$4,188,953.42	30.75%	0	$0.00	NA	0	

		Unavailable	42	$9,433,239.51	69.25%	0	$0.00	NA	0	
Total			**60**	**$13,622,192.93**	**100%**	**0**	**$0.00**		**0**	
31401WZ85		SUNTRUST MORTGAGE INC.	25	$6,131,480.67	100%	0	$0.00	NA	0	
Total			**25**	**$6,131,480.67**	**100%**	**0**	**$0.00**		**0**	
31401WZ93		SUNTRUST MORTGAGE INC.	23	$5,310,977.38	20.95%	0	$0.00	NA	0	
		Unavailable	89	$20,036,780.92	79.05%	0	$0.00	NA	0	
Total			**112**	**$25,347,758.30**	**100%**	**0**	**$0.00**		**0**	
31401WZF9		SUNTRUST MORTGAGE INC.	24	$2,790,718.71	32.19%	0	$0.00	NA	0	
		Unavailable	50	$5,879,827.36	67.81%	0	$0.00	NA	0	
Total			**74**	**$8,670,546.07**	**100%**	**0**	**$0.00**		**0**	
31401WZG7		SUNTRUST MORTGAGE INC.	31	$3,639,797.19	32.23%	0	$0.00	NA	0	
		Unavailable	64	$7,651,717.66	67.77%	0	$0.00	NA	0	
Total			**95**	**$11,291,514.85**	**100%**	**0**	**$0.00**		**0**	
31401WZH5		SUNTRUST MORTGAGE INC.	54	$6,163,709.61	100%	0	$0.00	NA	0	
Total			**54**	**$6,163,709.61**	**100%**	**0**	**$0.00**		**0**	
31401WZJ1		SUNTRUST MORTGAGE INC.	22	$2,596,362.54	21.9%	0	$0.00	NA	0	
		Unavailable	79	$9,261,853.36	78.1%	0	$0.00	NA	0	
Total			**101**	**$11,858,215.90**	**100%**	**0**	**$0.00**		**0**	
31401WZK8		SUNTRUST MORTGAGE INC.	34	$3,879,173.86	23.99%	0	$0.00	NA	0	
		Unavailable	107	$12,292,375.99	76.01%	0	$0.00	NA	0	
Total			**141**	**$16,171,549.85**	**100%**	**0**	**$0.00**		**0**	
31401WZL6		SUNTRUST MORTGAGE INC.	49	$5,762,256.96	47.27%	0	$0.00	NA	0	
		Unavailable	54	$6,428,611.09	52.73%	0	$0.00	NA	0	
Total			**103**	**$12,190,868.05**	**100%**	**0**	**$0.00**		**0**	
31401WZM4		SUNTRUST MORTGAGE INC.	8	$942,769.16	22.91%	0	$0.00	NA	0	
		Unavailable	28	$3,172,499.99	77.09%	0	$0.00	NA	0	
Total			**36**	**$4,115,269.15**	**100%**	**0**	**$0.00**		**0**	
31401WZN2		SUNTRUST MORTGAGE INC.	37	$4,578,165.57	35.94%	0	$0.00	NA	0	
		Unavailable	68	$8,159,651.32	64.06%	0	$0.00	NA	0	
Total			**105**	**$12,737,816.89**	**100%**	**0**	**$0.00**		**0**	
31401WZP7		SUNTRUST MORTGAGE INC.	14	$1,841,249.78	13.54%	0	$0.00	NA	0	
		Unavailable	100	$11,760,948.46	86.46%	0	$0.00	NA	0	
Total			**114**	**$13,602,198.24**	**100%**	**0**	**$0.00**		**0**	

31401WZQ5		SUNTRUST MORTGAGE INC.	30	$3,696,295.60	47.24%	0	$0.00	NA	0	
		Unavailable	36	$4,127,440.70	52.76%	0	$0.00	NA	0	
Total			**66**	**$7,823,736.30**	**100%**	**0**	**$0.00**		**0**	
31401WZR3		SUNTRUST MORTGAGE INC.	9	$1,156,423.01	11.73%	0	$0.00	NA	0	
		Unavailable	75	$8,703,662.82	88.27%	0	$0.00	NA	0	
Total			**84**	**$9,860,085.83**	**100%**	**0**	**$0.00**		**0**	
31401WZS1		SUNTRUST MORTGAGE INC.	28	$3,140,286.20	78.7%	0	$0.00	NA	0	
		Unavailable	7	$849,846.86	21.3%	0	$0.00	NA	0	
Total			**35**	**$3,990,133.06**	**100%**	**0**	**$0.00**		**0**	
31401WZT9		SUNTRUST MORTGAGE INC.	36	$4,048,075.73	32.57%	0	$0.00	NA	0	
		Unavailable	72	$8,381,020.59	67.43%	0	$0.00	NA	0	
Total			**108**	**$12,429,096.32**	**100%**	**0**	**$0.00**		**0**	
31401WZU6		SUNTRUST MORTGAGE INC.	4	$455,066.54	16.52%	0	$0.00	NA	0	
		Unavailable	19	$2,299,465.33	83.48%	0	$0.00	NA	0	
Total			**23**	**$2,754,531.87**	**100%**	**0**	**$0.00**		**0**	
31401WZV4		SUNTRUST MORTGAGE INC.	6	$731,929.09	36.05%	0	$0.00	NA	0	
		Unavailable	10	$1,298,526.61	63.95%	0	$0.00	NA	0	
Total			**16**	**$2,030,455.70**	**100%**	**0**	**$0.00**		**0**	
31401WZW2		SUNTRUST MORTGAGE INC.	10	$1,975,998.97	52.82%	0	$0.00	NA	0	
		Unavailable	10	$1,765,180.48	47.18%	0	$0.00	NA	0	
Total			**20**	**$3,741,179.45**	**100%**	**0**	**$0.00**		**0**	
31401WZX0		SUNTRUST MORTGAGE INC.	3	$554,897.59	41.69%	0	$0.00	NA	0	
		Unavailable	4	$776,087.94	58.31%	0	$0.00	NA	0	
Total			**7**	**$1,330,985.53**	**100%**	**0**	**$0.00**		**0**	
31401WZY8		SUNTRUST MORTGAGE INC.	39	$7,092,780.01	67.46%	0	$0.00	NA	0	
		Unavailable	19	$3,421,938.20	32.54%	0	$0.00	NA	0	
Total			**58**	**$10,514,718.21**	**100%**	**0**	**$0.00**		**0**	
31401WZZ5		SUNTRUST MORTGAGE INC.	17	$3,070,783.52	38.58%	0	$0.00	NA	0	
		Unavailable	27	$4,889,440.15	61.42%	0	$0.00	NA	0	
Total			**44**	**$7,960,223.67**	**100%**	**0**	**$0.00**		**0**	
31401X2A4		Unavailable	39	$3,084,149.82	100%	0	$0.00	NA	0	
Total			**39**	**$3,084,149.82**	**100%**	**0**	**$0.00**		**0**	
31401X2F3		Unavailable	25	$2,207,242.31	100%	0	$0.00	NA	0	
Total			**25**	**$2,207,242.31**	**100%**	**0**	**$0.00**		**0**	

31401X2G1		Unavailable	13	$1,135,673.91	100%	0	$0.00	NA	0	
Total			**13**	**$1,135,673.91**	**100%**	**0**	**$0.00**		**0**	
31401X2P1		Unavailable	17	$1,968,019.03	100%	0	$0.00	NA	0	
Total			**17**	**$1,968,019.03**	**100%**	**0**	**$0.00**		**0**	
31401X2Q9		Unavailable	27	$2,302,590.41	100%	0	$0.00	NA	0	
Total			**27**	**$2,302,590.41**	**100%**	**0**	**$0.00**		**0**	
31401X2R7		Unavailable	39	$2,822,314.06	100%	0	$0.00	NA	0	
Total			**39**	**$2,822,314.06**	**100%**	**0**	**$0.00**		**0**	
31401X2S5		Unavailable	26	$1,778,634.20	100%	0	$0.00	NA	0	
Total			**26**	**$1,778,634.20**	**100%**	**0**	**$0.00**		**0**	
31401X2T3		Unavailable	27	$1,739,414.59	100%	0	$0.00	NA	0	
Total			**27**	**$1,739,414.59**	**100%**	**0**	**$0.00**		**0**	
31401X2U0		Unavailable	9	$807,938.93	100%	0	$0.00	NA	0	
Total			**9**	**$807,938.93**	**100%**	**0**	**$0.00**		**0**	
31401X2W6		Unavailable	5	$490,473.21	100%	0	$0.00	NA	0	
Total			**5**	**$490,473.21**	**100%**	**0**	**$0.00**		**0**	
31401X3A3		AMERICAN HOME MORTGAGE CORPORATION	144	$26,255,333.38	99.17%	0	$0.00	NA	0	
		Unavailable	1	$220,000.00	0.83%	0	$0.00	NA	0	
Total			**145**	**$26,475,333.38**	**100%**	**0**	**$0.00**		**0**	
31401X3B1		AMERICAN HOME MORTGAGE CORPORATION	121	$22,613,521.02	100%	0	$0.00	NA	0	
Total			**121**	**$22,613,521.02**	**100%**	**0**	**$0.00**		**0**	
31401X3C9		USAA FEDERAL SAVINGS BANK	34	$4,593,878.62	100%	0	$0.00	NA	0	
Total			**34**	**$4,593,878.62**	**100%**	**0**	**$0.00**		**0**	
31401X3D7		USAA FEDERAL SAVINGS BANK	229	$31,382,349.92	100%	0	$0.00	NA	0	
Total			**229**	**$31,382,349.92**	**100%**	**0**	**$0.00**		**0**	
31401X3E5		USAA FEDERAL SAVINGS BANK	15	$1,348,800.63	100%	0	$0.00	NA	0	
Total			**15**	**$1,348,800.63**	**100%**	**0**	**$0.00**		**0**	

31401X3F2		USAA FEDERAL SAVINGS BANK	16	$2,366,961.15	100%	0	$0.00	NA	0	
Total			**16**	**$2,366,961.15**	**100%**	**0**	**$0.00**		**0**	
31401X3G0		USAA FEDERAL SAVINGS BANK	90	$14,318,368.26	92.47%	0	$0.00	NA	0	
		Unavailable	9	$1,166,573.54	7.53%	0	$0.00	NA	0	
Total			**99**	**$15,484,941.80**	**100%**	**0**	**$0.00**		**0**	
31401X3H8		USAA FEDERAL SAVINGS BANK	230	$32,366,797.91	87.67%	0	$0.00	NA	0	
		Unavailable	31	$4,553,653.86	12.33%	0	$0.00	NA	0	
Total			**261**	**$36,920,451.77**	**100%**	**0**	**$0.00**		**0**	
31401X3J4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	122	$20,857,220.70	100%	0	$0.00	NA	0	
Total			**122**	**$20,857,220.70**	**100%**	**0**	**$0.00**		**0**	
31401X3K1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	79	$11,286,809.45	100%	0	$0.00	NA	0	
Total			**79**	**$11,286,809.45**	**100%**	**0**	**$0.00**		**0**	
31401X3L9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	253	$34,407,835.05	100%	0	$0.00	NA	0	
Total			**253**	**$34,407,835.05**	**100%**	**0**	**$0.00**		**0**	
31401X3M7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	$1,853,635.87	100%	0	$0.00	NA	0	
Total			**14**	**$1,853,635.87**	**100%**	**0**	**$0.00**		**0**	
31401X3N5		UTAH HOUSING CORPORATION	25	$2,950,010.59	100%	0	$0.00	NA	0	
Total			**25**	**$2,950,010.59**	**100%**	**0**	**$0.00**		**0**	
31401X3P0		MID AMERICA FEDERAL SAVINGS BANK	33	$7,182,563.08	100%	0	$0.00	NA	0	
Total			**33**	**$7,182,563.08**	**100%**	**0**	**$0.00**		**0**	
31401X3Q8		MID AMERICA FEDERAL SAVINGS BANK	48	$6,922,352.78	100%	0	$0.00	NA	0	
Total			**48**	**$6,922,352.78**	**100%**	**0**	**$0.00**		**0**	
31401X3R6			49	$5,518,004.23	100%	0	$0.00	NA	0	

		MID AMERICA FEDERAL SAVINGS BANK								
Total			**49**	**$5,518,004.23**	**100%**	**0**	**$0.00**		**0**	
31401X3S4		MID AMERICA FEDERAL SAVINGS BANK	45	$4,085,044.73	100%	0	$0.00	NA	0	
Total			**45**	**$4,085,044.73**	**100%**	**0**	**$0.00**		**0**	
31401X3T2		MID AMERICA FEDERAL SAVINGS BANK	28	$2,700,452.50	100%	0	$0.00	NA	0	
Total			**28**	**$2,700,452.50**	**100%**	**0**	**$0.00**		**0**	
31401X3Y1		WASHINGTON MUTUAL BANK, FA	27	$3,190,937.08	76.87%	0	$0.00	NA	0	
		Unavailable	8	$960,360.12	23.13%	0	$0.00	NA	0	
Total			**35**	**$4,151,297.20**	**100%**	**0**	**$0.00**		**0**	
31401X4B0		WASHINGTON MUTUAL BANK, FA	27	$1,989,895.29	47.2%	0	$0.00	NA	0	
		Unavailable	25	$2,226,045.08	52.8%	0	$0.00	NA	0	
Total			**52**	**$4,215,940.37**	**100%**	**0**	**$0.00**		**0**	
31401X4Y0		WASHINGTON MUTUAL BANK, FA	7	$598,149.01	81.72%	0	$0.00	NA	0	
		Unavailable	2	$133,780.27	18.28%	0	$0.00	NA	0	
Total			**9**	**$731,929.28**	**100%**	**0**	**$0.00**		**0**	
31401X5A1		WASHINGTON MUTUAL BANK, FA	6	$494,820.49	100%	0	$0.00	NA	0	
Total			**6**	**$494,820.49**	**100%**	**0**	**$0.00**		**0**	
31401X5C7		WASHINGTON MUTUAL BANK, FA	2	$287,725.44	49.09%	0	$0.00	NA	0	
		Unavailable	2	$298,415.96	50.91%	0	$0.00	NA	0	
Total			**4**	**$586,141.40**	**100%**	**0**	**$0.00**		**0**	
31401X5D5		WASHINGTON MUTUAL BANK, FA	6	$868,630.57	61.92%	0	$0.00	NA	0	
		Unavailable	6	$534,255.11	38.08%	0	$0.00	NA	0	
Total			**12**	**$1,402,885.68**	**100%**	**0**	**$0.00**		**0**	
31401X5F0		WASHINGTON MUTUAL BANK, FA	3	$226,728.60	81.92%	0	$0.00	NA	0	
		Unavailable	1	$50,047.77	18.08%	0	$0.00	NA	0	
Total			**4**	**$276,776.37**	**100%**	**0**	**$0.00**		**0**	

31401X5G8		WASHINGTON MUTUAL BANK, FA	17	$1,127,844.63	47.23%	0	$0.00	NA	0	
		Unavailable	19	$1,259,986.26	52.77%	0	$0.00	NA	0	
Total			**36**	**$2,387,830.89**	**100%**	**0**	**$0.00**		**0**	
31401X5H6		WASHINGTON MUTUAL BANK, FA	2	$110,138.62	31.48%	0	$0.00	NA	0	
		Unavailable	4	$239,740.16	68.52%	0	$0.00	NA	0	
Total			**6**	**$349,878.78**	**100%**	**0**	**$0.00**		**0**	
31401X5Z6		Unavailable	22	$4,109,285.01	100%	0	$0.00	NA	0	
Total			**22**	**$4,109,285.01**	**100%**	**0**	**$0.00**		**0**	
31401X6A0		Unavailable	58	$10,655,169.59	100%	0	$0.00	NA	0	
Total			**58**	**$10,655,169.59**	**100%**	**0**	**$0.00**		**0**	
31401X6B8		Unavailable	268	$45,835,186.00	100%	0	$0.00	NA	0	
Total			**268**	**$45,835,186.00**	**100%**	**0**	**$0.00**		**0**	
31401X6C6		Unavailable	229	$38,642,579.77	100%	0	$0.00	NA	0	
Total			**229**	**$38,642,579.77**	**100%**	**0**	**$0.00**		**0**	
31401X6D4		Unavailable	268	$42,579,575.18	100%	0	$0.00	NA	0	
Total			**268**	**$42,579,575.18**	**100%**	**0**	**$0.00**		**0**	
31401X6E2		Unavailable	133	$20,478,615.99	100%	0	$0.00	NA	0	
Total			**133**	**$20,478,615.99**	**100%**	**0**	**$0.00**		**0**	
31401X6F9		Unavailable	53	$8,264,320.93	100%	0	$0.00	NA	0	
Total			**53**	**$8,264,320.93**	**100%**	**0**	**$0.00**		**0**	
31401X6G7		Unavailable	56	$7,385,742.71	100%	0	$0.00	NA	0	
Total			**56**	**$7,385,742.71**	**100%**	**0**	**$0.00**		**0**	
31401X6H5		Unavailable	27	$4,184,974.92	100%	0	$0.00	NA	0	
Total			**27**	**$4,184,974.92**	**100%**	**0**	**$0.00**		**0**	
31401X6J1		Unavailable	20	$2,367,086.10	100%	0	$0.00	NA	0	
Total			**20**	**$2,367,086.10**	**100%**	**0**	**$0.00**		**0**	
31401X6L6		Unavailable	16	$1,522,016.46	100%	0	$0.00	NA	0	
Total			**16**	**$1,522,016.46**	**100%**	**0**	**$0.00**		**0**	
31401X6M4		Unavailable	14	$1,342,856.57	100%	0	$0.00	NA	0	
Total			**14**	**$1,342,856.57**	**100%**	**0**	**$0.00**		**0**	

31401X6N2		Unavailable	17	$1,954,558.12	100%	0	$0.00	NA	0	
Total			**17**	**$1,954,558.12**	**100%**	**0**	**$0.00**		**0**	
31401X6P7		Unavailable	20	$2,112,016.35	100%	0	$0.00	NA	0	
Total			**20**	**$2,112,016.35**	**100%**	**0**	**$0.00**		**0**	
31401X6Q5		Unavailable	9	$1,275,459.09	100%	0	$0.00	NA	0	
Total			**9**	**$1,275,459.09**	**100%**	**0**	**$0.00**		**0**	
31401X6R3		Unavailable	50	$5,901,392.06	100%	0	$0.00	NA	0	
Total			**50**	**$5,901,392.06**	**100%**	**0**	**$0.00**		**0**	
31401X6S1		Unavailable	113	$15,305,970.82	100%	0	$0.00	NA	0	
Total			**113**	**$15,305,970.82**	**100%**	**0**	**$0.00**		**0**	
31401X6T9		Unavailable	80	$11,040,698.15	100%	0	$0.00	NA	0	
Total			**80**	**$11,040,698.15**	**100%**	**0**	**$0.00**		**0**	
31401X6U6		Unavailable	110	$14,716,427.90	100%	0	$0.00	NA	0	
Total			**110**	**$14,716,427.90**	**100%**	**0**	**$0.00**		**0**	
31401X6V4		Unavailable	19	$2,985,190.22	100%	0	$0.00	NA	0	
Total			**19**	**$2,985,190.22**	**100%**	**0**	**$0.00**		**0**	
31401X6W2		Unavailable	9	$1,434,322.41	100%	0	$0.00	NA	0	
Total			**9**	**$1,434,322.41**	**100%**	**0**	**$0.00**		**0**	
31401X7A9		Unavailable	144	$22,089,084.51	100%	0	$0.00	NA	0	
Total			**144**	**$22,089,084.51**	**100%**	**0**	**$0.00**		**0**	
31401X7B7		Unavailable	92	$12,540,407.39	100%	0	$0.00	NA	0	
Total			**92**	**$12,540,407.39**	**100%**	**0**	**$0.00**		**0**	
31401X7C5		Unavailable	139	$18,976,221.50	100%	0	$0.00	NA	0	
Total			**139**	**$18,976,221.50**	**100%**	**0**	**$0.00**		**0**	
31401X7D3		Unavailable	66	$9,421,307.00	100%	0	$0.00	NA	0	
Total			**66**	**$9,421,307.00**	**100%**	**0**	**$0.00**		**0**	
31401X7E1		Unavailable	60	$7,733,310.56	100%	0	$0.00	NA	0	
Total			**60**	**$7,733,310.56**	**100%**	**0**	**$0.00**		**0**	
31401X7F8		Unavailable	33	$4,377,868.61	100%	0	$0.00	NA	0	
Total			**33**	**$4,377,868.61**	**100%**	**0**	**$0.00**		**0**	

31401X7G6		Unavailable	21	$2,529,369.85	100%	0	$0.00	NA	0	
Total			**21**	**$2,529,369.85**	**100%**	**0**	**$0.00**		**0**	
31401X7H4		Unavailable	21	$2,660,428.64	100%	0	$0.00	NA	0	
Total			**21**	**$2,660,428.64**	**100%**	**0**	**$0.00**		**0**	
31401X7J0		Unavailable	28	$2,639,650.60	100%	0	$0.00	NA	0	
Total			**28**	**$2,639,650.60**	**100%**	**0**	**$0.00**		**0**	
31401X7K7		Unavailable	20	$1,749,289.36	100%	0	$0.00	NA	0	
Total			**20**	**$1,749,289.36**	**100%**	**0**	**$0.00**		**0**	
31401X7L5		Unavailable	25	$2,250,412.56	100%	0	$0.00	NA	0	
Total			**25**	**$2,250,412.56**	**100%**	**0**	**$0.00**		**0**	
31401X7M3		Unavailable	61	$5,801,143.43	100%	0	$0.00	NA	0	
Total			**61**	**$5,801,143.43**	**100%**	**0**	**$0.00**		**0**	
31401XBL0		Unavailable	39	$6,380,076.53	100%	0	$0.00	NA	0	
Total			**39**	**$6,380,076.53**	**100%**	**0**	**$0.00**		**0**	
31401XBM8		Unavailable	52	$8,287,196.05	100%	0	$0.00	NA	0	
Total			**52**	**$8,287,196.05**	**100%**	**0**	**$0.00**		**0**	
31401XBN6		HARWOOD STREET FUNDING I, LLC	48	$4,714,220.21	100%	0	$0.00	NA	0	
Total			**48**	**$4,714,220.21**	**100%**	**0**	**$0.00**		**0**	
31401XBP1		HARWOOD STREET FUNDING I, LLC	26	$3,308,970.37	100%	0	$0.00	NA	0	
Total			**26**	**$3,308,970.37**	**100%**	**0**	**$0.00**		**0**	
31401XBQ9		HARWOOD STREET FUNDING I, LLC	130	$9,129,036.69	100%	0	$0.00	NA	0	
Total			**130**	**$9,129,036.69**	**100%**	**0**	**$0.00**		**0**	
31401XBR7		HARWOOD STREET FUNDING I, LLC	44	$2,745,242.38	100%	0	$0.00	NA	0	
Total			**44**	**$2,745,242.38**	**100%**	**0**	**$0.00**		**0**	
31401XBS5		HARWOOD STREET FUNDING I, LLC	172	$29,524,942.37	100%	0	$0.00	NA	0	
Total			**172**	**$29,524,942.37**	**100%**	**0**	**$0.00**		**0**	
31401XBT3		HARWOOD STREET FUNDING I, LLC	65	$9,059,667.37	100%	0	$0.00	NA	0	

Total			**65**	**$9,059,667.37**	**100%**	**0**	**$0.00**		**0**	
31401XE52		CHEVY CHASE BANK FSB	52	$11,210,901.48	83.39%	0	$0.00	NA	0	
		Unavailable	10	$2,233,682.11	16.61%	0	$0.00	NA	0	
Total			**62**	**$13,444,583.59**	**100%**	**0**	**$0.00**		**0**	
31401XE60		CHEVY CHASE BANK FSB	251	$51,754,549.07	83.51%	0	$0.00	NA	0	
		Unavailable	44	$10,222,770.13	16.49%	0	$0.00	NA	0	
Total			**295**	**$61,977,319.20**	**100%**	**0**	**$0.00**		**0**	
31401XE78		CHEVY CHASE BANK FSB	178	$30,439,183.31	66.64%	0	$0.00	NA	0	
		Unavailable	73	$15,239,195.97	33.36%	0	$0.00	NA	0	
Total			**251**	**$45,678,379.28**	**100%**	**0**	**$0.00**		**0**	
31401XE86		CHEVY CHASE BANK FSB	52	$7,756,528.78	55.88%	0	$0.00	NA	0	
		Unavailable	29	$6,123,173.80	44.12%	0	$0.00	NA	0	
Total			**81**	**$13,879,702.58**	**100%**	**0**	**$0.00**		**0**	
31401XET0		Unavailable	27	$1,862,328.57	100%	0	$0.00	NA	0	
Total			**27**	**$1,862,328.57**	**100%**	**0**	**$0.00**		**0**	
31401XEU7		Unavailable	36	$3,808,618.29	100%	0	$0.00	NA	0	
Total			**36**	**$3,808,618.29**	**100%**	**0**	**$0.00**		**0**	
31401XEV5		STATE FARM BANK, FSB	10	$1,241,657.93	100%	0	$0.00	NA	0	
Total			**10**	**$1,241,657.93**	**100%**	**0**	**$0.00**		**0**	
31401XEW3		STATE FARM BANK, FSB	108	$17,020,517.02	100%	0	$0.00	NA	0	
Total			**108**	**$17,020,517.02**	**100%**	**0**	**$0.00**		**0**	
31401XEX1		STATE FARM BANK, FSB	95	$9,873,657.05	100%	0	$0.00	NA	0	
Total			**95**	**$9,873,657.05**	**100%**	**0**	**$0.00**		**0**	
31401XEY9		NEXSTAR FINANCIAL CORPORATION	41	$6,111,111.92	100%	0	$0.00	NA	0	
Total			**41**	**$6,111,111.92**	**100%**	**0**	**$0.00**		**0**	
31401XEZ6		NEXSTAR FINANCIAL CORPORATION	21	$3,691,222.01	100%	0	$0.00	NA	0	
Total			**21**	**$3,691,222.01**	**100%**	**0**	**$0.00**		**0**	
31401XFA0		BANK OF AMERICA NA	30	$2,036,163.99	59.94%	0	$0.00	NA	0	
		Unavailable	19	$1,361,053.05	40.06%	0	$0.00	NA	0	
Total			**49**	**$3,397,217.04**	**100%**	**0**	**$0.00**		**0**	
31401XFC6		BANK OF AMERICA NA	13	$1,249,785.00	55.84%	0	$0.00	NA	0	

		Unavailable	10	$988,180.00	44.16%	0	$0.00	NA	0	
Total			**23**	**$2,237,965.00**	**100%**	**0**	**$0.00**		**0**	
31401XFD4		BANK OF AMERICA NA	46	$4,539,574.41	60.12%	0	$0.00	NA	0	
		Unavailable	31	$3,010,697.10	39.88%	0	$0.00	NA	0	
Total			**77**	**$7,550,271.51**	**100%**	**0**	**$0.00**		**0**	
31401XFF9		BANK OF AMERICA NA	1	$322,700.00	30.3%	0	$0.00	NA	0	
		Unavailable	3	$742,300.00	69.7%	0	$0.00	NA	0	
Total			**4**	**$1,065,000.00**	**100%**	**0**	**$0.00**		**0**	
31401XFJ1		BANK OF AMERICA NA	9	$1,568,323.12	62.13%	0	$0.00	NA	0	
		Unavailable	5	$955,900.00	37.87%	0	$0.00	NA	0	
Total			**14**	**$2,524,223.12**	**100%**	**0**	**$0.00**		**0**	
31401XFK8		BANK OF AMERICA NA	8	$1,122,555.00	66.54%	0	$0.00	NA	0	
		Unavailable	3	$564,600.00	33.46%	0	$0.00	NA	0	
Total			**11**	**$1,687,155.00**	**100%**	**0**	**$0.00**		**0**	
31401XFL6		BANK OF AMERICA NA	6	$1,100,740.00	32.27%	0	$0.00	NA	0	
		Unavailable	12	$2,310,060.94	67.73%	0	$0.00	NA	0	
Total			**18**	**$3,410,800.94**	**100%**	**0**	**$0.00**		**0**	
31401XFM4		BANK OF AMERICA NA	14	$2,667,393.72	62.69%	0	$0.00	NA	0	
		Unavailable	7	$1,587,752.62	37.31%	0	$0.00	NA	0	
Total			**21**	**$4,255,146.34**	**100%**	**0**	**$0.00**		**0**	
31401XFN2		BANK OF AMERICA NA	112	$22,721,701.84	44.28%	0	$0.00	NA	0	
		Unavailable	128	$28,593,727.41	55.72%	0	$0.00	NA	0	
Total			**240**	**$51,315,429.25**	**100%**	**0**	**$0.00**		**0**	
31401XFR3		BANK OF AMERICA NA	22	$4,201,521.71	11.04%	0	$0.00	NA	0	
		Unavailable	136	$33,856,572.76	88.96%	0	$0.00	NA	0	
Total			**158**	**$38,058,094.47**	**100%**	**0**	**$0.00**		**0**	
31401XFS1		BANK OF AMERICA NA	72	$13,864,666.90	51.23%	0	$0.00	NA	0	
		Unavailable	57	$13,201,500.80	48.77%	0	$0.00	NA	0	
Total			**129**	**$27,066,167.70**	**100%**	**0**	**$0.00**		**0**	
31401XFT9		BANK OF AMERICA NA	11	$1,535,934.90	100%	0	$0.00	NA	0	
Total			**11**	**$1,535,934.90**	**100%**	**0**	**$0.00**		**0**	
31401XFU6		BANK OF AMERICA NA	5	$1,212,002.00	59.92%	0	$0.00	NA	0	
		Unavailable	4	$810,549.80	40.08%	0	$0.00	NA	0	
Total			**9**	**$2,022,551.80**	**100%**	**0**	**$0.00**		**0**	

31401XFV4		BANK OF AMERICA NA	8	$1,564,800.00	24.73%	0	$0.00	NA	0	
		Unavailable	20	$4,763,660.00	75.27%	0	$0.00	NA	0	
Total			**28**	**$6,328,460.00**	**100%**	**0**	**$0.00**		**0**	
31401XFX0		BANK OF AMERICA NA	113	$22,187,009.05	29.54%	0	$0.00	NA	0	
		Unavailable	227	$52,930,878.21	70.46%	0	$0.00	NA	0	
Total			**340**	**$75,117,887.26**	**100%**	**0**	**$0.00**		**0**	
31401XG27		BANK OF AMERICA NA	60	$10,698,271.76	100%	0	$0.00	NA	0	
Total			**60**	**$10,698,271.76**	**100%**	**0**	**$0.00**		**0**	
31401XG35		BANK OF AMERICA NA	1,064	$69,815,462.54	84.21%	0	$0.00	NA	0	
		Unavailable	190	$13,093,234.74	15.79%	0	$0.00	NA	0	
Total			**1,254**	**$82,908,697.28**	**100%**	**0**	**$0.00**		**0**	
31401XG50		BANK OF AMERICA NA	16	$3,372,904.47	28.36%	0	$0.00	NA	0	
		Unavailable	36	$8,519,058.45	71.64%	0	$0.00	NA	0	
Total			**52**	**$11,891,962.92**	**100%**	**0**	**$0.00**		**0**	
31401XG68		BANK OF AMERICA NA	386	$65,877,190.43	87.37%	0	$0.00	NA	0	
		Unavailable	56	$9,519,146.85	12.63%	0	$0.00	NA	0	
Total			**442**	**$75,396,337.28**	**100%**	**0**	**$0.00**		**0**	
31401XG76		BANK OF AMERICA NA	153	$9,732,897.63	93.07%	0	$0.00	NA	0	
		Unavailable	12	$725,053.50	6.93%	0	$0.00	NA	0	
Total			**165**	**$10,457,951.13**	**100%**	**0**	**$0.00**		**0**	
31401XG84		BANK OF AMERICA NA	100	$9,782,352.36	93.55%	0	$0.00	NA	0	
		Unavailable	7	$673,914.99	6.45%	0	$0.00	NA	0	
Total			**107**	**$10,456,267.35**	**100%**	**0**	**$0.00**		**0**	
31401XG92		BANK OF AMERICA NA	7	$1,417,535.52	100%	0	$0.00	NA	0	
Total			**7**	**$1,417,535.52**	**100%**	**0**	**$0.00**		**0**	
31401XGJ0		BANK OF AMERICA NA	35	$3,615,792.88	77.81%	0	$0.00	NA	0	
		Unavailable	9	$1,031,072.72	22.19%	0	$0.00	NA	0	
Total			**44**	**$4,646,865.60**	**100%**	**0**	**$0.00**		**0**	
31401XGK7		BANK OF AMERICA NA	25	$2,431,442.61	80.3%	0	$0.00	NA	0	
		Unavailable	7	$596,629.83	19.7%	0	$0.00	NA	0	
Total			**32**	**$3,028,072.44**	**100%**	**0**	**$0.00**		**0**	
31401XGL5		BANK OF AMERICA NA	218	$21,215,908.61	69.76%	0	$0.00	NA	0	
		Unavailable	92	$9,196,260.81	30.24%	0	$0.00	NA	0	

Total			**310**	**$30,412,169.42**	**100%**	**0**	**$0.00**		**0**	
31401XGM3		BANK OF AMERICA NA	64	$10,796,748.46	52.25%	0	$0.00	NA	0	
		Unavailable	49	$9,866,861.07	47.75%	0	$0.00	NA	0	
Total			**113**	**$20,663,609.53**	**100%**	**0**	**$0.00**		**0**	
31401XGN1		BANK OF AMERICA NA	382	$69,691,294.54	69.15%	0	$0.00	NA	0	
		Unavailable	153	$31,087,884.33	30.85%	0	$0.00	NA	0	
Total			**535**	**$100,779,178.87**	**100%**	**0**	**$0.00**		**0**	
31401XGP6		BANK OF AMERICA NA	54	$9,751,898.01	78.44%	0	$0.00	NA	0	
		Unavailable	14	$2,680,735.31	21.56%	0	$0.00	NA	0	
Total			**68**	**$12,432,633.32**	**100%**	**0**	**$0.00**		**0**	
31401XGS0		BANK OF AMERICA NA	342	$76,559,397.03	34.21%	0	$0.00	NA	0	
		Unavailable	619	$147,223,055.76	65.79%	0	$0.00	NA	0	
Total			**961**	**$223,782,452.79**	**100%**	**0**	**$0.00**		**0**	
31401XGU5		BANK OF AMERICA NA	307	$19,909,207.81	89.04%	0	$0.00	NA	0	
		Unavailable	34	$2,450,454.14	10.96%	0	$0.00	NA	0	
Total			**341**	**$22,359,661.95**	**100%**	**0**	**$0.00**		**0**	
31401XGV3		BANK OF AMERICA NA	261	$25,409,249.85	78.43%	0	$0.00	NA	0	
		Unavailable	71	$6,986,702.15	21.57%	0	$0.00	NA	0	
Total			**332**	**$32,395,952.00**	**100%**	**0**	**$0.00**		**0**	
31401XGW1		BANK OF AMERICA NA	2	$546,119.83	9.5%	0	$0.00	NA	0	
		Unavailable	22	$5,203,638.67	90.5%	0	$0.00	NA	0	
Total			**24**	**$5,749,758.50**	**100%**	**0**	**$0.00**		**0**	
31401XGX9		BANK OF AMERICA NA	130	$22,200,938.36	74.38%	0	$0.00	NA	0	
		Unavailable	42	$7,645,154.06	25.62%	0	$0.00	NA	0	
Total			**172**	**$29,846,092.42**	**100%**	**0**	**$0.00**		**0**	
31401XGY7		BANK OF AMERICA NA	48	$7,684,629.52	73.63%	0	$0.00	NA	0	
		Unavailable	14	$2,752,857.67	26.37%	0	$0.00	NA	0	
Total			**62**	**$10,437,487.19**	**100%**	**0**	**$0.00**		**0**	
31401XGZ4		BANK OF AMERICA NA	504	$91,477,855.95	36.67%	0	$0.00	NA	0	
		Unavailable	693	$158,010,669.12	63.33%	0	$0.00	NA	0	
Total			**1,197**	**$249,488,525.07**	**100%**	**0**	**$0.00**		**0**	
31401XH34		BANK OF AMERICA NA	436	$85,926,875.32	75.56%	0	$0.00	NA	0	
		Unavailable	135	$27,798,109.13	24.44%	0	$0.00	NA	0	
Total			**571**	**$113,724,984.45**	**100%**	**0**	**$0.00**		**0**	

31401XH59		BANK OF AMERICA NA	684	$115,646,180.54	92.45%	0	$0.00	NA	0	
		Unavailable	45	$9,446,565.00	7.55%	0	$0.00	NA	0	
Total			**729**	**$125,092,745.54**	**100%**	**0**	**$0.00**		**0**	
31401XH75		BANK OF AMERICA NA	346	$52,477,053.23	93.02%	0	$0.00	NA	0	
		Unavailable	22	$3,937,163.44	6.98%	0	$0.00	NA	0	
Total			**368**	**$56,414,216.67**	**100%**	**0**	**$0.00**		**0**	
31401XH83		BANK OF AMERICA NA	722	$161,017,563.73	64.5%	0	$0.00	NA	0	
		Unavailable	372	$88,634,363.23	35.5%	0	$0.00	NA	0	
Total			**1,094**	**$249,651,926.96**	**100%**	**0**	**$0.00**		**0**	
31401XH91		BANK OF AMERICA NA	237	$30,710,097.47	84.69%	0	$0.00	NA	0	
		Unavailable	42	$5,553,667.97	15.31%	0	$0.00	NA	0	
Total			**279**	**$36,263,765.44**	**100%**	**0**	**$0.00**		**0**	
31401XHA8		BANK OF AMERICA NA	24	$4,022,795.66	96.41%	0	$0.00	NA	0	
		Unavailable	1	$149,726.19	3.59%	0	$0.00	NA	0	
Total			**25**	**$4,172,521.85**	**100%**	**0**	**$0.00**		**0**	
31401XHB6		BANK OF AMERICA NA	137	$25,406,622.27	77.35%	0	$0.00	NA	0	
		Unavailable	36	$7,440,371.10	22.65%	0	$0.00	NA	0	
Total			**173**	**$32,846,993.37**	**100%**	**0**	**$0.00**		**0**	
31401XHC4		BANK OF AMERICA NA	58	$9,604,399.17	96.02%	0	$0.00	NA	0	
		Unavailable	2	$398,031.18	3.98%	0	$0.00	NA	0	
Total			**60**	**$10,002,430.35**	**100%**	**0**	**$0.00**		**0**	
31401XHD2		BANK OF AMERICA NA	23	$4,143,863.69	93.46%	0	$0.00	NA	0	
		Unavailable	2	$289,853.46	6.54%	0	$0.00	NA	0	
Total			**25**	**$4,433,717.15**	**100%**	**0**	**$0.00**		**0**	
31401XHE0		BANK OF AMERICA NA	87	$5,619,128.76	91.83%	0	$0.00	NA	0	
		Unavailable	7	$499,720.00	8.17%	0	$0.00	NA	0	
Total			**94**	**$6,118,848.76**	**100%**	**0**	**$0.00**		**0**	
31401XHF7		BANK OF AMERICA NA	50	$4,907,901.41	74.32%	0	$0.00	NA	0	
		Unavailable	17	$1,695,450.00	25.68%	0	$0.00	NA	0	
Total			**67**	**$6,603,351.41**	**100%**	**0**	**$0.00**		**0**	
31401XHG5		BANK OF AMERICA NA	162	$31,290,034.78	59.77%	0	$0.00	NA	0	
		Unavailable	102	$21,058,671.98	40.23%	0	$0.00	NA	0	
Total			**264**	**$52,348,706.76**	**100%**	**0**	**$0.00**		**0**	

31401XHH3		BANK OF AMERICA NA	191	$12,539,670.70	88.29%	0	$0.00	NA	0	
		Unavailable	25	$1,662,525.00	11.71%	0	$0.00	NA	0	
Total			**216**	**$14,202,195.70**	**100%**	**0**	**$0.00**		**0**	
31401XHJ9		BANK OF AMERICA NA	64	$10,379,792.79	93.15%	0	$0.00	NA	0	
		Unavailable	5	$763,500.00	6.85%	0	$0.00	NA	0	
Total			**69**	**$11,143,292.79**	**100%**	**0**	**$0.00**		**0**	
31401XHK6		BANK OF AMERICA NA	54	$3,358,956.09	95.19%	0	$0.00	NA	0	
		Unavailable	3	$169,800.00	4.81%	0	$0.00	NA	0	
Total			**57**	**$3,528,756.09**	**100%**	**0**	**$0.00**		**0**	
31401XHL4		BANK OF AMERICA NA	24	$2,352,602.82	100%	0	$0.00	NA	0	
Total			**24**	**$2,352,602.82**	**100%**	**0**	**$0.00**		**0**	
31401XHN0		BANK OF AMERICA NA	26	$4,772,506.43	94.96%	0	$0.00	NA	0	
		Unavailable	2	$253,500.00	5.04%	0	$0.00	NA	0	
Total			**28**	**$5,026,006.43**	**100%**	**0**	**$0.00**		**0**	
31401XHP5		BANK OF AMERICA NA	67	$4,480,852.35	78.25%	0	$0.00	NA	0	
		Unavailable	18	$1,245,447.00	21.75%	0	$0.00	NA	0	
Total			**85**	**$5,726,299.35**	**100%**	**0**	**$0.00**		**0**	
31401XHQ3		BANK OF AMERICA NA	81	$7,869,565.00	73.06%	0	$0.00	NA	0	
		Unavailable	30	$2,902,355.00	26.94%	0	$0.00	NA	0	
Total			**111**	**$10,771,920.00**	**100%**	**0**	**$0.00**		**0**	
31401XHR1		BANK OF AMERICA NA	43	$7,317,559.00	76.38%	0	$0.00	NA	0	
		Unavailable	13	$2,262,850.00	23.62%	0	$0.00	NA	0	
Total			**56**	**$9,580,409.00**	**100%**	**0**	**$0.00**		**0**	
31401XHS9		BANK OF AMERICA NA	15	$2,336,963.00	73.68%	0	$0.00	NA	0	
		Unavailable	4	$834,725.00	26.32%	0	$0.00	NA	0	
Total			**19**	**$3,171,688.00**	**100%**	**0**	**$0.00**		**0**	
31401XHT7		BANK OF AMERICA NA	198	$37,628,169.73	35.88%	0	$0.00	NA	0	
		Unavailable	293	$67,236,070.00	64.12%	0	$0.00	NA	0	
Total			**491**	**$104,864,239.73**	**100%**	**0**	**$0.00**		**0**	
31401XHU4		BANK OF AMERICA NA	156	$10,101,318.23	83.86%	0	$0.00	NA	0	
		Unavailable	27	$1,943,805.00	16.14%	0	$0.00	NA	0	
Total			**183**	**$12,045,123.23**	**100%**	**0**	**$0.00**		**0**	
31401XHV2		BANK OF AMERICA NA	87	$14,509,950.97	90.12%	0	$0.00	NA	0	
		Unavailable	10	$1,591,320.00	9.88%	0	$0.00	NA	0	

Total			**97**	**$16,101,270.97**	**100%**	**0**	**$0.00**		**0**	
31401XHW0		BANK OF AMERICA NA	31	$6,139,758.31	91.88%	0	$0.00	NA	0	
		Unavailable	4	$542,627.00	8.12%	0	$0.00	NA	0	
Total			**35**	**$6,682,385.31**	**100%**	**0**	**$0.00**		**0**	
31401XHX8		BANK OF AMERICA NA	52	$8,989,012.59	88.61%	0	$0.00	NA	0	
		Unavailable	6	$1,155,279.16	11.39%	0	$0.00	NA	0	
Total			**58**	**$10,144,291.75**	**100%**	**0**	**$0.00**		**0**	
31401XHY6		BANK OF AMERICA NA	57	$10,214,696.66	81.99%	0	$0.00	NA	0	
		Unavailable	12	$2,244,370.42	18.01%	0	$0.00	NA	0	
Total			**69**	**$12,459,067.08**	**100%**	**0**	**$0.00**		**0**	
31401XJ24		HOME STAR MORTGAGE SERVICES, LLC	31	$3,443,260.00	100%	0	$0.00	NA	0	
Total			**31**	**$3,443,260.00**	**100%**	**0**	**$0.00**		**0**	
31401XJ32		HOME STAR MORTGAGE SERVICES, LLC	41	$3,466,179.28	100%	0	$0.00	NA	0	
Total			**41**	**$3,466,179.28**	**100%**	**0**	**$0.00**		**0**	
31401XJ40		HOME STAR MORTGAGE SERVICES, LLC	12	$1,466,000.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,466,000.00**	**100%**	**0**	**$0.00**		**0**	
31401XJ57		HOME STAR MORTGAGE SERVICES, LLC	19	$2,263,825.00	100%	0	$0.00	NA	0	
Total			**19**	**$2,263,825.00**	**100%**	**0**	**$0.00**		**0**	
31401XJ81		HOME STAR MORTGAGE SERVICES, LLC	17	$2,504,160.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,504,160.00**	**100%**	**0**	**$0.00**		**0**	
31401XJA6		BANK OF AMERICA NA	320	$41,969,520.66	74.83%	0	$0.00	NA	0	
		Unavailable	107	$14,120,309.31	25.17%	0	$0.00	NA	0	
Total			**427**	**$56,089,829.97**	**100%**	**0**	**$0.00**		**0**	
31401XJB4		BANK OF AMERICA NA	1,107	$164,985,635.17	77.2%	0	$0.00	NA	0	
		Unavailable	317	$48,731,877.20	22.8%	0	$0.00	NA	0	
Total			**1,424**	**$213,717,512.37**	**100%**	**0**	**$0.00**		**0**	
31401XJC2		BANK OF AMERICA NA	191	$24,765,918.24	54.3%	0	$0.00	NA	0	
		Unavailable	156	$20,845,805.24	45.7%	0	$0.00	NA	0	
Total			**347**	**$45,611,723.48**	**100%**	**0**	**$0.00**		**0**	

31401XJE8		HOME STAR MORTGAGE SERVICES, LLC	33	$3,510,745.01	100%	0	$0.00	NA	0	
Total			**33**	**$3,510,745.01**	**100%**	**0**	**$0.00**		**0**	
31401XJF5		HOME STAR MORTGAGE SERVICES, LLC	11	$1,335,773.03	100%	0	$0.00	NA	0	
Total			**11**	**$1,335,773.03**	**100%**	**0**	**$0.00**		**0**	
31401XJG3		HOME STAR MORTGAGE SERVICES, LLC	57	$6,734,915.34	100%	0	$0.00	NA	0	
Total			**57**	**$6,734,915.34**	**100%**	**0**	**$0.00**		**0**	
31401XJH1		HOME STAR MORTGAGE SERVICES, LLC	17	$1,796,900.00	100%	0	$0.00	NA	0	
Total			**17**	**$1,796,900.00**	**100%**	**0**	**$0.00**		**0**	
31401XJJ7		HOME STAR MORTGAGE SERVICES, LLC	107	$14,312,725.15	100%	0	$0.00	NA	0	
Total			**107**	**$14,312,725.15**	**100%**	**0**	**$0.00**		**0**	
31401XJK4		HOME STAR MORTGAGE SERVICES, LLC	40	$5,807,624.53	100%	0	$0.00	NA	0	
Total			**40**	**$5,807,624.53**	**100%**	**0**	**$0.00**		**0**	
31401XJL2		HOME STAR MORTGAGE SERVICES, LLC	33	$4,393,905.00	100%	0	$0.00	NA	0	
Total			**33**	**$4,393,905.00**	**100%**	**0**	**$0.00**		**0**	
31401XJM0		HOME STAR MORTGAGE SERVICES, LLC	69	$12,693,553.00	100%	0	$0.00	NA	0	
Total			**69**	**$12,693,553.00**	**100%**	**0**	**$0.00**		**0**	
31401XJN8		HOME STAR MORTGAGE SERVICES, LLC	62	$8,670,654.13	100%	0	$0.00	NA	0	
Total			**62**	**$8,670,654.13**	**100%**	**0**	**$0.00**		**0**	
31401XJP3		HOME STAR MORTGAGE SERVICES, LLC	11	$1,064,768.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,064,768.00**	**100%**	**0**	**$0.00**		**0**	
31401XJQ1		HOME STAR MORTGAGE SERVICES, LLC	27	$2,896,622.52	100%	0	$0.00	NA	0	
Total			**27**	**$2,896,622.52**	**100%**	**0**	**$0.00**		**0**	
31401XJR9		HOME STAR MORTGAGE SERVICES, LLC	17	$2,087,500.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,087,500.00**	**100%**	**0**	**$0.00**		**0**	

31401XJS7		HOME STAR MORTGAGE SERVICES, LLC	11	$1,261,857.11	100%	0	$0.00	NA	0	
Total			**11**	**$1,261,857.11**	**100%**	**0**	**$0.00**		**0**	
31401XJT5		HOME STAR MORTGAGE SERVICES, LLC	46	$6,178,625.03	100%	0	$0.00	NA	0	
Total			**46**	**$6,178,625.03**	**100%**	**0**	**$0.00**		**0**	
31401XJU2		HOME STAR MORTGAGE SERVICES, LLC	25	$4,388,937.00	100%	0	$0.00	NA	0	
Total			**25**	**$4,388,937.00**	**100%**	**0**	**$0.00**		**0**	
31401XJV0		HOME STAR MORTGAGE SERVICES, LLC	19	$2,728,755.00	100%	0	$0.00	NA	0	
Total			**19**	**$2,728,755.00**	**100%**	**0**	**$0.00**		**0**	
31401XJW8		HOME STAR MORTGAGE SERVICES, LLC	17	$2,496,150.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,496,150.00**	**100%**	**0**	**$0.00**		**0**	
31401XJX6		HOME STAR MORTGAGE SERVICES, LLC	53	$5,966,150.00	100%	0	$0.00	NA	0	
Total			**53**	**$5,966,150.00**	**100%**	**0**	**$0.00**		**0**	
31401XJZ1		HOME STAR MORTGAGE SERVICES, LLC	31	$3,431,370.00	100%	0	$0.00	NA	0	
Total			**31**	**$3,431,370.00**	**100%**	**0**	**$0.00**		**0**	
31401XK22		BANK OF AMERICA NA	7	$680,256.17	58.55%	0	$0.00	NA	0	
		Unavailable	5	$481,675.65	41.45%	0	$0.00	NA	0	
Total			**12**	**$1,161,931.82**	**100%**	**0**	**$0.00**		**0**	
31401XK30		BANK OF AMERICA NA	6	$923,783.52	49.72%	0	$0.00	NA	0	
		Unavailable	6	$934,310.14	50.28%	0	$0.00	NA	0	
Total			**12**	**$1,858,093.66**	**100%**	**0**	**$0.00**		**0**	
31401XKB2		HOME STAR MORTGAGE SERVICES, LLC	8	$1,453,150.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,453,150.00**	**100%**	**0**	**$0.00**		**0**	
31401XKX4		BANK OF AMERICA NA	10	$936,700.50	61.68%	0	$0.00	NA	0	
		Unavailable	6	$581,963.38	38.32%	0	$0.00	NA	0	
Total			**16**	**$1,518,663.88**	**100%**	**0**	**$0.00**		**0**	
31401XKY2		BANK OF AMERICA NA	17	$2,277,547.70	53.61%	0	$0.00	NA	0	

		Unavailable	16	$1,970,420.16	46.39%	0	$0.00	NA	0	
Total			**33**	**$4,247,967.86**	**100%**	**0**	**$0.00**		**0**	
31401XKZ9		BANK OF AMERICA NA	15	$1,006,135.56	58.68%	0	$0.00	NA	0	
		Unavailable	14	$708,425.00	41.32%	0	$0.00	NA	0	
Total			**29**	**$1,714,560.56**	**100%**	**0**	**$0.00**		**0**	
31401XL21		BANK OF AMERICA NA	567	$116,986,794.77	67.28%	0	$0.00	NA	0	
		Unavailable	241	$56,895,290.95	32.72%	0	$0.00	NA	0	
Total			**808**	**$173,882,085.72**	**100%**	**0**	**$0.00**		**0**	
31401XL39		BANK OF AMERICA NA	415	$87,112,773.07	50.13%	0	$0.00	NA	0	
		Unavailable	370	$86,649,783.32	49.87%	0	$0.00	NA	0	
Total			**785**	**$173,762,556.39**	**100%**	**0**	**$0.00**		**0**	
31401XL47		BANK OF AMERICA NA	404	$72,858,319.38	78.14%	0	$0.00	NA	0	
		Unavailable	113	$20,382,650.72	21.86%	0	$0.00	NA	0	
Total			**517**	**$93,240,970.10**	**100%**	**0**	**$0.00**		**0**	
31401XL54		BANK OF AMERICA NA	499	$110,344,803.49	78.06%	1	$73,324.98	NA	0	
		Unavailable	136	$31,022,416.32	21.94%	0	$0.00	NA	0	
Total			**635**	**$141,367,219.81**	**100%**	**1**	**$73,324.98**		**0**	
31401XLA3		BANK OF AMERICA NA	28	$1,588,908.22	92.22%	0	$0.00	NA	0	
		Unavailable	2	$134,079.21	7.78%	0	$0.00	NA	0	
Total			**30**	**$1,722,987.43**	**100%**	**0**	**$0.00**		**0**	
31401XLB1		BANK OF AMERICA NA	14	$2,038,206.81	80.88%	0	$0.00	NA	0	
		Unavailable	4	$481,804.00	19.12%	0	$0.00	NA	0	
Total			**18**	**$2,520,010.81**	**100%**	**0**	**$0.00**		**0**	
31401XLC9		BANK OF AMERICA NA	13	$1,215,433.74	91.38%	0	$0.00	NA	0	
		Unavailable	3	$114,694.00	8.62%	0	$0.00	NA	0	
Total			**16**	**$1,330,127.74**	**100%**	**0**	**$0.00**		**0**	
31401XLK1		BANK OF AMERICA NA	2,007	$113,836,395.48	93.69%	0	$0.00	NA	0	
		Unavailable	125	$7,660,406.48	6.31%	0	$0.00	NA	0	
Total			**2,132**	**$121,496,801.96**	**100%**	**0**	**$0.00**		**0**	
31401XLL9		BANK OF AMERICA NA	1,418	$80,470,151.65	92.95%	0	$0.00	NA	0	
		Unavailable	105	$6,108,094.39	7.05%	0	$0.00	NA	0	
Total			**1,523**	**$86,578,246.04**	**100%**	**0**	**$0.00**		**0**	
31401XLM7		BANK OF AMERICA NA	13	$1,219,171.00	80.79%	0	$0.00	NA	0	
		Unavailable	3	$289,825.87	19.21%	0	$0.00	NA	0	

Total			**16**	**$1,508,996.87**	**100%**	**0**	**$0.00**		**0**	
31401XLN5		BANK OF AMERICA NA	2,009	$184,704,556.69	86.29%	0	$0.00	NA	0	
		Unavailable	310	$29,353,046.04	13.71%	0	$0.00	NA	0	
Total			**2,319**	**$214,057,602.73**	**100%**	**0**	**$0.00**		**0**	
31401XLP0		BANK OF AMERICA NA	1,498	$138,040,243.87	90.36%	0	$0.00	NA	0	
		Unavailable	159	$14,732,982.52	9.64%	0	$0.00	NA	0	
Total			**1,657**	**$152,773,226.39**	**100%**	**0**	**$0.00**		**0**	
31401XLQ8		BANK OF AMERICA NA	32	$2,284,319.51	100%	0	$0.00	NA	0	
Total			**32**	**$2,284,319.51**	**100%**	**0**	**$0.00**		**0**	
31401XLR6		BANK OF AMERICA NA	953	$114,395,816.64	81.09%	0	$0.00	NA	0	
		Unavailable	221	$26,679,832.13	18.91%	0	$0.00	NA	0	
Total			**1,174**	**$141,075,648.77**	**100%**	**0**	**$0.00**		**0**	
31401XLS4		BANK OF AMERICA NA	708	$84,980,879.93	89.95%	0	$0.00	NA	0	
		Unavailable	79	$9,499,443.98	10.05%	0	$0.00	NA	0	
Total			**787**	**$94,480,323.91**	**100%**	**0**	**$0.00**		**0**	
31401XLU9		BANK OF AMERICA NA	800	$112,225,757.24	78.61%	0	$0.00	NA	0	
		Unavailable	216	$30,532,266.20	21.39%	0	$0.00	NA	0	
Total			**1,016**	**$142,758,023.44**	**100%**	**0**	**$0.00**		**0**	
31401XLV7		BANK OF AMERICA NA	588	$82,433,893.37	84.22%	0	$0.00	NA	0	
		Unavailable	109	$15,447,096.19	15.78%	0	$0.00	NA	0	
Total			**697**	**$97,880,989.56**	**100%**	**0**	**$0.00**		**0**	
31401XLX3		BANK OF AMERICA NA	20	$4,515,936.98	68.7%	0	$0.00	NA	0	
		Unavailable	8	$2,057,334.20	31.3%	0	$0.00	NA	0	
Total			**28**	**$6,573,271.18**	**100%**	**0**	**$0.00**		**0**	
31401XLY1		BANK OF AMERICA NA	165	$35,835,852.67	98.87%	0	$0.00	NA	0	
		Unavailable	2	$410,000.00	1.13%	0	$0.00	NA	0	
Total			**167**	**$36,245,852.67**	**100%**	**0**	**$0.00**		**0**	
31401XLZ8		BANK OF AMERICA NA	204	$43,397,965.35	93.27%	0	$0.00	NA	0	
		Unavailable	14	$3,129,967.58	6.73%	0	$0.00	NA	0	
Total			**218**	**$46,527,932.93**	**100%**	**0**	**$0.00**		**0**	
31401XM53		NATIONAL CITY MORTGAGE COMPANY	6	$796,749.45	36.68%	0	$0.00	NA	0	
		Unavailable	11	$1,375,594.44	63.32%	0	$0.00	NA	0	
Total			**17**	**$2,172,343.89**	**100%**	**0**	**$0.00**		**0**	

31401XM61		NATIONAL CITY MORTGAGE COMPANY	3	$687,861.55	25.27%	0	$0.00	NA	0	
		Unavailable	14	$2,034,031.22	74.73%	0	$0.00	NA	0	
Total			**17**	**$2,721,892.77**	**100%**	**0**	**$0.00**		**0**	
31401XMH7		NATIONAL CITY MORTGAGE COMPANY	237	$51,453,110.47	66.6%	0	$0.00	NA	0	
		Unavailable	116	$25,806,332.03	33.4%	0	$0.00	NA	0	
Total			**353**	**$77,259,442.50**	**100%**	**0**	**$0.00**		**0**	
31401XMK0		NATIONAL CITY MORTGAGE COMPANY	53	$6,059,822.59	47.53%	0	$0.00	NA	0	
		Unavailable	59	$6,688,360.85	52.47%	0	$0.00	NA	0	
Total			**112**	**$12,748,183.44**	**100%**	**0**	**$0.00**		**0**	
31401XML8		NATIONAL CITY MORTGAGE COMPANY	710	$79,469,155.23	67.54%	0	$0.00	NA	0	
		Unavailable	334	$38,188,475.33	32.46%	0	$0.00	NA	0	
Total			**1,044**	**$117,657,630.56**	**100%**	**0**	**$0.00**		**0**	
31401XMM6		NATIONAL CITY MORTGAGE COMPANY	13	$727,117.86	36.4%	0	$0.00	NA	0	
		Unavailable	23	$1,270,474.60	63.6%	0	$0.00	NA	0	
Total			**36**	**$1,997,592.46**	**100%**	**0**	**$0.00**		**0**	
31401XMN4		NATIONAL CITY MORTGAGE COMPANY	90	$6,338,468.67	63.75%	0	$0.00	NA	0	
		Unavailable	50	$3,604,297.46	36.25%	0	$0.00	NA	0	
Total			**140**	**$9,942,766.13**	**100%**	**0**	**$0.00**		**0**	
31401XMP9		NATIONAL CITY MORTGAGE COMPANY	27	$4,887,853.15	33.6%	0	$0.00	NA	0	
		Unavailable	53	$9,661,287.70	66.4%	0	$0.00	NA	0	
Total			**80**	**$14,549,140.85**	**100%**	**0**	**$0.00**		**0**	
31401XMQ7		NATIONAL CITY MORTGAGE COMPANY	23	$4,254,419.48	38.37%	0	$0.00	NA	0	
		Unavailable	34	$6,834,786.35	61.63%	0	$0.00	NA	0	
Total			**57**	**$11,089,205.83**	**100%**	**0**	**$0.00**		**0**	
31401XMS3		NATIONAL CITY MORTGAGE COMPANY	38	$3,930,285.41	100%	0	$0.00	NA	0	
Total			**38**	**$3,930,285.41**	**100%**	**0**	**$0.00**		**0**	
31401XMT1		NATIONAL CITY	14	$924,993.06	100%	0	$0.00	NA	0	

		MORTGAGE COMPANY							
Total			**14**	**$924,993.06**	**100%**	**0**	**$0.00**		**0**
31401XMU8		NATIONAL CITY MORTGAGE COMPANY	5	$529,612.11	87.63%	0	$0.00	NA	0
		Unavailable	1	$74,766.98	12.37%	0	$0.00	NA	0
Total			**6**	**$604,379.09**	**100%**	**0**	**$0.00**		**0**
31401XMV6		NATIONAL CITY MORTGAGE COMPANY	763	$52,103,628.23	70.05%	0	$0.00	NA	0
		Unavailable	321	$22,281,678.76	29.95%	0	$0.00	NA	0
Total			**1,084**	**$74,385,306.99**	**100%**	**0**	**$0.00**		**0**
31401XMW4		NATIONAL CITY MORTGAGE COMPANY	124	$14,774,539.45	63.82%	0	$0.00	NA	0
		Unavailable	71	$8,375,292.03	36.18%	0	$0.00	NA	0
Total			**195**	**$23,149,831.48**	**100%**	**0**	**$0.00**		**0**
31401XMX2		NATIONAL CITY MORTGAGE COMPANY	63	$8,729,140.27	57.68%	0	$0.00	NA	0
		Unavailable	45	$6,405,008.49	42.32%	0	$0.00	NA	0
Total			**108**	**$15,134,148.76**	**100%**	**0**	**$0.00**		**0**
31401XMZ7		NATIONAL CITY MORTGAGE COMPANY	65	$3,960,639.88	60.93%	0	$0.00	NA	0
		Unavailable	42	$2,540,014.11	39.07%	0	$0.00	NA	0
Total			**107**	**$6,500,653.99**	**100%**	**0**	**$0.00**		**0**
31401XN29		GMAC MORTGAGE CORPORATION	147	$26,648,507.86	77.79%	0	$0.00	NA	0
		Unavailable	41	$7,608,848.57	22.21%	0	$0.00	NA	0
Total			**188**	**$34,257,356.43**	**100%**	**0**	**$0.00**		**0**
31401XN37		GMAC MORTGAGE CORPORATION	114	$18,560,315.00	55.11%	0	$0.00	NA	0
		Unavailable	80	$15,117,071.32	44.89%	0	$0.00	NA	0
Total			**194**	**$33,677,386.32**	**100%**	**0**	**$0.00**		**0**
31401XN45		GMAC MORTGAGE CORPORATION	129	$21,939,840.00	66.51%	0	$0.00	NA	0
		Unavailable	58	$11,045,160.28	33.49%	0	$0.00	NA	0
Total			**187**	**$32,985,000.28**	**100%**	**0**	**$0.00**		**0**
31401XN52		GMAC MORTGAGE CORPORATION	102	$17,374,123.89	52.13%	0	$0.00	NA	0
		Unavailable	85	$15,954,936.07	47.87%	0	$0.00	NA	0

Total			**187**	**$33,329,059.96**	**100%**	**0**	**$0.00**		**0**	
31401XN60		GMAC MORTGAGE CORPORATION	48	$7,893,136.26	64.81%	0	$0.00	NA	0	
		Unavailable	22	$4,285,931.55	35.19%	0	$0.00	NA	0	
Total			**70**	**$12,179,067.81**	**100%**	**0**	**$0.00**		**0**	
31401XN78		GMAC MORTGAGE CORPORATION	103	$17,930,237.44	52.93%	0	$0.00	NA	0	
		Unavailable	83	$15,942,113.69	47.07%	0	$0.00	NA	0	
Total			**186**	**$33,872,351.13**	**100%**	**0**	**$0.00**		**0**	
31401XN86		GMAC MORTGAGE CORPORATION	133	$24,181,583.57	70.55%	0	$0.00	NA	0	
		Unavailable	49	$10,094,883.25	29.45%	0	$0.00	NA	0	
Total			**182**	**$34,276,466.82**	**100%**	**0**	**$0.00**		**0**	
31401XN94		GMAC MORTGAGE CORPORATION	29	$5,526,335.62	70.67%	0	$0.00	NA	0	
		Unavailable	12	$2,293,615.43	29.33%	0	$0.00	NA	0	
Total			**41**	**$7,819,951.05**	**100%**	**0**	**$0.00**		**0**	
31401XNR4		GMAC MORTGAGE CORPORATION	114	$18,056,923.16	52.9%	0	$0.00	NA	0	
		Unavailable	87	$16,074,040.23	47.1%	0	$0.00	NA	0	
Total			**201**	**$34,130,963.39**	**100%**	**0**	**$0.00**		**0**	
31401XNS2		GMAC MORTGAGE CORPORATION	12	$2,727,800.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,727,800.00**	**100%**	**0**	**$0.00**		**0**	
31401XNT0		GMAC MORTGAGE CORPORATION	197	$25,573,536.16	73.31%	0	$0.00	NA	0	
		Unavailable	56	$9,310,826.03	26.69%	0	$0.00	NA	0	
Total			**253**	**$34,884,362.19**	**100%**	**0**	**$0.00**		**0**	
31401XNU7		GMAC MORTGAGE CORPORATION	213	$24,835,271.77	74.05%	0	$0.00	NA	0	
		Unavailable	69	$8,703,068.04	25.95%	0	$0.00	NA	0	
Total			**282**	**$33,538,339.81**	**100%**	**0**	**$0.00**		**0**	
31401XNV5		GMAC MORTGAGE CORPORATION	152	$22,205,554.95	66.03%	0	$0.00	NA	0	
		Unavailable	73	$11,424,321.18	33.97%	0	$0.00	NA	0	
Total			**225**	**$33,629,876.13**	**100%**	**0**	**$0.00**		**0**	

31401XNW3		GMAC MORTGAGE CORPORATION	170	$25,015,227.22	71.63%	0	$0.00	NA	0	
		Unavailable	61	$9,909,754.44	28.37%	0	$0.00	NA	0	
Total			**231**	**$34,924,981.66**	**100%**	**0**	**$0.00**		**0**	
31401XNX1		GMAC MORTGAGE CORPORATION	144	$23,785,174.26	71.38%	0	$0.00	NA	0	
		Unavailable	56	$9,538,084.16	28.62%	0	$0.00	NA	0	
Total			**200**	**$33,323,258.42**	**100%**	**0**	**$0.00**		**0**	
31401XNY9		GMAC MORTGAGE CORPORATION	129	$22,207,330.19	64.01%	0	$0.00	NA	0	
		Unavailable	69	$12,487,636.92	35.99%	0	$0.00	NA	0	
Total			**198**	**$34,694,967.11**	**100%**	**0**	**$0.00**		**0**	
31401XNZ6		GMAC MORTGAGE CORPORATION	153	$25,784,939.03	75.86%	0	$0.00	NA	0	
		Unavailable	36	$8,206,700.21	24.14%	0	$0.00	NA	0	
Total			**189**	**$33,991,639.24**	**100%**	**0**	**$0.00**		**0**	
31401XP27		GMAC MORTGAGE CORPORATION	142	$26,458,925.00	75.67%	0	$0.00	NA	0	
		Unavailable	50	$8,505,055.00	24.33%	0	$0.00	NA	0	
Total			**192**	**$34,963,980.00**	**100%**	**0**	**$0.00**		**0**	
31401XP35		GMAC MORTGAGE CORPORATION	78	$11,870,307.90	63.33%	0	$0.00	NA	0	
		Unavailable	43	$6,873,247.20	36.67%	0	$0.00	NA	0	
Total			**121**	**$18,743,555.10**	**100%**	**0**	**$0.00**		**0**	
31401XP43		GMAC MORTGAGE CORPORATION	163	$28,540,449.79	83.95%	0	$0.00	NA	0	
		Unavailable	27	$5,457,215.00	16.05%	0	$0.00	NA	0	
Total			**190**	**$33,997,664.79**	**100%**	**0**	**$0.00**		**0**	
31401XP50		GMAC MORTGAGE CORPORATION	135	$23,456,031.00	70%	0	$0.00	NA	0	
		Unavailable	54	$10,054,315.28	30%	0	$0.00	NA	0	
Total			**189**	**$33,510,346.28**	**100%**	**0**	**$0.00**		**0**	
31401XP76		GMAC MORTGAGE CORPORATION	9	$872,710.00	41.99%	0	$0.00	NA	0	
		Unavailable	9	$1,205,517.06	58.01%	0	$0.00	NA	0	
Total			**18**	**$2,078,227.06**	**100%**	**0**	**$0.00**		**0**	
31401XP84		GMAC MORTGAGE	129	$17,533,859.21	50.85%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	103	$16,945,378.66	49.15%	0	$0.00	NA	0	
Total			**232**	**$34,479,237.87**	**100%**	**0**	**$0.00**		**0**	
31401XP92		GMAC MORTGAGE CORPORATION	134	$15,388,813.26	47.26%	0	$0.00	NA	0	
		Unavailable	117	$17,174,355.21	52.74%	0	$0.00	NA	0	
Total			**251**	**$32,563,168.47**	**100%**	**0**	**$0.00**		**0**	
31401XPA9		GMAC MORTGAGE CORPORATION	138	$23,546,617.98	68.67%	0	$0.00	NA	0	
		Unavailable	54	$10,745,177.94	31.33%	0	$0.00	NA	0	
Total			**192**	**$34,291,795.92**	**100%**	**0**	**$0.00**		**0**	
31401XPB7		GMAC MORTGAGE CORPORATION	164	$26,987,770.00	78.75%	0	$0.00	NA	0	
		Unavailable	45	$7,281,250.00	21.25%	0	$0.00	NA	0	
Total			**209**	**$34,269,020.00**	**100%**	**0**	**$0.00**		**0**	
31401XPC5		GMAC MORTGAGE CORPORATION	37	$6,234,851.84	65.6%	0	$0.00	NA	0	
		Unavailable	17	$3,269,400.00	34.4%	0	$0.00	NA	0	
Total			**54**	**$9,504,251.84**	**100%**	**0**	**$0.00**		**0**	
31401XPD3		GMAC MORTGAGE CORPORATION	154	$24,291,569.87	79.54%	0	$0.00	NA	0	
		Unavailable	34	$6,247,958.01	20.46%	0	$0.00	NA	0	
Total			**188**	**$30,539,527.88**	**100%**	**0**	**$0.00**		**0**	
31401XPE1		GMAC MORTGAGE CORPORATION	56	$9,557,682.46	70.84%	0	$0.00	NA	0	
		Unavailable	25	$3,934,310.00	29.16%	0	$0.00	NA	0	
Total			**81**	**$13,491,992.46**	**100%**	**0**	**$0.00**		**0**	
31401XPF8		GMAC MORTGAGE CORPORATION	179	$25,844,244.33	74.71%	0	$0.00	NA	0	
		Unavailable	51	$8,747,774.90	25.29%	0	$0.00	NA	0	
Total			**230**	**$34,592,019.23**	**100%**	**0**	**$0.00**		**0**	
31401XPG6		GMAC MORTGAGE CORPORATION	157	$27,516,036.18	78.75%	0	$0.00	NA	0	
		Unavailable	40	$7,422,807.89	21.25%	0	$0.00	NA	0	
Total			**197**	**$34,938,844.07**	**100%**	**0**	**$0.00**		**0**	
31401XPH4		GMAC MORTGAGE CORPORATION	149	$26,017,676.78	76.21%	0	$0.00	NA	0	

		Unavailable	36	$8,122,445.86	23.79%	0	$0.00	NA	0	
Total			**185**	**$34,140,122.64**	**100%**	**0**	**$0.00**		**0**	
31401XPJ0		GMAC MORTGAGE CORPORATION	130	$22,814,903.79	68.24%	0	$0.00	NA	0	
		Unavailable	54	$10,616,512.58	31.76%	0	$0.00	NA	0	
Total			**184**	**$33,431,416.37**	**100%**	**0**	**$0.00**		**0**	
31401XPK7		GMAC MORTGAGE CORPORATION	44	$6,902,018.85	50.84%	0	$0.00	NA	0	
		Unavailable	46	$6,673,576.80	49.16%	0	$0.00	NA	0	
Total			**90**	**$13,575,595.65**	**100%**	**0**	**$0.00**		**0**	
31401XPL5		GMAC MORTGAGE CORPORATION	74	$10,942,128.82	32.6%	0	$0.00	NA	0	
		Unavailable	158	$22,621,165.33	67.4%	0	$0.00	NA	0	
Total			**232**	**$33,563,294.15**	**100%**	**0**	**$0.00**		**0**	
31401XPM3		GMAC MORTGAGE CORPORATION	23	$2,196,786.43	8.89%	0	$0.00	NA	0	
		Unavailable	184	$22,514,080.35	91.11%	0	$0.00	NA	0	
Total			**207**	**$24,710,866.78**	**100%**	**0**	**$0.00**		**0**	
31401XPN1		GMAC MORTGAGE CORPORATION	14	$2,102,897.54	78.1%	0	$0.00	NA	0	
		Unavailable	4	$589,742.26	21.9%	0	$0.00	NA	0	
Total			**18**	**$2,692,639.80**	**100%**	**0**	**$0.00**		**0**	
31401XPP6		GMAC MORTGAGE CORPORATION	5	$317,776.12	9.74%	0	$0.00	NA	0	
		Unavailable	30	$2,945,465.37	90.26%	0	$0.00	NA	0	
Total			**35**	**$3,263,241.49**	**100%**	**0**	**$0.00**		**0**	
31401XPQ4		GMAC MORTGAGE CORPORATION	21	$3,286,171.74	34.52%	0	$0.00	NA	0	
		Unavailable	44	$6,232,799.17	65.48%	0	$0.00	NA	0	
Total			**65**	**$9,518,970.91**	**100%**	**0**	**$0.00**		**0**	
31401XPR2		GMAC MORTGAGE CORPORATION	105	$19,249,054.57	57.11%	0	$0.00	NA	0	
		Unavailable	79	$14,457,440.09	42.89%	0	$0.00	NA	0	
Total			**184**	**$33,706,494.66**	**100%**	**0**	**$0.00**		**0**	
31401XPS0		GMAC MORTGAGE CORPORATION	117	$19,886,800.00	58.59%	0	$0.00	NA	0	
		Unavailable	78	$14,055,694.00	41.41%	0	$0.00	NA	0	

Total			**195**	**$33,942,494.00**	**100%**	**0**	**$0.00**		**0**	
31401XPT8		GMAC MORTGAGE CORPORATION	41	$7,748,700.00	79.44%	0	$0.00	NA	0	
		Unavailable	11	$2,004,995.31	20.56%	0	$0.00	NA	0	
Total			**52**	**$9,753,695.31**	**100%**	**0**	**$0.00**		**0**	
31401XPU5		GMAC MORTGAGE CORPORATION	126	$21,068,123.00	61.48%	0	$0.00	NA	0	
		Unavailable	74	$13,198,531.00	38.52%	0	$0.00	NA	0	
Total			**200**	**$34,266,654.00**	**100%**	**0**	**$0.00**		**0**	
31401XPV3		GMAC MORTGAGE CORPORATION	34	$6,526,250.00	79.05%	0	$0.00	NA	0	
		Unavailable	10	$1,729,175.00	20.95%	0	$0.00	NA	0	
Total			**44**	**$8,255,425.00**	**100%**	**0**	**$0.00**		**0**	
31401XPW1		GMAC MORTGAGE CORPORATION	111	$15,832,653.49	51.2%	0	$0.00	NA	0	
		Unavailable	112	$15,092,640.49	48.8%	0	$0.00	NA	0	
Total			**223**	**$30,925,293.98**	**100%**	**0**	**$0.00**		**0**	
31401XPX9		GMAC MORTGAGE CORPORATION	108	$16,393,724.52	47.18%	0	$0.00	NA	0	
		Unavailable	120	$18,355,951.89	52.82%	0	$0.00	NA	0	
Total			**228**	**$34,749,676.41**	**100%**	**0**	**$0.00**		**0**	
31401XPY7		Unavailable	18	$3,174,547.71	100%	0	$0.00	NA	0	
Total			**18**	**$3,174,547.71**	**100%**	**0**	**$0.00**		**0**	
31401XPZ4		GMAC MORTGAGE CORPORATION	154	$22,804,520.02	66.27%	0	$0.00	NA	0	
		Unavailable	71	$11,605,798.84	33.73%	0	$0.00	NA	0	
Total			**225**	**$34,410,318.86**	**100%**	**0**	**$0.00**		**0**	
31401XQ59		COUNTRYWIDE HOME LOANS, INC.	68	$10,913,553.65	28.54%	0	$0.00	NA	0	
		Unavailable	146	$27,330,564.55	71.46%	0	$0.00	NA	0	
Total			**214**	**$38,244,118.20**	**100%**	**0**	**$0.00**		**0**	
31401XQ67		COUNTRYWIDE HOME LOANS, INC.	4	$489,500.00	15.81%	0	$0.00	NA	0	
		Unavailable	23	$2,607,408.96	84.19%	0	$0.00	NA	0	
Total			**27**	**$3,096,908.96**	**100%**	**0**	**$0.00**		**0**	
31401XQ75			47	$2,944,242.81	19.33%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	198	$12,285,515.64	80.67%	0	$0.00	NA	0	
Total			**245**	**$15,229,758.45**	**100%**	**0**	**$0.00**		**0**	
31401XQ83		COUNTRYWIDE HOME LOANS, INC.	4	$259,580.00	14.62%	0	$0.00	NA	0	
		Unavailable	14	$1,515,538.75	85.38%	0	$0.00	NA	0	
Total			**18**	**$1,775,118.75**	**100%**	**0**	**$0.00**		**0**	
31401XQ91		COUNTRYWIDE HOME LOANS, INC.	42	$6,920,847.99	20.57%	0	$0.00	NA	0	
		Unavailable	143	$26,728,368.99	79.43%	0	$0.00	NA	0	
Total			**185**	**$33,649,216.98**	**100%**	**0**	**$0.00**		**0**	
31401XQA8		GMAC MORTGAGE CORPORATION	84	$15,244,550.00	84.65%	0	$0.00	NA	0	
		Unavailable	15	$2,763,900.00	15.35%	0	$0.00	NA	0	
Total			**99**	**$18,008,450.00**	**100%**	**0**	**$0.00**		**0**	
31401XQB6		UNIVERSAL MORTGAGE CORPORATION	12	$1,327,800.00	27.75%	0	$0.00	NA	0	
		Unavailable	25	$3,457,660.00	72.25%	0	$0.00	NA	0	
Total			**37**	**$4,785,460.00**	**100%**	**0**	**$0.00**		**0**	
31401XQC4		UNIVERSAL MORTGAGE CORPORATION	11	$1,368,564.00	27.35%	0	$0.00	NA	0	
		Unavailable	23	$3,634,691.00	72.65%	0	$0.00	NA	0	
Total			**34**	**$5,003,255.00**	**100%**	**0**	**$0.00**		**0**	
31401XQD2		UNIVERSAL MORTGAGE CORPORATION	17	$2,207,290.00	37.96%	0	$0.00	NA	0	
		Unavailable	29	$3,607,976.00	62.04%	0	$0.00	NA	0	
Total			**46**	**$5,815,266.00**	**100%**	**0**	**$0.00**		**0**	
31401XQE0		UNIVERSAL MORTGAGE CORPORATION	3	$194,422.25	10.66%	0	$0.00	NA	0	
		Unavailable	16	$1,630,149.53	89.34%	0	$0.00	NA	0	
Total			**19**	**$1,824,571.78**	**100%**	**0**	**$0.00**		**0**	
31401XQF7		UNIVERSAL MORTGAGE CORPORATION	24	$2,919,400.00	28.51%	0	$0.00	NA	0	
		Unavailable	48	$7,321,576.00	71.49%	0	$0.00	NA	0	
Total			**72**	**$10,240,976.00**	**100%**	**0**	**$0.00**		**0**	
31401XQG5		UNIVERSAL MORTGAGE	8	$818,650.00	35.44%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	10	$1,491,410.00	64.56%	0	$0.00	NA	0	
Total			**18**	**$2,310,060.00**	**100%**	**0**	**$0.00**		**0**	
31401XQM2		Unavailable	20	$1,352,530.00	100%	0	$0.00	NA	0	
Total			**20**	**$1,352,530.00**	**100%**	**0**	**$0.00**		**0**	
31401XQN0		Unavailable	36	$3,728,566.60	100%	0	$0.00	NA	0	
Total			**36**	**$3,728,566.60**	**100%**	**0**	**$0.00**		**0**	
31401XQP5		M&T MORTGAGE CORPORATION	18	$2,403,373.95	80.78%	0	$0.00	NA	0	
		Unavailable	4	$571,990.28	19.22%	0	$0.00	NA	0	
Total			**22**	**$2,975,364.23**	**100%**	**0**	**$0.00**		**0**	
31401XQR1		MIDFIRST BANK SSB	54	$6,002,076.55	100%	0	$0.00	NA	0	
Total			**54**	**$6,002,076.55**	**100%**	**0**	**$0.00**		**0**	
31401XQS9		COLONIAL SAVINGS FA	93	$14,034,527.33	53.63%	0	$0.00	NA	0	
		Unavailable	77	$12,135,785.98	46.37%	0	$0.00	NA	0	
Total			**170**	**$26,170,313.31**	**100%**	**0**	**$0.00**		**0**	
31401XQT7		COLONIAL SAVINGS FA	51	$5,795,629.86	45.3%	0	$0.00	NA	0	
		Unavailable	48	$6,999,580.07	54.7%	0	$0.00	NA	0	
Total			**99**	**$12,795,209.93**	**100%**	**0**	**$0.00**		**0**	
31401XQV2		UNION FEDERAL BANK OF INDIANAPOLIS	24	$3,715,748.57	27.27%	0	$0.00	NA	0	
		Unavailable	52	$9,910,859.82	72.73%	0	$0.00	NA	0	
Total			**76**	**$13,626,608.39**	**100%**	**0**	**$0.00**		**0**	
31401XQW0		UNION FEDERAL BANK OF INDIANAPOLIS	80	$11,197,235.47	46.18%	0	$0.00	NA	0	
		Unavailable	80	$13,047,161.86	53.82%	0	$0.00	NA	0	
Total			**160**	**$24,244,397.33**	**100%**	**0**	**$0.00**		**0**	
31401XQX8		COUNTRYWIDE HOME LOANS, INC.	15	$3,634,220.00	7.5%	0	$0.00	NA	0	
		Unavailable	194	$44,817,644.42	92.5%	0	$0.00	NA	0	
Total			**209**	**$48,451,864.42**	**100%**	**0**	**$0.00**		**0**	
31401XQY6		COUNTRYWIDE HOME LOANS, INC.	15	$3,002,607.00	8.72%	0	$0.00	NA	0	
		Unavailable	146	$31,429,612.76	91.28%	0	$0.00	NA	0	
Total			**161**	**$34,432,219.76**	**100%**	**0**	**$0.00**		**0**	

31401XQZ3		COUNTRYWIDE HOME LOANS, INC.	5	$730,228.00	2.74%	0	$0.00	NA	0	
		Unavailable	165	$25,934,207.19	97.26%	0	$0.00	NA	0	
Total			**170**	**$26,664,435.19**	**100%**	**0**	**$0.00**		**0**	
31401XR25		COUNTRYWIDE HOME LOANS, INC.	15	$3,382,302.00	17.12%	0	$0.00	NA	0	
		Unavailable	77	$16,368,366.96	82.88%	0	$0.00	NA	0	
Total			**92**	**$19,750,668.96**	**100%**	**0**	**$0.00**		**0**	
31401XR33		COUNTRYWIDE HOME LOANS, INC.	7	$1,480,010.00	8.72%	0	$0.00	NA	0	
		Unavailable	71	$15,483,897.43	91.28%	0	$0.00	NA	0	
Total			**78**	**$16,963,907.43**	**100%**	**0**	**$0.00**		**0**	
31401XR41		COUNTRYWIDE HOME LOANS, INC.	12	$1,817,129.00	8.45%	0	$0.00	NA	0	
		Unavailable	138	$19,698,318.82	91.55%	0	$0.00	NA	0	
Total			**150**	**$21,515,447.82**	**100%**	**0**	**$0.00**		**0**	
31401XR74		COUNTRYWIDE HOME LOANS, INC.	34	$6,008,041.00	25.75%	0	$0.00	NA	0	
		Unavailable	98	$17,326,111.00	74.25%	0	$0.00	NA	0	
Total			**132**	**$23,334,152.00**	**100%**	**0**	**$0.00**		**0**	
31401XR82		COUNTRYWIDE HOME LOANS, INC.	7	$933,939.00	9.22%	0	$0.00	NA	0	
		Unavailable	72	$9,191,147.24	90.78%	0	$0.00	NA	0	
Total			**79**	**$10,125,086.24**	**100%**	**0**	**$0.00**		**0**	
31401XR90		COUNTRYWIDE HOME LOANS, INC.	19	$3,203,528.22	69.01%	0	$0.00	NA	0	
		Unavailable	7	$1,438,383.14	30.99%	0	$0.00	NA	0	
Total			**26**	**$4,641,911.36**	**100%**	**0**	**$0.00**		**0**	
31401XRE9		COUNTRYWIDE HOME LOANS, INC.	5	$741,405.45	5.41%	0	$0.00	NA	0	
		Unavailable	71	$12,970,936.76	94.59%	0	$0.00	NA	0	
Total			**76**	**$13,712,342.21**	**100%**	**0**	**$0.00**		**0**	
31401XRF6		COUNTRYWIDE HOME LOANS, INC.	32	$6,895,941.00	23.56%	0	$0.00	NA	0	
		Unavailable	101	$22,371,481.98	76.44%	0	$0.00	NA	0	
Total			**133**	**$29,267,422.98**	**100%**	**0**	**$0.00**		**0**	
31401XRJ8		COUNTRYWIDE HOME	5	$475,220.00	4.55%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	102	$9,967,964.93	95.45%	0	$0.00	NA	0	
Total			**107**	**$10,443,184.93**	**100%**	**0**	**$0.00**		**0**	
31401XRK5		COUNTRYWIDE HOME LOANS, INC.	8	$1,041,698.00	6.31%	0	$0.00	NA	0	
		Unavailable	102	$15,456,388.06	93.69%	0	$0.00	NA	0	
Total			**110**	**$16,498,086.06**	**100%**	**0**	**$0.00**		**0**	
31401XRL3		COUNTRYWIDE HOME LOANS, INC.	6	$1,010,000.00	10.85%	0	$0.00	NA	0	
		Unavailable	45	$8,298,355.27	89.15%	0	$0.00	NA	0	
Total			**51**	**$9,308,355.27**	**100%**	**0**	**$0.00**		**0**	
31401XRP4		COUNTRYWIDE HOME LOANS, INC.	100	$8,869,457.71	23.71%	0	$0.00	NA	0	
		Unavailable	312	$28,534,489.72	76.29%	0	$0.00	NA	0	
Total			**412**	**$37,403,947.43**	**100%**	**0**	**$0.00**		**0**	
31401XRQ2		COUNTRYWIDE HOME LOANS, INC.	73	$11,391,938.78	11.42%	0	$0.00	NA	0	
		Unavailable	494	$88,330,723.88	88.58%	0	$0.00	NA	0	
Total			**567**	**$99,722,662.66**	**100%**	**0**	**$0.00**		**0**	
31401XRR0		COUNTRYWIDE HOME LOANS, INC.	7	$1,361,506.84	16.64%	0	$0.00	NA	0	
		Unavailable	38	$6,818,498.51	83.36%	0	$0.00	NA	0	
Total			**45**	**$8,180,005.35**	**100%**	**0**	**$0.00**		**0**	
31401XRS8		COUNTRYWIDE HOME LOANS, INC.	21	$3,277,058.10	26.42%	0	$0.00	NA	0	
		Unavailable	51	$9,124,928.14	73.58%	0	$0.00	NA	0	
Total			**72**	**$12,401,986.24**	**100%**	**0**	**$0.00**		**0**	
31401XRT6		COUNTRYWIDE HOME LOANS, INC.	52	$3,302,943.00	33.35%	0	$0.00	NA	0	
		Unavailable	97	$6,600,034.64	66.65%	0	$0.00	NA	0	
Total			**149**	**$9,902,977.64**	**100%**	**0**	**$0.00**		**0**	
31401XRU3		COUNTRYWIDE HOME LOANS, INC.	38	$3,706,308.16	24.96%	0	$0.00	NA	0	
		Unavailable	113	$11,143,725.15	75.04%	0	$0.00	NA	0	
Total			**151**	**$14,850,033.31**	**100%**	**0**	**$0.00**		**0**	
31401XRV1		COUNTRYWIDE HOME LOANS, INC.	57	$7,313,145.00	17.52%	0	$0.00	NA	0	

		Unavailable	263	$34,426,413.18	82.48%	0	$0.00	NA	0	
Total			**320**	**$41,739,558.18**	**100%**	**0**	**$0.00**		**0**	
31401XRW9		COUNTRYWIDE HOME LOANS, INC.	19	$4,440,721.60	11.25%	0	$0.00	NA	0	
		Unavailable	156	$35,034,149.19	88.75%	0	$0.00	NA	0	
Total			**175**	**$39,474,870.79**	**100%**	**0**	**$0.00**		**0**	
31401XRX7		COUNTRYWIDE HOME LOANS, INC.	82	$17,338,829.00	9.08%	0	$0.00	NA	0	
		Unavailable	770	$173,676,092.36	90.92%	0	$0.00	NA	0	
Total			**852**	**$191,014,921.36**	**100%**	**0**	**$0.00**		**0**	
31401XRY5		COUNTRYWIDE HOME LOANS, INC.	20	$1,915,250.00	19.76%	0	$0.00	NA	0	
		Unavailable	78	$7,776,043.85	80.24%	0	$0.00	NA	0	
Total			**98**	**$9,691,293.85**	**100%**	**0**	**$0.00**		**0**	
31401XRZ2		COUNTRYWIDE HOME LOANS, INC.	7	$935,400.00	8.49%	0	$0.00	NA	0	
		Unavailable	78	$10,077,945.27	91.51%	0	$0.00	NA	0	
Total			**85**	**$11,013,345.27**	**100%**	**0**	**$0.00**		**0**	
31401XS24		COUNTRYWIDE HOME LOANS, INC.	131	$17,060,198.61	23.99%	0	$0.00	NA	0	
		Unavailable	414	$54,051,778.51	76.01%	0	$0.00	NA	0	
Total			**545**	**$71,111,977.12**	**100%**	**0**	**$0.00**		**0**	
31401XS32		COUNTRYWIDE HOME LOANS, INC.	60	$13,395,869.00	19.32%	0	$0.00	NA	0	
		Unavailable	245	$55,927,349.38	80.68%	0	$0.00	NA	0	
Total			**305**	**$69,323,218.38**	**100%**	**0**	**$0.00**		**0**	
31401XS40		COUNTRYWIDE HOME LOANS, INC.	146	$29,960,098.00	22.02%	0	$0.00	NA	0	
		Unavailable	483	$106,074,878.53	77.98%	0	$0.00	NA	0	
Total			**629**	**$136,034,976.53**	**100%**	**0**	**$0.00**		**0**	
31401XS57		COUNTRYWIDE HOME LOANS, INC.	97	$21,008,163.02	12.64%	0	$0.00	NA	0	
		Unavailable	651	$145,148,821.78	87.36%	0	$0.00	NA	0	
Total			**748**	**$166,156,984.80**	**100%**	**0**	**$0.00**		**0**	
31401XS65		COUNTRYWIDE HOME LOANS, INC.	36	$3,541,854.00	22.93%	0	$0.00	NA	0	
		Unavailable	121	$11,904,562.66	77.07%	0	$0.00	NA	0	

Total			**157**	**$15,446,416.66**	**100%**	**0**	**$0.00**		**0**	
31401XS73		COUNTRYWIDE HOME LOANS, INC.	22	$2,927,211.00	16.92%	0	$0.00	NA	0	
		Unavailable	110	$14,371,407.71	83.08%	0	$0.00	NA	0	
Total			**132**	**$17,298,618.71**	**100%**	**0**	**$0.00**		**0**	
31401XS81		COUNTRYWIDE HOME LOANS, INC.	33	$6,802,950.77	17.77%	0	$0.00	NA	0	
		Unavailable	139	$31,472,734.83	82.23%	0	$0.00	NA	0	
Total			**172**	**$38,275,685.60**	**100%**	**0**	**$0.00**		**0**	
31401XS99		COUNTRYWIDE HOME LOANS, INC.	6	$1,423,245.00	6.78%	0	$0.00	NA	0	
		Unavailable	90	$19,561,407.52	93.22%	0	$0.00	NA	0	
Total			**96**	**$20,984,652.52**	**100%**	**0**	**$0.00**		**0**	
31401XSA6		COUNTRYWIDE HOME LOANS, INC.	13	$2,014,718.00	40.23%	0	$0.00	NA	0	
		Unavailable	12	$2,993,363.22	59.77%	0	$0.00	NA	0	
Total			**25**	**$5,008,081.22**	**100%**	**0**	**$0.00**		**0**	
31401XSB4		COUNTRYWIDE HOME LOANS, INC.	10	$1,901,538.62	18.89%	0	$0.00	NA	0	
		Unavailable	51	$8,162,830.37	81.11%	0	$0.00	NA	0	
Total			**61**	**$10,064,368.99**	**100%**	**0**	**$0.00**		**0**	
31401XSC2		COUNTRYWIDE HOME LOANS, INC.	10	$1,854,275.00	22.96%	0	$0.00	NA	0	
		Unavailable	38	$6,222,326.06	77.04%	0	$0.00	NA	0	
Total			**48**	**$8,076,601.06**	**100%**	**0**	**$0.00**		**0**	
31401XSD0		COUNTRYWIDE HOME LOANS, INC.	19	$3,520,461.74	26.42%	0	$0.00	NA	0	
		Unavailable	54	$9,802,047.16	73.58%	0	$0.00	NA	0	
Total			**73**	**$13,322,508.90**	**100%**	**0**	**$0.00**		**0**	
31401XSJ7		COUNTRYWIDE HOME LOANS, INC.	66	$3,321,681.25	26.79%	0	$0.00	NA	0	
		Unavailable	177	$9,078,583.46	73.21%	0	$0.00	NA	0	
Total			**243**	**$12,400,264.71**	**100%**	**0**	**$0.00**		**0**	
31401XSK4		COUNTRYWIDE HOME LOANS, INC.	17	$1,332,741.00	31.08%	0	$0.00	NA	0	
		Unavailable	38	$2,955,410.06	68.92%	0	$0.00	NA	0	
Total			**55**	**$4,288,151.06**	**100%**	**0**	**$0.00**		**0**	

31401XSL2		COUNTRYWIDE HOME LOANS, INC.	4	$893,750.00	2.35%	0	$0.00	NA	0	
		Unavailable	159	$37,124,639.53	97.65%	0	$0.00	NA	0	
Total			**163**	**$38,018,389.53**	**100%**	**0**	**$0.00**		**0**	
31401XSM0		COUNTRYWIDE HOME LOANS, INC.	25	$3,911,695.00	27.62%	0	$0.00	NA	0	
		Unavailable	62	$10,253,006.99	72.38%	0	$0.00	NA	0	
Total			**87**	**$14,164,701.99**	**100%**	**0**	**$0.00**		**0**	
31401XSN8		COUNTRYWIDE HOME LOANS, INC.	21	$2,695,982.00	22.82%	0	$0.00	NA	0	
		Unavailable	71	$9,119,465.40	77.18%	0	$0.00	NA	0	
Total			**92**	**$11,815,447.40**	**100%**	**0**	**$0.00**		**0**	
31401XSP3		COUNTRYWIDE HOME LOANS, INC.	72	$4,693,245.00	32.59%	0	$0.00	NA	0	
		Unavailable	141	$9,705,792.88	67.41%	0	$0.00	NA	0	
Total			**213**	**$14,399,037.88**	**100%**	**0**	**$0.00**		**0**	
31401XSQ1		COUNTRYWIDE HOME LOANS, INC.	2	$425,000.00	1.94%	0	$0.00	NA	0	
		Unavailable	92	$21,507,724.92	98.06%	0	$0.00	NA	0	
Total			**94**	**$21,932,724.92**	**100%**	**0**	**$0.00**		**0**	
31401XSS7		COUNTRYWIDE HOME LOANS, INC.	9	$1,586,280.00	11.79%	0	$0.00	NA	0	
		Unavailable	68	$11,864,117.35	88.21%	0	$0.00	NA	0	
Total			**77**	**$13,450,397.35**	**100%**	**0**	**$0.00**		**0**	
31401XSV0		COUNTRYWIDE HOME LOANS, INC.	41	$3,678,738.00	20.44%	0	$0.00	NA	0	
		Unavailable	159	$14,321,685.51	79.56%	0	$0.00	NA	0	
Total			**200**	**$18,000,423.51**	**100%**	**0**	**$0.00**		**0**	
31401XSW8		COUNTRYWIDE HOME LOANS, INC.	56	$9,392,453.00	9.11%	0	$0.00	NA	0	
		Unavailable	506	$93,743,452.88	90.89%	0	$0.00	NA	0	
Total			**562**	**$103,135,905.88**	**100%**	**0**	**$0.00**		**0**	
31401XSX6		COUNTRYWIDE HOME LOANS, INC.	17	$2,103,633.00	15.49%	0	$0.00	NA	0	
		Unavailable	89	$11,476,301.27	84.51%	0	$0.00	NA	0	
Total			**106**	**$13,579,934.27**	**100%**	**0**	**$0.00**		**0**	

31401XSY4		COUNTRYWIDE HOME LOANS, INC.	69	$4,762,730.00	29.78%	0	$0.00	NA	0	
		Unavailable	155	$11,231,368.15	70.22%	0	$0.00	NA	0	
Total			**224**	**$15,994,098.15**	**100%**	**0**	**$0.00**		**0**	
31401XSZ1		COUNTRYWIDE HOME LOANS, INC.	76	$7,464,826.78	30.53%	0	$0.00	NA	0	
		Unavailable	171	$16,989,172.39	69.47%	0	$0.00	NA	0	
Total			**247**	**$24,453,999.17**	**100%**	**0**	**$0.00**		**0**	
31401XT23		COUNTRYWIDE HOME LOANS, INC.	68	$6,134,458.30	23.61%	0	$0.00	NA	0	
		Unavailable	217	$19,851,425.42	76.39%	0	$0.00	NA	0	
Total			**285**	**$25,985,883.72**	**100%**	**0**	**$0.00**		**0**	
31401XT31		COUNTRYWIDE HOME LOANS, INC.	73	$12,253,126.41	11.6%	0	$0.00	NA	0	
		Unavailable	494	$93,414,919.23	88.4%	0	$0.00	NA	0	
Total			**567**	**$105,668,045.64**	**100%**	**0**	**$0.00**		**0**	
31401XT49		COUNTRYWIDE HOME LOANS, INC.	51	$8,052,630.73	48.22%	0	$0.00	NA	0	
		Unavailable	49	$8,647,298.00	51.78%	0	$0.00	NA	0	
Total			**100**	**$16,699,928.73**	**100%**	**0**	**$0.00**		**0**	
31401XT56		COUNTRYWIDE HOME LOANS, INC.	19	$2,441,703.00	14.23%	0	$0.00	NA	0	
		Unavailable	112	$14,712,891.61	85.77%	0	$0.00	NA	0	
Total			**131**	**$17,154,594.61**	**100%**	**0**	**$0.00**		**0**	
31401XT64		COUNTRYWIDE HOME LOANS, INC.	91	$6,118,506.00	37.87%	0	$0.00	NA	0	
		Unavailable	146	$10,039,282.33	62.13%	0	$0.00	NA	0	
Total			**237**	**$16,157,788.33**	**100%**	**0**	**$0.00**		**0**	
31401XT72		COUNTRYWIDE HOME LOANS, INC.	91	$8,976,113.00	35.16%	0	$0.00	NA	0	
		Unavailable	168	$16,550,613.97	64.84%	0	$0.00	NA	0	
Total			**259**	**$25,526,726.97**	**100%**	**0**	**$0.00**		**0**	
31401XT80		COUNTRYWIDE HOME LOANS, INC.	106	$13,792,360.62	20.03%	0	$0.00	NA	0	
		Unavailable	422	$55,055,022.64	79.97%	0	$0.00	NA	0	
Total			**528**	**$68,847,383.26**	**100%**	**0**	**$0.00**		**0**	
31401XT98		COUNTRYWIDE HOME	40	$8,432,070.00	16.8%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	178	$41,763,434.84	83.2%	0	$0.00	NA	0	
Total			**218**	**$50,195,504.84**	**100%**	**0**	**$0.00**		**0**	
31401XTA5		COUNTRYWIDE HOME LOANS, INC.	12	$2,142,406.00	16.21%	0	$0.00	NA	0	
		Unavailable	76	$11,073,491.62	83.79%	0	$0.00	NA	0	
Total			**88**	**$13,215,897.62**	**100%**	**0**	**$0.00**		**0**	
31401XTE7		COUNTRYWIDE HOME LOANS, INC.	44	$7,220,816.00	41.58%	0	$0.00	NA	0	
		Unavailable	60	$10,146,250.00	58.42%	0	$0.00	NA	0	
Total			**104**	**$17,367,066.00**	**100%**	**0**	**$0.00**		**0**	
31401XTG2		COUNTRYWIDE HOME LOANS, INC.	131	$23,823,406.20	56.69%	0	$0.00	NA	0	
		Unavailable	103	$18,199,929.97	43.31%	0	$0.00	NA	0	
Total			**234**	**$42,023,336.17**	**100%**	**0**	**$0.00**		**0**	
31401XTH0		COUNTRYWIDE HOME LOANS, INC.	96	$19,752,933.00	47.88%	0	$0.00	NA	0	
		Unavailable	123	$21,506,054.98	52.12%	0	$0.00	NA	0	
Total			**219**	**$41,258,987.98**	**100%**	**0**	**$0.00**		**0**	
31401XTJ6		COUNTRYWIDE HOME LOANS, INC.	2	$184,575.10	12.83%	0	$0.00	NA	0	
		Unavailable	15	$1,253,826.54	87.17%	0	$0.00	NA	0	
Total			**17**	**$1,438,401.64**	**100%**	**0**	**$0.00**		**0**	
31401XTK3		COUNTRYWIDE HOME LOANS, INC.	36	$3,813,792.93	21.4%	0	$0.00	NA	0	
		Unavailable	114	$14,010,117.96	78.6%	1	$28,612.94	NA	0	
Total			**150**	**$17,823,910.89**	**100%**	**1**	**$28,612.94**		**0**	
31401XTL1		COUNTRYWIDE HOME LOANS, INC.	3	$298,395.00	27.37%	0	$0.00	NA	0	
		Unavailable	10	$791,942.33	72.63%	0	$0.00	NA	0	
Total			**13**	**$1,090,337.33**	**100%**	**0**	**$0.00**		**0**	
31401XTM9		COUNTRYWIDE HOME LOANS, INC.	10	$1,055,315.44	5.26%	0	$0.00	NA	0	
		Unavailable	160	$18,997,880.22	94.74%	0	$0.00	NA	0	
Total			**170**	**$20,053,195.66**	**100%**	**0**	**$0.00**		**0**	
31401XTN7		COUNTRYWIDE HOME LOANS, INC.	4	$373,025.74	16.76%	0	$0.00	NA	0	

		Unavailable	20	$1,853,180.46	83.24%	0	$0.00	NA	0	
Total			**24**	**$2,226,206.20**	**100%**	**0**	**$0.00**		**0**	
31401XTP2		COUNTRYWIDE HOME LOANS, INC.	63	$7,563,218.56	5.67%	0	$0.00	NA	0	
		Unavailable	839	$125,934,746.30	94.33%	0	$0.00	NA	0	
Total			**902**	**$133,497,964.86**	**100%**	**0**	**$0.00**		**0**	
31401XTQ0		COUNTRYWIDE HOME LOANS, INC.	22	$2,852,897.42	10.79%	0	$0.00	NA	0	
		Unavailable	158	$23,587,652.24	89.21%	0	$0.00	NA	0	
Total			**180**	**$26,440,549.66**	**100%**	**0**	**$0.00**		**0**	
31401XTR8		COUNTRYWIDE HOME LOANS, INC.	33	$1,994,399.85	15.56%	0	$0.00	NA	0	
		Unavailable	170	$10,824,352.19	84.44%	0	$0.00	NA	0	
Total			**203**	**$12,818,752.04**	**100%**	**0**	**$0.00**		**0**	
31401XTS6		COUNTRYWIDE HOME LOANS, INC.	45	$2,454,134.00	22.87%	0	$0.00	NA	0	
		Unavailable	148	$8,275,292.81	77.13%	0	$0.00	NA	0	
Total			**193**	**$10,729,426.81**	**100%**	**0**	**$0.00**		**0**	
31401XTT4		COUNTRYWIDE HOME LOANS, INC.	33	$3,310,194.00	26.41%	0	$0.00	NA	0	
		Unavailable	94	$9,221,959.62	73.59%	0	$0.00	NA	0	
Total			**127**	**$12,532,153.62**	**100%**	**0**	**$0.00**		**0**	
31401XTU1		COUNTRYWIDE HOME LOANS, INC.	27	$2,651,294.45	22.67%	0	$0.00	NA	0	
		Unavailable	93	$9,041,883.97	77.33%	0	$0.00	NA	0	
Total			**120**	**$11,693,178.42**	**100%**	**0**	**$0.00**		**0**	
31401XTV9		COUNTRYWIDE HOME LOANS, INC.	8	$1,190,295.55	14.11%	0	$0.00	NA	0	
		Unavailable	53	$7,246,901.36	85.89%	0	$0.00	NA	0	
Total			**61**	**$8,437,196.91**	**100%**	**0**	**$0.00**		**0**	
31401XTW7		COUNTRYWIDE HOME LOANS, INC.	32	$5,246,552.00	44.33%	0	$0.00	NA	0	
		Unavailable	39	$6,589,066.18	55.67%	0	$0.00	NA	0	
Total			**71**	**$11,835,618.18**	**100%**	**0**	**$0.00**		**0**	
31401XTX5		COUNTRYWIDE HOME LOANS, INC.	1	$236,000.00	1.05%	0	$0.00	NA	0	
		Unavailable	97	$22,226,676.56	98.95%	0	$0.00	NA	0	

Total			**98**	**$22,462,676.56**	**100%**	**0**	**$0.00**		**0**	
31401XU39		Unavailable	158	$38,896,333.75	100%	0	$0.00	NA	0	
Total			**158**	**$38,896,333.75**	**100%**	**0**	**$0.00**		**0**	
31401XU62		COUNTRYWIDE HOME LOANS, INC.	35	$4,908,944.00	13.39%	0	$0.00	NA	0	
		Unavailable	197	$31,760,375.63	86.61%	0	$0.00	NA	0	
Total			**232**	**$36,669,319.63**	**100%**	**0**	**$0.00**		**0**	
31401XU70		COUNTRYWIDE HOME LOANS, INC.	61	$10,457,135.00	44.74%	0	$0.00	NA	0	
		Unavailable	76	$12,916,411.99	55.26%	0	$0.00	NA	0	
Total			**137**	**$23,373,546.99**	**100%**	**0**	**$0.00**		**0**	
31401XU88		COUNTRYWIDE HOME LOANS, INC.	147	$30,716,104.00	25.93%	0	$0.00	NA	0	
		Unavailable	387	$87,749,942.03	74.07%	0	$0.00	NA	0	
Total			**534**	**$118,466,046.03**	**100%**	**0**	**$0.00**		**0**	
31401XU96		COUNTRYWIDE HOME LOANS, INC.	49	$6,394,381.00	4.17%	0	$0.00	NA	0	
		Unavailable	905	$146,961,054.33	95.83%	0	$0.00	NA	0	
Total			**954**	**$153,355,435.33**	**100%**	**0**	**$0.00**		**0**	
31401XUA3		COUNTRYWIDE HOME LOANS, INC.	107	$20,963,377.00	23.48%	0	$0.00	NA	0	
		Unavailable	311	$68,316,455.94	76.52%	0	$0.00	NA	0	
Total			**418**	**$89,279,832.94**	**100%**	**0**	**$0.00**		**0**	
31401XUB1		COUNTRYWIDE HOME LOANS, INC.	101	$23,048,878.00	12.82%	0	$0.00	NA	0	
		Unavailable	716	$156,770,773.09	87.18%	0	$0.00	NA	0	
Total			**817**	**$179,819,651.09**	**100%**	**0**	**$0.00**		**0**	
31401XUC9		COUNTRYWIDE HOME LOANS, INC.	46	$2,826,182.00	25.25%	0	$0.00	NA	0	
		Unavailable	124	$8,364,899.86	74.75%	0	$0.00	NA	0	
Total			**170**	**$11,191,081.86**	**100%**	**0**	**$0.00**		**0**	
31401XUD7		COUNTRYWIDE HOME LOANS, INC.	42	$4,185,619.31	30.82%	0	$0.00	NA	0	
		Unavailable	95	$9,393,157.54	69.18%	0	$0.00	NA	0	
Total			**137**	**$13,578,776.85**	**100%**	**0**	**$0.00**		**0**	
31401XUE5			25	$3,201,332.08	26.1%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	70	$9,064,379.49	73.9%	0	$0.00	NA	0	
Total			**95**	**$12,265,711.57**	**100%**	**0**	**$0.00**		**0**	
31401XUF2		COUNTRYWIDE HOME LOANS, INC.	41	$8,885,226.00	30.91%	0	$0.00	NA	0	
		Unavailable	98	$19,861,828.79	69.09%	0	$0.00	NA	0	
Total			**139**	**$28,747,054.79**	**100%**	**0**	**$0.00**		**0**	
31401XUG0		Unavailable	62	$15,614,174.26	100%	0	$0.00	NA	0	
Total			**62**	**$15,614,174.26**	**100%**	**0**	**$0.00**		**0**	
31401XUH8		COUNTRYWIDE HOME LOANS, INC.	14	$2,993,004.00	11.5%	0	$0.00	NA	0	
		Unavailable	106	$23,023,617.03	88.5%	0	$0.00	NA	0	
Total			**120**	**$26,016,621.03**	**100%**	**0**	**$0.00**		**0**	
31401XUJ4		COUNTRYWIDE HOME LOANS, INC.	24	$3,576,870.00	14%	0	$0.00	NA	0	
		Unavailable	158	$21,967,524.42	86%	0	$0.00	NA	0	
Total			**182**	**$25,544,394.42**	**100%**	**0**	**$0.00**		**0**	
31401XUM7		COUNTRYWIDE HOME LOANS, INC.	129	$21,433,224.00	32.05%	0	$0.00	NA	0	
		Unavailable	242	$45,443,058.46	67.95%	0	$0.00	NA	0	
Total			**371**	**$66,876,282.46**	**100%**	**0**	**$0.00**		**0**	
31401XUN5		COUNTRYWIDE HOME LOANS, INC.	11	$1,875,203.53	16.62%	0	$0.00	NA	0	
		Unavailable	50	$9,405,996.21	83.38%	0	$0.00	NA	0	
Total			**61**	**$11,281,199.74**	**100%**	**0**	**$0.00**		**0**	
31401XUP0		COUNTRYWIDE HOME LOANS, INC.	48	$8,468,459.95	56.45%	0	$0.00	NA	0	
		Unavailable	33	$6,532,334.74	43.55%	0	$0.00	NA	0	
Total			**81**	**$15,000,794.69**	**100%**	**0**	**$0.00**		**0**	
31401XUQ8		COUNTRYWIDE HOME LOANS, INC.	83	$13,508,536.35	54.03%	0	$0.00	NA	0	
		Unavailable	68	$11,492,994.09	45.97%	0	$0.00	NA	0	
Total			**151**	**$25,001,530.44**	**100%**	**0**	**$0.00**		**0**	
31401XUR6		COUNTRYWIDE HOME LOANS, INC.	25	$4,382,378.00	17.53%	0	$0.00	NA	0	
		Unavailable	109	$20,618,595.35	82.47%	0	$0.00	NA	0	

Total			**134**	**$25,000,973.35**	**100%**	**0**	**$0.00**		**0**	
31401XUS4		COUNTRYWIDE HOME LOANS, INC.	98	$15,476,782.28	61.9%	0	$0.00	NA	0	
		Unavailable	52	$9,524,865.80	38.1%	0	$0.00	NA	0	
Total			**150**	**$25,001,648.08**	**100%**	**0**	**$0.00**		**0**	
31401XUT2		COUNTRYWIDE HOME LOANS, INC.	104	$16,182,509.64	64.72%	0	$0.00	NA	0	
		Unavailable	48	$8,820,548.23	35.28%	0	$0.00	NA	0	
Total			**152**	**$25,003,057.87**	**100%**	**0**	**$0.00**		**0**	
31401XUX3		COUNTRYWIDE HOME LOANS, INC.	21	$3,387,245.00	39.65%	0	$0.00	NA	0	
		Unavailable	33	$5,155,270.00	60.35%	0	$0.00	NA	0	
Total			**54**	**$8,542,515.00**	**100%**	**0**	**$0.00**		**0**	
31401XUY1		COUNTRYWIDE HOME LOANS, INC.	15	$2,557,507.79	35.29%	0	$0.00	NA	0	
		Unavailable	28	$4,690,515.12	64.71%	0	$0.00	NA	0	
Total			**43**	**$7,248,022.91**	**100%**	**0**	**$0.00**		**0**	
31401XUZ8		COUNTRYWIDE HOME LOANS, INC.	85	$15,283,833.66	84.13%	0	$0.00	NA	0	
		Unavailable	19	$2,882,600.00	15.87%	0	$0.00	NA	0	
Total			**104**	**$18,166,433.66**	**100%**	**0**	**$0.00**		**0**	
31401XV20		COUNTRYWIDE HOME LOANS, INC.	21	$2,072,796.00	22.35%	0	$0.00	NA	0	
		Unavailable	72	$7,199,968.43	77.65%	0	$0.00	NA	0	
Total			**93**	**$9,272,764.43**	**100%**	**0**	**$0.00**		**0**	
31401XV38		COUNTRYWIDE HOME LOANS, INC.	38	$4,923,122.00	19.33%	0	$0.00	NA	0	
		Unavailable	157	$20,548,037.74	80.67%	0	$0.00	NA	0	
Total			**195**	**$25,471,159.74**	**100%**	**0**	**$0.00**		**0**	
31401XV46		COUNTRYWIDE HOME LOANS, INC.	108	$7,513,506.00	39.11%	0	$0.00	NA	0	
		Unavailable	165	$11,696,387.82	60.89%	0	$0.00	NA	0	
Total			**273**	**$19,209,893.82**	**100%**	**0**	**$0.00**		**0**	
31401XV53		COUNTRYWIDE HOME LOANS, INC.	49	$3,429,974.00	28.31%	0	$0.00	NA	0	
		Unavailable	125	$8,685,321.75	71.69%	0	$0.00	NA	0	
Total			**174**	**$12,115,295.75**	**100%**	**0**	**$0.00**		**0**	

31401XV61		COUNTRYWIDE HOME LOANS, INC.	57	$5,474,424.00	32.99%	0	$0.00	NA	0	
		Unavailable	114	$11,118,178.78	67.01%	0	$0.00	NA	0	
Total			**171**	**$16,592,602.78**	**100%**	**0**	**$0.00**		**0**	
31401XV79		COUNTRYWIDE HOME LOANS, INC.	20	$2,544,269.22	13.16%	0	$0.00	NA	0	
		Unavailable	127	$16,790,588.06	86.84%	0	$0.00	NA	0	
Total			**147**	**$19,334,857.28**	**100%**	**0**	**$0.00**		**0**	
31401XV87		COUNTRYWIDE HOME LOANS, INC.	25	$4,189,975.00	59.86%	0	$0.00	NA	0	
		Unavailable	15	$2,809,175.50	40.14%	0	$0.00	NA	0	
Total			**40**	**$6,999,150.50**	**100%**	**0**	**$0.00**		**0**	
31401XV95		COUNTRYWIDE HOME LOANS, INC.	48	$8,598,997.47	33.23%	0	$0.00	NA	0	
		Unavailable	103	$17,278,544.01	66.77%	0	$0.00	NA	0	
Total			**151**	**$25,877,541.48**	**100%**	**0**	**$0.00**		**0**	
31401XVC8		COUNTRYWIDE HOME LOANS, INC.	107	$18,273,108.00	32.37%	0	$0.00	NA	0	
		Unavailable	207	$38,181,391.82	67.63%	0	$0.00	NA	0	
Total			**314**	**$56,454,499.82**	**100%**	**0**	**$0.00**		**0**	
31401XVE4		COUNTRYWIDE HOME LOANS, INC.	51	$8,577,147.89	29.49%	0	$0.00	NA	0	
		Unavailable	110	$20,503,080.85	70.51%	0	$0.00	NA	0	
Total			**161**	**$29,080,228.74**	**100%**	**0**	**$0.00**		**0**	
31401XVF1		COUNTRYWIDE HOME LOANS, INC.	47	$7,212,903.00	23.69%	0	$0.00	NA	0	
		Unavailable	133	$23,231,759.12	76.31%	0	$0.00	NA	0	
Total			**180**	**$30,444,662.12**	**100%**	**0**	**$0.00**		**0**	
31401XVG9		COUNTRYWIDE HOME LOANS, INC.	116	$11,315,015.00	28.69%	0	$0.00	NA	0	
		Unavailable	284	$28,122,985.29	71.31%	0	$0.00	NA	0	
Total			**400**	**$39,438,000.29**	**100%**	**0**	**$0.00**		**0**	
31401XVH7		COUNTRYWIDE HOME LOANS, INC.	179	$23,116,461.00	19.74%	0	$0.00	NA	0	
		Unavailable	718	$93,959,566.94	80.26%	0	$0.00	NA	0	
Total			**897**	**$117,076,027.94**	**100%**	**0**	**$0.00**		**0**	

31401XVJ3		COUNTRYWIDE HOME LOANS, INC.	63	$13,996,199.00	13.63%	0	$0.00	NA	0	
		Unavailable	380	$88,718,210.98	86.37%	0	$0.00	NA	0	
Total			**443**	**$102,714,409.98**	**100%**	**0**	**$0.00**		**0**	
31401XVK0		COUNTRYWIDE HOME LOANS, INC.	132	$27,132,698.34	9.87%	0	$0.00	NA	0	
		Unavailable	1,111	$247,654,784.47	90.13%	0	$0.00	NA	0	
Total			**1,243**	**$274,787,482.81**	**100%**	**0**	**$0.00**		**0**	
31401XVL8		COUNTRYWIDE HOME LOANS, INC.	50	$9,978,762.44	19.34%	0	$0.00	NA	0	
		Unavailable	186	$41,622,984.15	80.66%	0	$0.00	NA	0	
Total			**236**	**$51,601,746.59**	**100%**	**0**	**$0.00**		**0**	
31401XVM6		COUNTRYWIDE HOME LOANS, INC.	28	$6,123,064.00	6.72%	0	$0.00	NA	0	
		Unavailable	378	$85,009,308.64	93.28%	0	$0.00	NA	0	
Total			**406**	**$91,132,372.64**	**100%**	**0**	**$0.00**		**0**	
31401XVN4		COUNTRYWIDE HOME LOANS, INC.	13	$2,601,145.00	5.75%	0	$0.00	NA	0	
		Unavailable	195	$42,619,786.84	94.25%	0	$0.00	NA	0	
Total			**208**	**$45,220,931.84**	**100%**	**0**	**$0.00**		**0**	
31401XVP9		COUNTRYWIDE HOME LOANS, INC.	8	$1,011,850.00	7.73%	0	$0.00	NA	0	
		Unavailable	70	$12,085,963.83	92.27%	0	$0.00	NA	0	
Total			**78**	**$13,097,813.83**	**100%**	**0**	**$0.00**		**0**	
31401XVQ7		COUNTRYWIDE HOME LOANS, INC.	18	$4,194,625.00	36.36%	0	$0.00	NA	0	
		Unavailable	29	$7,340,965.02	63.64%	0	$0.00	NA	0	
Total			**47**	**$11,535,590.02**	**100%**	**0**	**$0.00**		**0**	
31401XVR5		COUNTRYWIDE HOME LOANS, INC.	68	$4,506,102.00	37.37%	0	$0.00	NA	0	
		Unavailable	107	$7,551,900.16	62.63%	0	$0.00	NA	0	
Total			**175**	**$12,058,002.16**	**100%**	**0**	**$0.00**		**0**	
31401XVS3		COUNTRYWIDE HOME LOANS, INC.	19	$4,448,659.64	30.51%	0	$0.00	NA	0	
		Unavailable	44	$10,132,910.89	69.49%	0	$0.00	NA	0	
Total			**63**	**$14,581,570.53**	**100%**	**0**	**$0.00**		**0**	
31401XVT1		COUNTRYWIDE HOME	55	$3,484,535.00	27.39%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	132	$9,238,363.39	72.61%	0	$0.00	NA	0	
Total			**187**	**$12,722,898.39**	**100%**	**0**	**$0.00**		**0**	
31401XVU8		COUNTRYWIDE HOME LOANS, INC.	27	$2,650,725.00	24.04%	0	$0.00	NA	0	
		Unavailable	84	$8,374,370.95	75.96%	0	$0.00	NA	0	
Total			**111**	**$11,025,095.95**	**100%**	**0**	**$0.00**		**0**	
31401XVV6		COUNTRYWIDE HOME LOANS, INC.	26	$5,051,142.00	23.04%	0	$0.00	NA	0	
		Unavailable	93	$16,873,457.74	76.96%	0	$0.00	NA	0	
Total			**119**	**$21,924,599.74**	**100%**	**0**	**$0.00**		**0**	
31401XVW4		COUNTRYWIDE HOME LOANS, INC.	104	$5,893,095.85	35.69%	0	$0.00	NA	0	
		Unavailable	184	$10,617,608.67	64.31%	0	$0.00	NA	0	
Total			**288**	**$16,510,704.52**	**100%**	**0**	**$0.00**		**0**	
31401XVX2		COUNTRYWIDE HOME LOANS, INC.	77	$6,946,419.08	35.52%	0	$0.00	NA	0	
		Unavailable	135	$12,608,612.69	64.48%	0	$0.00	NA	0	
Total			**212**	**$19,555,031.77**	**100%**	**0**	**$0.00**		**0**	
31401XVY0		COUNTRYWIDE HOME LOANS, INC.	25	$3,282,155.00	24.87%	0	$0.00	NA	0	
		Unavailable	76	$9,917,174.65	75.13%	0	$0.00	NA	0	
Total			**101**	**$13,199,329.65**	**100%**	**0**	**$0.00**		**0**	
31401XVZ7		COUNTRYWIDE HOME LOANS, INC.	48	$4,388,398.00	24.62%	0	$0.00	NA	0	
		Unavailable	148	$13,433,538.05	75.38%	0	$0.00	NA	0	
Total			**196**	**$17,821,936.05**	**100%**	**0**	**$0.00**		**0**	
31401XW29		COUNTRYWIDE HOME LOANS, INC.	88	$18,609,182.56	38.26%	0	$0.00	NA	0	
		Unavailable	132	$30,029,467.50	61.74%	0	$0.00	NA	0	
Total			**220**	**$48,638,650.06**	**100%**	**0**	**$0.00**		**0**	
31401XW37		COUNTRYWIDE HOME LOANS, INC.	69	$6,791,641.00	32.23%	0	$0.00	NA	0	
		Unavailable	143	$14,277,616.07	67.77%	0	$0.00	NA	0	
Total			**212**	**$21,069,257.07**	**100%**	**0**	**$0.00**		**0**	
31401XW45		COUNTRYWIDE HOME LOANS, INC.	48	$6,214,280.00	27.83%	0	$0.00	NA	0	

		Unavailable	125	$16,111,937.66	72.17%	0	$0.00	NA	0	
Total			**173**	**$22,326,217.66**	**100%**	**0**	**$0.00**		**0**	
31401XW52		COUNTRYWIDE HOME LOANS, INC.	26	$5,439,797.00	16.48%	0	$0.00	NA	0	
		Unavailable	123	$27,578,438.76	83.52%	0	$0.00	NA	0	
Total			**149**	**$33,018,235.76**	**100%**	**0**	**$0.00**		**0**	
31401XW60		COUNTRYWIDE HOME LOANS, INC.	7	$1,553,009.00	9.73%	0	$0.00	NA	0	
		Unavailable	70	$14,414,933.22	90.27%	0	$0.00	NA	0	
Total			**77**	**$15,967,942.22**	**100%**	**0**	**$0.00**		**0**	
31401XWB9		COUNTRYWIDE HOME LOANS, INC.	39	$2,239,006.61	13.86%	0	$0.00	NA	0	
		Unavailable	215	$13,919,199.63	86.14%	0	$0.00	NA	0	
Total			**254**	**$16,158,206.24**	**100%**	**0**	**$0.00**		**0**	
31401XWC7		COUNTRYWIDE HOME LOANS, INC.	2	$345,700.00	2.03%	0	$0.00	NA	0	
		Unavailable	98	$16,642,542.58	97.97%	0	$0.00	NA	0	
Total			**100**	**$16,988,242.58**	**100%**	**0**	**$0.00**		**0**	
31401XWE3		COUNTRYWIDE HOME LOANS, INC.	34	$4,184,871.00	17.59%	0	$0.00	NA	0	
		Unavailable	139	$19,605,273.03	82.41%	0	$0.00	NA	0	
Total			**173**	**$23,790,144.03**	**100%**	**0**	**$0.00**		**0**	
31401XWF0		COUNTRYWIDE HOME LOANS, INC.	28	$4,703,855.00	33.89%	0	$0.00	NA	0	
		Unavailable	49	$9,176,850.00	66.11%	0	$0.00	NA	0	
Total			**77**	**$13,880,705.00**	**100%**	**0**	**$0.00**		**0**	
31401XWG8		COUNTRYWIDE HOME LOANS, INC.	16	$3,444,206.58	18.65%	0	$0.00	NA	0	
		Unavailable	72	$15,025,752.70	81.35%	0	$0.00	NA	0	
Total			**88**	**$18,469,959.28**	**100%**	**0**	**$0.00**		**0**	
31401XWH6		COUNTRYWIDE HOME LOANS, INC.	70	$15,679,746.00	21.41%	0	$0.00	NA	0	
		Unavailable	268	$57,557,193.68	78.59%	0	$0.00	NA	0	
Total			**338**	**$73,236,939.68**	**100%**	**0**	**$0.00**		**0**	
31401XWJ2		COUNTRYWIDE HOME LOANS, INC.	88	$5,915,616.00	40.45%	0	$0.00	NA	0	
		Unavailable	128	$8,709,657.72	59.55%	0	$0.00	NA	0	

Total			**216**	**$14,625,273.72**	**100%**	**0**	**$0.00**		**0**	
31401XWK9		COUNTRYWIDE HOME LOANS, INC.	48	$9,761,051.91	27.47%	0	$0.00	NA	0	
		Unavailable	119	$25,774,658.74	72.53%	0	$0.00	NA	0	
Total			**167**	**$35,535,710.65**	**100%**	**0**	**$0.00**		**0**	
31401XWL7		COUNTRYWIDE HOME LOANS, INC.	37	$5,074,461.00	5.4%	0	$0.00	NA	0	
		Unavailable	569	$88,832,054.06	94.6%	0	$0.00	NA	0	
Total			**606**	**$93,906,515.06**	**100%**	**0**	**$0.00**		**0**	
31401XWQ6		COUNTRYWIDE HOME LOANS, INC.	59	$10,197,778.00	27.26%	0	$0.00	NA	0	
		Unavailable	147	$27,216,155.00	72.74%	0	$0.00	NA	0	
Total			**206**	**$37,413,933.00**	**100%**	**0**	**$0.00**		**0**	
31401XWR4		COUNTRYWIDE HOME LOANS, INC.	13	$2,621,190.00	18.13%	0	$0.00	NA	0	
		Unavailable	66	$11,838,811.60	81.87%	0	$0.00	NA	0	
Total			**79**	**$14,460,001.60**	**100%**	**0**	**$0.00**		**0**	
31401XWS2		COUNTRYWIDE HOME LOANS, INC.	37	$3,229,959.00	19.88%	0	$0.00	NA	0	
		Unavailable	144	$13,019,937.51	80.12%	0	$0.00	NA	0	
Total			**181**	**$16,249,896.51**	**100%**	**0**	**$0.00**		**0**	
31401XWT0		COUNTRYWIDE HOME LOANS, INC.	21	$3,162,681.00	20.05%	0	$0.00	NA	0	
		Unavailable	69	$12,610,129.89	79.95%	0	$0.00	NA	0	
Total			**90**	**$15,772,810.89**	**100%**	**0**	**$0.00**		**0**	
31401XWU7		COUNTRYWIDE HOME LOANS, INC.	29	$4,549,846.00	33.1%	0	$0.00	NA	0	
		Unavailable	56	$9,194,721.23	66.9%	0	$0.00	NA	0	
Total			**85**	**$13,744,567.23**	**100%**	**0**	**$0.00**		**0**	
31401XWV5		COUNTRYWIDE HOME LOANS, INC.	19	$2,419,227.27	23.8%	0	$0.00	NA	0	
		Unavailable	60	$7,744,791.62	76.2%	0	$0.00	NA	0	
Total			**79**	**$10,164,018.89**	**100%**	**0**	**$0.00**		**0**	
31401XWW3		COUNTRYWIDE HOME LOANS, INC.	76	$5,068,367.00	45.57%	0	$0.00	NA	0	
		Unavailable	87	$6,052,687.00	54.43%	0	$0.00	NA	0	
Total			**163**	**$11,121,054.00**	**100%**	**0**	**$0.00**		**0**	

31401XWX1		COUNTRYWIDE HOME LOANS, INC.	60	$5,783,137.00	28.3%	0	$0.00	NA	0	
		Unavailable	148	$14,654,552.19	71.7%	0	$0.00	NA	0	
Total			**208**	**$20,437,689.19**	**100%**	**0**	**$0.00**		**0**	
31401XWY9		COUNTRYWIDE HOME LOANS, INC.	96	$12,587,778.00	30.24%	0	$0.00	NA	0	
		Unavailable	222	$29,031,933.82	69.76%	0	$0.00	NA	0	
Total			**318**	**$41,619,711.82**	**100%**	**0**	**$0.00**		**0**	
31401XWZ6		COUNTRYWIDE HOME LOANS, INC.	38	$8,759,014.00	17.61%	0	$0.00	NA	0	
		Unavailable	179	$40,980,276.67	82.39%	0	$0.00	NA	0	
Total			**217**	**$49,739,290.67**	**100%**	**0**	**$0.00**		**0**	
31401XX28		COUNTRYWIDE HOME LOANS, INC.	18	$3,736,145.00	19.51%	0	$0.00	NA	0	
		Unavailable	76	$15,417,051.33	80.49%	0	$0.00	NA	0	
Total			**94**	**$19,153,196.33**	**100%**	**0**	**$0.00**		**0**	
31401XX36		COUNTRYWIDE HOME LOANS, INC.	67	$6,538,948.00	33.07%	0	$0.00	NA	0	
		Unavailable	135	$13,234,973.79	66.93%	0	$0.00	NA	0	
Total			**202**	**$19,773,921.79**	**100%**	**0**	**$0.00**		**0**	
31401XX44		COUNTRYWIDE HOME LOANS, INC.	94	$12,187,247.00	25.14%	0	$0.00	NA	0	
		Unavailable	276	$36,285,898.19	74.86%	0	$0.00	NA	0	
Total			**370**	**$48,473,145.19**	**100%**	**0**	**$0.00**		**0**	
31401XX51		COUNTRYWIDE HOME LOANS, INC.	41	$8,060,123.97	100%	0	$0.00	NA	0	
Total			**41**	**$8,060,123.97**	**100%**	**0**	**$0.00**		**0**	
31401XX85		COUNTRYWIDE HOME LOANS, INC.	10	$1,823,593.95	100%	0	$0.00	NA	0	
Total			**10**	**$1,823,593.95**	**100%**	**0**	**$0.00**		**0**	
31401XXG7		COUNTRYWIDE HOME LOANS, INC.	26	$4,492,362.00	39.68%	0	$0.00	NA	0	
		Unavailable	39	$6,828,284.19	60.32%	0	$0.00	NA	0	
Total			**65**	**$11,320,646.19**	**100%**	**0**	**$0.00**		**0**	
31401XXK8		COUNTRYWIDE HOME LOANS, INC.	52	$2,839,786.00	26.12%	0	$0.00	NA	0	

		Unavailable	140	$8,031,446.16	73.88%	0	$0.00	NA	0	
Total			**192**	**$10,871,232.16**	**100%**	**0**	**$0.00**		**0**	
31401XXL6		COUNTRYWIDE HOME LOANS, INC.	27	$4,386,411.00	8.85%	0	$0.00	NA	0	
		Unavailable	240	$45,183,102.23	91.15%	0	$0.00	NA	0	
Total			**267**	**$49,569,513.23**	**100%**	**0**	**$0.00**		**0**	
31401XXN2		COUNTRYWIDE HOME LOANS, INC.	65	$5,718,480.00	40.44%	0	$0.00	NA	0	
		Unavailable	94	$8,420,562.18	59.56%	0	$0.00	NA	0	
Total			**159**	**$14,139,042.18**	**100%**	**0**	**$0.00**		**0**	
31401XXP7		COUNTRYWIDE HOME LOANS, INC.	29	$3,781,594.75	23.04%	0	$0.00	NA	0	
		Unavailable	97	$12,631,649.09	76.96%	0	$0.00	NA	0	
Total			**126**	**$16,413,243.84**	**100%**	**0**	**$0.00**		**0**	
31401XXQ5		COUNTRYWIDE HOME LOANS, INC.	25	$4,042,319.61	26.3%	0	$0.00	NA	0	
		Unavailable	62	$11,326,897.08	73.7%	0	$0.00	NA	0	
Total			**87**	**$15,369,216.69**	**100%**	**0**	**$0.00**		**0**	
31401XXR3		COUNTRYWIDE HOME LOANS, INC.	11	$1,827,250.00	10.05%	0	$0.00	NA	0	
		Unavailable	83	$16,353,474.54	89.95%	0	$0.00	NA	0	
Total			**94**	**$18,180,724.54**	**100%**	**0**	**$0.00**		**0**	
31401XXT9		COUNTRYWIDE HOME LOANS, INC.	11	$1,586,060.00	4.9%	0	$0.00	NA	0	
		Unavailable	185	$30,804,884.89	95.1%	0	$0.00	NA	0	
Total			**196**	**$32,390,944.89**	**100%**	**0**	**$0.00**		**0**	
31401XXU6		COUNTRYWIDE HOME LOANS, INC.	58	$5,226,515.00	22.31%	0	$0.00	NA	0	
		Unavailable	201	$18,199,970.36	77.69%	0	$0.00	NA	0	
Total			**259**	**$23,426,485.36**	**100%**	**0**	**$0.00**		**0**	
31401XXV4		COUNTRYWIDE HOME LOANS, INC.	32	$5,319,100.00	20.65%	0	$0.00	NA	0	
		Unavailable	112	$20,442,879.64	79.35%	0	$0.00	NA	0	
Total			**144**	**$25,761,979.64**	**100%**	**0**	**$0.00**		**0**	
31401XXW2		COUNTRYWIDE HOME LOANS, INC.	26	$4,569,000.00	10.52%	0	$0.00	NA	0	
		Unavailable	210	$38,866,662.12	89.48%	0	$0.00	NA	0	

Total			**236**	**$43,435,662.12**	**100%**	**0**	**$0.00**		**0**	
31401XXX0		COUNTRYWIDE HOME LOANS, INC.	32	$5,021,141.00	19.33%	0	$0.00	NA	0	
		Unavailable	115	$20,953,480.32	80.67%	0	$0.00	NA	0	
Total			**147**	**$25,974,621.32**	**100%**	**0**	**$0.00**		**0**	
31401XXY8		COUNTRYWIDE HOME LOANS, INC.	15	$1,948,796.00	12.74%	0	$0.00	NA	0	
		Unavailable	72	$13,342,494.12	87.26%	0	$0.00	NA	0	
Total			**87**	**$15,291,290.12**	**100%**	**0**	**$0.00**		**0**	
31401XXZ5		COUNTRYWIDE HOME LOANS, INC.	72	$4,903,532.00	42.41%	0	$0.00	NA	0	
		Unavailable	93	$6,658,930.00	57.59%	0	$0.00	NA	0	
Total			**165**	**$11,562,462.00**	**100%**	**0**	**$0.00**		**0**	
31401XY27		WELLS FARGO HOME MORTGAGE, INC.	16	$2,246,190.59	34.54%	0	$0.00	NA	0	
		Unavailable	33	$4,257,315.24	65.46%	0	$0.00	NA	0	
Total			**49**	**$6,503,505.83**	**100%**	**0**	**$0.00**		**0**	
31401XY35		WELLS FARGO HOME MORTGAGE, INC.	48	$6,421,536.22	39.3%	0	$0.00	NA	0	
		Unavailable	83	$9,916,859.51	60.7%	0	$0.00	NA	0	
Total			**131**	**$16,338,395.73**	**100%**	**0**	**$0.00**		**0**	
31401XY43		Unavailable	18	$2,419,924.63	100%	0	$0.00	NA	0	
Total			**18**	**$2,419,924.63**	**100%**	**0**	**$0.00**		**0**	
31401XY50		MARKET STREET MORTGAGE CORPORATION	21	$1,722,713.18	100%	0	$0.00	NA	0	
Total			**21**	**$1,722,713.18**	**100%**	**0**	**$0.00**		**0**	
31401XY68		THE LEADER MORTGAGE COMPANY	1	$123,720.92	16.5%	0	$0.00	NA	0	
		Unavailable	9	$626,159.13	83.5%	0	$0.00	NA	0	
Total			**10**	**$749,880.05**	**100%**	**0**	**$0.00**		**0**	
31401XYA9		COUNTRYWIDE HOME LOANS, INC.	327	$52,655,509.23	100%	0	$0.00	NA	0	
Total			**327**	**$52,655,509.23**	**100%**	**0**	**$0.00**		**0**	
31401XYB7		COUNTRYWIDE HOME LOANS, INC.	951	$131,040,905.97	100%	0	$0.00	NA	0	
Total			**951**	**$131,040,905.97**	**100%**	**0**	**$0.00**		**0**	

31401XYC5		COUNTRYWIDE HOME LOANS, INC.	85	$10,640,820.79	100%	0	$0.00	NA	0	
Total			**85**	**$10,640,820.79**	**100%**	**0**	**$0.00**		**0**	
31401XYP6		COUNTRYWIDE HOME LOANS, INC.	23	$3,738,085.15	100%	0	$0.00	NA	0	
Total			**23**	**$3,738,085.15**	**100%**	**0**	**$0.00**		**0**	
31401XYQ4		COUNTRYWIDE HOME LOANS, INC.	9	$1,722,918.81	100%	0	$0.00	NA	0	
Total			**9**	**$1,722,918.81**	**100%**	**0**	**$0.00**		**0**	
31401XYR2		MIDFIRST BANK SSB	43	$4,015,740.74	100%	0	$0.00	NA	0	
Total			**43**	**$4,015,740.74**	**100%**	**0**	**$0.00**		**0**	
31401XYS0		WELLS FARGO HOME MORTGAGE, INC.	7	$448,368.85	23.59%	0	$0.00	NA	0	
		Unavailable	14	$1,452,614.14	76.41%	0	$0.00	NA	0	
Total			**21**	**$1,900,982.99**	**100%**	**0**	**$0.00**		**0**	
31401XYT8		WELLS FARGO HOME MORTGAGE, INC.	11	$905,862.53	12.64%	0	$0.00	NA	0	
		Unavailable	71	$6,260,465.34	87.36%	0	$0.00	NA	0	
Total			**82**	**$7,166,327.87**	**100%**	**0**	**$0.00**		**0**	
31401XYU5		WELLS FARGO HOME MORTGAGE, INC.	48	$4,723,543.91	37.24%	0	$0.00	NA	0	
		Unavailable	80	$7,960,599.39	62.76%	0	$0.00	NA	0	
Total			**128**	**$12,684,143.30**	**100%**	**0**	**$0.00**		**0**	
31401XYV3		WELLS FARGO HOME MORTGAGE, INC.	7	$625,253.64	46.21%	0	$0.00	NA	0	
		Unavailable	9	$727,687.45	53.79%	0	$0.00	NA	0	
Total			**16**	**$1,352,941.09**	**100%**	**0**	**$0.00**		**0**	
31401XYW1		WELLS FARGO HOME MORTGAGE, INC.	76	$7,237,532.18	44.53%	0	$0.00	NA	0	
		Unavailable	84	$9,017,258.14	55.47%	0	$0.00	NA	0	
Total			**160**	**$16,254,790.32**	**100%**	**0**	**$0.00**		**0**	
31401XYX9		WELLS FARGO HOME MORTGAGE, INC.	45	$4,450,187.61	38.71%	0	$0.00	NA	0	
		Unavailable	59	$7,046,720.59	61.29%	0	$0.00	NA	0	
Total			**104**	**$11,496,908.20**	**100%**	**0**	**$0.00**		**0**	

31401XYY7		WELLS FARGO HOME MORTGAGE, INC.	31	$3,208,388.35	38.13%	0	$0.00	NA	0	
		Unavailable	46	$5,205,964.54	61.87%	0	$0.00	NA	0	
Total			**77**	**$8,414,352.89**	**100%**	**0**	**$0.00**		**0**	
31401XYZ4		WELLS FARGO HOME MORTGAGE, INC.	28	$3,724,527.94	52.97%	0	$0.00	NA	0	
		Unavailable	26	$3,307,389.17	47.03%	0	$0.00	NA	0	
Total			**54**	**$7,031,917.11**	**100%**	**0**	**$0.00**		**0**	
31401XZ34		Unavailable	14	$961,843.55	100%	0	$0.00	NA	0	
Total			**14**	**$961,843.55**	**100%**	**0**	**$0.00**		**0**	
31401XZ42		Unavailable	18	$1,686,616.01	100%	0	$0.00	NA	0	
Total			**18**	**$1,686,616.01**	**100%**	**0**	**$0.00**		**0**	
31401XZ83		Unavailable	6	$980,266.75	100%	0	$0.00	NA	0	
Total			**6**	**$980,266.75**	**100%**	**0**	**$0.00**		**0**	
31401XZ91		Unavailable	119	$9,336,415.93	100%	0	$0.00	NA	0	
Total			**119**	**$9,336,415.93**	**100%**	**0**	**$0.00**		**0**	
31401XZG5		Unavailable	5	$845,169.46	100%	0	$0.00	NA	0	
Total			**5**	**$845,169.46**	**100%**	**0**	**$0.00**		**0**	
31401XZK6		Unavailable	24	$1,785,756.86	100%	0	$0.00	NA	0	
Total			**24**	**$1,785,756.86**	**100%**	**0**	**$0.00**		**0**	
31401XZL4		Unavailable	39	$2,877,935.74	100%	0	$0.00	NA	0	
Total			**39**	**$2,877,935.74**	**100%**	**0**	**$0.00**		**0**	
31401XZM2		Unavailable	15	$935,116.32	100%	0	$0.00	NA	0	
Total			**15**	**$935,116.32**	**100%**	**0**	**$0.00**		**0**	
31401XZN0		Unavailable	26	$2,027,653.81	100%	0	$0.00	NA	0	
Total			**26**	**$2,027,653.81**	**100%**	**0**	**$0.00**		**0**	
31401XZP5		Unavailable	18	$1,164,579.50	100%	0	$0.00	NA	0	
Total			**18**	**$1,164,579.50**	**100%**	**0**	**$0.00**		**0**	
31401XZT7		Unavailable	10	$2,133,780.90	100%	0	$0.00	NA	0	
Total			**10**	**$2,133,780.90**	**100%**	**0**	**$0.00**		**0**	
31401Y7A7		PATHFINDER BANK	12	$998,171.72	100%	0	$0.00	NA	0	
Total			**12**	**$998,171.72**	**100%**	**0**	**$0.00**		**0**	

31401Y7C3		CROWN MORTGAGE COMPANY	10	$1,062,341.24	100%	0	$0.00	NA	0	
Total			**10**	**$1,062,341.24**	**100%**	**0**	**$0.00**		**0**	
31401Y7D1		MIDFIRST BANK SSB	111	$8,012,165.79	100%	0	$0.00	NA	0	
Total			**111**	**$8,012,165.79**	**100%**	**0**	**$0.00**		**0**	
31401Y7E9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	176	$25,930,021.65	43.03%	0	$0.00	NA	0	
		Unavailable	240	$34,333,833.54	56.97%	0	$0.00	NA	0	
Total			**416**	**$60,263,855.19**	**100%**	**0**	**$0.00**		**0**	
31401Y7F6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	118	$18,875,890.93	38.4%	0	$0.00	NA	0	
		Unavailable	179	$30,276,997.23	61.6%	0	$0.00	NA	0	
Total			**297**	**$49,152,888.16**	**100%**	**0**	**$0.00**		**0**	
31401Y7G4		CHEVY CHASE BANK FSB	32	$6,755,997.86	79.74%	0	$0.00	NA	0	
		Unavailable	9	$1,716,440.14	20.26%	0	$0.00	NA	0	
Total			**41**	**$8,472,438.00**	**100%**	**0**	**$0.00**		**0**	
31401Y7H2		CHEVY CHASE BANK FSB	21	$3,643,681.80	92.39%	0	$0.00	NA	0	
		Unavailable	1	$300,000.00	7.61%	0	$0.00	NA	0	
Total			**22**	**$3,943,681.80**	**100%**	**0**	**$0.00**		**0**	
31401Y7J8		CHEVY CHASE BANK FSB	97	$15,425,772.36	90.13%	0	$0.00	NA	0	
		Unavailable	10	$1,690,054.58	9.87%	0	$0.00	NA	0	
Total			**107**	**$17,115,826.94**	**100%**	**0**	**$0.00**		**0**	
31401Y7K5		CHEVY CHASE BANK FSB	78	$11,015,657.30	88.08%	0	$0.00	NA	0	
		Unavailable	9	$1,490,822.71	11.92%	0	$0.00	NA	0	
Total			**87**	**$12,506,480.01**	**100%**	**0**	**$0.00**		**0**	
31401Y7L3		CHEVY CHASE BANK FSB	18	$1,903,740.42	100%	0	$0.00	NA	0	
Total			**18**	**$1,903,740.42**	**100%**	**0**	**$0.00**		**0**	
31401YA21		AMSOUTH BANK	110	$16,903,046.90	100%	0	$0.00	NA	0	
Total			**110**	**$16,903,046.90**	**100%**	**0**	**$0.00**		**0**	
31401YA39		AMSOUTH BANK	188	$28,948,599.42	100%	0	$0.00	NA	0	
Total			**188**	**$28,948,599.42**	**100%**	**0**	**$0.00**		**0**	
31401YA47		RBC MORTGAGE COMPANY	52	$8,726,895.24	71.57%	0	$0.00	NA	0	
		Unavailable	19	$3,466,700.00	28.43%	0	$0.00	NA	0	
Total			**71**	**$12,193,595.24**	**100%**	**0**	**$0.00**		**0**	

31401YA54		RBC MORTGAGE COMPANY	20	$3,130,538.83	52.68%	0	$0.00	NA	0	
		Unavailable	16	$2,811,820.00	47.32%	0	$0.00	NA	0	
Total			**36**	**$5,942,358.83**	**100%**	**0**	**$0.00**		**0**	
31401YA62		RBC MORTGAGE COMPANY	47	$8,778,750.00	77.5%	0	$0.00	NA	0	
		Unavailable	13	$2,549,100.00	22.5%	0	$0.00	NA	0	
Total			**60**	**$11,327,850.00**	**100%**	**0**	**$0.00**		**0**	
31401YA70		RBC MORTGAGE COMPANY	36	$7,218,920.00	87.03%	0	$0.00	NA	0	
		Unavailable	6	$1,076,000.00	12.97%	0	$0.00	NA	0	
Total			**42**	**$8,294,920.00**	**100%**	**0**	**$0.00**		**0**	
31401YA88		RBC MORTGAGE COMPANY	42	$7,230,198.00	83.55%	0	$0.00	NA	0	
		Unavailable	9	$1,423,300.00	16.45%	0	$0.00	NA	0	
Total			**51**	**$8,653,498.00**	**100%**	**0**	**$0.00**		**0**	
31401YA96		RBC MORTGAGE COMPANY	39	$6,777,000.00	78.55%	0	$0.00	NA	0	
		Unavailable	10	$1,850,500.00	21.45%	0	$0.00	NA	0	
Total			**49**	**$8,627,500.00**	**100%**	**0**	**$0.00**		**0**	
31401YAA3		Unavailable	43	$4,918,456.60	100%	0	$0.00	NA	0	
Total			**43**	**$4,918,456.60**	**100%**	**0**	**$0.00**		**0**	
31401YAB1		Unavailable	75	$9,007,035.14	100%	0	$0.00	NA	0	
Total			**75**	**$9,007,035.14**	**100%**	**0**	**$0.00**		**0**	
31401YAK1		AMSOUTH BANK	18	$1,191,402.64	100%	0	$0.00	NA	0	
Total			**18**	**$1,191,402.64**	**100%**	**0**	**$0.00**		**0**	
31401YAM7		AMSOUTH BANK	14	$1,048,338.03	100%	0	$0.00	NA	0	
Total			**14**	**$1,048,338.03**	**100%**	**0**	**$0.00**		**0**	
31401YAN5		AMSOUTH BANK	47	$7,776,429.98	100%	0	$0.00	NA	0	
Total			**47**	**$7,776,429.98**	**100%**	**0**	**$0.00**		**0**	
31401YAP0		AMSOUTH BANK	141	$9,421,396.44	100%	0	$0.00	NA	0	
Total			**141**	**$9,421,396.44**	**100%**	**0**	**$0.00**		**0**	
31401YAQ8		AMSOUTH BANK	364	$57,615,315.96	100%	0	$0.00	NA	0	
Total			**364**	**$57,615,315.96**	**100%**	**0**	**$0.00**		**0**	
31401YAR6		AMSOUTH BANK	72	$12,603,566.92	100%	0	$0.00	NA	0	
Total			**72**	**$12,603,566.92**	**100%**	**0**	**$0.00**		**0**	
31401YAS4		AMSOUTH BANK	148	$23,912,897.01	100%	0	$0.00	NA	0	

Total			**148**	**$23,912,897.01**	**100%**	**0**	**$0.00**		**0**	
31401YAW5		AMSOUTH BANK	81	$5,289,930.32	100%	0	$0.00	NA	0	
Total			**81**	**$5,289,930.32**	**100%**	**0**	**$0.00**		**0**	
31401YAX3		AMSOUTH BANK	130	$20,776,828.86	100%	0	$0.00	NA	0	
Total			**130**	**$20,776,828.86**	**100%**	**0**	**$0.00**		**0**	
31401YAY1		AMSOUTH BANK	195	$12,143,076.79	100%	0	$0.00	NA	0	
Total			**195**	**$12,143,076.79**	**100%**	**0**	**$0.00**		**0**	
31401YAZ8		AMSOUTH BANK	98	$14,292,061.67	100%	0	$0.00	NA	0	
Total			**98**	**$14,292,061.67**	**100%**	**0**	**$0.00**		**0**	
31401YBA2		RBC MORTGAGE COMPANY	30	$6,216,909.67	81.22%	0	$0.00	NA	0	
		Unavailable	9	$1,437,300.00	18.78%	0	$0.00	NA	0	
Total			**39**	**$7,654,209.67**	**100%**	**0**	**$0.00**		**0**	
31401YBB0		RBC MORTGAGE COMPANY	23	$4,757,850.00	69.5%	0	$0.00	NA	0	
		Unavailable	11	$2,087,900.00	30.5%	0	$0.00	NA	0	
Total			**34**	**$6,845,750.00**	**100%**	**0**	**$0.00**		**0**	
31401YBC8		RBC MORTGAGE COMPANY	32	$5,660,393.94	81.65%	0	$0.00	NA	0	
		Unavailable	10	$1,272,500.00	18.35%	0	$0.00	NA	0	
Total			**42**	**$6,932,893.94**	**100%**	**0**	**$0.00**		**0**	
31401YBD6		RBC MORTGAGE COMPANY	40	$7,930,437.41	80.61%	0	$0.00	NA	0	
		Unavailable	11	$1,907,193.38	19.39%	0	$0.00	NA	0	
Total			**51**	**$9,837,630.79**	**100%**	**0**	**$0.00**		**0**	
31401YBE4		RBC MORTGAGE COMPANY	29	$5,731,672.00	63.94%	0	$0.00	NA	0	
		Unavailable	16	$3,232,085.00	36.06%	0	$0.00	NA	0	
Total			**45**	**$8,963,757.00**	**100%**	**0**	**$0.00**		**0**	
31401YBF1		RBC MORTGAGE COMPANY	41	$7,837,119.08	90.57%	0	$0.00	NA	0	
		Unavailable	5	$816,200.00	9.43%	0	$0.00	NA	0	
Total			**46**	**$8,653,319.08**	**100%**	**0**	**$0.00**		**0**	
31401YBH7		RBC MORTGAGE COMPANY	15	$2,601,750.00	61.52%	0	$0.00	NA	0	
		Unavailable	10	$1,627,272.51	38.48%	0	$0.00	NA	0	
Total			**25**	**$4,229,022.51**	**100%**	**0**	**$0.00**		**0**	
31401YBJ3		RBC MORTGAGE COMPANY	31	$6,268,310.00	85.48%	0	$0.00	NA	0	
		Unavailable	6	$1,064,423.00	14.52%	0	$0.00	NA	0	
Total			**37**	**$7,332,733.00**	**100%**	**0**	**$0.00**		**0**	

31401YBL8		RBC MORTGAGE COMPANY	19	$3,532,700.00	76.36%	0	$0.00	NA	0	
		Unavailable	5	$1,093,500.00	23.64%	0	$0.00	NA	0	
Total			**24**	**$4,626,200.00**	**100%**	**0**	**$0.00**		**0**	
31401YBM6		RBC MORTGAGE COMPANY	13	$2,872,500.00	76.94%	0	$0.00	NA	0	
		Unavailable	5	$860,890.38	23.06%	0	$0.00	NA	0	
Total			**18**	**$3,733,390.38**	**100%**	**0**	**$0.00**		**0**	
31401YC29		Unavailable	126	$12,452,039.86	100%	0	$0.00	NA	0	
Total			**126**	**$12,452,039.86**	**100%**	**0**	**$0.00**		**0**	
31401YC37		Unavailable	67	$10,738,060.72	100%	0	$0.00	NA	0	
Total			**67**	**$10,738,060.72**	**100%**	**0**	**$0.00**		**0**	
31401YC45		Unavailable	199	$33,514,670.94	100%	0	$0.00	NA	0	
Total			**199**	**$33,514,670.94**	**100%**	**0**	**$0.00**		**0**	
31401YC52		Unavailable	105	$7,243,257.92	100%	0	$0.00	NA	0	
Total			**105**	**$7,243,257.92**	**100%**	**0**	**$0.00**		**0**	
31401YC60		Unavailable	41	$6,564,894.00	100%	0	$0.00	NA	0	
Total			**41**	**$6,564,894.00**	**100%**	**0**	**$0.00**		**0**	
31401YC78		Unavailable	135	$8,998,135.69	100%	0	$0.00	NA	0	
Total			**135**	**$8,998,135.69**	**100%**	**0**	**$0.00**		**0**	
31401YC86		Unavailable	31	$6,036,245.68	100%	0	$0.00	NA	0	
Total			**31**	**$6,036,245.68**	**100%**	**0**	**$0.00**		**0**	
31401YC94		Unavailable	23	$3,559,175.16	100%	0	$0.00	NA	0	
Total			**23**	**$3,559,175.16**	**100%**	**0**	**$0.00**		**0**	
31401YCN3		FIRST FEDERAL SAVINGS BANK OF AMERICA	39	$5,453,301.04	77.9%	0	$0.00	NA	0	
		Unavailable	12	$1,546,942.48	22.1%	0	$0.00	NA	0	
Total			**51**	**$7,000,243.52**	**100%**	**0**	**$0.00**		**0**	
31401YCP8		Unavailable	212	$13,905,728.47	100%	0	$0.00	NA	0	
Total			**212**	**$13,905,728.47**	**100%**	**0**	**$0.00**		**0**	
31401YCQ6		Unavailable	146	$14,444,502.84	100%	0	$0.00	NA	0	
Total			**146**	**$14,444,502.84**	**100%**	**0**	**$0.00**		**0**	
31401YCR4		Unavailable	160	$27,860,396.53	100%	0	$0.00	NA	0	

Total			**160**	**$27,860,396.53**	**100%**	**0**	**$0.00**		**0**	
31401YCS2		Unavailable	77	$12,788,893.95	100%	0	$0.00	NA	0	
Total			**77**	**$12,788,893.95**	**100%**	**0**	**$0.00**		**0**	
31401YCU7		Unavailable	116	$17,571,055.91	100%	0	$0.00	NA	0	
Total			**116**	**$17,571,055.91**	**100%**	**0**	**$0.00**		**0**	
31401YCW3		Unavailable	227	$44,988,302.62	100%	0	$0.00	NA	0	
Total			**227**	**$44,988,302.62**	**100%**	**0**	**$0.00**		**0**	
31401YCX1		Unavailable	78	$16,868,436.02	100%	0	$0.00	NA	0	
Total			**78**	**$16,868,436.02**	**100%**	**0**	**$0.00**		**0**	
31401YCY9		Unavailable	168	$32,113,216.77	100%	0	$0.00	NA	0	
Total			**168**	**$32,113,216.77**	**100%**	**0**	**$0.00**		**0**	
31401YCZ6		Unavailable	229	$41,682,491.48	100%	0	$0.00	NA	0	
Total			**229**	**$41,682,491.48**	**100%**	**0**	**$0.00**		**0**	
31401YD28		Unavailable	252	$49,640,106.66	100%	0	$0.00	NA	0	
Total			**252**	**$49,640,106.66**	**100%**	**0**	**$0.00**		**0**	
31401YD36		Unavailable	118	$22,963,850.99	100%	0	$0.00	NA	0	
Total			**118**	**$22,963,850.99**	**100%**	**0**	**$0.00**		**0**	
31401YD44		Unavailable	52	$5,051,769.61	100%	0	$0.00	NA	0	
Total			**52**	**$5,051,769.61**	**100%**	**0**	**$0.00**		**0**	
31401YD51		Unavailable	48	$4,764,230.00	100%	0	$0.00	NA	0	
Total			**48**	**$4,764,230.00**	**100%**	**0**	**$0.00**		**0**	
31401YD69		FLAGSTAR BANK, FSB	1	$82,440.29	3.75%	0	$0.00	NA	0	
		Unavailable	36	$2,116,046.03	96.25%	0	$0.00	NA	0	
Total			**37**	**$2,198,486.32**	**100%**	**0**	**$0.00**		**0**	
31401YD77		Unavailable	92	$5,875,972.66	100%	0	$0.00	NA	0	
Total			**92**	**$5,875,972.66**	**100%**	**0**	**$0.00**		**0**	
31401YD85		Unavailable	127	$8,175,467.16	100%	0	$0.00	NA	0	
Total			**127**	**$8,175,467.16**	**100%**	**0**	**$0.00**		**0**	
31401YD93		Unavailable	104	$10,252,151.50	100%	0	$0.00	NA	0	
Total			**104**	**$10,252,151.50**	**100%**	**0**	**$0.00**		**0**	

31401YDB8		Unavailable	24	$4,389,924.00	100%	0	$0.00	NA	0	
Total			**24**	**$4,389,924.00**	**100%**	**0**	**$0.00**		**0**	
31401YDC6		Unavailable	120	$6,850,439.34	100%	0	$0.00	NA	0	
Total			**120**	**$6,850,439.34**	**100%**	**0**	**$0.00**		**0**	
31401YDD4		Unavailable	15	$2,569,450.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,569,450.00**	**100%**	**0**	**$0.00**		**0**	
31401YDE2		Unavailable	18	$3,142,400.00	100%	0	$0.00	NA	0	
Total			**18**	**$3,142,400.00**	**100%**	**0**	**$0.00**		**0**	
31401YDF9		Unavailable	26	$5,044,329.29	100%	0	$0.00	NA	0	
Total			**26**	**$5,044,329.29**	**100%**	**0**	**$0.00**		**0**	
31401YDG7		Unavailable	53	$3,652,862.33	100%	0	$0.00	NA	0	
Total			**53**	**$3,652,862.33**	**100%**	**0**	**$0.00**		**0**	
31401YDH5		Unavailable	146	$28,291,707.71	100%	0	$0.00	NA	0	
Total			**146**	**$28,291,707.71**	**100%**	**0**	**$0.00**		**0**	
31401YDJ1		Unavailable	74	$13,708,522.21	100%	0	$0.00	NA	0	
Total			**74**	**$13,708,522.21**	**100%**	**0**	**$0.00**		**0**	
31401YDK8		Unavailable	17	$1,189,295.27	100%	0	$0.00	NA	0	
Total			**17**	**$1,189,295.27**	**100%**	**0**	**$0.00**		**0**	
31401YDL6		Unavailable	31	$2,970,103.46	100%	0	$0.00	NA	0	
Total			**31**	**$2,970,103.46**	**100%**	**0**	**$0.00**		**0**	
31401YDM4		Unavailable	15	$1,505,479.94	100%	0	$0.00	NA	0	
Total			**15**	**$1,505,479.94**	**100%**	**0**	**$0.00**		**0**	
31401YDN2		Unavailable	17	$2,442,012.76	100%	0	$0.00	NA	0	
Total			**17**	**$2,442,012.76**	**100%**	**0**	**$0.00**		**0**	
31401YDQ5		Unavailable	7	$1,024,999.26	100%	0	$0.00	NA	0	
Total			**7**	**$1,024,999.26**	**100%**	**0**	**$0.00**		**0**	
31401YDR3		Unavailable	54	$5,216,267.81	100%	0	$0.00	NA	0	
Total			**54**	**$5,216,267.81**	**100%**	**0**	**$0.00**		**0**	
31401YDS1		Unavailable	20	$1,932,754.52	100%	0	$0.00	NA	0	
Total			**20**	**$1,932,754.52**	**100%**	**0**	**$0.00**		**0**	

31401YDT9		Unavailable	13	$1,684,514.78	100%	0	$0.00	NA	0	
Total			**13**	**$1,684,514.78**	**100%**	**0**	**$0.00**		**0**	
31401YDV4		Unavailable	34	$6,281,510.73	100%	0	$0.00	NA	0	
Total			**34**	**$6,281,510.73**	**100%**	**0**	**$0.00**		**0**	
31401YDW2		Unavailable	14	$2,144,200.00	100%	0	$0.00	NA	0	
Total			**14**	**$2,144,200.00**	**100%**	**0**	**$0.00**		**0**	
31401YDX0		Unavailable	11	$1,710,500.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,710,500.00**	**100%**	**0**	**$0.00**		**0**	
31401YDY8		Unavailable	34	$5,972,159.57	100%	0	$0.00	NA	0	
Total			**34**	**$5,972,159.57**	**100%**	**0**	**$0.00**		**0**	
31401YDZ5		Unavailable	66	$11,176,885.39	100%	0	$0.00	NA	0	
Total			**66**	**$11,176,885.39**	**100%**	**0**	**$0.00**		**0**	
31401YE27		Unavailable	189	$11,354,862.82	100%	0	$0.00	NA	0	
Total			**189**	**$11,354,862.82**	**100%**	**0**	**$0.00**		**0**	
31401YE35		Unavailable	83	$11,011,123.32	100%	0	$0.00	NA	0	
Total			**83**	**$11,011,123.32**	**100%**	**0**	**$0.00**		**0**	
31401YE43		Unavailable	140	$23,573,694.38	100%	0	$0.00	NA	0	
Total			**140**	**$23,573,694.38**	**100%**	**0**	**$0.00**		**0**	
31401YE50		Unavailable	85	$14,052,557.15	100%	0	$0.00	NA	0	
Total			**85**	**$14,052,557.15**	**100%**	**0**	**$0.00**		**0**	
31401YE68		Unavailable	50	$2,693,912.26	100%	0	$0.00	NA	0	
Total			**50**	**$2,693,912.26**	**100%**	**0**	**$0.00**		**0**	
31401YE84		Unavailable	11	$1,571,600.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,571,600.00**	**100%**	**0**	**$0.00**		**0**	
31401YE92		FLAGSTAR BANK, FSB	1	$116,000.00	0.35%	0	$0.00	NA	0	
		Unavailable	196	$32,800,771.47	99.65%	0	$0.00	NA	0	
Total			**197**	**$32,916,771.47**	**100%**	**0**	**$0.00**		**0**	
31401YEA9		Unavailable	146	$31,838,382.32	100%	0	$0.00	NA	0	
Total			**146**	**$31,838,382.32**	**100%**	**0**	**$0.00**		**0**	
31401YEB7		Unavailable	19	$1,317,150.22	100%	0	$0.00	NA	0	
Total			**19**	**$1,317,150.22**	**100%**	**0**	**$0.00**		**0**	

31401YEC5		Unavailable	18	$3,225,485.08	100%	0	$0.00	NA	0	
Total			**18**	**$3,225,485.08**	**100%**	**0**	**$0.00**		**0**	
31401YED3		Unavailable	23	$5,214,125.57	100%	0	$0.00	NA	0	
Total			**23**	**$5,214,125.57**	**100%**	**0**	**$0.00**		**0**	
31401YEE1		Unavailable	14	$1,401,445.65	100%	0	$0.00	NA	0	
Total			**14**	**$1,401,445.65**	**100%**	**0**	**$0.00**		**0**	
31401YEF8		Unavailable	18	$1,232,300.00	100%	0	$0.00	NA	0	
Total			**18**	**$1,232,300.00**	**100%**	**0**	**$0.00**		**0**	
31401YEG6		Unavailable	148	$31,938,571.87	100%	0	$0.00	NA	0	
Total			**148**	**$31,938,571.87**	**100%**	**0**	**$0.00**		**0**	
31401YEH4		Unavailable	26	$4,401,652.61	100%	0	$0.00	NA	0	
Total			**26**	**$4,401,652.61**	**100%**	**0**	**$0.00**		**0**	
31401YEJ0		Unavailable	19	$1,878,750.00	100%	0	$0.00	NA	0	
Total			**19**	**$1,878,750.00**	**100%**	**0**	**$0.00**		**0**	
31401YEK7		FLAGSTAR BANK, FSB	1	$153,841.00	0.79%	0	$0.00	NA	0	
		Unavailable	130	$19,339,004.01	99.21%	0	$0.00	NA	0	
Total			**131**	**$19,492,845.01**	**100%**	**0**	**$0.00**		**0**	
31401YEL5		Unavailable	321	$55,606,889.18	100%	0	$0.00	NA	0	
Total			**321**	**$55,606,889.18**	**100%**	**0**	**$0.00**		**0**	
31401YEM3		FLAGSTAR BANK, FSB	4	$681,858.45	5.53%	0	$0.00	NA	0	
		Unavailable	70	$11,639,709.66	94.47%	1	$176,090.64	NA	0	
Total			**74**	**$12,321,568.11**	**100%**	**1**	**$176,090.64**		**0**	
31401YEN1		Unavailable	156	$28,942,269.04	100%	0	$0.00	NA	0	
Total			**156**	**$28,942,269.04**	**100%**	**0**	**$0.00**		**0**	
31401YEP6		Unavailable	19	$2,698,834.02	100%	0	$0.00	NA	0	
Total			**19**	**$2,698,834.02**	**100%**	**0**	**$0.00**		**0**	
31401YEQ4		Unavailable	11	$1,652,130.28	100%	0	$0.00	NA	0	
Total			**11**	**$1,652,130.28**	**100%**	**0**	**$0.00**		**0**	
31401YES0		Unavailable	10	$1,067,450.99	100%	0	$0.00	NA	0	
Total			**10**	**$1,067,450.99**	**100%**	**0**	**$0.00**		**0**	

31401YET8		Unavailable	19	$3,422,341.31	100%	0	$0.00	NA	0	
Total			**19**	**$3,422,341.31**	**100%**	**0**	**$0.00**		**0**	
31401YEU5		Unavailable	21	$3,399,396.62	100%	0	$0.00	NA	0	
Total			**21**	**$3,399,396.62**	**100%**	**0**	**$0.00**		**0**	
31401YEV3		Unavailable	89	$17,160,800.55	100%	0	$0.00	NA	0	
Total			**89**	**$17,160,800.55**	**100%**	**0**	**$0.00**		**0**	
31401YEW1		Unavailable	164	$27,920,438.24	100%	0	$0.00	NA	0	
Total			**164**	**$27,920,438.24**	**100%**	**0**	**$0.00**		**0**	
31401YEX9		Unavailable	93	$12,748,791.97	100%	0	$0.00	NA	0	
Total			**93**	**$12,748,791.97**	**100%**	**0**	**$0.00**		**0**	
31401YEY7		Unavailable	29	$4,700,338.58	100%	0	$0.00	NA	0	
Total			**29**	**$4,700,338.58**	**100%**	**0**	**$0.00**		**0**	
31401YEZ4		Unavailable	189	$11,082,935.53	100%	0	$0.00	NA	0	
Total			**189**	**$11,082,935.53**	**100%**	**0**	**$0.00**		**0**	
31401YFA8		Unavailable	28	$1,525,353.45	100%	0	$0.00	NA	0	
Total			**28**	**$1,525,353.45**	**100%**	**0**	**$0.00**		**0**	
31401YFB6		Unavailable	24	$1,503,250.00	100%	0	$0.00	NA	0	
Total			**24**	**$1,503,250.00**	**100%**	**0**	**$0.00**		**0**	
31401YFC4		Unavailable	143	$18,307,470.92	100%	0	$0.00	NA	0	
Total			**143**	**$18,307,470.92**	**100%**	**0**	**$0.00**		**0**	
31401YFD2		Unavailable	69	$9,773,179.27	100%	0	$0.00	NA	0	
Total			**69**	**$9,773,179.27**	**100%**	**0**	**$0.00**		**0**	
31401YFE0		Unavailable	37	$4,879,000.52	100%	0	$0.00	NA	0	
Total			**37**	**$4,879,000.52**	**100%**	**0**	**$0.00**		**0**	
31401YFF7		Unavailable	79	$10,463,444.21	100%	0	$0.00	NA	0	
Total			**79**	**$10,463,444.21**	**100%**	**0**	**$0.00**		**0**	
31401YFG5		Unavailable	19	$2,301,281.97	100%	0	$0.00	NA	0	
Total			**19**	**$2,301,281.97**	**100%**	**0**	**$0.00**		**0**	
31401YHE8		Unavailable	22	$3,290,947.15	100%	0	$0.00	NA	0	
Total			**22**	**$3,290,947.15**	**100%**	**0**	**$0.00**		**0**	

31401YHF5		Unavailable	32	$4,266,764.44	100%	0	$0.00	NA	0	
Total			**32**	**$4,266,764.44**	**100%**	**0**	**$0.00**		**0**	
31401YHG3		Unavailable	7	$1,133,737.14	100%	0	$0.00	NA	0	
Total			**7**	**$1,133,737.14**	**100%**	**0**	**$0.00**		**0**	
31401YN27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$960,441.85	48.49%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	8	$1,020,450.00	51.51%	0	$0.00	NA	0	
Total			**15**	**$1,980,891.85**	**100%**	**0**	**$0.00**		**0**	
31401YN35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	$5,221,371.62	74.31%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	28	$1,805,147.42	25.69%	0	$0.00	NA	0	
Total			**105**	**$7,026,519.04**	**100%**	**0**	**$0.00**		**0**	
31401YN43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$3,121,647.32	80.61%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	12	$750,986.21	19.39%	0	$0.00	NA	0	
Total			**63**	**$3,872,633.53**	**100%**	**0**	**$0.00**		**0**	
31401YN50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	$15,839,020.47	100%	0	$0.00	NA	0	
Total			**107**	**$15,839,020.47**	**100%**	**0**	**$0.00**		**0**	
31401YN68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$6,768,170.92	100%	0	$0.00	NA	0	
Total			**53**	**$6,768,170.92**	**100%**	**0**	**$0.00**		**0**	
31401YN76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	$23,196,349.61	100%	0	$0.00	NA	0	
Total			**126**	**$23,196,349.61**	**100%**	**0**	**$0.00**		**0**	
31401YN84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	$15,248,660.48	100%	0	$0.00	NA	0	
Total			**76**	**$15,248,660.48**	**100%**	**0**	**$0.00**		**0**	

31401YN92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	$13,560,994.10	100%	0	$0.00	NA	0	
Total			**74**	**$13,560,994.10**	**100%**	**0**	**$0.00**		**0**	
31401YND3		WESTERNBANK PUERTO RICO	15	$1,809,030.66	100%	0	$0.00	NA	0	
Total			**15**	**$1,809,030.66**	**100%**	**0**	**$0.00**		**0**	
31401YNE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	$14,085,385.94	86.21%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	21	$2,252,390.00	13.79%	0	$0.00	NA	0	
Total			**153**	**$16,337,775.94**	**100%**	**0**	**$0.00**		**0**	
31401YNF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	$11,159,499.31	86.17%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	17	$1,790,481.03	13.83%	0	$0.00	NA	0	
Total			**124**	**$12,949,980.34**	**100%**	**0**	**$0.00**		**0**	
31401YNG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$7,517,962.88	69.92%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	19	$3,234,469.70	30.08%	0	$0.00	NA	0	
Total			**65**	**$10,752,432.58**	**100%**	**0**	**$0.00**		**0**	
31401YNH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$9,247,032.25	79.52%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	14	$2,381,473.66	20.48%	0	$0.00	NA	0	
Total			**68**	**$11,628,505.91**	**100%**	**0**	**$0.00**		**0**	
31401YNJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	$12,648,592.07	100%	0	$0.00	NA	0	
Total			**81**	**$12,648,592.07**	**100%**	**0**	**$0.00**		**0**	
31401YNK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$4,842,223.45	100%	0	$0.00	NA	0	
Total			**35**	**$4,842,223.45**	**100%**	**0**	**$0.00**		**0**	

31401YNL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	$19,032,001.28	100%	0	$0.00	NA	0	
Total			**86**	**$19,032,001.28**	**100%**	**0**	**$0.00**		**0**	
31401YNM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	$12,612,952.92	100%	0	$0.00	NA	0	
Total			**52**	**$12,612,952.92**	**100%**	**0**	**$0.00**		**0**	
31401YNN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	$13,155,796.55	87.01%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	10	$1,964,357.90	12.99%	0	$0.00	NA	0	
Total			**89**	**$15,120,154.45**	**100%**	**0**	**$0.00**		**0**	
31401YNP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	$13,198,509.98	87.48%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	12	$1,888,216.00	12.52%	0	$0.00	NA	0	
Total			**89**	**$15,086,725.98**	**100%**	**0**	**$0.00**		**0**	
31401YNQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$5,072,613.99	50.36%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	27	$5,001,031.00	49.64%	0	$0.00	NA	0	
Total			**56**	**$10,073,644.99**	**100%**	**0**	**$0.00**		**0**	
31401YNR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,122,263.40	87.23%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$310,600.00	12.77%	0	$0.00	NA	0	
Total			**15**	**$2,432,863.40**	**100%**	**0**	**$0.00**		**0**	
31401YNS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$6,581,364.41	100%	0	$0.00	NA	0	
Total			**48**	**$6,581,364.41**	**100%**	**0**	**$0.00**		**0**	
31401YNT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$3,312,711.96	89.09%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	7	$405,634.94	10.91%	0	$0.00	NA	0	

Total			**55**	**$3,718,346.90**	**100%**	**0**	**$0.00**		**0**	
31401YNU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$3,021,072.72	71.01%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	18	$1,233,557.00	28.99%	0	$0.00	NA	0	
Total			**66**	**$4,254,629.72**	**100%**	**0**	**$0.00**		**0**	
31401YNV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,000,524.92	88.82%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$126,000.00	11.18%	0	$0.00	NA	0	
Total			**20**	**$1,126,524.92**	**100%**	**0**	**$0.00**		**0**	
31401YNW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	$6,266,852.22	81.79%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	13	$1,394,865.00	18.21%	0	$0.00	NA	0	
Total			**72**	**$7,661,717.22**	**100%**	**0**	**$0.00**		**0**	
31401YNX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	$6,635,706.03	81.83%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	14	$1,473,635.17	18.17%	0	$0.00	NA	0	
Total			**77**	**$8,109,341.20**	**100%**	**0**	**$0.00**		**0**	
31401YNY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$3,915,785.99	69.01%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	10	$1,758,078.00	30.99%	0	$0.00	NA	0	
Total			**34**	**$5,673,863.99**	**100%**	**0**	**$0.00**		**0**	
31401YNZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$3,646,860.74	69.81%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	9	$1,576,800.00	30.19%	0	$0.00	NA	0	
Total			**31**	**$5,223,660.74**	**100%**	**0**	**$0.00**		**0**	
31401YP25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	216	$23,059,420.84	94.26%	0	$0.00	NA	0	

		PHH MORTGAGE SERVICES CORPORATION	13	$1,405,367.00	5.74%	0	$0.00	NA	0
Total			**229**	**$24,464,787.84**	**100%**	**0**	**$0.00**		**0**
31401YP33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	$16,025,018.93	87.44%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	22	$2,302,390.56	12.56%	0	$0.00	NA	0
Total			**174**	**$18,327,409.49**	**100%**	**0**	**$0.00**		**0**
31401YP41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	$13,601,148.30	83.41%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	16	$2,705,504.93	16.59%	0	$0.00	NA	0
Total			**98**	**$16,306,653.23**	**100%**	**0**	**$0.00**		**0**
31401YP58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$10,737,268.86	85.46%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	$1,826,819.97	14.54%	0	$0.00	NA	0
Total			**75**	**$12,564,088.83**	**100%**	**0**	**$0.00**		**0**
31401YP66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	$10,180,022.58	70.63%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	28	$4,233,560.41	29.37%	0	$0.00	NA	0
Total			**101**	**$14,413,582.99**	**100%**	**0**	**$0.00**		**0**
31401YP74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$3,263,613.17	83.28%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	$655,000.00	16.72%	0	$0.00	NA	0
Total			**32**	**$3,918,613.17**	**100%**	**0**	**$0.00**		**0**
31401YP82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	$10,752,650.25	91.91%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	16	$945,931.00	8.09%	0	$0.00	NA	0
Total			**185**	**$11,698,581.25**	**100%**	**0**	**$0.00**		**0**
31401YP90		BISHOPS GATE	57	$10,078,936.00	100%	0	$0.00	NA	0

		RESIDENTIAL MORTGAGE TRUST								
Total			**57**	**$10,078,936.00**	**100%**	**0**	**$0.00**		**0**	
31401YPA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	$11,560,986.52	100%	0	$0.00	NA	0	
Total			**68**	**$11,560,986.52**	**100%**	**0**	**$0.00**		**0**	
31401YPB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$1,868,556.77	100%	0	$0.00	NA	0	
Total			**30**	**$1,868,556.77**	**100%**	**0**	**$0.00**		**0**	
31401YPC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$8,759,784.18	87.25%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	6	$1,279,900.00	12.75%	0	$0.00	NA	0	
Total			**54**	**$10,039,684.18**	**100%**	**0**	**$0.00**		**0**	
31401YPD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	$13,687,550.52	91.48%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	8	$1,274,377.37	8.52%	0	$0.00	NA	0	
Total			**83**	**$14,961,927.89**	**100%**	**0**	**$0.00**		**0**	
31401YPE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$8,707,621.00	86.5%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	9	$1,359,398.00	13.5%	0	$0.00	NA	0	
Total			**58**	**$10,067,019.00**	**100%**	**0**	**$0.00**		**0**	
31401YPF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	$9,651,973.08	95.92%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	4	$410,447.61	4.08%	0	$0.00	NA	0	
Total			**56**	**$10,062,420.69**	**100%**	**0**	**$0.00**		**0**	
31401YPG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$4,307,293.00	42.73%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	36	$5,773,162.38	57.27%	0	$0.00	NA	0	

Total			**63**	**$10,080,455.38**	**100%**	**0**	**$0.00**		**0**	
31401YPH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$7,060,540.45	47.37%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	49	$7,843,015.00	52.63%	0	$0.00	NA	0	
Total			**86**	**$14,903,555.45**	**100%**	**0**	**$0.00**		**0**	
31401YPJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$6,419,327.09	64.56%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	21	$3,524,351.00	35.44%	0	$0.00	NA	0	
Total			**60**	**$9,943,678.09**	**100%**	**0**	**$0.00**		**0**	
31401YPK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$3,065,853.74	61%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	11	$1,959,914.00	39%	0	$0.00	NA	0	
Total			**27**	**$5,025,767.74**	**100%**	**0**	**$0.00**		**0**	
31401YPL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	$22,585,364.68	100%	0	$0.00	NA	0	
Total			**148**	**$22,585,364.68**	**100%**	**0**	**$0.00**		**0**	
31401YPN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	$16,030,059.29	100%	0	$0.00	NA	0	
Total			**72**	**$16,030,059.29**	**100%**	**0**	**$0.00**		**0**	
31401YPP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	$16,879,491.72	100%	0	$0.00	NA	0	
Total			**73**	**$16,879,491.72**	**100%**	**0**	**$0.00**		**0**	
31401YPQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$12,933,023.61	100%	0	$0.00	NA	0	
Total			**55**	**$12,933,023.61**	**100%**	**0**	**$0.00**		**0**	
31401YPR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,598,602.16	100%	0	$0.00	NA	0	
Total			**18**	**$3,598,602.16**	**100%**	**0**	**$0.00**		**0**	

31401YPS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$8,562,535.67	85.24%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	8	$1,482,285.87	14.76%	0	$0.00	NA	0	
Total			**53**	**$10,044,821.54**	**100%**	**0**	**$0.00**		**0**	
31401YPT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	$13,502,360.30	89.8%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	8	$1,533,300.00	10.2%	0	$0.00	NA	0	
Total			**85**	**$15,035,660.30**	**100%**	**0**	**$0.00**		**0**	
31401YPX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	$5,913,599.85	100%	0	$0.00	NA	0	
Total			**98**	**$5,913,599.85**	**100%**	**0**	**$0.00**		**0**	
31401YPY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$4,356,863.37	84.24%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	13	$814,970.84	15.76%	0	$0.00	NA	0	
Total			**74**	**$5,171,834.21**	**100%**	**0**	**$0.00**		**0**	
31401YPZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	183	$12,055,244.88	92.25%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	15	$1,012,596.79	7.75%	0	$0.00	NA	0	
Total			**198**	**$13,067,841.67**	**100%**	**0**	**$0.00**		**0**	
31401YQ24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$4,289,688.62	88.67%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	$548,263.40	11.33%	0	$0.00	NA	0	
Total			**28**	**$4,837,952.02**	**100%**	**0**	**$0.00**		**0**	
31401YQ32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$4,185,611.46	95.35%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$204,000.00	4.65%	0	$0.00	NA	0	
Total			**33**	**$4,389,611.46**	**100%**	**0**	**$0.00**		**0**	

31401YQ57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,126,684.00	91.85%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$100,000.00	8.15%	0	$0.00	NA	0	
Total			**9**	**$1,226,684.00**	**100%**	**0**	**$0.00**		**0**	
31401YQ65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$3,652,905.00	94.29%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	4	$221,350.00	5.71%	0	$0.00	NA	0	
Total			**59**	**$3,874,255.00**	**100%**	**0**	**$0.00**		**0**	
31401YQ73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$1,971,119.23	79.03%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	10	$523,106.51	20.97%	0	$0.00	NA	0	
Total			**42**	**$2,494,225.74**	**100%**	**0**	**$0.00**		**0**	
31401YQ81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$2,076,000.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,076,000.00**	**100%**	**0**	**$0.00**		**0**	
31401YQ99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$6,284,817.14	100%	0	$0.00	NA	0	
Total			**32**	**$6,284,817.14**	**100%**	**0**	**$0.00**		**0**	
31401YQA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,537,300.00	100%	0	$0.00	NA	0	
Total			**13**	**$2,537,300.00**	**100%**	**0**	**$0.00**		**0**	
31401YQB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$9,368,594.00	94.18%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	$579,372.81	5.82%	0	$0.00	NA	0	
Total			**51**	**$9,947,966.81**	**100%**	**0**	**$0.00**		**0**	
31401YQC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$4,608,912.68	91.89%	0	$0.00	NA	0	

		PHH MORTGAGE SERVICES CORPORATION	2	$406,900.00	8.11%	0	$0.00	NA	0
Total			**23**	**$5,015,812.68**	**100%**	**0**	**$0.00**		**0**
31401YQD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$9,514,132.63	94.77%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	$525,002.06	5.23%	0	$0.00	NA	0
Total			**52**	**$10,039,134.69**	**100%**	**0**	**$0.00**		**0**
31401YQE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	$23,887,072.12	93.85%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	$1,564,811.33	6.15%	0	$0.00	NA	0
Total			**169**	**$25,451,883.45**	**100%**	**0**	**$0.00**		**0**
31401YQF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$7,640,776.41	95.33%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$374,600.00	4.67%	0	$0.00	NA	0
Total			**49**	**$8,015,376.41**	**100%**	**0**	**$0.00**		**0**
31401YQG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$9,830,604.53	97.45%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$256,800.00	2.55%	0	$0.00	NA	0
Total			**58**	**$10,087,404.53**	**100%**	**0**	**$0.00**		**0**
31401YQH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$5,013,741.97	88.69%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	$639,119.94	11.31%	0	$0.00	NA	0
Total			**48**	**$5,652,861.91**	**100%**	**0**	**$0.00**		**0**
31401YQJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	$37,981,196.53	99.04%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$368,202.25	0.96%	0	$0.00	NA	0
Total			**179**	**$38,349,398.78**	**100%**	**0**	**$0.00**		**0**
31401YQK4		BISHOPS GATE	82	$17,123,543.05	97.85%	0	$0.00	NA	0

		RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	2	$376,185.72	2.15%	0	$0.00	NA	0	
Total			**84**	**$17,499,728.77**	**100%**	**0**	**$0.00**		**0**	
31401YQL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$8,750,582.47	87.33%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	7	$1,269,949.67	12.67%	0	$0.00	NA	0	
Total			**55**	**$10,020,532.14**	**100%**	**0**	**$0.00**		**0**	
31401YQM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$4,800,418.67	95.64%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$218,925.71	4.36%	0	$0.00	NA	0	
Total			**29**	**$5,019,344.38**	**100%**	**0**	**$0.00**		**0**	
31401YQN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$9,898,722.75	98.71%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$129,834.75	1.29%	0	$0.00	NA	0	
Total			**58**	**$10,028,557.50**	**100%**	**0**	**$0.00**		**0**	
31401YQP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$9,086,759.22	90.67%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	5	$934,862.66	9.33%	0	$0.00	NA	0	
Total			**58**	**$10,021,621.88**	**100%**	**0**	**$0.00**		**0**	
31401YQQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$9,481,228.93	93.96%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	4	$610,014.62	6.04%	0	$0.00	NA	0	
Total			**58**	**$10,091,243.55**	**100%**	**0**	**$0.00**		**0**	
31401YQT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,340,561.00	100%	0	$0.00	NA	0	
Total			**20**	**$1,340,561.00**	**100%**	**0**	**$0.00**		**0**	
31401YQU2		BISHOPS GATE	29	$1,880,611.00	96.21%	0	$0.00	NA	0	

		RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	$74,000.00	3.79%	0	$0.00	NA	0	
Total			**30**	**$1,954,611.00**	**100%**	**0**	**$0.00**		**0**	
31401YQV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	$4,501,192.34	90.68%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	8	$462,450.37	9.32%	0	$0.00	NA	0	
Total			**75**	**$4,963,642.71**	**100%**	**0**	**$0.00**		**0**	
31401YQW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	$7,126,350.74	95.82%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	$310,580.00	4.18%	0	$0.00	NA	0	
Total			**70**	**$7,436,930.74**	**100%**	**0**	**$0.00**		**0**	
31401YQX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$5,154,888.89	91.15%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	5	$500,525.00	8.85%	0	$0.00	NA	0	
Total			**55**	**$5,655,413.89**	**100%**	**0**	**$0.00**		**0**	
31401YQZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$3,460,366.00	96%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$144,000.00	4%	0	$0.00	NA	0	
Total			**22**	**$3,604,366.00**	**100%**	**0**	**$0.00**		**0**	
31401YR31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,734,200.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,734,200.00**	**100%**	**0**	**$0.00**		**0**	
31401YR49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,880,774.00	92.16%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$160,000.00	7.84%	0	$0.00	NA	0	
Total			**10**	**$2,040,774.00**	**100%**	**0**	**$0.00**		**0**	
31401YR56		BISHOPS GATE	64	$11,973,089.14	80.11%	0	$0.00	NA	0	

		RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	17	$2,972,636.16	19.89%	0	$0.00	NA	0	
Total			**81**	**$14,945,725.30**	**100%**	**0**	**$0.00**		**0**	
31401YR64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$9,047,367.50	60.46%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	35	$5,915,943.36	39.54%	0	$0.00	NA	0	
Total			**91**	**$14,963,310.86**	**100%**	**0**	**$0.00**		**0**	
31401YRA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$4,080,400.00	100%	0	$0.00	NA	0	
Total			**20**	**$4,080,400.00**	**100%**	**0**	**$0.00**		**0**	
31401YRC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$4,685,442.00	93.32%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$335,300.00	6.68%	0	$0.00	NA	0	
Total			**31**	**$5,020,742.00**	**100%**	**0**	**$0.00**		**0**	
31401YRP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$3,240,970.00	100%	0	$0.00	NA	0	
Total			**17**	**$3,240,970.00**	**100%**	**0**	**$0.00**		**0**	
31401YRQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,518,224.85	100%	0	$0.00	NA	0	
Total			**16**	**$2,518,224.85**	**100%**	**0**	**$0.00**		**0**	
31401YRR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,761,002.00	95.12%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$141,554.66	4.88%	0	$0.00	NA	0	
Total			**16**	**$2,902,556.66**	**100%**	**0**	**$0.00**		**0**	
31401YRT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,473,029.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,473,029.00**	**100%**	**0**	**$0.00**		**0**	

31402A4F0		AMERICAN FINANCE HOUSE LARIBA	6	$1,197,970.55	100%	0	$0.00	NA	0	
Total			**6**	**$1,197,970.55**	**100%**	**0**	**$0.00**		**0**	
31402A4G8		CITIMORTGAGE, INC.	24	$3,781,592.26	56.07%	0	$0.00	NA	0	
		Unavailable	15	$2,962,246.63	43.93%	0	$0.00	NA	0	
Total			**39**	**$6,743,838.89**	**100%**	**0**	**$0.00**		**0**	
31402A4H6		CITIMORTGAGE, INC.	136	$25,391,873.59	67.71%	0	$0.00	NA	0	
		Unavailable	59	$12,109,107.64	32.29%	0	$0.00	NA	0	
Total			**195**	**$37,500,981.23**	**100%**	**0**	**$0.00**		**0**	
31402A4J2		CITIMORTGAGE, INC.	243	$29,506,996.91	89.73%	0	$0.00	NA	0	
		Unavailable	25	$3,375,987.42	10.27%	0	$0.00	NA	0	
Total			**268**	**$32,882,984.33**	**100%**	**0**	**$0.00**		**0**	
31402A4K9		CITIMORTGAGE, INC.	24	$2,977,543.09	91.53%	0	$0.00	NA	0	
		Unavailable	1	$275,549.24	8.47%	0	$0.00	NA	0	
Total			**25**	**$3,253,092.33**	**100%**	**0**	**$0.00**		**0**	
31402A4L7		CITIMORTGAGE, INC.	81	$15,305,389.32	27.8%	0	$0.00	NA	0	
		Unavailable	218	$39,752,419.39	72.2%	0	$0.00	NA	0	
Total			**299**	**$55,057,808.71**	**100%**	**0**	**$0.00**		**0**	
31402A4M5		CITIMORTGAGE, INC.	235	$47,606,676.67	27.65%	0	$0.00	NA	0	
		Unavailable	665	$124,539,334.94	72.35%	0	$0.00	NA	0	
Total			**900**	**$172,146,011.61**	**100%**	**0**	**$0.00**		**0**	
31402A4N3		CITIMORTGAGE, INC.	134	$28,014,281.82	37.84%	0	$0.00	NA	0	
		Unavailable	239	$46,026,059.99	62.16%	0	$0.00	NA	0	
Total			**373**	**$74,040,341.81**	**100%**	**0**	**$0.00**		**0**	
31402A4P8		CITIMORTGAGE, INC.	61	$12,923,320.70	15.31%	0	$0.00	NA	0	
		Unavailable	356	$71,460,808.57	84.69%	0	$0.00	NA	0	
Total			**417**	**$84,384,129.27**	**100%**	**0**	**$0.00**		**0**	
31402A4Q6		CITIMORTGAGE, INC.	111	$26,084,851.19	63.84%	0	$0.00	NA	0	
		Unavailable	73	$14,773,272.26	36.16%	0	$0.00	NA	0	
Total			**184**	**$40,858,123.45**	**100%**	**0**	**$0.00**		**0**	
31402A4R4		CITIMORTGAGE, INC.	156	$37,757,376.03	59.49%	0	$0.00	NA	0	
		Unavailable	125	$25,716,315.66	40.51%	0	$0.00	NA	0	
Total			**281**	**$63,473,691.69**	**100%**	**0**	**$0.00**		**0**	
31402A4S2		CITIMORTGAGE, INC.	374	$74,463,323.22	48.97%	0	$0.00	NA	0	

		Unavailable	419	$77,608,769.15	51.03%	0	$0.00	NA	0	
Total			**793**	**$152,072,092.37**	**100%**	**0**	**$0.00**		**0**	
31402AA63		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$538,170.00	10.71%	0	$0.00	NA	0	
		Unavailable	20	$4,486,268.19	89.29%	0	$0.00	NA	0	
Total			**24**	**$5,024,438.19**	**100%**	**0**	**$0.00**		**0**	
31402AA71		Unavailable	20	$5,017,085.40	100%	0	$0.00	NA	0	
Total			**20**	**$5,017,085.40**	**100%**	**0**	**$0.00**		**0**	
31402AA97		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	$2,851,730.12	56.97%	0	$0.00	NA	0	
		Unavailable	10	$2,154,060.00	43.03%	0	$0.00	NA	0	
Total			**22**	**$5,005,790.12**	**100%**	**0**	**$0.00**		**0**	
31402AAH9		AMERICAN HOME FUNDING INC.	41	$7,884,620.94	84.82%	0	$0.00	NA	0	
		Unavailable	7	$1,411,302.99	15.18%	0	$0.00	NA	0	
Total			**48**	**$9,295,923.93**	**100%**	**0**	**$0.00**		**0**	
31402AAK2		AMERICAN HOME FUNDING INC.	117	$23,046,291.76	85.15%	0	$0.00	NA	0	
		Unavailable	21	$4,018,102.86	14.85%	0	$0.00	NA	0	
Total			**138**	**$27,064,394.62**	**100%**	**0**	**$0.00**		**0**	
31402AAL0		AMERICAN HOME FUNDING INC.	61	$11,650,050.00	83.65%	0	$0.00	NA	0	
		Unavailable	11	$2,277,229.86	16.35%	0	$0.00	NA	0	
Total			**72**	**$13,927,279.86**	**100%**	**0**	**$0.00**		**0**	
31402AAM8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$457,014.36	100%	0	$0.00	NA	0	
Total			**6**	**$457,014.36**	**100%**	**0**	**$0.00**		**0**	
31402AAN6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$83,914.35	49.7%	0	$0.00	NA	0	
		Unavailable	1	$84,913.34	50.3%	0	$0.00	NA	0	
Total			**2**	**$168,827.69**	**100%**	**0**	**$0.00**		**0**	
31402AAP1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	$778,852.62	77.66%	0	$0.00	NA	0	
		Unavailable	3	$224,000.00	22.34%	0	$0.00	NA	0	
Total			**15**	**$1,002,852.62**	**100%**	**0**	**$0.00**		**0**	
31402AAQ9			35	$6,502,493.69	25.82%	0	$0.00	NA	0	

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
		Unavailable	88	$18,682,055.46	74.18%	0	$0.00	NA	0	
Total			**123**	**$25,184,549.15**	**100%**	**0**	**$0.00**		**0**	
31402AAR7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	219	$42,716,065.51	65.97%	0	$0.00	NA	0	
		Unavailable	99	$22,035,398.95	34.03%	0	$0.00	NA	0	
Total			**318**	**$64,751,464.46**	**100%**	**0**	**$0.00**		**0**	
31402AAS5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	54	$9,210,188.90	20.73%	0	$0.00	NA	0	
		Unavailable	161	$35,226,004.51	79.27%	0	$0.00	NA	0	
Total			**215**	**$44,436,193.41**	**100%**	**0**	**$0.00**		**0**	
31402AAT3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	366	$73,072,647.85	57.69%	0	$0.00	NA	0	
		Unavailable	237	$53,594,621.07	42.31%	0	$0.00	NA	0	
Total			**603**	**$126,667,268.92**	**100%**	**0**	**$0.00**		**0**	
31402AAU0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$352,911.76	10.27%	0	$0.00	NA	0	
		Unavailable	12	$3,083,211.01	89.73%	0	$0.00	NA	0	
Total			**14**	**$3,436,122.77**	**100%**	**0**	**$0.00**		**0**	
31402AAV8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	$1,911,306.24	33.72%	0	$0.00	NA	0	
		Unavailable	20	$3,756,843.24	66.28%	0	$0.00	NA	0	
Total			**32**	**$5,668,149.48**	**100%**	**0**	**$0.00**		**0**	
31402AAW6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$240,000.00	14.31%	0	$0.00	NA	0	
		Unavailable	5	$1,436,789.25	85.69%	0	$0.00	NA	0	
Total			**6**	**$1,676,789.25**	**100%**	**0**	**$0.00**		**0**	
31402AAX4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$395,050.00	3.21%	0	$0.00	NA	0	
		Unavailable	53	$11,913,135.90	96.79%	0	$0.00	NA	0	
Total			**55**	**$12,308,185.90**	**100%**	**0**	**$0.00**		**0**	
31402AAY2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	$3,553,095.46	29.97%	0	$0.00	NA	0	
		Unavailable	36	$8,301,061.62	70.03%	0	$0.00	NA	0	
Total			**55**	**$11,854,157.08**	**100%**	**0**	**$0.00**		**0**	
31402AAZ9		DOWNEY SAVINGS AND	2	$561,000.00	21.23%	0	$0.00	NA	0	

		LOAN ASSOCIATION, F.A.								
		Unavailable	11	$2,080,963.14	78.77%	0	$0.00	NA	0	
Total			**13**	**$2,641,963.14**	**100%**	**0**	**$0.00**		**0**	
31402AB39		Unavailable	8	$1,682,273.23	100%	0	$0.00	NA	0	
Total			**8**	**$1,682,273.23**	**100%**	**0**	**$0.00**		**0**	
31402AB47		Unavailable	6	$1,134,000.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,134,000.00**	**100%**	**0**	**$0.00**		**0**	
31402AB54		SUNTRUST MORTGAGE INC.	2	$169,500.00	2.01%	0	$0.00	NA	0	
		Unavailable	51	$8,250,327.76	97.99%	0	$0.00	NA	0	
Total			**53**	**$8,419,827.76**	**100%**	**0**	**$0.00**		**0**	
31402AB62		SUNTRUST MORTGAGE INC.	3	$271,090.00	2.97%	0	$0.00	NA	0	
		Unavailable	57	$8,849,078.41	97.03%	0	$0.00	NA	0	
Total			**60**	**$9,120,168.41**	**100%**	**0**	**$0.00**		**0**	
31402AB70		Unavailable	66	$11,347,674.34	100%	0	$0.00	NA	0	
Total			**66**	**$11,347,674.34**	**100%**	**0**	**$0.00**		**0**	
31402AB88		SUNTRUST MORTGAGE INC.	1	$209,000.00	2.24%	0	$0.00	NA	0	
		Unavailable	63	$9,107,827.03	97.76%	0	$0.00	NA	0	
Total			**64**	**$9,316,827.03**	**100%**	**0**	**$0.00**		**0**	
31402ABC9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$729,136.62	14.48%	0	$0.00	NA	0	
		Unavailable	18	$4,305,796.75	85.52%	0	$0.00	NA	0	
Total			**21**	**$5,034,933.37**	**100%**	**0**	**$0.00**		**0**	
31402ABD7		Unavailable	22	$5,007,878.84	100%	0	$0.00	NA	0	
Total			**22**	**$5,007,878.84**	**100%**	**0**	**$0.00**		**0**	
31402ABE5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$177,600.00	3.54%	0	$0.00	NA	0	
		Unavailable	23	$4,845,436.31	96.46%	0	$0.00	NA	0	
Total			**24**	**$5,023,036.31**	**100%**	**0**	**$0.00**		**0**	
31402ABF2		Unavailable	22	$5,011,225.00	100%	0	$0.00	NA	0	
Total			**22**	**$5,011,225.00**	**100%**	**0**	**$0.00**		**0**	
31402ABG0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$387,000.00	7.68%	0	$0.00	NA	0	
		Unavailable	18	$4,649,600.00	92.32%	0	$0.00	NA	0	
Total			**20**	**$5,036,600.00**	**100%**	**0**	**$0.00**		**0**	

31402ABH8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	$3,645,409.28	72.72%	0	$0.00	NA	0	
		Unavailable	6	$1,367,608.31	27.28%	0	$0.00	NA	0	
Total			**23**	**$5,013,017.59**	**100%**	**0**	**$0.00**		**0**	
31402ABJ4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	$2,453,667.39	48.9%	0	$0.00	NA	0	
		Unavailable	11	$2,564,214.12	51.1%	0	$0.00	NA	0	
Total			**24**	**$5,017,881.51**	**100%**	**0**	**$0.00**		**0**	
31402ABK1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$1,611,525.00	32.16%	0	$0.00	NA	0	
		Unavailable	14	$3,399,898.38	67.84%	0	$0.00	NA	0	
Total			**23**	**$5,011,423.38**	**100%**	**0**	**$0.00**		**0**	
31402ABL9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$1,095,720.00	21.8%	0	$0.00	NA	0	
		Unavailable	15	$3,930,250.00	78.2%	0	$0.00	NA	0	
Total			**20**	**$5,025,970.00**	**100%**	**0**	**$0.00**		**0**	
31402ABM7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$130,000.00	2.59%	0	$0.00	NA	0	
		Unavailable	21	$4,888,400.54	97.41%	0	$0.00	NA	0	
Total			**22**	**$5,018,400.54**	**100%**	**0**	**$0.00**		**0**	
31402ABN5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$694,400.00	13.87%	0	$0.00	NA	0	
		Unavailable	17	$4,312,400.00	86.13%	0	$0.00	NA	0	
Total			**20**	**$5,006,800.00**	**100%**	**0**	**$0.00**		**0**	
31402ABT2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$334,110.00	30.07%	0	$0.00	NA	0	
		Unavailable	3	$776,950.00	69.93%	0	$0.00	NA	0	
Total			**5**	**$1,111,060.00**	**100%**	**0**	**$0.00**		**0**	
31402ABU9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$567,176.51	26.46%	0	$0.00	NA	0	
		Unavailable	8	$1,576,592.80	73.54%	0	$0.00	NA	0	
Total			**11**	**$2,143,769.31**	**100%**	**0**	**$0.00**		**0**	
31402ABV7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$1,702,621.24	72.35%	0	$0.00	NA	0	
		Unavailable	3	$650,812.06	27.65%	0	$0.00	NA	0	
Total			**10**	**$2,353,433.30**	**100%**	**0**	**$0.00**		**0**	
31402ABW5		Unavailable	8	$1,222,873.45	100%	0	$0.00	NA	0	

Total			**8**	**$1,222,873.45**	**100%**	**0**	**$0.00**		**0**	
31402ABX3		Unavailable	10	$1,522,093.60	100%	0	$0.00	NA	0	
Total			**10**	**$1,522,093.60**	**100%**	**0**	**$0.00**		**0**	
31402ABY1		Unavailable	42	$8,418,473.83	100%	0	$0.00	NA	0	
Total			**42**	**$8,418,473.83**	**100%**	**0**	**$0.00**		**0**	
31402ABZ8		Unavailable	20	$3,751,805.01	100%	0	$0.00	NA	0	
Total			**20**	**$3,751,805.01**	**100%**	**0**	**$0.00**		**0**	
31402AD29		THE BRANCH BANKING AND TRUST COMPANY	10	$1,339,278.76	50.88%	0	$0.00	NA	0	
		Unavailable	10	$1,293,082.60	49.12%	0	$0.00	NA	0	
Total			**20**	**$2,632,361.36**	**100%**	**0**	**$0.00**		**0**	
31402AD37		THE BRANCH BANKING AND TRUST COMPANY	14	$929,798.97	80.53%	0	$0.00	NA	0	
		Unavailable	3	$224,824.28	19.47%	0	$0.00	NA	0	
Total			**17**	**$1,154,623.25**	**100%**	**0**	**$0.00**		**0**	
31402AD45		THE BRANCH BANKING AND TRUST COMPANY	34	$2,266,161.76	84.5%	0	$0.00	NA	0	
		Unavailable	6	$415,543.13	15.5%	0	$0.00	NA	0	
Total			**40**	**$2,681,704.89**	**100%**	**0**	**$0.00**		**0**	
31402AD52		THE BRANCH BANKING AND TRUST COMPANY	31	$2,018,300.88	80.11%	0	$0.00	NA	0	
		Unavailable	7	$501,142.65	19.89%	0	$0.00	NA	0	
Total			**38**	**$2,519,443.53**	**100%**	**0**	**$0.00**		**0**	
31402AD60		THE BRANCH BANKING AND TRUST COMPANY	60	$9,171,881.34	51.57%	0	$0.00	NA	0	
		Unavailable	50	$8,613,042.13	48.43%	0	$0.00	NA	0	
Total			**110**	**$17,784,923.47**	**100%**	**0**	**$0.00**		**0**	
31402AD78		THE BRANCH BANKING AND TRUST COMPANY	5	$449,367.23	25.64%	0	$0.00	NA	0	
		Unavailable	10	$1,303,369.79	74.36%	0	$0.00	NA	0	
Total			**15**	**$1,752,737.02**	**100%**	**0**	**$0.00**		**0**	
31402AD86		THE BRANCH BANKING AND TRUST COMPANY	9	$1,543,900.00	48.63%	0	$0.00	NA	0	
		Unavailable	8	$1,630,840.00	51.37%	0	$0.00	NA	0	
Total			**17**	**$3,174,740.00**	**100%**	**0**	**$0.00**		**0**	

31402AD94		THE BRANCH BANKING AND TRUST COMPANY	28	$2,709,291.05	42.74%	0	$0.00	NA	0	
		Unavailable	23	$3,629,753.59	57.26%	0	$0.00	NA	0	
Total			**51**	**$6,339,044.64**	**100%**	**0**	**$0.00**		**0**	
31402ADP8		WASHINGTON MUTUAL BANK, FA	96	$20,150,793.75	100%	0	$0.00	NA	0	
Total			**96**	**$20,150,793.75**	**100%**	**0**	**$0.00**		**0**	
31402ADW3		WASHINGTON MUTUAL BANK, FA	32	$2,987,108.08	100%	0	$0.00	NA	0	
Total			**32**	**$2,987,108.08**	**100%**	**0**	**$0.00**		**0**	
31402ADZ6		THE BRANCH BANKING AND TRUST COMPANY	36	$2,545,069.15	83.1%	0	$0.00	NA	0	
		Unavailable	7	$517,702.02	16.9%	0	$0.00	NA	0	
Total			**43**	**$3,062,771.17**	**100%**	**0**	**$0.00**		**0**	
31402AE36		Unavailable	47	$3,215,825.00	100%	0	$0.00	NA	0	
Total			**47**	**$3,215,825.00**	**100%**	**0**	**$0.00**		**0**	
31402AE44		Unavailable	69	$6,975,639.79	100%	0	$0.00	NA	0	
Total			**69**	**$6,975,639.79**	**100%**	**0**	**$0.00**		**0**	
31402AEB8		THE BRANCH BANKING AND TRUST COMPANY	38	$2,619,631.95	87.79%	0	$0.00	NA	0	
		Unavailable	5	$364,403.91	12.21%	0	$0.00	NA	0	
Total			**43**	**$2,984,035.86**	**100%**	**0**	**$0.00**		**0**	
31402AEC6		THE BRANCH BANKING AND TRUST COMPANY	8	$1,211,300.00	45.3%	0	$0.00	NA	0	
		Unavailable	10	$1,462,500.00	54.7%	0	$0.00	NA	0	
Total			**18**	**$2,673,800.00**	**100%**	**0**	**$0.00**		**0**	
31402AED4		THE BRANCH BANKING AND TRUST COMPANY	140	$21,207,609.97	49.69%	0	$0.00	NA	0	
		Unavailable	117	$21,475,597.12	50.31%	0	$0.00	NA	0	
Total			**257**	**$42,683,207.09**	**100%**	**0**	**$0.00**		**0**	
31402AEG7		THE BRANCH BANKING AND TRUST COMPANY	48	$3,202,279.51	86.55%	0	$0.00	NA	0	
		Unavailable	7	$497,847.22	13.45%	0	$0.00	NA	0	
Total			**55**	**$3,700,126.73**	**100%**	**0**	**$0.00**		**0**	
31402AEH5		THE BRANCH BANKING AND TRUST COMPANY	72	$7,610,369.77	69.81%	0	$0.00	NA	0	

		Unavailable	32	$3,291,034.34	30.19%	0	$0.00	NA	0	
Total			**104**	**$10,901,404.11**	**100%**	**0**	**$0.00**		**0**	
31402AEK8		THE BRANCH BANKING AND TRUST COMPANY	59	$4,004,424.39	88.71%	0	$0.00	NA	0	
		Unavailable	7	$509,591.60	11.29%	0	$0.00	NA	0	
Total			**66**	**$4,514,015.99**	**100%**	**0**	**$0.00**		**0**	
31402AEL6		THE BRANCH BANKING AND TRUST COMPANY	58	$3,937,423.36	94.69%	0	$0.00	NA	0	
		Unavailable	3	$220,969.16	5.31%	0	$0.00	NA	0	
Total			**61**	**$4,158,392.52**	**100%**	**0**	**$0.00**		**0**	
31402AEM4		THE BRANCH BANKING AND TRUST COMPANY	117	$12,360,154.54	79.37%	0	$0.00	NA	0	
		Unavailable	30	$3,213,403.61	20.63%	0	$0.00	NA	0	
Total			**147**	**$15,573,558.15**	**100%**	**0**	**$0.00**		**0**	
31402AEN2		THE BRANCH BANKING AND TRUST COMPANY	9	$1,414,820.53	73.16%	0	$0.00	NA	0	
		Unavailable	3	$519,157.00	26.84%	0	$0.00	NA	0	
Total			**12**	**$1,933,977.53**	**100%**	**0**	**$0.00**		**0**	
31402AEP7		THE BRANCH BANKING AND TRUST COMPANY	41	$2,678,964.91	87.97%	0	$0.00	NA	0	
		Unavailable	5	$366,497.30	12.03%	0	$0.00	NA	0	
Total			**46**	**$3,045,462.21**	**100%**	**0**	**$0.00**		**0**	
31402AEQ5		THE BRANCH BANKING AND TRUST COMPANY	17	$1,848,876.11	95.07%	0	$0.00	NA	0	
		Unavailable	1	$95,920.00	4.93%	0	$0.00	NA	0	
Total			**18**	**$1,944,796.11**	**100%**	**0**	**$0.00**		**0**	
31402AER3		THE BRANCH BANKING AND TRUST COMPANY	50	$10,086,384.28	57.55%	0	$0.00	NA	0	
		Unavailable	37	$7,441,045.03	42.45%	0	$0.00	NA	0	
Total			**87**	**$17,527,429.31**	**100%**	**0**	**$0.00**		**0**	
31402AES1		THE BRANCH BANKING AND TRUST COMPANY	74	$7,784,777.36	76.05%	0	$0.00	NA	0	
		Unavailable	23	$2,452,043.22	23.95%	0	$0.00	NA	0	
Total			**97**	**$10,236,820.58**	**100%**	**0**	**$0.00**		**0**	
31402AET9		THE BRANCH BANKING AND TRUST COMPANY	8	$1,326,645.35	46.14%	0	$0.00	NA	0	
		Unavailable	9	$1,548,691.14	53.86%	0	$0.00	NA	0	

Total			**17**	**$2,875,336.49**	**100%**	**0**	**$0.00**		**0**	
31402AEU6		THE BRANCH BANKING AND TRUST COMPANY	135	$26,014,883.72	71.87%	0	$0.00	NA	0	
		Unavailable	48	$10,180,670.26	28.13%	0	$0.00	NA	0	
Total			**183**	**$36,195,553.98**	**100%**	**0**	**$0.00**		**0**	
31402AEV4		THE BRANCH BANKING AND TRUST COMPANY	5	$435,710.00	35.82%	0	$0.00	NA	0	
		Unavailable	6	$780,826.75	64.18%	0	$0.00	NA	0	
Total			**11**	**$1,216,536.75**	**100%**	**0**	**$0.00**		**0**	
31402AEX0		COLONIAL SAVINGS FA	66	$5,733,879.96	60.46%	0	$0.00	NA	0	
		Unavailable	38	$3,750,218.77	39.54%	0	$0.00	NA	0	
Total			**104**	**$9,484,098.73**	**100%**	**0**	**$0.00**		**0**	
31402AEY8		COLONIAL SAVINGS FA	51	$4,657,038.13	88.14%	0	$0.00	NA	0	
		Unavailable	7	$626,496.77	11.86%	0	$0.00	NA	0	
Total			**58**	**$5,283,534.90**	**100%**	**0**	**$0.00**		**0**	
31402AF35		GMAC MORTGAGE CORPORATION	28	$4,025,050.00	22.01%	0	$0.00	NA	0	
		Unavailable	77	$14,262,070.00	77.99%	0	$0.00	NA	0	
Total			**105**	**$18,287,120.00**	**100%**	**0**	**$0.00**		**0**	
31402AF43		GMAC MORTGAGE CORPORATION	16	$2,284,250.00	21.27%	0	$0.00	NA	0	
		Unavailable	48	$8,455,514.00	78.73%	0	$0.00	NA	0	
Total			**64**	**$10,739,764.00**	**100%**	**0**	**$0.00**		**0**	
31402AF50		GMAC MORTGAGE CORPORATION	39	$4,108,234.47	42.59%	0	$0.00	NA	0	
		Unavailable	39	$5,538,089.00	57.41%	0	$0.00	NA	0	
Total			**78**	**$9,646,323.47**	**100%**	**0**	**$0.00**		**0**	
31402AF68		GMAC MORTGAGE CORPORATION	58	$8,262,488.89	43.05%	0	$0.00	NA	0	
		Unavailable	63	$10,932,450.00	56.95%	0	$0.00	NA	0	
Total			**121**	**$19,194,938.89**	**100%**	**0**	**$0.00**		**0**	
31402AF76		GMAC MORTGAGE CORPORATION	113	$14,991,800.00	75.13%	0	$0.00	NA	0	
		Unavailable	33	$4,961,650.00	24.87%	0	$0.00	NA	0	
Total			**146**	**$19,953,450.00**	**100%**	**0**	**$0.00**		**0**	
31402AF84			69	$10,166,050.00	51.27%	0	$0.00	NA	0	

		GMAC MORTGAGE CORPORATION								
		Unavailable	73	$9,662,065.56	48.73%	0	$0.00	NA	0	
Total			**142**	**$19,828,115.56**	**100%**	**0**	**$0.00**		**0**	
31402AF92		GMAC MORTGAGE CORPORATION	73	$9,950,170.00	50.92%	0	$0.00	NA	0	
		Unavailable	63	$9,588,775.23	49.08%	0	$0.00	NA	0	
Total			**136**	**$19,538,945.23**	**100%**	**0**	**$0.00**		**0**	
31402AFD3		GMAC MORTGAGE CORPORATION	5	$493,400.00	16.87%	0	$0.00	NA	0	
		Unavailable	12	$2,431,150.00	83.13%	0	$0.00	NA	0	
Total			**17**	**$2,924,550.00**	**100%**	**0**	**$0.00**		**0**	
31402AFE1		GMAC MORTGAGE CORPORATION	145	$21,116,627.75	76.02%	0	$0.00	NA	0	
		Unavailable	44	$6,659,497.00	23.98%	0	$0.00	NA	0	
Total			**189**	**$27,776,124.75**	**100%**	**0**	**$0.00**		**0**	
31402AFF8		GMAC MORTGAGE CORPORATION	83	$13,284,258.17	66.81%	0	$0.00	NA	0	
		Unavailable	39	$6,599,900.00	33.19%	0	$0.00	NA	0	
Total			**122**	**$19,884,158.17**	**100%**	**0**	**$0.00**		**0**	
31402AFG6		GMAC MORTGAGE CORPORATION	123	$20,287,168.75	61.44%	0	$0.00	NA	0	
		Unavailable	72	$12,732,652.75	38.56%	0	$0.00	NA	0	
Total			**195**	**$33,019,821.50**	**100%**	**0**	**$0.00**		**0**	
31402AFH4		GMAC MORTGAGE CORPORATION	100	$17,316,201.13	51.72%	0	$0.00	NA	0	
		Unavailable	87	$16,163,989.71	48.28%	0	$0.00	NA	0	
Total			**187**	**$33,480,190.84**	**100%**	**0**	**$0.00**		**0**	
31402AFJ0		GMAC MORTGAGE CORPORATION	104	$15,699,548.00	45.49%	0	$0.00	NA	0	
		Unavailable	111	$18,812,944.51	54.51%	0	$0.00	NA	0	
Total			**215**	**$34,512,492.51**	**100%**	**0**	**$0.00**		**0**	
31402AFK7		GMAC MORTGAGE CORPORATION	151	$26,955,173.94	79.28%	0	$0.00	NA	0	
		Unavailable	39	$7,043,784.83	20.72%	0	$0.00	NA	0	
Total			**190**	**$33,998,958.77**	**100%**	**0**	**$0.00**		**0**	
31402AFL5		GMAC MORTGAGE	139	$26,129,059.97	76.35%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	48	$8,091,494.15	23.65%	0	$0.00	NA	0	
Total			**187**	**$34,220,554.12**	**100%**	**0**	**$0.00**		**0**	
31402AFM3		GMAC MORTGAGE CORPORATION	115	$21,111,799.00	63.01%	0	$0.00	NA	0	
		Unavailable	68	$12,394,266.00	36.99%	0	$0.00	NA	0	
Total			**183**	**$33,506,065.00**	**100%**	**0**	**$0.00**		**0**	
31402AFN1		GMAC MORTGAGE CORPORATION	121	$19,997,013.94	58.52%	0	$0.00	NA	0	
		Unavailable	79	$14,171,988.46	41.48%	0	$0.00	NA	0	
Total			**200**	**$34,169,002.40**	**100%**	**0**	**$0.00**		**0**	
31402AFP6		GMAC MORTGAGE CORPORATION	10	$2,012,900.00	92.94%	0	$0.00	NA	0	
		Unavailable	1	$153,000.00	7.06%	0	$0.00	NA	0	
Total			**11**	**$2,165,900.00**	**100%**	**0**	**$0.00**		**0**	
31402AFQ4		GMAC MORTGAGE CORPORATION	79	$13,947,966.89	61.56%	0	$0.00	NA	0	
		Unavailable	51	$8,709,419.09	38.44%	0	$0.00	NA	0	
Total			**130**	**$22,657,385.98**	**100%**	**0**	**$0.00**		**0**	
31402AFR2		GMAC MORTGAGE CORPORATION	100	$14,312,641.54	64.77%	0	$0.00	NA	0	
		Unavailable	51	$7,786,476.60	35.23%	0	$0.00	NA	0	
Total			**151**	**$22,099,118.14**	**100%**	**0**	**$0.00**		**0**	
31402AFS0		GMAC MORTGAGE CORPORATION	220	$22,099,306.71	63.6%	0	$0.00	NA	0	
		Unavailable	122	$12,649,956.97	36.4%	0	$0.00	NA	0	
Total			**342**	**$34,749,263.68**	**100%**	**0**	**$0.00**		**0**	
31402AFT8		GMAC MORTGAGE CORPORATION	152	$25,050,330.00	72.21%	0	$0.00	NA	0	
		Unavailable	64	$9,642,713.95	27.79%	0	$0.00	NA	0	
Total			**216**	**$34,693,043.95**	**100%**	**0**	**$0.00**		**0**	
31402AFU5		GMAC MORTGAGE CORPORATION	76	$12,621,375.00	61.91%	0	$0.00	NA	0	
		Unavailable	56	$7,764,040.00	38.09%	0	$0.00	NA	0	
Total			**132**	**$20,385,415.00**	**100%**	**0**	**$0.00**		**0**	
31402AG26		THIRD FEDERAL SAVINGS AND LOAN	149	$19,835,570.68	100%	0	$0.00	NA	0	

Total			**149**	**$19,835,570.68**	**100%**	**0**	**$0.00**		**0**	
31402AG34		THIRD FEDERAL SAVINGS AND LOAN	107	$10,109,872.20	100%	0	$0.00	NA	0	
Total			**107**	**$10,109,872.20**	**100%**	**0**	**$0.00**		**0**	
31402AG42		Unavailable	9	$1,071,227.37	100%	0	$0.00	NA	0	
Total			**9**	**$1,071,227.37**	**100%**	**0**	**$0.00**		**0**	
31402AG59		Unavailable	81	$5,778,512.23	100%	0	$0.00	NA	0	
Total			**81**	**$5,778,512.23**	**100%**	**0**	**$0.00**		**0**	
31402AG67		BANCORPSOUTH BANK	36	$3,771,729.06	100%	0	$0.00	NA	0	
Total			**36**	**$3,771,729.06**	**100%**	**0**	**$0.00**		**0**	
31402AG75		BANCORPSOUTH BANK	27	$2,795,370.98	100%	0	$0.00	NA	0	
Total			**27**	**$2,795,370.98**	**100%**	**0**	**$0.00**		**0**	
31402AG91		Unavailable	13	$1,241,234.63	100%	0	$0.00	NA	0	
Total			**13**	**$1,241,234.63**	**100%**	**0**	**$0.00**		**0**	
31402AGA8		GMAC MORTGAGE CORPORATION	68	$9,588,345.67	48.47%	0	$0.00	NA	0	
		Unavailable	68	$10,193,007.65	51.53%	0	$0.00	NA	0	
Total			**136**	**$19,781,353.32**	**100%**	**0**	**$0.00**		**0**	
31402AGX8		THIRD FEDERAL SAVINGS AND LOAN	154	$20,010,809.61	100%	0	$0.00	NA	0	
Total			**154**	**$20,010,809.61**	**100%**	**0**	**$0.00**		**0**	
31402AGY6		THIRD FEDERAL SAVINGS AND LOAN	149	$20,009,733.50	100%	0	$0.00	NA	0	
Total			**149**	**$20,009,733.50**	**100%**	**0**	**$0.00**		**0**	
31402AGZ3		THIRD FEDERAL SAVINGS AND LOAN	153	$19,875,687.39	100%	0	$0.00	NA	0	
Total			**153**	**$19,875,687.39**	**100%**	**0**	**$0.00**		**0**	
31402AHA7		Unavailable	20	$1,140,078.44	100%	0	$0.00	NA	0	
Total			**20**	**$1,140,078.44**	**100%**	**0**	**$0.00**		**0**	
31402AHC3		Unavailable	8	$1,064,715.72	100%	0	$0.00	NA	0	
Total			**8**	**$1,064,715.72**	**100%**	**0**	**$0.00**		**0**	
31402AHE9		Unavailable	19	$2,984,941.02	100%	0	$0.00	NA	0	
Total			**19**	**$2,984,941.02**	**100%**	**0**	**$0.00**		**0**	

31402AHG4		Unavailable	20	$3,333,850.00	100%	0	$0.00	NA	0	
Total			**20**	**$3,333,850.00**	**100%**	**0**	**$0.00**		**0**	
31402AJA5		EMC MORTGAGE CORPORATION	22	$5,165,275.91	100%	0	$0.00	NA	0	
Total			**22**	**$5,165,275.91**	**100%**	**0**	**$0.00**		**0**	
31402AJB3		EMC MORTGAGE CORPORATION	41	$7,280,024.17	100%	0	$0.00	NA	0	
Total			**41**	**$7,280,024.17**	**100%**	**0**	**$0.00**		**0**	
31402AJC1		EMC MORTGAGE CORPORATION	178	$16,177,734.73	100%	0	$0.00	NA	0	
Total			**178**	**$16,177,734.73**	**100%**	**0**	**$0.00**		**0**	
31402AJD9		EMC MORTGAGE CORPORATION	134	$10,425,689.38	100%	0	$0.00	NA	0	
Total			**134**	**$10,425,689.38**	**100%**	**0**	**$0.00**		**0**	
31402AJE7		EMC MORTGAGE CORPORATION	26	$1,814,567.62	100%	0	$0.00	NA	0	
Total			**26**	**$1,814,567.62**	**100%**	**0**	**$0.00**		**0**	
31402AJK3		CITIZENS MORTGAGE CORPORATION	17	$3,114,968.47	100%	0	$0.00	NA	0	
Total			**17**	**$3,114,968.47**	**100%**	**0**	**$0.00**		**0**	
31402AJL1		CITIZENS MORTGAGE CORPORATION	24	$4,679,576.32	100%	0	$0.00	NA	0	
Total			**24**	**$4,679,576.32**	**100%**	**0**	**$0.00**		**0**	
31402AJM9		CITIZENS MORTGAGE CORPORATION	8	$1,391,584.05	100%	0	$0.00	NA	0	
Total			**8**	**$1,391,584.05**	**100%**	**0**	**$0.00**		**0**	
31402AJP2		CITIZENS MORTGAGE CORPORATION	12	$1,150,982.60	100%	0	$0.00	NA	0	
Total			**12**	**$1,150,982.60**	**100%**	**0**	**$0.00**		**0**	
31402AJQ0		CITIZENS MORTGAGE CORPORATION	51	$6,061,805.30	100%	0	$0.00	NA	0	
Total			**51**	**$6,061,805.30**	**100%**	**0**	**$0.00**		**0**	
31402AJR8		CITIZENS MORTGAGE CORPORATION	40	$4,811,922.01	100%	0	$0.00	NA	0	
Total			**40**	**$4,811,922.01**	**100%**	**0**	**$0.00**		**0**	

31402AJT4		CITIZENS MORTGAGE CORPORATION	20	$1,749,703.80	100%	0	$0.00	NA	0	
Total			**20**	**$1,749,703.80**	**100%**	**0**	**$0.00**		**0**	
31402AJU1		CITIZENS MORTGAGE CORPORATION	157	$11,676,789.98	100%	0	$0.00	NA	0	
Total			**157**	**$11,676,789.98**	**100%**	**0**	**$0.00**		**0**	
31402AJV9		CITIZENS MORTGAGE CORPORATION	104	$7,832,295.13	100%	0	$0.00	NA	0	
Total			**104**	**$7,832,295.13**	**100%**	**0**	**$0.00**		**0**	
31402AJW7		CITIZENS MORTGAGE CORPORATION	21	$2,727,356.91	100%	0	$0.00	NA	0	
Total			**21**	**$2,727,356.91**	**100%**	**0**	**$0.00**		**0**	
31402AJX5		CITIZENS MORTGAGE CORPORATION	21	$2,332,612.19	100%	0	$0.00	NA	0	
Total			**21**	**$2,332,612.19**	**100%**	**0**	**$0.00**		**0**	
31402AKS4		BANKNORTH, NA	40	$5,342,905.00	100%	0	$0.00	NA	0	
Total			**40**	**$5,342,905.00**	**100%**	**0**	**$0.00**		**0**	
31402AKT2		BANKNORTH, NA	11	$1,210,500.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,210,500.00**	**100%**	**0**	**$0.00**		**0**	
31402AP26		FIFTH THIRD BANK	53	$3,413,851.73	100%	0	$0.00	NA	0	
Total			**53**	**$3,413,851.73**	**100%**	**0**	**$0.00**		**0**	
31402AP42		FIFTH THIRD BANK	50	$4,888,871.45	100%	0	$0.00	NA	0	
Total			**50**	**$4,888,871.45**	**100%**	**0**	**$0.00**		**0**	
31402AP59		FIFTH THIRD BANK	95	$9,224,048.24	100%	0	$0.00	NA	0	
Total			**95**	**$9,224,048.24**	**100%**	**0**	**$0.00**		**0**	
31402AP67		FIFTH THIRD BANK	51	$4,896,598.14	100%	0	$0.00	NA	0	
Total			**51**	**$4,896,598.14**	**100%**	**0**	**$0.00**		**0**	
31402AP83		FIFTH THIRD BANK	15	$1,472,615.51	100%	0	$0.00	NA	0	
Total			**15**	**$1,472,615.51**	**100%**	**0**	**$0.00**		**0**	
31402AP91		FIFTH THIRD BANK	28	$3,508,242.84	100%	0	$0.00	NA	0	
Total			**28**	**$3,508,242.84**	**100%**	**0**	**$0.00**		**0**	
31402APP5		FIFTH THIRD BANK	33	$3,917,013.56	100%	0	$0.00	NA	0	

Total			**33**	**$3,917,013.56**	**100%**	**0**	**$0.00**		**0**	
31402APQ3		FIFTH THIRD BANK	67	$8,164,159.88	100%	0	$0.00	NA	0	
Total			**67**	**$8,164,159.88**	**100%**	**0**	**$0.00**		**0**	
31402APR1		FIFTH THIRD BANK	82	$12,351,042.54	100%	0	$0.00	NA	0	
Total			**82**	**$12,351,042.54**	**100%**	**0**	**$0.00**		**0**	
31402APS9		FIFTH THIRD BANK	108	$16,368,737.49	100%	0	$0.00	NA	0	
Total			**108**	**$16,368,737.49**	**100%**	**0**	**$0.00**		**0**	
31402APT7		FIFTH THIRD BANK	38	$5,329,506.91	100%	0	$0.00	NA	0	
Total			**38**	**$5,329,506.91**	**100%**	**0**	**$0.00**		**0**	
31402APU4		FIFTH THIRD BANK	33	$4,511,132.37	100%	0	$0.00	NA	0	
Total			**33**	**$4,511,132.37**	**100%**	**0**	**$0.00**		**0**	
31402APV2		FIFTH THIRD BANK	25	$3,276,025.77	100%	0	$0.00	NA	0	
Total			**25**	**$3,276,025.77**	**100%**	**0**	**$0.00**		**0**	
31402APW0		FIFTH THIRD BANK	42	$3,851,977.94	100%	0	$0.00	NA	0	
Total			**42**	**$3,851,977.94**	**100%**	**0**	**$0.00**		**0**	
31402APX8		FIFTH THIRD BANK	88	$5,705,722.09	100%	0	$0.00	NA	0	
Total			**88**	**$5,705,722.09**	**100%**	**0**	**$0.00**		**0**	
31402APY6		FIFTH THIRD BANK	165	$10,605,422.51	100%	0	$0.00	NA	0	
Total			**165**	**$10,605,422.51**	**100%**	**0**	**$0.00**		**0**	
31402APZ3		FIFTH THIRD BANK	115	$7,483,855.23	100%	0	$0.00	NA	0	
Total			**115**	**$7,483,855.23**	**100%**	**0**	**$0.00**		**0**	
31402AQ90		MITCHELL MORTGAGE COMPANY L.L.C.	18	$2,136,500.00	100%	0	$0.00	NA	0	
Total			**18**	**$2,136,500.00**	**100%**	**0**	**$0.00**		**0**	
31402AQA7		FIFTH THIRD BANK	94	$4,947,005.96	100%	0	$0.00	NA	0	
Total			**94**	**$4,947,005.96**	**100%**	**0**	**$0.00**		**0**	
31402AQB5		FIFTH THIRD BANK	36	$1,083,018.97	100%	0	$0.00	NA	0	
Total			**36**	**$1,083,018.97**	**100%**	**0**	**$0.00**		**0**	
31402AQC3		FIFTH THIRD BANK	269	$26,293,486.08	100%	0	$0.00	NA	0	
Total			**269**	**$26,293,486.08**	**100%**	**0**	**$0.00**		**0**	

31402AQD1		FIFTH THIRD BANK	804	$50,495,093.35	100%	0	$0.00	NA	0	
Total			**804**	**$50,495,093.35**	**100%**	**0**	**$0.00**		**0**	
31402AQE9		FIFTH THIRD BANK	159	$16,707,174.64	100%	0	$0.00	NA	0	
Total			**159**	**$16,707,174.64**	**100%**	**0**	**$0.00**		**0**	
31402AQF6		FIFTH THIRD BANK	928	$101,222,959.84	100%	2	$205,697.53	NA	2	$2
Total			**928**	**$101,222,959.84**	**100%**	**2**	**$205,697.53**		**2**	**$2**
31402AQG4		FIFTH THIRD BANK	238	$15,634,821.58	100%	0	$0.00	NA	0	
Total			**238**	**$15,634,821.58**	**100%**	**0**	**$0.00**		**0**	
31402AQH2		FIFTH THIRD BANK	1,019	$67,222,349.15	100%	1	$29,667.46	NA	0	
Total			**1,019**	**$67,222,349.15**	**100%**	**1**	**$29,667.46**		**0**	
31402AQJ8		FIFTH THIRD BANK	86	$8,544,432.78	100%	0	$0.00	NA	0	
Total			**86**	**$8,544,432.78**	**100%**	**0**	**$0.00**		**0**	
31402AQK5		FIFTH THIRD BANK	366	$21,784,446.32	100%	0	$0.00	NA	0	
Total			**366**	**$21,784,446.32**	**100%**	**0**	**$0.00**		**0**	
31402AQL3		FIFTH THIRD BANK	227	$22,635,766.22	100%	0	$0.00	NA	0	
Total			**227**	**$22,635,766.22**	**100%**	**0**	**$0.00**		**0**	
31402AQM1		FIFTH THIRD BANK	749	$45,271,644.34	100%	0	$0.00	NA	0	
Total			**749**	**$45,271,644.34**	**100%**	**0**	**$0.00**		**0**	
31402AQN9		FIFTH THIRD BANK	27	$2,610,530.23	100%	0	$0.00	NA	0	
Total			**27**	**$2,610,530.23**	**100%**	**0**	**$0.00**		**0**	
31402AQP4		FIFTH THIRD BANK	43	$2,451,339.15	100%	0	$0.00	NA	0	
Total			**43**	**$2,451,339.15**	**100%**	**0**	**$0.00**		**0**	
31402AQQ2		FIFTH THIRD BANK	205	$11,861,078.81	100%	0	$0.00	NA	0	
Total			**205**	**$11,861,078.81**	**100%**	**0**	**$0.00**		**0**	
31402AR24		CHARTER ONE BANK, N.A.	9	$529,681.21	100%	0	$0.00	NA	0	
Total			**9**	**$529,681.21**	**100%**	**0**	**$0.00**		**0**	
31402AR65		CHARTER ONE BANK, N.A.	9	$1,654,543.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,654,543.00**	**100%**	**0**	**$0.00**		**0**	
31402AR81		CHARTER ONE BANK, N.A.	10	$1,875,239.44	100%	0	$0.00	NA	0	
Total			**10**	**$1,875,239.44**	**100%**	**0**	**$0.00**		**0**	

31402ARA6		MITCHELL MORTGAGE COMPANY L.L.C.	49	$5,895,550.00	100%	0	$0.00	NA	0	
Total			**49**	**$5,895,550.00**	**100%**	**0**	**$0.00**		**0**	
31402ARB4		M&T MORTGAGE CORPORATION	105	$6,036,501.24	98.09%	0	$0.00	NA	0	
		Unavailable	2	$117,275.22	1.91%	0	$0.00	NA	0	
Total			**107**	**$6,153,776.46**	**100%**	**0**	**$0.00**		**0**	
31402ARF5		THIRD FEDERAL SAVINGS AND LOAN	451	$49,631,227.77	100%	0	$0.00	NA	0	
Total			**451**	**$49,631,227.77**	**100%**	**0**	**$0.00**		**0**	
31402ARG3		THIRD FEDERAL SAVINGS AND LOAN	173	$19,836,821.39	100%	0	$0.00	NA	0	
Total			**173**	**$19,836,821.39**	**100%**	**0**	**$0.00**		**0**	
31402ARH1		THIRD FEDERAL SAVINGS AND LOAN	181	$20,021,768.38	100%	0	$0.00	NA	0	
Total			**181**	**$20,021,768.38**	**100%**	**0**	**$0.00**		**0**	
31402ARJ7		THIRD FEDERAL SAVINGS AND LOAN	456	$49,612,742.57	100%	0	$0.00	NA	0	
Total			**456**	**$49,612,742.57**	**100%**	**0**	**$0.00**		**0**	
31402ARK4		THIRD FEDERAL SAVINGS AND LOAN	200	$20,025,317.67	100%	0	$0.00	NA	0	
Total			**200**	**$20,025,317.67**	**100%**	**0**	**$0.00**		**0**	
31402ARP3		CHARTER ONE BANK, N.A.	11	$735,763.31	100%	0	$0.00	NA	0	
Total			**11**	**$735,763.31**	**100%**	**0**	**$0.00**		**0**	
31402ARQ1		CHARTER ONE BANK, N.A.	17	$932,617.38	100%	0	$0.00	NA	0	
Total			**17**	**$932,617.38**	**100%**	**0**	**$0.00**		**0**	
31402ARR9		CHARTER ONE BANK, N.A.	35	$2,099,559.95	100%	0	$0.00	NA	0	
Total			**35**	**$2,099,559.95**	**100%**	**0**	**$0.00**		**0**	
31402ARS7		CHARTER ONE BANK, N.A.	37	$1,290,700.99	100%	0	$0.00	NA	0	
Total			**37**	**$1,290,700.99**	**100%**	**0**	**$0.00**		**0**	
31402ART5		CHARTER ONE BANK, N.A.	17	$1,457,109.26	100%	0	$0.00	NA	0	
Total			**17**	**$1,457,109.26**	**100%**	**0**	**$0.00**		**0**	
31402ARU2		CHARTER ONE BANK, N.A.	61	$5,338,955.33	100%	0	$0.00	NA	0	
Total			**61**	**$5,338,955.33**	**100%**	**0**	**$0.00**		**0**	

31402ARV0		CHARTER ONE BANK, N.A.	190	$15,413,063.36	100%	0	$0.00	NA	0	
Total			**190**	**$15,413,063.36**	**100%**	**0**	**$0.00**		**0**	
31402ARW8		CHARTER ONE BANK, N.A.	130	$9,653,238.79	100%	0	$0.00	NA	0	
Total			**130**	**$9,653,238.79**	**100%**	**0**	**$0.00**		**0**	
31402ARX6		CHARTER ONE BANK, N.A.	11	$770,509.46	100%	0	$0.00	NA	0	
Total			**11**	**$770,509.46**	**100%**	**0**	**$0.00**		**0**	
31402ARY4		CHARTER ONE BANK, N.A.	18	$1,347,795.95	100%	0	$0.00	NA	0	
Total			**18**	**$1,347,795.95**	**100%**	**0**	**$0.00**		**0**	
31402ARZ1		CHARTER ONE BANK, N.A.	21	$1,499,084.02	100%	0	$0.00	NA	0	
Total			**21**	**$1,499,084.02**	**100%**	**0**	**$0.00**		**0**	
31402ASA5		CHARTER ONE BANK, N.A.	6	$701,762.61	100%	0	$0.00	NA	0	
Total			**6**	**$701,762.61**	**100%**	**0**	**$0.00**		**0**	
31402ASE7		CHARTER ONE BANK, N.A.	33	$4,429,238.06	100%	0	$0.00	NA	0	
Total			**33**	**$4,429,238.06**	**100%**	**0**	**$0.00**		**0**	
31402ASJ6		NATIONAL CITY MORTGAGE COMPANY	5	$1,002,661.43	19.59%	0	$0.00	NA	0	
		Unavailable	20	$4,116,757.18	80.41%	0	$0.00	NA	0	
Total			**25**	**$5,119,418.61**	**100%**	**0**	**$0.00**		**0**	
31402ASK3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	$4,277,935.23	35.06%	0	$0.00	NA	0	
		Unavailable	68	$7,923,331.27	64.94%	0	$0.00	NA	0	
Total			**104**	**$12,201,266.50**	**100%**	**0**	**$0.00**		**0**	
31402ASL1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	148	$20,173,071.12	45.08%	0	$0.00	NA	0	
		Unavailable	184	$24,581,328.40	54.92%	0	$0.00	NA	0	
Total			**332**	**$44,754,399.52**	**100%**	**0**	**$0.00**		**0**	
31402ASM9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$175,900.00	5.6%	0	$0.00	NA	0	
		Unavailable	23	$2,967,851.05	94.4%	0	$0.00	NA	0	
Total			**25**	**$3,143,751.05**	**100%**	**0**	**$0.00**		**0**	
31402AT89		WACHOVIA MORTGAGE CORPORATION	311	$28,723,932.37	73.96%	0	$0.00	NA	0	
		Unavailable	108	$10,110,742.60	26.04%	0	$0.00	NA	0	
Total			**419**	**$38,834,674.97**	**100%**	**0**	**$0.00**		**0**	

31402AT97		WACHOVIA MORTGAGE CORPORATION	5	$989,278.81	47.32%	0	$0.00	NA	0	
		Unavailable	6	$1,101,268.63	52.68%	0	$0.00	NA	0	
Total			**11**	**$2,090,547.44**	**100%**	**0**	**$0.00**		**0**	
31402AUA2		WACHOVIA MORTGAGE CORPORATION	561	$101,901,610.23	76.81%	0	$0.00	NA	0	
		Unavailable	172	$30,773,067.74	23.19%	0	$0.00	NA	0	
Total			**733**	**$132,674,677.97**	**100%**	**0**	**$0.00**		**0**	
31402AUB0		WACHOVIA MORTGAGE CORPORATION	22	$2,716,472.40	78.59%	0	$0.00	NA	0	
		Unavailable	5	$739,929.87	21.41%	0	$0.00	NA	0	
Total			**27**	**$3,456,402.27**	**100%**	**0**	**$0.00**		**0**	
31402AV29		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$1,069,292.00	86.28%	0	$0.00	NA	0	
		Unavailable	2	$170,000.00	13.72%	0	$0.00	NA	0	
Total			**10**	**$1,239,292.00**	**100%**	**0**	**$0.00**		**0**	
31402AV37		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,172,520.00	77.45%	0	$0.00	NA	0	
		Unavailable	3	$341,391.44	22.55%	0	$0.00	NA	0	
Total			**12**	**$1,513,911.44**	**100%**	**0**	**$0.00**		**0**	
31402AV45		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$2,131,550.00	77.99%	0	$0.00	NA	0	
		Unavailable	3	$601,700.00	22.01%	0	$0.00	NA	0	
Total			**17**	**$2,733,250.00**	**100%**	**0**	**$0.00**		**0**	
31402AV52		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$1,505,045.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,505,045.00**	**100%**	**0**	**$0.00**		**0**	
31402AV60		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,214,206.91	68.78%	0	$0.00	NA	0	
		Unavailable	4	$551,040.00	31.22%	0	$0.00	NA	0	
Total			**15**	**$1,765,246.91**	**100%**	**0**	**$0.00**		**0**	
31402AV78		POPULAR MORTGAGE, INC. DBA POPULAR HOME	12	$1,392,810.95	88.76%	0	$0.00	NA	0	

		MORTGAGE								
		Unavailable	2	$176,297.75	11.24%	0	$0.00	NA	0	
Total			**14**	**$1,569,108.70**	**100%**	**0**	**$0.00**		**0**	
31402AVS2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$1,470,860.94	41.86%	0	$0.00	NA	0	
		Unavailable	12	$2,043,090.00	58.14%	0	$0.00	NA	0	
Total			**20**	**$3,513,950.94**	**100%**	**0**	**$0.00**		**0**	
31402AVU7		NEXSTAR FINANCIAL CORPORATION	34	$3,494,355.64	100%	0	$0.00	NA	0	
Total			**34**	**$3,494,355.64**	**100%**	**0**	**$0.00**		**0**	
31402AVV5		NEXSTAR FINANCIAL CORPORATION	43	$6,163,297.73	100%	0	$0.00	NA	0	
Total			**43**	**$6,163,297.73**	**100%**	**0**	**$0.00**		**0**	
31402AVX1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	$428,000.00	37.78%	0	$0.00	NA	0	
		Unavailable	3	$704,855.89	62.22%	0	$0.00	NA	0	
Total			**5**	**$1,132,855.89**	**100%**	**0**	**$0.00**		**0**	
31402AVY9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$2,527,559.50	82.83%	0	$0.00	NA	0	
		Unavailable	3	$524,021.60	17.17%	0	$0.00	NA	0	
Total			**23**	**$3,051,581.10**	**100%**	**0**	**$0.00**		**0**	
31402AVZ6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$1,893,140.42	91.12%	0	$0.00	NA	0	
		Unavailable	2	$184,600.00	8.88%	0	$0.00	NA	0	
Total			**16**	**$2,077,740.42**	**100%**	**0**	**$0.00**		**0**	
31402AX27		IRWIN MORTGAGE CORPORATION	2	$300,000.00	20.12%	0	$0.00	NA	0	
		Unavailable	5	$1,190,700.00	79.88%	0	$0.00	NA	0	
Total			**7**	**$1,490,700.00**	**100%**	**0**	**$0.00**		**0**	
31402AX35		IRWIN MORTGAGE CORPORATION	23	$2,941,650.00	18.97%	0	$0.00	NA	0	
		Unavailable	93	$12,562,157.06	81.03%	0	$0.00	NA	0	
Total			**116**	**$15,503,807.06**	**100%**	**0**	**$0.00**		**0**	
31402AX43		IRWIN MORTGAGE CORPORATION	6	$483,792.00	6.03%	0	$0.00	NA	0	

		Unavailable	65	$7,542,002.71	93.97%	0	$0.00	NA	0	
Total			**71**	**$8,025,794.71**	**100%**	**0**	**$0.00**		**0**	
31402AXH4		BANKUNITED, FEDERAL SAVINGS BANK	2	$383,000.00	12.7%	0	$0.00	NA	0	
		Unavailable	15	$2,632,624.64	87.3%	0	$0.00	NA	0	
Total			**17**	**$3,015,624.64**	**100%**	**0**	**$0.00**		**0**	
31402AXJ0		BANKUNITED, FEDERAL SAVINGS BANK	6	$987,600.00	48.96%	0	$0.00	NA	0	
		Unavailable	6	$1,029,400.00	51.04%	0	$0.00	NA	0	
Total			**12**	**$2,017,000.00**	**100%**	**0**	**$0.00**		**0**	
31402AXK7		BANKUNITED, FEDERAL SAVINGS BANK	5	$780,000.00	42.24%	0	$0.00	NA	0	
		Unavailable	8	$1,066,500.00	57.76%	0	$0.00	NA	0	
Total			**13**	**$1,846,500.00**	**100%**	**0**	**$0.00**		**0**	
31402AXL5		BANKUNITED, FEDERAL SAVINGS BANK	1	$81,699.57	4.1%	0	$0.00	NA	0	
		Unavailable	11	$1,913,041.55	95.9%	0	$0.00	NA	0	
Total			**12**	**$1,994,741.12**	**100%**	**0**	**$0.00**		**0**	
31402AXM3		BANKUNITED, FEDERAL SAVINGS BANK	1	$106,800.00	5.32%	0	$0.00	NA	0	
		Unavailable	14	$1,900,874.27	94.68%	0	$0.00	NA	0	
Total			**15**	**$2,007,674.27**	**100%**	**0**	**$0.00**		**0**	
31402AXN1		BANKUNITED, FEDERAL SAVINGS BANK	9	$1,288,700.00	64.25%	0	$0.00	NA	0	
		Unavailable	5	$717,000.00	35.75%	0	$0.00	NA	0	
Total			**14**	**$2,005,700.00**	**100%**	**0**	**$0.00**		**0**	
31402AXP6		BANKUNITED, FEDERAL SAVINGS BANK	4	$448,400.00	22.17%	0	$0.00	NA	0	
		Unavailable	11	$1,573,700.00	77.83%	0	$0.00	NA	0	
Total			**15**	**$2,022,100.00**	**100%**	**0**	**$0.00**		**0**	
31402AXQ4		Unavailable	10	$1,534,500.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,534,500.00**	**100%**	**0**	**$0.00**		**0**	
31402AXS0		FREEDOM MORTGAGE CORP.	9	$1,010,150.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,010,150.00**	**100%**	**0**	**$0.00**		**0**	
31402AXT8			8	$1,005,800.00	100%	0	$0.00	NA	0	

		FREEDOM MORTGAGE CORP.								
Total			**8**	**$1,005,800.00**	**100%**	**0**	**$0.00**		**0**	
31402AXU5		FREEDOM MORTGAGE CORP.	7	$1,001,300.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,001,300.00**	**100%**	**0**	**$0.00**		**0**	
31402AXV3		FREEDOM MORTGAGE CORP.	7	$1,023,350.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,023,350.00**	**100%**	**0**	**$0.00**		**0**	
31402AXZ4		FREEDOM MORTGAGE CORP.	5	$1,011,100.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,011,100.00**	**100%**	**0**	**$0.00**		**0**	
31402BC28		THE BRANCH BANKING AND TRUST COMPANY	172	$10,994,820.78	89.14%	0	$0.00	NA	0	
		Unavailable	19	$1,338,841.57	10.86%	0	$0.00	NA	0	
Total			**191**	**$12,333,662.35**	**100%**	**0**	**$0.00**		**0**	
31402BC36		THE BRANCH BANKING AND TRUST COMPANY	16	$2,194,636.01	39.36%	0	$0.00	NA	0	
		Unavailable	25	$3,380,800.00	60.64%	0	$0.00	NA	0	
Total			**41**	**$5,575,436.01**	**100%**	**0**	**$0.00**		**0**	
31402BC44		THE BRANCH BANKING AND TRUST COMPANY	4	$454,407.29	17.57%	0	$0.00	NA	0	
		Unavailable	15	$2,132,130.51	82.43%	0	$0.00	NA	0	
Total			**19**	**$2,586,537.80**	**100%**	**0**	**$0.00**		**0**	
31402BC51		THE BRANCH BANKING AND TRUST COMPANY	44	$2,627,859.08	62.62%	0	$0.00	NA	0	
		Unavailable	24	$1,568,356.21	37.38%	0	$0.00	NA	0	
Total			**68**	**$4,196,215.29**	**100%**	**0**	**$0.00**		**0**	
31402BC69		THE BRANCH BANKING AND TRUST COMPANY	15	$1,901,400.00	57.27%	0	$0.00	NA	0	
		Unavailable	7	$1,418,560.81	42.73%	0	$0.00	NA	0	
Total			**22**	**$3,319,960.81**	**100%**	**0**	**$0.00**		**0**	
31402BC77		THE BRANCH BANKING AND TRUST COMPANY	147	$9,556,489.55	88.65%	0	$0.00	NA	0	
		Unavailable	18	$1,223,867.14	11.35%	0	$0.00	NA	0	
Total			**165**	**$10,780,356.69**	**100%**	**0**	**$0.00**		**0**	

31402BC85		THE BRANCH BANKING AND TRUST COMPANY	21	$2,692,600.71	51.55%	0	$0.00	NA	0	
		Unavailable	18	$2,531,150.00	48.45%	0	$0.00	NA	0	
Total			**39**	**$5,223,750.71**	**100%**	**0**	**$0.00**		**0**	
31402BC93		THE BRANCH BANKING AND TRUST COMPANY	3	$385,443.36	30.28%	0	$0.00	NA	0	
		Unavailable	7	$887,399.85	69.72%	0	$0.00	NA	0	
Total			**10**	**$1,272,843.21**	**100%**	**0**	**$0.00**		**0**	
31402BCZ5		THE BRANCH BANKING AND TRUST COMPANY	259	$15,562,051.67	85.46%	0	$0.00	NA	0	
		Unavailable	44	$2,648,302.65	14.54%	0	$0.00	NA	0	
Total			**303**	**$18,210,354.32**	**100%**	**0**	**$0.00**		**0**	
31402BDB7		THE BRANCH BANKING AND TRUST COMPANY	15	$2,270,558.06	78.59%	0	$0.00	NA	0	
		Unavailable	4	$618,702.04	21.41%	0	$0.00	NA	0	
Total			**19**	**$2,889,260.10**	**100%**	**0**	**$0.00**		**0**	
31402BDC5		THE BRANCH BANKING AND TRUST COMPANY	263	$40,548,651.27	58.64%	0	$0.00	NA	0	
		Unavailable	152	$28,600,485.74	41.36%	0	$0.00	NA	0	
Total			**415**	**$69,149,137.01**	**100%**	**0**	**$0.00**		**0**	
31402BDD3		THE BRANCH BANKING AND TRUST COMPANY	27	$2,824,879.40	100%	0	$0.00	NA	0	
Total			**27**	**$2,824,879.40**	**100%**	**0**	**$0.00**		**0**	
31402BDE1		THE BRANCH BANKING AND TRUST COMPANY	112	$15,526,570.09	61.8%	0	$0.00	NA	0	
		Unavailable	63	$9,597,226.01	38.2%	0	$0.00	NA	0	
Total			**175**	**$25,123,796.10**	**100%**	**0**	**$0.00**		**0**	
31402BDJ0		Unavailable	11	$1,180,518.86	100%	0	$0.00	NA	0	
Total			**11**	**$1,180,518.86**	**100%**	**0**	**$0.00**		**0**	
31402BDQ4		CHASE MANHATTAN MORTGAGE CORPORATION	110	$17,913,676.25	53.83%	0	$0.00	NA	0	
		Unavailable	96	$15,364,832.71	46.17%	0	$0.00	NA	0	
Total			**206**	**$33,278,508.96**	**100%**	**0**	**$0.00**		**0**	
31402BDR2		CHASE MANHATTAN MORTGAGE CORPORATION	262	$46,128,812.83	55.5%	0	$0.00	NA	0	
		Unavailable	224	$36,986,912.36	44.5%	0	$0.00	NA	0	
Total			**486**	**$83,115,725.19**	**100%**	**0**	**$0.00**		**0**	

31402BDS0		CHASE MANHATTAN MORTGAGE CORPORATION	315	$47,790,310.36	70.4%	0	$0.00	NA	0	
		Unavailable	131	$20,089,431.07	29.6%	0	$0.00	NA	0	
Total			**446**	**$67,879,741.43**	**100%**	**0**	**$0.00**		**0**	
31402BDT8		CHASE MANHATTAN MORTGAGE CORPORATION	212	$30,423,557.56	75.49%	0	$0.00	NA	0	
		Unavailable	70	$9,879,340.86	24.51%	0	$0.00	NA	0	
Total			**282**	**$40,302,898.42**	**100%**	**0**	**$0.00**		**0**	
31402BDU5		CHASE MANHATTAN MORTGAGE CORPORATION	71	$9,939,658.11	64.6%	0	$0.00	NA	0	
		Unavailable	37	$5,447,409.76	35.4%	0	$0.00	NA	0	
Total			**108**	**$15,387,067.87**	**100%**	**0**	**$0.00**		**0**	
31402BDV3		CHASE MANHATTAN MORTGAGE CORPORATION	8	$836,998.60	63.22%	0	$0.00	NA	0	
		Unavailable	4	$486,946.47	36.78%	0	$0.00	NA	0	
Total			**12**	**$1,323,945.07**	**100%**	**0**	**$0.00**		**0**	
31402BDW1		Unavailable	53	$9,024,614.90	100%	0	$0.00	NA	0	
Total			**53**	**$9,024,614.90**	**100%**	**0**	**$0.00**		**0**	
31402BDX9		CHASE MANHATTAN MORTGAGE CORPORATION	6	$840,160.90	5.02%	0	$0.00	NA	0	
		Unavailable	101	$15,884,974.30	94.98%	0	$0.00	NA	0	
Total			**107**	**$16,725,135.20**	**100%**	**0**	**$0.00**		**0**	
31402BDY7		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,296,943.56	13.69%	0	$0.00	NA	0	
		Unavailable	54	$8,177,739.21	86.31%	0	$0.00	NA	0	
Total			**62**	**$9,474,682.77**	**100%**	**0**	**$0.00**		**0**	
31402BDZ4		CHASE MANHATTAN MORTGAGE CORPORATION	4	$512,236.21	13.07%	0	$0.00	NA	0	
		Unavailable	26	$3,408,413.41	86.93%	0	$0.00	NA	0	
Total			**30**	**$3,920,649.62**	**100%**	**0**	**$0.00**		**0**	
31402BEA8		CHASE MANHATTAN MORTGAGE CORPORATION	41	$9,096,539.85	44.73%	0	$0.00	NA	0	
		Unavailable	50	$11,240,605.62	55.27%	0	$0.00	NA	0	
Total			**91**	**$20,337,145.47**	**100%**	**0**	**$0.00**		**0**	
31402BEB6		CHASE MANHATTAN MORTGAGE CORPORATION	89	$20,000,586.26	37.97%	0	$0.00	NA	0	

		Unavailable	146	$32,675,375.99	62.03%	0	$0.00	NA	0	
Total			**235**	**$52,675,962.25**	**100%**	**0**	**$0.00**		**0**	
31402BEC4		CHASE MANHATTAN MORTGAGE CORPORATION	169	$37,799,625.07	50.21%	0	$0.00	NA	0	
		Unavailable	163	$37,480,513.44	49.79%	0	$0.00	NA	0	
Total			**332**	**$75,280,138.51**	**100%**	**0**	**$0.00**		**0**	
31402BED2		CHASE MANHATTAN MORTGAGE CORPORATION	29	$6,644,202.40	18.81%	0	$0.00	NA	0	
		Unavailable	126	$28,684,131.33	81.19%	0	$0.00	NA	0	
Total			**155**	**$35,328,333.73**	**100%**	**0**	**$0.00**		**0**	
31402BEE0		CHASE MANHATTAN MORTGAGE CORPORATION	190	$42,437,509.34	43.7%	0	$0.00	NA	0	
		Unavailable	242	$54,668,445.53	56.3%	0	$0.00	NA	0	
Total			**432**	**$97,105,954.87**	**100%**	**0**	**$0.00**		**0**	
31402BEF7		CHASE MANHATTAN MORTGAGE CORPORATION	174	$38,568,731.88	51.54%	0	$0.00	NA	0	
		Unavailable	161	$36,258,459.70	48.46%	0	$0.00	NA	0	
Total			**335**	**$74,827,191.58**	**100%**	**0**	**$0.00**		**0**	
31402BEG5		CHASE MANHATTAN MORTGAGE CORPORATION	156	$34,536,794.26	42.36%	0	$0.00	NA	0	
		Unavailable	207	$46,996,854.81	57.64%	0	$0.00	NA	0	
Total			**363**	**$81,533,649.07**	**100%**	**0**	**$0.00**		**0**	
31402BEH3		CHASE MANHATTAN MORTGAGE CORPORATION	543	$116,315,480.95	59.85%	0	$0.00	NA	0	
		Unavailable	355	$78,015,357.59	40.15%	0	$0.00	NA	0	
Total			**898**	**$194,330,838.54**	**100%**	**0**	**$0.00**		**0**	
31402BEJ9		CHASE MANHATTAN MORTGAGE CORPORATION	329	$56,842,390.76	44.15%	0	$0.00	NA	0	
		Unavailable	408	$71,914,758.70	55.85%	1	$200,024.87	NA	0	
Total			**737**	**$128,757,149.46**	**100%**	**1**	**$200,024.87**		**0**	
31402BEK6		CHASE MANHATTAN MORTGAGE CORPORATION	293	$64,576,910.76	34.65%	0	$0.00	NA	0	
		Unavailable	536	$121,775,810.07	65.35%	0	$0.00	NA	0	
Total			**829**	**$186,352,720.83**	**100%**	**0**	**$0.00**		**0**	
31402BG65		EMC MORTGAGE CORPORATION	11	$1,585,215.06	100%	0	$0.00	NA	0	
Total			**11**	**$1,585,215.06**	**100%**	**0**	**$0.00**		**0**	

31402BG73		EMC MORTGAGE CORPORATION	63	$8,952,220.24	100%	0	$0.00	NA	0	
Total			**63**	**$8,952,220.24**	**100%**	**0**	**$0.00**		**0**	
31402BG81		EMC MORTGAGE CORPORATION	43	$6,743,707.99	100%	0	$0.00	NA	0	
Total			**43**	**$6,743,707.99**	**100%**	**0**	**$0.00**		**0**	
31402BG99		EMC MORTGAGE CORPORATION	12	$1,805,789.05	100%	0	$0.00	NA	0	
Total			**12**	**$1,805,789.05**	**100%**	**0**	**$0.00**		**0**	
31402BGM0		CENLAR FEDERAL SAVINGS BANK	21	$1,100,481.79	100%	0	$0.00	NA	0	
Total			**21**	**$1,100,481.79**	**100%**	**0**	**$0.00**		**0**	
31402BGN8		CENLAR FEDERAL SAVINGS BANK	38	$1,486,593.26	100%	0	$0.00	NA	0	
Total			**38**	**$1,486,593.26**	**100%**	**0**	**$0.00**		**0**	
31402BGQ1		BANK OF AMERICA NA	481	$104,150,264.01	40.38%	0	$0.00	NA	0	
		Unavailable	646	$153,779,229.56	59.62%	0	$0.00	NA	0	
Total			**1,127**	**$257,929,493.57**	**100%**	**0**	**$0.00**		**0**	
31402BGR9		BANK OF AMERICA NA	932	$211,578,763.47	86.73%	0	$0.00	NA	0	
		Unavailable	136	$32,376,165.81	13.27%	0	$0.00	NA	0	
Total			**1,068**	**$243,954,929.28**	**100%**	**0**	**$0.00**		**0**	
31402BGT5		BANK OF AMERICA NA	543	$86,015,388.62	85.45%	0	$0.00	NA	0	
		Unavailable	74	$14,642,084.25	14.55%	0	$0.00	NA	0	
Total			**617**	**$100,657,472.87**	**100%**	**0**	**$0.00**		**0**	
31402BGW8		BANK OF AMERICA NA	9	$1,546,513.85	100%	0	$0.00	NA	0	
Total			**9**	**$1,546,513.85**	**100%**	**0**	**$0.00**		**0**	
31402BH23		Unavailable	11	$1,036,596.19	100%	0	$0.00	NA	0	
Total			**11**	**$1,036,596.19**	**100%**	**0**	**$0.00**		**0**	
31402BH49		Unavailable	8	$663,931.27	100%	0	$0.00	NA	0	
Total			**8**	**$663,931.27**	**100%**	**0**	**$0.00**		**0**	
31402BH56		Unavailable	109	$12,960,339.12	100%	0	$0.00	NA	0	
Total			**109**	**$12,960,339.12**	**100%**	**0**	**$0.00**		**0**	
31402BH64		Unavailable	78	$7,857,882.76	100%	0	$0.00	NA	0	

Total			**78**	**$7,857,882.76**	**100%**	**0**	**$0.00**		**0**	
31402BH72		Unavailable	5	$546,455.47	100%	0	$0.00	NA	0	
Total			**5**	**$546,455.47**	**100%**	**0**	**$0.00**		**0**	
31402BHG2		EMC MORTGAGE CORPORATION	43	$7,110,390.79	100%	0	$0.00	NA	0	
Total			**43**	**$7,110,390.79**	**100%**	**0**	**$0.00**		**0**	
31402BHH0		EMC MORTGAGE CORPORATION	539	$90,473,593.87	100%	0	$0.00	NA	0	
Total			**539**	**$90,473,593.87**	**100%**	**0**	**$0.00**		**0**	
31402BHJ6		EMC MORTGAGE CORPORATION	278	$46,092,161.22	100%	0	$0.00	NA	0	
Total			**278**	**$46,092,161.22**	**100%**	**0**	**$0.00**		**0**	
31402BHK3		EMC MORTGAGE CORPORATION	66	$10,499,672.26	100%	0	$0.00	NA	0	
Total			**66**	**$10,499,672.26**	**100%**	**0**	**$0.00**		**0**	
31402BHL1		EMC MORTGAGE CORPORATION	108	$14,641,902.22	100%	0	$0.00	NA	0	
Total			**108**	**$14,641,902.22**	**100%**	**0**	**$0.00**		**0**	
31402BHM9		EMC MORTGAGE CORPORATION	44	$3,905,457.08	100%	0	$0.00	NA	0	
Total			**44**	**$3,905,457.08**	**100%**	**0**	**$0.00**		**0**	
31402BHX5		BANCORPSOUTH BANK	24	$1,842,854.09	100%	0	$0.00	NA	0	
Total			**24**	**$1,842,854.09**	**100%**	**0**	**$0.00**		**0**	
31402BHY3		Unavailable	95	$14,806,403.92	100%	0	$0.00	NA	0	
Total			**95**	**$14,806,403.92**	**100%**	**0**	**$0.00**		**0**	
31402BHZ0		Unavailable	122	$17,012,913.91	100%	0	$0.00	NA	0	
Total			**122**	**$17,012,913.91**	**100%**	**0**	**$0.00**		**0**	
31402BKH6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	283	$52,234,552.35	100%	0	$0.00	NA	0	
Total			**283**	**$52,234,552.35**	**100%**	**0**	**$0.00**		**0**	
31402BKL7		FIRST HORIZON HOME LOAN CORPORATION	20	$3,331,994.65	87.21%	0	$0.00	NA	0	
		Unavailable	3	$488,800.00	12.79%	0	$0.00	NA	0	

Total			**23**	**$3,820,794.65**	**100%**	**0**	**$0.00**		**0**	
31402BKM5		FIRST HORIZON HOME LOAN CORPORATION	7	$1,046,650.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,046,650.00**	**100%**	**0**	**$0.00**		**0**	
31402BKN3		FIRST HORIZON HOME LOAN CORPORATION	8	$1,556,100.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,556,100.00**	**100%**	**0**	**$0.00**		**0**	
31402BKQ6		FIRST HORIZON HOME LOAN CORPORATION	11	$1,327,623.34	89.74%	0	$0.00	NA	0	
		Unavailable	2	$151,750.00	10.26%	0	$0.00	NA	0	
Total			**13**	**$1,479,373.34**	**100%**	**0**	**$0.00**		**0**	
31402BKR4		FIRST HORIZON HOME LOAN CORPORATION	10	$1,669,290.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,669,290.00**	**100%**	**0**	**$0.00**		**0**	
31402BKS2		FIRST HORIZON HOME LOAN CORPORATION	7	$1,186,450.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,186,450.00**	**100%**	**0**	**$0.00**		**0**	
31402BKT0		FIRST HORIZON HOME LOAN CORPORATION	60	$7,830,081.30	89.66%	0	$0.00	NA	0	
		Unavailable	8	$902,748.47	10.34%	0	$0.00	NA	0	
Total			**68**	**$8,732,829.77**	**100%**	**0**	**$0.00**		**0**	
31402BKU7		FIRST HORIZON HOME LOAN CORPORATION	58	$8,951,076.33	98.86%	0	$0.00	NA	0	
		Unavailable	1	$103,000.00	1.14%	0	$0.00	NA	0	
Total			**59**	**$9,054,076.33**	**100%**	**0**	**$0.00**		**0**	
31402BLE2		NEXSTAR FINANCIAL CORPORATION	26	$3,936,350.27	100%	0	$0.00	NA	0	
Total			**26**	**$3,936,350.27**	**100%**	**0**	**$0.00**		**0**	
31402BLF9		NEXSTAR FINANCIAL CORPORATION	21	$3,809,943.03	100%	0	$0.00	NA	0	
Total			**21**	**$3,809,943.03**	**100%**	**0**	**$0.00**		**0**	
31402BLG7		NEXSTAR FINANCIAL CORPORATION	8	$1,508,487.11	100%	0	$0.00	NA	0	
Total			**8**	**$1,508,487.11**	**100%**	**0**	**$0.00**		**0**	
31402BLH5		NEXSTAR FINANCIAL CORPORATION	20	$3,399,747.67	100%	0	$0.00	NA	0	

Total			**20**	**$3,399,747.67**	**100%**	**0**	**$0.00**		**0**	
31402BME1		OHIO SAVINGS BANK	1	$29,955.80	0.09%	0	$0.00	NA	0	
		Unavailable	185	$33,439,230.93	99.91%	0	$0.00	NA	0	
Total			**186**	**$33,469,186.73**	**100%**	**0**	**$0.00**		**0**	
31402BMF8		OHIO SAVINGS BANK	32	$5,156,187.83	7.97%	0	$0.00	NA	0	
		Unavailable	309	$59,572,214.89	92.03%	0	$0.00	NA	0	
Total			**341**	**$64,728,402.72**	**100%**	**0**	**$0.00**		**0**	
31402BMG6		OHIO SAVINGS BANK	4	$839,953.17	3.43%	0	$0.00	NA	0	
		Unavailable	125	$23,614,625.07	96.57%	0	$0.00	NA	0	
Total			**129**	**$24,454,578.24**	**100%**	**0**	**$0.00**		**0**	
31402BN83		GUARANTY RESIDENTIAL LENDING, INC.	48	$8,790,136.07	31.56%	0	$0.00	NA	0	
		Unavailable	95	$19,065,912.42	68.44%	0	$0.00	NA	0	
Total			**143**	**$27,856,048.49**	**100%**	**0**	**$0.00**		**0**	
31402BNF7		ARVEST MORTGAGE COMPANY	65	$4,442,590.55	100%	0	$0.00	NA	0	
Total			**65**	**$4,442,590.55**	**100%**	**0**	**$0.00**		**0**	
31402BNG5		ARVEST MORTGAGE COMPANY	25	$1,540,161.49	100%	0	$0.00	NA	0	
Total			**25**	**$1,540,161.49**	**100%**	**0**	**$0.00**		**0**	
31402BNW0		GUARANTY RESIDENTIAL LENDING, INC.	48	$9,034,235.54	35.91%	0	$0.00	NA	0	
		Unavailable	81	$16,120,460.85	64.09%	0	$0.00	NA	0	
Total			**129**	**$25,154,696.39**	**100%**	**0**	**$0.00**		**0**	
31402BPJ7		GUARANTY RESIDENTIAL LENDING, INC.	1	$116,500.00	1.42%	0	$0.00	NA	0	
		Unavailable	38	$8,059,770.74	98.58%	0	$0.00	NA	0	
Total			**39**	**$8,176,270.74**	**100%**	**0**	**$0.00**		**0**	
31402BQ64		AMERICAN HOME MORTGAGE CORPORATION	124	$23,090,685.81	99.06%	0	$0.00	NA	0	
		Unavailable	1	$219,000.00	0.94%	0	$0.00	NA	0	
Total			**125**	**$23,309,685.81**	**100%**	**0**	**$0.00**		**0**	
31402BQ72		AMERICAN HOME MORTGAGE CORPORATION	132	$24,496,737.00	100%	0	$0.00	NA	0	
Total			**132**	**$24,496,737.00**	**100%**	**0**	**$0.00**		**0**	

31402BQ80		AMERICAN HOME MORTGAGE CORPORATION	133	$24,847,478.87	100%	0	$0.00	NA	0	
Total			**133**	**$24,847,478.87**	**100%**	**0**	**$0.00**		**0**	
31402BQ98		AMERICAN HOME MORTGAGE CORPORATION	58	$11,324,126.07	100%	0	$0.00	NA	0	
Total			**58**	**$11,324,126.07**	**100%**	**0**	**$0.00**		**0**	
31402BQG2		Unavailable	40	$6,212,922.09	100%	0	$0.00	NA	0	
Total			**40**	**$6,212,922.09**	**100%**	**0**	**$0.00**		**0**	
31402BQH0		Unavailable	83	$12,273,651.14	100%	0	$0.00	NA	0	
Total			**83**	**$12,273,651.14**	**100%**	**0**	**$0.00**		**0**	
31402BU28		U.S. BANK N.A.	2	$414,500.00	7.02%	0	$0.00	NA	0	
		Unavailable	31	$5,489,903.45	92.98%	0	$0.00	NA	0	
Total			**33**	**$5,904,403.45**	**100%**	**0**	**$0.00**		**0**	
31402BU36		Unavailable	18	$3,412,083.91	100%	0	$0.00	NA	0	
Total			**18**	**$3,412,083.91**	**100%**	**0**	**$0.00**		**0**	
31402BU44		U.S. BANK N.A.	6	$955,400.66	8.59%	0	$0.00	NA	0	
		Unavailable	68	$10,166,985.05	91.41%	0	$0.00	NA	0	
Total			**74**	**$11,122,385.71**	**100%**	**0**	**$0.00**		**0**	
31402BU51		U.S. BANK N.A.	5	$841,250.00	18.29%	0	$0.00	NA	0	
		Unavailable	23	$3,759,489.75	81.71%	0	$0.00	NA	0	
Total			**28**	**$4,600,739.75**	**100%**	**0**	**$0.00**		**0**	
31402BU69		U.S. BANK N.A.	5	$682,427.87	8.42%	0	$0.00	NA	0	
		Unavailable	41	$7,417,721.25	91.58%	0	$0.00	NA	0	
Total			**46**	**$8,100,149.12**	**100%**	**0**	**$0.00**		**0**	
31402BUX0		U.S. BANK N.A.	48	$5,820,257.30	100%	0	$0.00	NA	0	
Total			**48**	**$5,820,257.30**	**100%**	**0**	**$0.00**		**0**	
31402BUY8		U.S. BANK N.A.	54	$5,945,098.89	100%	0	$0.00	NA	0	
Total			**54**	**$5,945,098.89**	**100%**	**0**	**$0.00**		**0**	
31402BUZ5		U.S. BANK N.A.	2	$257,200.00	12.77%	0	$0.00	NA	0	
		Unavailable	8	$1,756,328.63	87.23%	0	$0.00	NA	0	
Total			**10**	**$2,013,528.63**	**100%**	**0**	**$0.00**		**0**	
31402CF23		Unavailable	22	$1,398,445.06	100%	0	$0.00	NA	0	
Total			**22**	**$1,398,445.06**	**100%**	**0**	**$0.00**		**0**	

31402CF31		Unavailable	13	$2,312,273.88	100%	0	$0.00	NA	0	
Total			**13**	**$2,312,273.88**	**100%**	**0**	**$0.00**		**0**	
31402CF49		Unavailable	93	$15,772,739.76	100%	0	$0.00	NA	0	
Total			**93**	**$15,772,739.76**	**100%**	**0**	**$0.00**		**0**	
31402CF56		Unavailable	119	$20,361,945.68	100%	0	$0.00	NA	0	
Total			**119**	**$20,361,945.68**	**100%**	**0**	**$0.00**		**0**	
31402CF64		Unavailable	219	$36,155,862.18	100%	0	$0.00	NA	0	
Total			**219**	**$36,155,862.18**	**100%**	**0**	**$0.00**		**0**	
31402CF72		Unavailable	220	$35,730,894.86	100%	0	$0.00	NA	0	
Total			**220**	**$35,730,894.86**	**100%**	**0**	**$0.00**		**0**	
31402CF80		Unavailable	244	$39,285,384.55	100%	0	$0.00	NA	0	
Total			**244**	**$39,285,384.55**	**100%**	**0**	**$0.00**		**0**	
31402CF98		Unavailable	293	$47,689,572.86	100%	0	$0.00	NA	0	
Total			**293**	**$47,689,572.86**	**100%**	**0**	**$0.00**		**0**	
31402CFM9		Unavailable	11	$808,431.35	100%	0	$0.00	NA	0	
Total			**11**	**$808,431.35**	**100%**	**0**	**$0.00**		**0**	
31402CFN7		Unavailable	31	$2,261,626.35	100%	0	$0.00	NA	0	
Total			**31**	**$2,261,626.35**	**100%**	**0**	**$0.00**		**0**	
31402CFP2		Unavailable	13	$869,802.19	100%	0	$0.00	NA	0	
Total			**13**	**$869,802.19**	**100%**	**0**	**$0.00**		**0**	
31402CFQ0		Unavailable	22	$2,448,200.00	100%	0	$0.00	NA	0	
Total			**22**	**$2,448,200.00**	**100%**	**0**	**$0.00**		**0**	
31402CFR8		Unavailable	24	$2,908,000.00	100%	0	$0.00	NA	0	
Total			**24**	**$2,908,000.00**	**100%**	**0**	**$0.00**		**0**	
31402CFS6		Unavailable	20	$2,081,715.00	100%	0	$0.00	NA	0	
Total			**20**	**$2,081,715.00**	**100%**	**0**	**$0.00**		**0**	
31402CFT4		Unavailable	24	$1,713,849.98	100%	0	$0.00	NA	0	
Total			**24**	**$1,713,849.98**	**100%**	**0**	**$0.00**		**0**	
31402CFU1		Unavailable	26	$1,937,946.21	100%	0	$0.00	NA	0	
Total			**26**	**$1,937,946.21**	**100%**	**0**	**$0.00**		**0**	

31402CFV9		Unavailable	38	$2,661,797.03	100%	0	$0.00	NA	0	
Total			**38**	**$2,661,797.03**	**100%**	**0**	**$0.00**		**0**	
31402CFW7		Unavailable	60	$4,100,643.71	100%	0	$0.00	NA	0	
Total			**60**	**$4,100,643.71**	**100%**	**0**	**$0.00**		**0**	
31402CFX5		Unavailable	47	$3,253,359.62	100%	0	$0.00	NA	0	
Total			**47**	**$3,253,359.62**	**100%**	**0**	**$0.00**		**0**	
31402CFY3		Unavailable	22	$1,444,565.13	100%	0	$0.00	NA	0	
Total			**22**	**$1,444,565.13**	**100%**	**0**	**$0.00**		**0**	
31402CFZ0		Unavailable	23	$1,434,517.25	100%	0	$0.00	NA	0	
Total			**23**	**$1,434,517.25**	**100%**	**0**	**$0.00**		**0**	
31402CGA4		Unavailable	132	$20,286,707.55	100%	0	$0.00	NA	0	
Total			**132**	**$20,286,707.55**	**100%**	**0**	**$0.00**		**0**	
31402CGB2		Unavailable	54	$8,718,333.89	100%	0	$0.00	NA	0	
Total			**54**	**$8,718,333.89**	**100%**	**0**	**$0.00**		**0**	
31402CGC0		Unavailable	46	$6,745,181.98	100%	0	$0.00	NA	0	
Total			**46**	**$6,745,181.98**	**100%**	**0**	**$0.00**		**0**	
31402CGD8		Unavailable	25	$3,536,379.51	100%	0	$0.00	NA	0	
Total			**25**	**$3,536,379.51**	**100%**	**0**	**$0.00**		**0**	
31402CGE6		Unavailable	35	$4,500,209.71	100%	0	$0.00	NA	0	
Total			**35**	**$4,500,209.71**	**100%**	**0**	**$0.00**		**0**	
31402CGG1		Unavailable	17	$1,805,404.90	100%	0	$0.00	NA	0	
Total			**17**	**$1,805,404.90**	**100%**	**0**	**$0.00**		**0**	
31402CGJ5		Unavailable	40	$3,782,757.55	100%	0	$0.00	NA	0	
Total			**40**	**$3,782,757.55**	**100%**	**0**	**$0.00**		**0**	
31402CGK2		Unavailable	32	$4,428,763.91	100%	0	$0.00	NA	0	
Total			**32**	**$4,428,763.91**	**100%**	**0**	**$0.00**		**0**	
31402CGL0		Unavailable	53	$7,304,023.38	100%	0	$0.00	NA	0	
Total			**53**	**$7,304,023.38**	**100%**	**0**	**$0.00**		**0**	
31402CGM8		Unavailable	62	$9,004,739.57	100%	0	$0.00	NA	0	
Total			**62**	**$9,004,739.57**	**100%**	**0**	**$0.00**		**0**	

31402CGN6		Unavailable	198	$28,560,694.32	100%	0	$0.00	NA	0	
Total			**198**	**$28,560,694.32**	**100%**	**0**	**$0.00**		**0**	
31402CGP1		Unavailable	270	$39,635,745.85	100%	0	$0.00	NA	0	
Total			**270**	**$39,635,745.85**	**100%**	**0**	**$0.00**		**0**	
31402CGQ9		Unavailable	242	$36,579,923.34	100%	0	$0.00	NA	0	
Total			**242**	**$36,579,923.34**	**100%**	**0**	**$0.00**		**0**	
31402CGR7		Unavailable	231	$35,625,899.12	100%	0	$0.00	NA	0	
Total			**231**	**$35,625,899.12**	**100%**	**0**	**$0.00**		**0**	
31402CGS5		Unavailable	266	$42,750,463.84	100%	0	$0.00	NA	0	
Total			**266**	**$42,750,463.84**	**100%**	**0**	**$0.00**		**0**	
31402CGT3		Unavailable	143	$24,278,792.08	100%	0	$0.00	NA	0	
Total			**143**	**$24,278,792.08**	**100%**	**0**	**$0.00**		**0**	
31402CGU0		Unavailable	101	$16,446,483.10	100%	0	$0.00	NA	0	
Total			**101**	**$16,446,483.10**	**100%**	**0**	**$0.00**		**0**	
31402CGV8		Unavailable	30	$5,205,308.99	100%	0	$0.00	NA	0	
Total			**30**	**$5,205,308.99**	**100%**	**0**	**$0.00**		**0**	
31402CH88		BANKFINANCIAL FSB	17	$2,786,290.00	81.01%	0	$0.00	NA	0	
		Unavailable	4	$653,100.00	18.99%	0	$0.00	NA	0	
Total			**21**	**$3,439,390.00**	**100%**	**0**	**$0.00**		**0**	
31402CH96		THIRD FEDERAL SAVINGS AND LOAN	29	$3,006,314.11	100%	0	$0.00	NA	0	
Total			**29**	**$3,006,314.11**	**100%**	**0**	**$0.00**		**0**	
31402CJ29		CHARTER ONE BANK, N.A.	181	$21,940,779.62	100%	0	$0.00	NA	0	
Total			**181**	**$21,940,779.62**	**100%**	**0**	**$0.00**		**0**	
31402CJ37		CHARTER ONE BANK, N.A.	271	$16,958,608.72	100%	0	$0.00	NA	0	
Total			**271**	**$16,958,608.72**	**100%**	**0**	**$0.00**		**0**	
31402CJ45		CHARTER ONE BANK, N.A.	21	$1,153,347.83	100%	0	$0.00	NA	0	
Total			**21**	**$1,153,347.83**	**100%**	**0**	**$0.00**		**0**	
31402CJ60		CHARTER ONE BANK, N.A.	59	$5,843,297.04	100%	0	$0.00	NA	0	
Total			**59**	**$5,843,297.04**	**100%**	**0**	**$0.00**		**0**	
31402CJ78		CHARTER ONE BANK, N.A.	50	$4,719,338.36	100%	0	$0.00	NA	0	

Total			**50**	**$4,719,338.36**	**100%**	**0**	**$0.00**		**0**	
31402CJ86		CHARTER ONE BANK, N.A.	259	$30,024,314.94	100%	0	$0.00	NA	0	
Total			**259**	**$30,024,314.94**	**100%**	**0**	**$0.00**		**0**	
31402CJ94		CHARTER ONE BANK, N.A.	157	$10,195,803.61	100%	0	$0.00	NA	0	
Total			**157**	**$10,195,803.61**	**100%**	**0**	**$0.00**		**0**	
31402CJA1		Unavailable	110	$15,085,022.31	100%	0	$0.00	NA	0	
Total			**110**	**$15,085,022.31**	**100%**	**0**	**$0.00**		**0**	
31402CJG8		CHARTER ONE BANK, N.A.	12	$1,815,432.35	100%	0	$0.00	NA	0	
Total			**12**	**$1,815,432.35**	**100%**	**0**	**$0.00**		**0**	
31402CJH6		CHARTER ONE BANK, N.A.	707	$114,884,593.15	100%	0	$0.00	NA	0	
Total			**707**	**$114,884,593.15**	**100%**	**0**	**$0.00**		**0**	
31402CJJ2		CHARTER ONE BANK, N.A.	135	$8,751,606.07	100%	0	$0.00	NA	0	
Total			**135**	**$8,751,606.07**	**100%**	**0**	**$0.00**		**0**	
31402CJK9		CHARTER ONE BANK, N.A.	165	$24,605,246.20	100%	0	$0.00	NA	0	
Total			**165**	**$24,605,246.20**	**100%**	**0**	**$0.00**		**0**	
31402CJL7		CHARTER ONE BANK, N.A.	59	$3,654,708.61	100%	0	$0.00	NA	0	
Total			**59**	**$3,654,708.61**	**100%**	**0**	**$0.00**		**0**	
31402CJN3		CHARTER ONE BANK, N.A.	7	$1,034,892.40	100%	0	$0.00	NA	0	
Total			**7**	**$1,034,892.40**	**100%**	**0**	**$0.00**		**0**	
31402CJP8		CHARTER ONE BANK, N.A.	203	$30,246,962.05	100%	0	$0.00	NA	0	
Total			**203**	**$30,246,962.05**	**100%**	**0**	**$0.00**		**0**	
31402CJQ6		CHARTER ONE BANK, N.A.	28	$3,524,228.12	100%	0	$0.00	NA	0	
Total			**28**	**$3,524,228.12**	**100%**	**0**	**$0.00**		**0**	
31402CJR4		CHARTER ONE BANK, N.A.	30	$4,754,081.96	100%	0	$0.00	NA	0	
Total			**30**	**$4,754,081.96**	**100%**	**0**	**$0.00**		**0**	
31402CJS2		CHARTER ONE BANK, N.A.	795	$140,088,881.75	100%	0	$0.00	NA	0	
Total			**795**	**$140,088,881.75**	**100%**	**0**	**$0.00**		**0**	
31402CJT0		CHARTER ONE BANK, N.A.	85	$5,492,864.61	100%	0	$0.00	NA	0	
Total			**85**	**$5,492,864.61**	**100%**	**0**	**$0.00**		**0**	
31402CJU7		CHARTER ONE BANK, N.A.	543	$87,870,305.66	100%	0	$0.00	NA	0	

Total			**543**	**$87,870,305.66**	**100%**	**0**	**$0.00**		**0**	
31402CJV5		CHARTER ONE BANK, N.A.	97	$6,198,843.01	100%	0	$0.00	NA	0	
Total			**97**	**$6,198,843.01**	**100%**	**0**	**$0.00**		**0**	
31402CJW3		CHARTER ONE BANK, N.A.	87	$12,620,639.96	100%	0	$0.00	NA	0	
Total			**87**	**$12,620,639.96**	**100%**	**0**	**$0.00**		**0**	
31402CJX1		CHARTER ONE BANK, N.A.	35	$5,718,484.53	100%	0	$0.00	NA	0	
Total			**35**	**$5,718,484.53**	**100%**	**0**	**$0.00**		**0**	
31402CJY9		CHARTER ONE BANK, N.A.	11	$1,449,718.59	100%	0	$0.00	NA	0	
Total			**11**	**$1,449,718.59**	**100%**	**0**	**$0.00**		**0**	
31402CJZ6		CHARTER ONE BANK, N.A.	130	$13,250,782.73	100%	0	$0.00	NA	0	
Total			**130**	**$13,250,782.73**	**100%**	**0**	**$0.00**		**0**	
31402CK35		CHARTER ONE BANK, N.A.	143	$17,352,798.79	100%	0	$0.00	NA	0	
Total			**143**	**$17,352,798.79**	**100%**	**0**	**$0.00**		**0**	
31402CK43		CHARTER ONE BANK, N.A.	243	$14,962,100.31	100%	0	$0.00	NA	0	
Total			**243**	**$14,962,100.31**	**100%**	**0**	**$0.00**		**0**	
31402CK50		CHARTER ONE BANK, N.A.	20	$1,496,383.72	100%	0	$0.00	NA	0	
Total			**20**	**$1,496,383.72**	**100%**	**0**	**$0.00**		**0**	
31402CKA9		CHARTER ONE BANK, N.A.	101	$8,708,307.08	100%	0	$0.00	NA	0	
Total			**101**	**$8,708,307.08**	**100%**	**0**	**$0.00**		**0**	
31402CKB7		CHARTER ONE BANK, N.A.	32	$3,200,537.46	100%	0	$0.00	NA	0	
Total			**32**	**$3,200,537.46**	**100%**	**0**	**$0.00**		**0**	
31402CKC5		CHARTER ONE BANK, N.A.	34	$2,959,969.69	100%	0	$0.00	NA	0	
Total			**34**	**$2,959,969.69**	**100%**	**0**	**$0.00**		**0**	
31402CKT8		CHARTER ONE BANK, N.A.	420	$46,640,140.76	100%	0	$0.00	NA	0	
Total			**420**	**$46,640,140.76**	**100%**	**0**	**$0.00**		**0**	
31402CKU5		CHARTER ONE BANK, N.A.	148	$9,599,290.21	100%	0	$0.00	NA	0	
Total			**148**	**$9,599,290.21**	**100%**	**0**	**$0.00**		**0**	
31402CKV3		CHARTER ONE BANK, N.A.	22	$2,848,459.69	100%	0	$0.00	NA	0	
Total			**22**	**$2,848,459.69**	**100%**	**0**	**$0.00**		**0**	
31402CKW1		CHARTER ONE BANK, N.A.	119	$5,551,941.93	100%	0	$0.00	NA	0	

Total			**119**	**$5,551,941.93**	**100%**	**0**	**$0.00**		**0**	
31402CL26		Unavailable	68	$4,839,113.25	100%	0	$0.00	NA	0	
Total			**68**	**$4,839,113.25**	**100%**	**0**	**$0.00**		**0**	
31402CL34		Unavailable	27	$1,981,065.03	100%	0	$0.00	NA	0	
Total			**27**	**$1,981,065.03**	**100%**	**0**	**$0.00**		**0**	
31402CL59		INDYMAC BANK, FSB	3	$474,500.00	24.56%	0	$0.00	NA	0	
		Unavailable	7	$1,457,450.00	75.44%	0	$0.00	NA	0	
Total			**10**	**$1,931,950.00**	**100%**	**0**	**$0.00**		**0**	
31402CL75		INDYMAC BANK, FSB	44	$9,319,196.45	61.87%	0	$0.00	NA	0	
		Unavailable	28	$5,744,500.00	38.13%	0	$0.00	NA	0	
Total			**72**	**$15,063,696.45**	**100%**	**0**	**$0.00**		**0**	
31402CL83		INDYMAC BANK, FSB	2	$319,000.00	21.49%	0	$0.00	NA	0	
		Unavailable	6	$1,165,440.80	78.51%	0	$0.00	NA	0	
Total			**8**	**$1,484,440.80**	**100%**	**0**	**$0.00**		**0**	
31402CLH3		THE TRUST COMPANY OF NEW JERSEY	37	$6,964,393.45	100%	0	$0.00	NA	0	
Total			**37**	**$6,964,393.45**	**100%**	**0**	**$0.00**		**0**	
31402CLJ9		THE TRUST COMPANY OF NEW JERSEY	133	$23,384,850.73	100%	0	$0.00	NA	0	
Total			**133**	**$23,384,850.73**	**100%**	**0**	**$0.00**		**0**	
31402CLK6		THE TRUST COMPANY OF NEW JERSEY	10	$1,374,154.54	100%	0	$0.00	NA	0	
Total			**10**	**$1,374,154.54**	**100%**	**0**	**$0.00**		**0**	
31402CLL4		THE TRUST COMPANY OF NEW JERSEY	23	$4,253,216.64	100%	0	$0.00	NA	0	
Total			**23**	**$4,253,216.64**	**100%**	**0**	**$0.00**		**0**	
31402CLN0		THE TRUST COMPANY OF NEW JERSEY	21	$3,885,663.54	100%	0	$0.00	NA	0	
Total			**21**	**$3,885,663.54**	**100%**	**0**	**$0.00**		**0**	
31402CLP5		THE TRUST COMPANY OF NEW JERSEY	42	$6,530,212.75	100%	0	$0.00	NA	0	
Total			**42**	**$6,530,212.75**	**100%**	**0**	**$0.00**		**0**	
31402CLT7		Unavailable	32	$1,989,647.87	100%	0	$0.00	NA	0	
Total			**32**	**$1,989,647.87**	**100%**	**0**	**$0.00**		**0**	

31402CLU4		Unavailable	42	$2,704,858.09	100%	0	$0.00	NA	0	
Total			**42**	**$2,704,858.09**	**100%**	**0**	**$0.00**		**0**	
31402CLV2		Unavailable	24	$1,416,362.76	100%	0	$0.00	NA	0	
Total			**24**	**$1,416,362.76**	**100%**	**0**	**$0.00**		**0**	
31402CLW0		Unavailable	108	$7,105,049.51	100%	0	$0.00	NA	0	
Total			**108**	**$7,105,049.51**	**100%**	**0**	**$0.00**		**0**	
31402CLX8		Unavailable	189	$13,010,086.28	100%	0	$0.00	NA	0	
Total			**189**	**$13,010,086.28**	**100%**	**0**	**$0.00**		**0**	
31402CLY6		Unavailable	95	$6,620,230.14	100%	0	$0.00	NA	0	
Total			**95**	**$6,620,230.14**	**100%**	**0**	**$0.00**		**0**	
31402CLZ3		Unavailable	64	$4,403,050.66	100%	0	$0.00	NA	0	
Total			**64**	**$4,403,050.66**	**100%**	**0**	**$0.00**		**0**	
31402CM33		Unavailable	8	$1,313,000.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,313,000.00**	**100%**	**0**	**$0.00**		**0**	
31402CM41		Unavailable	7	$839,100.00	100%	0	$0.00	NA	0	
Total			**7**	**$839,100.00**	**100%**	**0**	**$0.00**		**0**	
31402CM58		INDYMAC BANK, FSB	2	$290,457.25	36.56%	0	$0.00	NA	0	
		Unavailable	7	$504,027.89	63.44%	0	$0.00	NA	0	
Total			**9**	**$794,485.14**	**100%**	**0**	**$0.00**		**0**	
31402CM66		INDYMAC BANK, FSB	27	$5,308,209.21	45.66%	0	$0.00	NA	0	
		Unavailable	29	$6,317,948.77	54.34%	0	$0.00	NA	0	
Total			**56**	**$11,626,157.98**	**100%**	**0**	**$0.00**		**0**	
31402CM74		INDYMAC BANK, FSB	15	$3,109,000.00	15.93%	0	$0.00	NA	0	
		Unavailable	97	$16,406,741.29	84.07%	0	$0.00	NA	0	
Total			**112**	**$19,515,741.29**	**100%**	**0**	**$0.00**		**0**	
31402CMA7		INDYMAC BANK, FSB	79	$15,112,853.00	38.96%	0	$0.00	NA	0	
		Unavailable	144	$23,681,040.17	61.04%	0	$0.00	NA	0	
Total			**223**	**$38,793,893.17**	**100%**	**0**	**$0.00**		**0**	
31402CMB5		INDYMAC BANK, FSB	27	$3,436,398.81	22.77%	0	$0.00	NA	0	
		Unavailable	80	$11,657,537.66	77.23%	0	$0.00	NA	0	
Total			**107**	**$15,093,936.47**	**100%**	**0**	**$0.00**		**0**	

31402CMC3		INDYMAC BANK, FSB	4	$291,600.00	20.11%	0	$0.00	NA	0	
		Unavailable	10	$1,158,381.85	79.89%	0	$0.00	NA	0	
Total			**14**	**$1,449,981.85**	**100%**	**0**	**$0.00**		**0**	
31402CMD1		Unavailable	7	$833,300.00	100%	0	$0.00	NA	0	
Total			**7**	**$833,300.00**	**100%**	**0**	**$0.00**		**0**	
31402CME9		INDYMAC BANK, FSB	1	$259,000.00	2.81%	0	$0.00	NA	0	
		Unavailable	61	$8,964,576.06	97.19%	0	$0.00	NA	0	
Total			**62**	**$9,223,576.06**	**100%**	**0**	**$0.00**		**0**	
31402CMF6		Unavailable	49	$6,470,303.16	100%	0	$0.00	NA	0	
Total			**49**	**$6,470,303.16**	**100%**	**0**	**$0.00**		**0**	
31402CMG4		INDYMAC BANK, FSB	106	$21,815,499.04	32.37%	0	$0.00	NA	0	
		Unavailable	221	$45,580,937.84	67.63%	0	$0.00	NA	0	
Total			**327**	**$67,396,436.88**	**100%**	**0**	**$0.00**		**0**	
31402CMH2		INDYMAC BANK, FSB	147	$27,262,140.84	22.56%	0	$0.00	NA	0	
		Unavailable	498	$93,582,632.86	77.44%	0	$0.00	NA	0	
Total			**645**	**$120,844,773.70**	**100%**	**0**	**$0.00**		**0**	
31402CMJ8		INDYMAC BANK, FSB	3	$417,000.00	7.66%	0	$0.00	NA	0	
		Unavailable	31	$5,027,949.01	92.34%	0	$0.00	NA	0	
Total			**34**	**$5,444,949.01**	**100%**	**0**	**$0.00**		**0**	
31402CMK5		INDYMAC BANK, FSB	3	$500,250.00	7.96%	0	$0.00	NA	0	
		Unavailable	28	$5,786,401.60	92.04%	0	$0.00	NA	0	
Total			**31**	**$6,286,651.60**	**100%**	**0**	**$0.00**		**0**	
31402CMN9		INDYMAC BANK, FSB	3	$570,200.00	10.61%	0	$0.00	NA	0	
		Unavailable	21	$4,805,924.30	89.39%	0	$0.00	NA	0	
Total			**24**	**$5,376,124.30**	**100%**	**0**	**$0.00**		**0**	
31402CMP4		Unavailable	79	$15,492,156.12	100%	0	$0.00	NA	0	
Total			**79**	**$15,492,156.12**	**100%**	**0**	**$0.00**		**0**	
31402CMR0		INDYMAC BANK, FSB	1	$319,141.98	1.56%	0	$0.00	NA	0	
		Unavailable	117	$20,181,855.92	98.44%	0	$0.00	NA	0	
Total			**118**	**$20,500,997.90**	**100%**	**0**	**$0.00**		**0**	
31402CMS8		Unavailable	211	$33,831,279.59	100%	0	$0.00	NA	0	
Total			**211**	**$33,831,279.59**	**100%**	**0**	**$0.00**		**0**	
31402CMT6		Unavailable	17	$2,111,593.94	100%	0	$0.00	NA	0	

Total			**17**	**$2,111,593.94**	**100%**	**0**	**$0.00**		**0**	
31402CMU3		Unavailable	21	$2,472,928.91	100%	0	$0.00	NA	0	
Total			**21**	**$2,472,928.91**	**100%**	**0**	**$0.00**		**0**	
31402CMX7		INDYMAC BANK, FSB	14	$2,147,900.00	41.58%	0	$0.00	NA	0	
		Unavailable	21	$3,017,843.00	58.42%	0	$0.00	NA	0	
Total			**35**	**$5,165,743.00**	**100%**	**0**	**$0.00**		**0**	
31402CMY5		INDYMAC BANK, FSB	5	$740,000.00	24.53%	0	$0.00	NA	0	
		Unavailable	12	$2,276,475.00	75.47%	0	$0.00	NA	0	
Total			**17**	**$3,016,475.00**	**100%**	**0**	**$0.00**		**0**	
31402CMZ2		Unavailable	9	$349,170.18	100%	0	$0.00	NA	0	
Total			**9**	**$349,170.18**	**100%**	**0**	**$0.00**		**0**	
31402CNA6		INDYMAC BANK, FSB	1	$378,000.00	17.15%	0	$0.00	NA	0	
		Unavailable	11	$1,826,500.00	82.85%	0	$0.00	NA	0	
Total			**12**	**$2,204,500.00**	**100%**	**0**	**$0.00**		**0**	
31402CNB4		Unavailable	29	$4,262,210.62	100%	0	$0.00	NA	0	
Total			**29**	**$4,262,210.62**	**100%**	**0**	**$0.00**		**0**	
31402CND0		Unavailable	15	$2,402,709.98	100%	0	$0.00	NA	0	
Total			**15**	**$2,402,709.98**	**100%**	**0**	**$0.00**		**0**	
31402CNE8		INDYMAC BANK, FSB	2	$246,027.80	7.04%	0	$0.00	NA	0	
		Unavailable	27	$3,249,863.70	92.96%	0	$0.00	NA	0	
Total			**29**	**$3,495,891.50**	**100%**	**0**	**$0.00**		**0**	
31402D2J8		COUNTRYWIDE HOME LOANS, INC.	25	$2,411,940.29	20.91%	0	$0.00	NA	0	
		Unavailable	94	$9,123,955.74	79.09%	0	$0.00	NA	0	
Total			**119**	**$11,535,896.03**	**100%**	**0**	**$0.00**		**0**	
31402D5X4		SANTANDER MORTGAGE CORPORATION	58	$6,748,958.13	100%	0	$0.00	NA	0	
Total			**58**	**$6,748,958.13**	**100%**	**0**	**$0.00**		**0**	
31402D5Y2		SANTANDER MORTGAGE CORPORATION	53	$7,086,034.72	93.93%	0	$0.00	NA	0	
		Unavailable	3	$457,834.73	6.07%	0	$0.00	NA	0	
Total			**56**	**$7,543,869.45**	**100%**	**0**	**$0.00**		**0**	
31402D5Z9		SANTANDER MORTGAGE CORPORATION	28	$3,270,491.69	64.36%	0	$0.00	NA	0	

		Unavailable	27	$1,810,678.32	35.64%	0	$0.00	NA	0
Total			**55**	**$5,081,170.01**	**100%**	**0**	**$0.00**		**0**
31402D6A3		SANTANDER MORTGAGE CORPORATION	6	$936,163.81	91.75%	0	$0.00	NA	0
		Unavailable	1	$84,131.01	8.25%	0	$0.00	NA	0
Total			**7**	**$1,020,294.82**	**100%**	**0**	**$0.00**		**0**
31402D6B1		SANTANDER MORTGAGE CORPORATION	7	$854,130.43	49.67%	0	$0.00	NA	0
		Unavailable	14	$865,475.95	50.33%	0	$0.00	NA	0
Total			**21**	**$1,719,606.38**	**100%**	**0**	**$0.00**		**0**
31402D6C9		SANTANDER MORTGAGE CORPORATION	13	$1,823,642.50	66.37%	0	$0.00	NA	0
		Unavailable	13	$923,906.28	33.63%	0	$0.00	NA	0
Total			**26**	**$2,747,548.78**	**100%**	**0**	**$0.00**		**0**
31402D6D7		SANTANDER MORTGAGE CORPORATION	94	$10,962,895.87	59.89%	0	$0.00	NA	0
		Unavailable	65	$7,342,445.90	40.11%	0	$0.00	NA	0
Total			**159**	**$18,305,341.77**	**100%**	**0**	**$0.00**		**0**
31402DU24		SOUTHTRUST MORTGAGE CORPORATION	12	$1,846,869.15	100%	0	$0.00	NA	0
Total			**12**	**$1,846,869.15**	**100%**	**0**	**$0.00**		**0**
31402DUY4		SOUTHTRUST MORTGAGE CORPORATION	36	$6,620,591.41	100%	0	$0.00	NA	0
Total			**36**	**$6,620,591.41**	**100%**	**0**	**$0.00**		**0**
31402DUZ1		SOUTHTRUST MORTGAGE CORPORATION	20	$3,546,592.51	100%	0	$0.00	NA	0
Total			**20**	**$3,546,592.51**	**100%**	**0**	**$0.00**		**0**
31402DW22		COUNTRYWIDE HOME LOANS, INC.	57	$3,787,835.00	34.76%	0	$0.00	NA	0
		Unavailable	104	$7,108,442.88	65.24%	0	$0.00	NA	0
Total			**161**	**$10,896,277.88**	**100%**	**0**	**$0.00**		**0**
31402DW30		COUNTRYWIDE HOME LOANS, INC.	46	$4,519,277.00	33.27%	0	$0.00	NA	0
		Unavailable	93	$9,066,250.64	66.73%	0	$0.00	NA	0
Total			**139**	**$13,585,527.64**	**100%**	**0**	**$0.00**		**0**
31402DW48		COUNTRYWIDE HOME	56	$7,341,308.52	25.23%	0	$0.00	NA	0

		LOANS, INC.								
		Unavailable	166	$21,751,564.05	74.77%	0	$0.00	NA	0	
Total			**222**	**$29,092,872.57**	**100%**	**0**	**$0.00**		**0**	
31402DW55		COUNTRYWIDE HOME LOANS, INC.	65	$13,089,489.00	24.11%	0	$0.00	NA	0	
		Unavailable	185	$41,191,959.85	75.89%	0	$0.00	NA	0	
Total			**250**	**$54,281,448.85**	**100%**	**0**	**$0.00**		**0**	
31402DW63		COUNTRYWIDE HOME LOANS, INC.	27	$5,445,118.00	9.88%	0	$0.00	NA	0	
		Unavailable	219	$49,661,833.21	90.12%	0	$0.00	NA	0	
Total			**246**	**$55,106,951.21**	**100%**	**0**	**$0.00**		**0**	
31402DW71		COUNTRYWIDE HOME LOANS, INC.	7	$1,375,450.00	7.3%	0	$0.00	NA	0	
		Unavailable	80	$17,458,962.34	92.7%	0	$0.00	NA	0	
Total			**87**	**$18,834,412.34**	**100%**	**0**	**$0.00**		**0**	
31402DW89		COUNTRYWIDE HOME LOANS, INC.	19	$3,980,717.00	12.71%	0	$0.00	NA	0	
		Unavailable	174	$27,335,721.81	87.29%	0	$0.00	NA	0	
Total			**193**	**$31,316,438.81**	**100%**	**0**	**$0.00**		**0**	
31402DWM8		SOUTHTRUST MORTGAGE CORPORATION	36	$6,947,342.53	100%	0	$0.00	NA	0	
Total			**36**	**$6,947,342.53**	**100%**	**0**	**$0.00**		**0**	
31402DWN6		SOUTHTRUST MORTGAGE CORPORATION	10	$1,664,557.09	100%	0	$0.00	NA	0	
Total			**10**	**$1,664,557.09**	**100%**	**0**	**$0.00**		**0**	
31402DWX4		COUNTRYWIDE HOME LOANS, INC.	83	$17,179,890.17	23.3%	0	$0.00	NA	0	
		Unavailable	252	$56,545,116.92	76.7%	0	$0.00	NA	0	
Total			**335**	**$73,725,007.09**	**100%**	**0**	**$0.00**		**0**	
31402DWY2		COUNTRYWIDE HOME LOANS, INC.	50	$11,267,711.00	11.74%	0	$0.00	NA	0	
		Unavailable	371	$84,699,514.58	88.26%	0	$0.00	NA	0	
Total			**421**	**$95,967,225.58**	**100%**	**0**	**$0.00**		**0**	
31402DWZ9		COUNTRYWIDE HOME LOANS, INC.	59	$12,600,731.00	12.29%	1	$173,533.22	NA	0	
		Unavailable	385	$89,892,491.57	87.71%	0	$0.00	NA	0	
Total			**444**	**$102,493,222.57**	**100%**	**1**	**$173,533.22**		**0**	

31402DX54		COUNTRYWIDE HOME LOANS, INC.	13	$1,889,800.00	14.28%	0	$0.00	NA	0	
		Unavailable	66	$11,340,683.24	85.72%	0	$0.00	NA	0	
Total			**79**	**$13,230,483.24**	**100%**	**0**	**$0.00**		**0**	
31402DX62		COUNTRYWIDE HOME LOANS, INC.	22	$2,082,588.00	13.4%	0	$0.00	NA	0	
		Unavailable	147	$13,463,976.32	86.6%	0	$0.00	NA	0	
Total			**169**	**$15,546,564.32**	**100%**	**0**	**$0.00**		**0**	
31402DX70		COUNTRYWIDE HOME LOANS, INC.	14	$2,744,344.00	8.97%	0	$0.00	NA	0	
		Unavailable	139	$27,845,492.79	91.03%	0	$0.00	NA	0	
Total			**153**	**$30,589,836.79**	**100%**	**0**	**$0.00**		**0**	
31402DX88		COUNTRYWIDE HOME LOANS, INC.	29	$5,365,935.00	22.61%	0	$0.00	NA	0	
		Unavailable	100	$18,369,867.66	77.39%	0	$0.00	NA	0	
Total			**129**	**$23,735,802.66**	**100%**	**0**	**$0.00**		**0**	
31402DX96		COUNTRYWIDE HOME LOANS, INC.	16	$2,725,037.00	5.99%	0	$0.00	NA	0	
		Unavailable	230	$42,746,598.49	94.01%	0	$0.00	NA	0	
Total			**246**	**$45,471,635.49**	**100%**	**0**	**$0.00**		**0**	
31402DXB1		COUNTRYWIDE HOME LOANS, INC.	51	$9,137,140.00	27.62%	0	$0.00	NA	0	
		Unavailable	123	$23,949,470.00	72.38%	0	$0.00	NA	0	
Total			**174**	**$33,086,610.00**	**100%**	**0**	**$0.00**		**0**	
31402DXC9		COUNTRYWIDE HOME LOANS, INC.	18	$2,748,160.00	21.29%	0	$0.00	NA	0	
		Unavailable	66	$10,162,557.73	78.71%	0	$0.00	NA	0	
Total			**84**	**$12,910,717.73**	**100%**	**0**	**$0.00**		**0**	
31402DXE5		COUNTRYWIDE HOME LOANS, INC.	71	$14,175,648.82	55.85%	0	$0.00	NA	0	
		Unavailable	53	$11,205,691.44	44.15%	0	$0.00	NA	0	
Total			**124**	**$25,381,340.26**	**100%**	**0**	**$0.00**		**0**	
31402DXF2		COUNTRYWIDE HOME LOANS, INC.	26	$4,845,744.48	23.07%	0	$0.00	NA	0	
		Unavailable	84	$16,154,332.80	76.93%	0	$0.00	NA	0	
Total			**110**	**$21,000,077.28**	**100%**	**0**	**$0.00**		**0**	

31402DXG0		COUNTRYWIDE HOME LOANS, INC.	35	$5,760,803.34	25.18%	0	$0.00	NA	0	
		Unavailable	104	$17,116,216.62	74.82%	0	$0.00	NA	0	
Total			**139**	**$22,877,019.96**	**100%**	**0**	**$0.00**		**0**	
31402DXH8		COUNTRYWIDE HOME LOANS, INC.	67	$13,785,683.00	18.47%	0	$0.00	NA	0	
		Unavailable	269	$60,868,313.97	81.53%	0	$0.00	NA	0	
Total			**336**	**$74,653,996.97**	**100%**	**0**	**$0.00**		**0**	
31402DXJ4		COUNTRYWIDE HOME LOANS, INC.	37	$8,843,746.00	13.95%	0	$0.00	NA	0	
		Unavailable	237	$54,548,046.09	86.05%	0	$0.00	NA	0	
Total			**274**	**$63,391,792.09**	**100%**	**0**	**$0.00**		**0**	
31402DXK1		COUNTRYWIDE HOME LOANS, INC.	57	$12,803,531.00	7.95%	0	$0.00	NA	0	
		Unavailable	639	$148,198,354.27	92.05%	0	$0.00	NA	0	
Total			**696**	**$161,001,885.27**	**100%**	**0**	**$0.00**		**0**	
31402DXL9		COUNTRYWIDE HOME LOANS, INC.	51	$10,811,662.00	22.13%	0	$0.00	NA	0	
		Unavailable	173	$38,047,026.92	77.87%	0	$0.00	NA	0	
Total			**224**	**$48,858,688.92**	**100%**	**0**	**$0.00**		**0**	
31402DXM7		COUNTRYWIDE HOME LOANS, INC.	21	$4,699,864.59	7.54%	0	$0.00	NA	0	
		Unavailable	247	$57,601,580.58	92.46%	0	$0.00	NA	0	
Total			**268**	**$62,301,445.17**	**100%**	**0**	**$0.00**		**0**	
31402DXN5		COUNTRYWIDE HOME LOANS, INC.	16	$2,635,757.00	7.29%	0	$0.00	NA	0	
		Unavailable	203	$33,543,080.93	92.71%	0	$0.00	NA	0	
Total			**219**	**$36,178,837.93**	**100%**	**0**	**$0.00**		**0**	
31402DXP0		COUNTRYWIDE HOME LOANS, INC.	57	$10,087,789.00	31.66%	0	$0.00	NA	0	
		Unavailable	110	$21,779,199.00	68.34%	0	$0.00	NA	0	
Total			**167**	**$31,866,988.00**	**100%**	**0**	**$0.00**		**0**	
31402DXQ8		COUNTRYWIDE HOME LOANS, INC.	7	$845,064.05	25.54%	0	$0.00	NA	0	
		Unavailable	17	$2,464,212.03	74.46%	0	$0.00	NA	0	
Total			**24**	**$3,309,276.08**	**100%**	**0**	**$0.00**		**0**	
31402DXS4		COUNTRYWIDE HOME	47	$9,112,929.14	32.56%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	85	$18,878,835.49	67.44%	0	$0.00	NA	0	
Total			**132**	**$27,991,764.63**	**100%**	**0**	**$0.00**		**0**	
31402DXT2		COUNTRYWIDE HOME LOANS, INC.	34	$3,258,343.63	13.43%	0	$0.00	NA	0	
		Unavailable	214	$21,004,370.95	86.57%	0	$0.00	NA	0	
Total			**248**	**$24,262,714.58**	**100%**	**0**	**$0.00**		**0**	
31402DXU9		COUNTRYWIDE HOME LOANS, INC.	108	$5,815,083.00	41.27%	0	$0.00	NA	0	
		Unavailable	152	$8,273,781.93	58.73%	0	$0.00	NA	0	
Total			**260**	**$14,088,864.93**	**100%**	**0**	**$0.00**		**0**	
31402DXV7		COUNTRYWIDE HOME LOANS, INC.	52	$3,369,948.00	31.7%	0	$0.00	NA	0	
		Unavailable	106	$7,260,939.19	68.3%	0	$0.00	NA	0	
Total			**158**	**$10,630,887.19**	**100%**	**0**	**$0.00**		**0**	
31402DXW5		COUNTRYWIDE HOME LOANS, INC.	29	$2,859,511.33	21.14%	0	$0.00	NA	0	
		Unavailable	110	$10,669,159.67	78.86%	0	$0.00	NA	0	
Total			**139**	**$13,528,671.00**	**100%**	**0**	**$0.00**		**0**	
31402DXX3		COUNTRYWIDE HOME LOANS, INC.	57	$3,275,048.17	22.9%	0	$0.00	NA	0	
		Unavailable	170	$11,025,638.72	77.1%	0	$0.00	NA	0	
Total			**227**	**$14,300,686.89**	**100%**	**0**	**$0.00**		**0**	
31402DXY1		COUNTRYWIDE HOME LOANS, INC.	25	$3,293,257.00	22.29%	0	$0.00	NA	0	
		Unavailable	87	$11,481,618.11	77.71%	0	$0.00	NA	0	
Total			**112**	**$14,774,875.11**	**100%**	**0**	**$0.00**		**0**	
31402DXZ8		COUNTRYWIDE HOME LOANS, INC.	15	$2,801,178.00	11.85%	0	$0.00	NA	0	
		Unavailable	112	$20,844,548.51	88.15%	0	$0.00	NA	0	
Total			**127**	**$23,645,726.51**	**100%**	**0**	**$0.00**		**0**	
31402DY20		COUNTRYWIDE HOME LOANS, INC.	13	$2,121,894.00	51.77%	0	$0.00	NA	0	
		Unavailable	11	$1,976,782.81	48.23%	0	$0.00	NA	0	
Total			**24**	**$4,098,676.81**	**100%**	**0**	**$0.00**		**0**	
31402DY38		COUNTRYWIDE HOME LOANS, INC.	2	$362,475.00	7.87%	0	$0.00	NA	0	

		Unavailable	28	$4,243,740.48	92.13%	0	$0.00	NA	0	
Total			**30**	**$4,606,215.48**	**100%**	**0**	**$0.00**		**0**	
31402DY53		COUNTRYWIDE HOME LOANS, INC.	24	$3,571,854.76	71.52%	0	$0.00	NA	0	
		Unavailable	8	$1,422,276.40	28.48%	0	$0.00	NA	0	
Total			**32**	**$4,994,131.16**	**100%**	**0**	**$0.00**		**0**	
31402DY61		COUNTRYWIDE HOME LOANS, INC.	11	$1,935,273.74	28.41%	0	$0.00	NA	0	
		Unavailable	29	$4,876,543.13	71.59%	0	$0.00	NA	0	
Total			**40**	**$6,811,816.87**	**100%**	**0**	**$0.00**		**0**	
31402DY79		COUNTRYWIDE HOME LOANS, INC.	7	$1,325,930.00	34.2%	0	$0.00	NA	0	
		Unavailable	18	$2,550,776.57	65.8%	0	$0.00	NA	0	
Total			**25**	**$3,876,706.57**	**100%**	**0**	**$0.00**		**0**	
31402DY87		COUNTRYWIDE HOME LOANS, INC.	1	$238,500.00	6.7%	0	$0.00	NA	0	
		Unavailable	19	$3,323,484.68	93.3%	0	$0.00	NA	0	
Total			**20**	**$3,561,984.68**	**100%**	**0**	**$0.00**		**0**	
31402DYA2		COUNTRYWIDE HOME LOANS, INC.	24	$3,843,041.00	31.9%	0	$0.00	NA	0	
		Unavailable	38	$8,204,303.81	68.1%	0	$0.00	NA	0	
Total			**62**	**$12,047,344.81**	**100%**	**0**	**$0.00**		**0**	
31402DYB0		COUNTRYWIDE HOME LOANS, INC.	16	$3,102,816.00	10.59%	0	$0.00	NA	0	
		Unavailable	127	$26,187,569.94	89.41%	0	$0.00	NA	0	
Total			**143**	**$29,290,385.94**	**100%**	**0**	**$0.00**		**0**	
31402DYC8		COUNTRYWIDE HOME LOANS, INC.	38	$3,753,592.72	29.09%	0	$0.00	NA	0	
		Unavailable	91	$9,151,830.08	70.91%	0	$0.00	NA	0	
Total			**129**	**$12,905,422.80**	**100%**	**0**	**$0.00**		**0**	
31402DYD6		COUNTRYWIDE HOME LOANS, INC.	59	$7,785,932.00	24.82%	0	$0.00	NA	0	
		Unavailable	179	$23,586,981.05	75.18%	0	$0.00	NA	0	
Total			**238**	**$31,372,913.05**	**100%**	**0**	**$0.00**		**0**	
31402DYE4		COUNTRYWIDE HOME LOANS, INC.	43	$2,816,284.00	32.64%	0	$0.00	NA	0	
		Unavailable	84	$5,813,343.59	67.36%	0	$0.00	NA	0	

Total			**127**	**$8,629,627.59**	**100%**	**0**	**$0.00**		**0**	
31402DYF1		COUNTRYWIDE HOME LOANS, INC.	36	$3,522,694.00	25.17%	0	$0.00	NA	0	
		Unavailable	107	$10,474,715.11	74.83%	0	$0.00	NA	0	
Total			**143**	**$13,997,409.11**	**100%**	**0**	**$0.00**		**0**	
31402DYG9		COUNTRYWIDE HOME LOANS, INC.	46	$5,880,435.00	18.48%	0	$0.00	NA	0	
		Unavailable	198	$25,931,969.95	81.52%	0	$0.00	NA	0	
Total			**244**	**$31,812,404.95**	**100%**	**0**	**$0.00**		**0**	
31402DYH7		COUNTRYWIDE HOME LOANS, INC.	5	$1,135,010.00	6.59%	0	$0.00	NA	0	
		Unavailable	77	$16,101,253.27	93.41%	0	$0.00	NA	0	
Total			**82**	**$17,236,263.27**	**100%**	**0**	**$0.00**		**0**	
31402DYN4		COUNTRYWIDE HOME LOANS, INC.	22	$3,663,943.24	39.72%	0	$0.00	NA	0	
		Unavailable	31	$5,559,619.56	60.28%	0	$0.00	NA	0	
Total			**53**	**$9,223,562.80**	**100%**	**0**	**$0.00**		**0**	
31402DYP9		COUNTRYWIDE HOME LOANS, INC.	10	$1,679,814.88	54.02%	0	$0.00	NA	0	
		Unavailable	9	$1,429,773.07	45.98%	0	$0.00	NA	0	
Total			**19**	**$3,109,587.95**	**100%**	**0**	**$0.00**		**0**	
31402DYR5		COUNTRYWIDE HOME LOANS, INC.	27	$4,729,789.99	60.84%	0	$0.00	NA	0	
		Unavailable	16	$3,043,925.69	39.16%	0	$0.00	NA	0	
Total			**43**	**$7,773,715.68**	**100%**	**0**	**$0.00**		**0**	
31402DYS3		COUNTRYWIDE HOME LOANS, INC.	23	$3,368,863.94	62.29%	0	$0.00	NA	0	
		Unavailable	8	$2,039,595.27	37.71%	0	$0.00	NA	0	
Total			**31**	**$5,408,459.21**	**100%**	**0**	**$0.00**		**0**	
31402DYT1		COUNTRYWIDE HOME LOANS, INC.	122	$22,267,298.07	61.18%	0	$0.00	NA	0	
		Unavailable	76	$14,130,656.85	38.82%	0	$0.00	NA	0	
Total			**198**	**$36,397,954.92**	**100%**	**0**	**$0.00**		**0**	
31402DYW4		COUNTRYWIDE HOME LOANS, INC.	10	$1,620,656.31	31.74%	0	$0.00	NA	0	
		Unavailable	17	$3,485,852.79	68.26%	0	$0.00	NA	0	
Total			**27**	**$5,106,509.10**	**100%**	**0**	**$0.00**		**0**	

31402DYY0		COUNTRYWIDE HOME LOANS, INC.	19	$3,364,426.82	83.32%	0	$0.00	NA	0	
		Unavailable	5	$673,569.47	16.68%	0	$0.00	NA	0	
Total			**24**	**$4,037,996.29**	**100%**	**0**	**$0.00**		**0**	
31402DYZ7		COUNTRYWIDE HOME LOANS, INC.	22	$3,701,113.12	95.17%	0	$0.00	NA	0	
		Unavailable	1	$188,000.00	4.83%	0	$0.00	NA	0	
Total			**23**	**$3,889,113.12**	**100%**	**0**	**$0.00**		**0**	
31402EM39		LEHMAN BROTHERS HOLDINGS, INC.	332	$74,098,410.56	100%	0	$0.00	NA	0	
Total			**332**	**$74,098,410.56**	**100%**	**0**	**$0.00**		**0**	
31402EM47		LEHMAN BROTHERS HOLDINGS, INC.	235	$47,848,118.92	100%	0	$0.00	NA	0	
Total			**235**	**$47,848,118.92**	**100%**	**0**	**$0.00**		**0**	
31402EM62		Unavailable	12	$1,173,674.27	100%	0	$0.00	NA	0	
Total			**12**	**$1,173,674.27**	**100%**	**0**	**$0.00**		**0**	
31402EM70		Unavailable	66	$5,043,287.55	100%	0	$0.00	NA	0	
Total			**66**	**$5,043,287.55**	**100%**	**0**	**$0.00**		**0**	
31402EME5		Unavailable	219	$26,785,893.11	100%	0	$0.00	NA	0	
Total			**219**	**$26,785,893.11**	**100%**	**0**	**$0.00**		**0**	
31402EMF2		Unavailable	8	$570,974.34	100%	0	$0.00	NA	0	
Total			**8**	**$570,974.34**	**100%**	**0**	**$0.00**		**0**	
31402EMG0		Unavailable	21	$2,095,741.27	100%	0	$0.00	NA	0	
Total			**21**	**$2,095,741.27**	**100%**	**0**	**$0.00**		**0**	
31402EMM7		Unavailable	26	$3,287,514.16	100%	0	$0.00	NA	0	
Total			**26**	**$3,287,514.16**	**100%**	**0**	**$0.00**		**0**	
31402EMN5		Unavailable	18	$1,756,488.03	100%	0	$0.00	NA	0	
Total			**18**	**$1,756,488.03**	**100%**	**0**	**$0.00**		**0**	
31402EMQ8		Unavailable	286	$40,395,722.69	100%	0	$0.00	NA	0	
Total			**286**	**$40,395,722.69**	**100%**	**0**	**$0.00**		**0**	
31402EMR6		Unavailable	49	$6,452,598.06	100%	0	$0.00	NA	0	
Total			**49**	**$6,452,598.06**	**100%**	**0**	**$0.00**		**0**	

31402EMS4		Unavailable	8	$851,661.35	100%	0	$0.00	NA	0	
Total			**8**	**$851,661.35**	**100%**	**0**	**$0.00**		**0**	
31402EMT2		Unavailable	18	$1,951,497.92	100%	0	$0.00	NA	0	
Total			**18**	**$1,951,497.92**	**100%**	**0**	**$0.00**		**0**	
31402EMU9		Unavailable	27	$2,813,050.77	100%	0	$0.00	NA	0	
Total			**27**	**$2,813,050.77**	**100%**	**0**	**$0.00**		**0**	
31402EMV7		Unavailable	12	$786,530.41	100%	0	$0.00	NA	0	
Total			**12**	**$786,530.41**	**100%**	**0**	**$0.00**		**0**	
31402EMX3		LEHMAN BROTHERS HOLDINGS, INC.	83	$14,260,932.24	100%	0	$0.00	NA	0	
Total			**83**	**$14,260,932.24**	**100%**	**0**	**$0.00**		**0**	
31402EMY1		LEHMAN BROTHERS HOLDINGS, INC.	424	$84,630,347.24	100%	0	$0.00	NA	0	
Total			**424**	**$84,630,347.24**	**100%**	**0**	**$0.00**		**0**	
31402EMZ8		LEHMAN BROTHERS HOLDINGS, INC.	229	$46,223,429.80	100%	0	$0.00	NA	0	
Total			**229**	**$46,223,429.80**	**100%**	**0**	**$0.00**		**0**	
31402FF34		DLJ MORTGAGE CAPITAL INC.	29	$5,641,313.96	100%	0	$0.00	NA	0	
Total			**29**	**$5,641,313.96**	**100%**	**0**	**$0.00**		**0**	
31402FF59		DLJ MORTGAGE CAPITAL INC.	18	$3,163,130.08	100%	0	$0.00	NA	0	
Total			**18**	**$3,163,130.08**	**100%**	**0**	**$0.00**		**0**	
31402FF83		DLJ MORTGAGE CAPITAL INC.	5	$1,068,256.50	100%	0	$0.00	NA	0	
Total			**5**	**$1,068,256.50**	**100%**	**0**	**$0.00**		**0**	
31402FF91		DLJ MORTGAGE CAPITAL INC.	13	$1,555,160.87	100%	0	$0.00	NA	0	
Total			**13**	**$1,555,160.87**	**100%**	**0**	**$0.00**		**0**	
31402FFR1		DLJ MORTGAGE CAPITAL INC.	16	$2,771,354.72	100%	0	$0.00	NA	0	
Total			**16**	**$2,771,354.72**	**100%**	**0**	**$0.00**		**0**	
31402FFS9		DLJ MORTGAGE CAPITAL INC.	18	$2,832,680.26	100%	0	$0.00	NA	0	

Total			**18**	**$2,832,680.26**	**100%**	**0**	**$0.00**		**0**	
31402FFU4		DLJ MORTGAGE CAPITAL INC.	77	$13,276,643.11	100%	0	$0.00	NA	0	
Total			**77**	**$13,276,643.11**	**100%**	**0**	**$0.00**		**0**	
31402FFV2		DLJ MORTGAGE CAPITAL INC.	17	$3,763,117.44	100%	0	$0.00	NA	0	
Total			**17**	**$3,763,117.44**	**100%**	**0**	**$0.00**		**0**	
31402FFX8		DLJ MORTGAGE CAPITAL INC.	25	$4,524,773.93	100%	0	$0.00	NA	0	
Total			**25**	**$4,524,773.93**	**100%**	**0**	**$0.00**		**0**	
31402FFY6		DLJ MORTGAGE CAPITAL INC.	49	$7,399,574.94	100%	0	$0.00	NA	0	
Total			**49**	**$7,399,574.94**	**100%**	**0**	**$0.00**		**0**	
31402FG25		DLJ MORTGAGE CAPITAL INC.	37	$4,031,157.29	100%	0	$0.00	NA	0	
Total			**37**	**$4,031,157.29**	**100%**	**0**	**$0.00**		**0**	
31402FG33		DLJ MORTGAGE CAPITAL INC.	80	$16,287,481.61	100%	0	$0.00	NA	0	
Total			**80**	**$16,287,481.61**	**100%**	**0**	**$0.00**		**0**	
31402FG41		DLJ MORTGAGE CAPITAL INC.	36	$5,462,444.19	100%	0	$0.00	NA	0	
Total			**36**	**$5,462,444.19**	**100%**	**0**	**$0.00**		**0**	
31402FG58		DLJ MORTGAGE CAPITAL INC.	13	$1,079,012.01	100%	0	$0.00	NA	0	
Total			**13**	**$1,079,012.01**	**100%**	**0**	**$0.00**		**0**	
31402FG82		DLJ MORTGAGE CAPITAL INC.	9	$944,604.83	100%	0	$0.00	NA	0	
Total			**9**	**$944,604.83**	**100%**	**0**	**$0.00**		**0**	
31402FGB5		DLJ MORTGAGE CAPITAL INC.	5	$540,682.51	100%	0	$0.00	NA	0	
Total			**5**	**$540,682.51**	**100%**	**0**	**$0.00**		**0**	
31402FGD1		DLJ MORTGAGE CAPITAL INC.	45	$7,318,638.10	100%	0	$0.00	NA	0	
Total			**45**	**$7,318,638.10**	**100%**	**0**	**$0.00**		**0**	
31402FGE9			71	$10,225,105.05	100%	0	$0.00	NA	0	

		DLJ MORTGAGE CAPITAL INC.								
Total			**71**	**$10,225,105.05**	**100%**	**0**	**$0.00**		**0**	
31402FGF6		DLJ MORTGAGE CAPITAL INC.	11	$1,239,713.64	100%	0	$0.00	NA	0	
Total			**11**	**$1,239,713.64**	**100%**	**0**	**$0.00**		**0**	
31402FGJ8		DLJ MORTGAGE CAPITAL INC.	3	$521,768.60	100%	0	$0.00	NA	0	
Total			**3**	**$521,768.60**	**100%**	**0**	**$0.00**		**0**	
31402FGK5		DLJ MORTGAGE CAPITAL INC.	11	$2,075,849.06	100%	0	$0.00	NA	0	
Total			**11**	**$2,075,849.06**	**100%**	**0**	**$0.00**		**0**	
31402FGL3		DLJ MORTGAGE CAPITAL INC.	11	$2,051,731.75	100%	0	$0.00	NA	0	
Total			**11**	**$2,051,731.75**	**100%**	**0**	**$0.00**		**0**	
31402FGM1		DLJ MORTGAGE CAPITAL INC.	103	$17,551,077.68	100%	0	$0.00	NA	0	
Total			**103**	**$17,551,077.68**	**100%**	**0**	**$0.00**		**0**	
31402FGN9		DLJ MORTGAGE CAPITAL INC.	18	$2,097,491.29	100%	0	$0.00	NA	0	
Total			**18**	**$2,097,491.29**	**100%**	**0**	**$0.00**		**0**	
31402FGP4		DLJ MORTGAGE CAPITAL INC.	13	$1,440,184.74	100%	0	$0.00	NA	0	
Total			**13**	**$1,440,184.74**	**100%**	**0**	**$0.00**		**0**	
31402FGR0		DLJ MORTGAGE CAPITAL INC.	10	$2,091,987.69	100%	0	$0.00	NA	0	
Total			**10**	**$2,091,987.69**	**100%**	**0**	**$0.00**		**0**	
31402FGS8		DLJ MORTGAGE CAPITAL INC.	93	$15,374,328.07	100%	0	$0.00	NA	0	
Total			**93**	**$15,374,328.07**	**100%**	**0**	**$0.00**		**0**	
31402FGT6		DLJ MORTGAGE CAPITAL INC.	16	$2,482,439.76	100%	0	$0.00	NA	0	
Total			**16**	**$2,482,439.76**	**100%**	**0**	**$0.00**		**0**	
31402FGW9		DLJ MORTGAGE CAPITAL INC.	121	$23,382,206.63	100%	0	$0.00	NA	0	
Total			**121**	**$23,382,206.63**	**100%**	**0**	**$0.00**		**0**	

31402FGX7		DLJ MORTGAGE CAPITAL INC.	180	$21,211,042.66	100%	0	$0.00	NA	0	
Total			**180**	**$21,211,042.66**	**100%**	**0**	**$0.00**		**0**	
31402FGY5		DLJ MORTGAGE CAPITAL INC.	30	$2,028,409.85	100%	0	$0.00	NA	0	
Total			**30**	**$2,028,409.85**	**100%**	**0**	**$0.00**		**0**	
31402FGZ2		DLJ MORTGAGE CAPITAL INC.	550	$107,910,712.34	100%	0	$0.00	NA	0	
Total			**550**	**$107,910,712.34**	**100%**	**0**	**$0.00**		**0**	
31402FHD0		DLJ MORTGAGE CAPITAL INC.	10	$1,444,329.37	100%	0	$0.00	NA	0	
Total			**10**	**$1,444,329.37**	**100%**	**0**	**$0.00**		**0**	
31402FHE8		DLJ MORTGAGE CAPITAL INC.	43	$8,874,281.76	100%	0	$0.00	NA	0	
Total			**43**	**$8,874,281.76**	**100%**	**0**	**$0.00**		**0**	
31402FHF5		DLJ MORTGAGE CAPITAL INC.	88	$17,262,550.04	100%	0	$0.00	NA	0	
Total			**88**	**$17,262,550.04**	**100%**	**0**	**$0.00**		**0**	
31402FHG3		DLJ MORTGAGE CAPITAL INC.	54	$8,498,285.80	100%	0	$0.00	NA	0	
Total			**54**	**$8,498,285.80**	**100%**	**0**	**$0.00**		**0**	
31402FJ22		LEHMAN BROTHERS HOLDINGS, INC.	22	$3,202,586.95	100%	0	$0.00	NA	0	
Total			**22**	**$3,202,586.95**	**100%**	**0**	**$0.00**		**0**	
31402FJ30		LEHMAN BROTHERS HOLDINGS, INC.	14	$3,163,057.30	100%	0	$0.00	NA	0	
Total			**14**	**$3,163,057.30**	**100%**	**0**	**$0.00**		**0**	
31402FJ48		LEHMAN BROTHERS HOLDINGS, INC.	78	$15,678,905.79	100%	0	$0.00	NA	0	
Total			**78**	**$15,678,905.79**	**100%**	**0**	**$0.00**		**0**	
31402FJ55		LEHMAN BROTHERS HOLDINGS, INC.	518	$108,952,460.97	100%	0	$0.00	NA	0	
Total			**518**	**$108,952,460.97**	**100%**	**0**	**$0.00**		**0**	
31402FJ63		LEHMAN BROTHERS HOLDINGS, INC.	148	$24,669,398.76	100%	0	$0.00	NA	0	

Total			**148**	**$24,669,398.76**	**100%**	**0**	**$0.00**		**0**	
31402FJ71		LEHMAN BROTHERS HOLDINGS, INC.	52	$7,793,160.70	100%	0	$0.00	NA	0	
Total			**52**	**$7,793,160.70**	**100%**	**0**	**$0.00**		**0**	
31402FJ89		LEHMAN BROTHERS HOLDINGS, INC.	43	$7,460,602.64	100%	0	$0.00	NA	0	
Total			**43**	**$7,460,602.64**	**100%**	**0**	**$0.00**		**0**	
31402FJ97		LEHMAN BROTHERS HOLDINGS, INC.	89	$8,110,936.18	100%	0	$0.00	NA	0	
Total			**89**	**$8,110,936.18**	**100%**	**0**	**$0.00**		**0**	
31402FJL0		LEHMAN BROTHERS HOLDINGS, INC.	22	$2,704,991.32	100%	0	$0.00	NA	0	
Total			**22**	**$2,704,991.32**	**100%**	**0**	**$0.00**		**0**	
31402FJM8		LEHMAN BROTHERS HOLDINGS, INC.	6	$1,596,998.74	100%	0	$0.00	NA	0	
Total			**6**	**$1,596,998.74**	**100%**	**0**	**$0.00**		**0**	
31402FJN6		LEHMAN BROTHERS HOLDINGS, INC.	49	$8,277,931.04	100%	0	$0.00	NA	0	
Total			**49**	**$8,277,931.04**	**100%**	**0**	**$0.00**		**0**	
31402FJP1		LEHMAN BROTHERS HOLDINGS, INC.	16	$2,063,631.27	100%	0	$0.00	NA	0	
Total			**16**	**$2,063,631.27**	**100%**	**0**	**$0.00**		**0**	
31402FJQ9		LEHMAN BROTHERS HOLDINGS, INC.	13	$1,198,476.29	100%	0	$0.00	NA	0	
Total			**13**	**$1,198,476.29**	**100%**	**0**	**$0.00**		**0**	
31402FJR7		LEHMAN BROTHERS HOLDINGS, INC.	30	$5,086,497.03	100%	0	$0.00	NA	0	
Total			**30**	**$5,086,497.03**	**100%**	**0**	**$0.00**		**0**	
31402FJS5		LEHMAN BROTHERS HOLDINGS, INC.	57	$7,932,014.35	100%	0	$0.00	NA	0	
Total			**57**	**$7,932,014.35**	**100%**	**0**	**$0.00**		**0**	
31402FJT3		LEHMAN BROTHERS HOLDINGS, INC.	12	$2,579,584.76	100%	0	$0.00	NA	0	
Total			**12**	**$2,579,584.76**	**100%**	**0**	**$0.00**		**0**	
31402FJU0			136	$26,930,877.69	100%	0	$0.00	NA	0	

		LEHMAN BROTHERS HOLDINGS, INC.								
Total			**136**	**$26,930,877.69**	**100%**	**0**	**$0.00**		**0**	
31402FJV8		LEHMAN BROTHERS HOLDINGS, INC.	297	$53,367,658.13	100%	0	$0.00	NA	0	
Total			**297**	**$53,367,658.13**	**100%**	**0**	**$0.00**		**0**	
31402FJW6		LEHMAN BROTHERS HOLDINGS, INC.	48	$5,811,164.71	100%	0	$0.00	NA	0	
Total			**48**	**$5,811,164.71**	**100%**	**0**	**$0.00**		**0**	
31402FJX4		LEHMAN BROTHERS HOLDINGS, INC.	14	$1,667,133.46	100%	0	$0.00	NA	0	
Total			**14**	**$1,667,133.46**	**100%**	**0**	**$0.00**		**0**	
31402FJY2		LEHMAN BROTHERS HOLDINGS, INC.	57	$9,743,683.43	100%	0	$0.00	NA	0	
Total			**57**	**$9,743,683.43**	**100%**	**0**	**$0.00**		**0**	
31402FJZ9		LEHMAN BROTHERS HOLDINGS, INC.	57	$8,657,886.03	100%	0	$0.00	NA	0	
Total			**57**	**$8,657,886.03**	**100%**	**0**	**$0.00**		**0**	
31402FRS6		EMC MORTGAGE CORPORATION	47	$9,095,074.76	100%	0	$0.00	NA	0	
Total			**47**	**$9,095,074.76**	**100%**	**0**	**$0.00**		**0**	
31402FRT4		EMC MORTGAGE CORPORATION	241	$44,783,097.32	100%	0	$0.00	NA	0	
Total			**241**	**$44,783,097.32**	**100%**	**0**	**$0.00**		**0**	
31402FRU1		EMC MORTGAGE CORPORATION	39	$7,167,604.47	100%	0	$0.00	NA	0	
Total			**39**	**$7,167,604.47**	**100%**	**0**	**$0.00**		**0**	
31371LA58		ALLIANCE MORTGAGE COMPANY (NERO)	28	$4,334,445.82	0.16%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	188	$31,395,345.54	1.13%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	$917,500.00	0.03%	0	$0.00	NA	0	
		BANKFINANCIAL FSB	5	$1,001,782.00	0.04%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$401,856.00	0.01%	0	$0.00	NA	0	

	CASTLE MORTGAGE CORPORATION	23	$3,173,099.65	0.11%	0	$0.00	NA	0	
	CHARTER BANK	135	$21,015,627.03	0.75%	0	$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	6	$834,570.85	0.03%	0	$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	9	$1,320,893.22	0.05%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	276	$48,001,209.52	1.72%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	$71,638.72	0%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$424,518.84	0.02%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	99	$14,234,550.67	0.51%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	186	$23,724,122.34	0.85%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	$1,369,683.77	0.05%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	3,890	$809,827,855.20	29.06%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	198	$24,822,368.00	0.89%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	257	$44,460,882.03	1.6%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	302	$43,887,405.99	1.57%	0	$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	36	$5,325,168.08	0.19%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	5	$750,400.00	0.03%	0	$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	5	$854,350.00	0.03%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	21	$4,343,050.00	0.16%	0	$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	681	$106,400,453.12	3.82%	0	$0.00	NA	0	
	HOMESTREET BANK	239	$42,725,398.00	1.53%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	8	$966,400.92	0.03%	0	$0.00	NA	0	
	INDYMAC BANK, FSB	7	$641,000.00	0.02%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	867	$130,152,745.49	4.67%	0	$0.00	NA	0	
	LIBERTY BANK & TRUST COMPANY	6	$866,422.62	0.03%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	$329,760.29	0.01%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	393	$61,791,789.81	2.22%	0	$0.00	NA	0	
		2	$486,775.49	0.02%	0	$0.00	NA	0	

	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	50	$9,114,159.58	0.33%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	203	$26,784,324.20	0.96%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	202	$36,782,835.55	1.32%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	262	$37,676,184.91	1.35%	0	$0.00	NA	0	
	NCB, FSB	24	$2,422,108.19	0.09%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	39	$6,717,955.51	0.24%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	16	$3,378,709.00	0.12%	0	$0.00	NA	0	
	PATHFINDER BANK	5	$406,465.07	0.01%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	56	$8,186,873.35	0.29%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	261	$40,730,692.91	1.46%	0	$0.00	NA	0	
	PIONEER BANK	52	$5,049,994.73	0.18%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	73	$12,792,114.16	0.46%	0	$0.00	NA	0	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	93	$16,861,158.00	0.6%	0	$0.00	NA	0	
	RBC CENTURA BANK	3	$527,955.98	0.02%	0	$0.00	NA	0	
	RBC MORTGAGE COMPANY	42	$7,840,834.57	0.28%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	168	$31,576,776.14	1.13%	0	$0.00	NA	0	
	SELF-HELP VENTURES FUND	1	$132,626.12	0%	0	$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	584	$112,716,542.92	4.04%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	24	$3,801,273.80	0.14%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	52	$8,378,616.64	0.3%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	28	$3,210,600.56	0.12%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	446	$60,887,925.15	2.18%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	115	$15,161,061.14	0.54%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	$480,303.17	0.02%	0	$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	1	$76,829.23	0%	0	$0.00	NA	0	
		2	$178,060.82	0.01%	0	$0.00	NA	0	

		WACHOVIA MORTGAGE CORPORATION								
		WASHINGTON MUTUAL BANK, FA	425	$58,779,782.82	2.11%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	36	$5,553,753.71	0.2%	0	$0.00	NA	0	
		Unavailable	4,667	$839,981,839.50	30.16%	0	$0.00	NA	0	
Total			**15,831**	**$2,787,041,426.44**	**100%**	**0**	**$0.00**		**0**	
31371LA66		ALLIANCE MORTGAGE COMPANY (NERO)	30	$4,135,480.37	0.31%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	22	$2,777,012.65	0.21%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$360,600.00	0.03%	0	$0.00	NA	0	
		BANKFINANCIAL FSB	19	$1,820,050.00	0.14%	0	$0.00	NA	0	
		CHARTER BANK	26	$3,208,144.89	0.24%	0	$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	2	$226,069.27	0.02%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	495	$76,771,963.09	5.7%	0	$0.00	NA	0	
		CRESCENT MORTGAGE SERVICES	48	$7,964,340.00	0.59%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$1,231,800.00	0.09%	0	$0.00	NA	0	
		EMIGRANT MORTGAGE COMPANY, INC.	3	$545,000.00	0.04%	0	$0.00	NA	0	
		EXCHANGE FINANCIAL CORPORATION	12	$1,431,775.34	0.11%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	19	$3,000,891.51	0.22%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	343	$53,765,924.41	3.99%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	39	$3,319,610.00	0.25%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	162	$22,340,070.97	1.66%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	101	$13,382,631.99	0.99%	0	$0.00	NA	0	
		GUARANTY RESIDENTIAL LENDING, INC.	42	$6,150,886.37	0.46%	0	$0.00	NA	0	
		HOMEAMERICAN MORTGAGE CORPORATION	2	$474,550.00	0.04%	0	$0.00	NA	0	
		HOMEBANC MORTGAGE CORPORATION	88	$11,486,210.25	0.85%	0	$0.00	NA	0	
		HOMESTREET BANK	8	$865,150.00	0.06%	0	$0.00	NA	0	
			6	$654,000.00	0.05%	0	$0.00	NA	0	

	INDEPENDENT BANK CORPORATION								
	INDYMAC BANK, FSB	3	$390,000.00	0.03%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	197	$26,526,094.00	1.97%	0	$0.00	NA	0	
	LIBERTY BANK & TRUST COMPANY	2	$166,658.74	0.01%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	$364,761.00	0.03%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	130	$21,745,527.80	1.61%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	$7,911,750.59	0.59%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	97	$9,960,901.19	0.74%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	221	$31,816,603.11	2.36%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	967	$115,545,050.54	8.58%	0	$0.00	NA	0	
	NCB, FSB	54	$5,998,651.67	0.45%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	13	$1,349,229.32	0.1%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	50	$6,947,368.82	0.52%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	11	$2,193,557.00	0.16%	0	$0.00	NA	0	
	PATHFINDER BANK	8	$697,829.00	0.05%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	17	$2,250,913.39	0.17%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	61	$7,838,025.15	0.58%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	124	$19,473,146.94	1.45%	0	$0.00	NA	0	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	60	$9,676,062.36	0.72%	0	$0.00	NA	0	
	RATE ONE HOME LOANS INC.	7	$882,200.00	0.07%	0	$0.00	NA	0	
	RBC CENTURA BANK	47	$5,724,091.30	0.43%	0	$0.00	NA	0	
	RBC MORTGAGE COMPANY	191	$27,177,322.90	2.02%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	164	$28,536,951.30	2.12%	0	$0.00	NA	0	
	SELF-HELP VENTURES FUND	6	$349,738.06	0.03%	0	$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	485	$85,922,268.39	6.38%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	23	$3,031,602.47	0.23%	0	$0.00	NA	0	
		1	$109,000.00	0.01%	0	$0.00	NA	0	

		TCF MORTGAGE CORPORATION								
		THE BRANCH BANKING AND TRUST COMPANY	101	$19,284,213.48	1.43%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	33	$4,648,740.38	0.35%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	11	$1,226,877.80	0.09%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	108	$10,935,698.17	0.81%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	46	$5,111,210.06	0.38%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	20	$4,916,970.03	0.37%	0	$0.00	NA	0	
		USAA FEDERAL SAVINGS BANK	12	$1,943,384.66	0.14%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	$319,070.08	0.02%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	647	$93,318,361.33	6.93%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	26	$3,686,142.58	0.27%	0	$0.00	NA	0	
		Unavailable	3,379	$562,614,853.59	41.75%	0	$0.00	NA	0	
Total			**8,846**	**$1,346,502,988.31**	**100%**	**0**	**$0.00**		**0**	
31371LA74		ABN AMRO MORTGAGE GROUP, INC.	1	$50,756.26	0.03%	0	$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	5	$607,330.50	0.32%	0	$0.00	NA	0	
		BANK OF AMERICA NA	7	$1,133,931.22	0.6%	0	$0.00	NA	0	
		BANK ONE,N.A.	2	$180,633.04	0.1%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$1,284,411.89	0.68%	0	$0.00	NA	0	
		CHARTER BANK	1	$192,950.43	0.1%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	28	$4,696,130.68	2.48%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	5	$369,077.55	0.2%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$108,000.00	0.06%	0	$0.00	NA	0	
		EXCHANGE FINANCIAL CORPORATION	2	$178,850.00	0.09%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	$2,900,504.14	1.53%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	2	$191,226.05	0.1%	0	$0.00	NA	0	
		GUARANTY RESIDENTIAL LENDING, INC.	2	$338,501.03	0.18%	0	$0.00	NA	0	

	GUILD MORTGAGE COMPANY	4	$620,474.44	0.33%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	3	$199,576.61	0.11%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	$46,600.00	0.02%	0	$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	5	$1,033,621.50	0.55%	0	$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	3	$347,543.78	0.18%	0	$0.00	NA	0	
	HOMESTREET BANK	5	$627,547.78	0.33%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	19	$2,319,095.07	1.23%	0	$0.00	NA	0	
	LIBERTY BANK & TRUST COMPANY	1	$52,147.54	0.03%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	$119,600.00	0.06%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	23	$1,666,606.68	0.88%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	25	$2,423,526.02	1.28%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	130	$15,530,691.15	8.21%	0	$0.00	NA	0	
	NCB, FSB	21	$1,868,038.32	0.99%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	$304,000.00	0.16%	0	$0.00	NA	0	
	PATHFINDER BANK	7	$550,443.24	0.29%	0	$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	4	$764,799.00	0.4%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	6	$507,750.53	0.27%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	26	$2,927,339.06	1.55%	0	$0.00	NA	0	
	RATE ONE HOME LOANS INC.	2	$439,000.00	0.23%	0	$0.00	NA	0	
	RBC CENTURA BANK	9	$1,167,208.75	0.62%	0	$0.00	NA	0	
	RBC MORTGAGE COMPANY	46	$6,396,376.98	3.38%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	2	$318,200.00	0.17%	0	$0.00	NA	0	
	SELF-HELP VENTURES FUND	15	$1,112,262.85	0.59%	0	$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	5	$383,266.49	0.2%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	7	$691,083.05	0.37%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	3	$226,791.66	0.12%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	22	$1,750,802.59	0.93%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	$584,500.00	0.31%	0	$0.00	NA	0	
		6	$787,239.57	0.42%	0	$0.00	NA	0	

		USAA FEDERAL SAVINGS BANK								
		WASHINGTON MUTUAL BANK, FA	412	$55,959,576.09	29.59%	0	$0.00	NA	0	
		Unavailable	591	$75,160,733.96	39.73%	0	$0.00	NA	0	
Total			**1,505**	**$189,118,745.50**	**100%**	**0**	**$0.00**		**0**	
31371LA82		ABN AMRO MORTGAGE GROUP, INC.	28	$4,473,109.54	0.18%	0	$0.00	NA	0	
		ALLIANCE MORTGAGE COMPANY (NERO)	12	$1,836,000.00	0.07%	0	$0.00	NA	0	
		AMERICAN HOME FUNDING INC.	75	$12,788,122.17	0.52%	0	$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	18	$2,392,547.52	0.1%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	18	$1,904,076.39	0.08%	0	$0.00	NA	0	
		BANK OF AMERICA NA	839	$130,196,840.64	5.25%	0	$0.00	NA	0	
		BANK ONE,N.A.	90	$14,059,856.62	0.57%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	457	$64,967,973.50	2.62%	0	$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	311	$54,185,259.96	2.19%	0	$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	1	$108,657.24	0%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	34	$5,849,300.37	0.24%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	35	$5,000,335.45	0.2%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	1,605	$240,353,354.60	9.7%	0	$0.00	NA	0	
		CRESCENT MORTGAGE SERVICES	16	$2,267,946.00	0.09%	0	$0.00	NA	0	
		EXCHANGE FINANCIAL CORPORATION	11	$1,458,825.00	0.06%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	618	$93,261,354.77	3.76%	0	$0.00	NA	0	
		FLAGSTAR BANK, FSB	5	$710,129.89	0.03%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	30	$3,872,293.33	0.16%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	1,186	$177,785,410.07	7.17%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	25	$3,863,386.91	0.16%	0	$0.00	NA	0	
		GUARANTY RESIDENTIAL LENDING, INC.	15	$1,595,876.31	0.06%	0	$0.00	NA	0	
		HARWOOD STREET FUNDING I, LLC	75	$10,330,441.01	0.42%	0	$0.00	NA	0	

	HEARTLAND BANK	23	$3,240,000.00	0.13%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	145	$18,349,170.82	0.74%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	3	$275,200.00	0.01%	0	$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	38	$5,023,070.57	0.2%	0	$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	10	$1,750,100.00	0.07%	0	$0.00	NA	0	
	HOMESTREET BANK	13	$1,652,750.00	0.07%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	127	$23,733,318.26	0.96%	0	$0.00	NA	0	
	INDYMAC BANK, FSB	19	$3,269,346.42	0.13%	0	$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	115	$15,294,180.64	0.62%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	14	$1,717,552.00	0.07%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	36	$5,348,148.96	0.22%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	13	$1,834,814.42	0.07%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	25	$3,183,247.18	0.13%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	$1,382,627.43	0.06%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	64	$9,338,274.05	0.38%	0	$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	5	$901,350.45	0.04%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	$150,154.52	0.01%	0	$0.00	NA	0	
	OHIO SAVINGS BANK	39	$5,113,655.28	0.21%	0	$0.00	NA	0	
	PATHFINDER BANK	3	$344,030.91	0.01%	0	$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	77	$11,226,216.44	0.45%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	14	$1,788,184.00	0.07%	0	$0.00	NA	0	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	$253,390.00	0.01%	0	$0.00	NA	0	
	RBC CENTURA BANK	10	$1,086,285.19	0.04%	0	$0.00	NA	0	
	RBC MORTGAGE COMPANY	63	$11,394,951.19	0.46%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	13	$1,378,506.45	0.06%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	41	$6,998,846.54	0.28%	0	$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	51	$8,997,679.44	0.36%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	$3,957,333.68	0.16%	0	$0.00	NA	0	

		STATE FARM BANK, FSB	11	$1,187,330.10	0.05%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	23	$3,625,372.63	0.15%	0	$0.00	NA	0	
		TCF MORTGAGE CORPORATION	44	$5,604,711.81	0.23%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	34	$5,066,285.60	0.2%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	29	$3,621,261.77	0.15%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	63	$7,174,963.22	0.29%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	38	$4,169,600.42	0.17%	0	$0.00	NA	0	
		UNION FEDERAL BANK OF INDIANAPOLIS	73	$12,167,382.16	0.49%	0	$0.00	NA	0	
		UNION PLANTERS BANK NA	13	$1,516,386.84	0.06%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	8	$1,123,510.00	0.05%	0	$0.00	NA	0	
		USAA FEDERAL SAVINGS BANK	6	$1,010,178.13	0.04%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	336	$48,821,955.60	1.97%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	31	$4,558,405.31	0.18%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	414	$63,192,203.08	2.55%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	$1,739,287.74	0.07%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	9	$1,481,259.47	0.06%	0	$0.00	NA	0	
		Unavailable	8,187	$1,330,507,762.16	53.64%	0	$0.00	NA	0	
Total			**15,836**	**$2,478,811,338.17**	**100%**	**0**	**$0.00**		**0**	
31371LA90		ABN AMRO MORTGAGE GROUP, INC.	7	$787,755.09	0.09%	0	$0.00	NA	0	
		ALLIANCE MORTGAGE COMPANY (NERO)	5	$474,725.27	0.05%	0	$0.00	NA	0	
		AMERICAN HOME FUNDING INC.	21	$3,111,333.24	0.35%	0	$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	4	$342,946.66	0.04%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	18	$1,308,723.50	0.15%	0	$0.00	NA	0	
		BANK OF AMERICA NA	690	$101,788,017.11	11.5%	1	$54,707.48	NA	0	
		BANK ONE,N.A.	7	$1,311,875.59	0.15%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	191	$23,490,837.57	2.65%	0	$0.00	NA	0	

	CHASE MANHATTAN MORTGAGE CORPORATION	509	$78,089,220.10	8.82%	0	$0.00	NA	0	
	CITIMORTGAGE, INC.	137	$19,338,807.85	2.18%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	53	$8,000,214.15	0.9%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	393	$51,343,445.68	5.8%	0	$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	5	$582,861.39	0.07%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	107	$14,679,707.93	1.66%	0	$0.00	NA	0	
	FLAGSTAR BANK, FSB	4	$498,000.00	0.06%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	$500,118.19	0.06%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	308	$35,886,197.11	4.05%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	7	$780,436.55	0.09%	0	$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	1	$84,600.00	0.01%	0	$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	29	$3,410,762.07	0.39%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	10	$1,174,800.64	0.13%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	2	$244,000.00	0.03%	0	$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	30	$3,275,475.07	0.37%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	50	$7,244,379.99	0.82%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	11	$819,497.43	0.09%	0	$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	22	$2,113,916.25	0.24%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	51	$4,971,144.98	0.56%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	4	$338,337.94	0.04%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	$896,562.29	0.1%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	355	$42,589,095.79	4.81%	0	$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	22	$2,533,412.01	0.29%	0	$0.00	NA	0	
	OHIO SAVINGS BANK	1	$63,450.00	0.01%	0	$0.00	NA	0	
	PATHFINDER BANK	11	$991,268.13	0.11%	0	$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	30	$3,309,876.69	0.37%	0	$0.00	NA	0	
		2	$123,305.00	0.01%	0	$0.00	NA	0	

		PINNACLE FINANCIAL CORPORATION								
		PLYMOUTH SAVINGS BANK	7	$874,898.09	0.1%	0	$0.00	NA	0	
		RBC CENTURA BANK	8	$780,595.18	0.09%	0	$0.00	NA	0	
		RBC MORTGAGE COMPANY	13	$2,140,761.36	0.24%	0	$0.00	NA	0	
		REGIONS MORTGAGE, INC.	61	$5,947,386.77	0.67%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	10	$1,534,971.52	0.17%	0	$0.00	NA	0	
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	19	$2,808,044.89	0.32%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	42	$4,753,926.13	0.54%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	36	$6,282,736.10	0.71%	0	$0.00	NA	0	
		TCF MORTGAGE CORPORATION	39	$4,349,213.01	0.49%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	13	$1,417,899.77	0.16%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	43	$4,000,049.96	0.45%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	7	$643,143.68	0.07%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	2	$235,250.00	0.03%	0	$0.00	NA	0	
		U.S. BANK N.A.	2	$178,983.79	0.02%	0	$0.00	NA	0	
		UNION FEDERAL BANK OF INDIANAPOLIS	30	$2,915,037.70	0.33%	0	$0.00	NA	0	
		UNION PLANTERS BANK NA	35	$4,809,608.94	0.54%	0	$0.00	NA	0	
		USAA FEDERAL SAVINGS BANK	23	$3,353,067.29	0.38%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	85	$10,288,173.90	1.16%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	4	$523,887.71	0.06%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	143	$20,862,270.30	2.36%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	3	$550,340.36	0.06%	0	$0.00	NA	0	
		Unavailable	2,732	$389,403,881.17	44%	0	$0.00	NA	0	
Total			**6,468**	**$885,153,234.88**	**100%**	**1**	**$54,707.48**		**0**	
31371LBA6		ABN AMRO MORTGAGE GROUP, INC.	6	$878,613.13	0.07%	0	$0.00	NA	0	
		AEGIS MORTGAGE CORPORATION	1	$144,735.00	0.01%	0	$0.00	NA	0	
		ALLIANCE MORTGAGE COMPANY (NERO)	50	$6,481,793.49	0.53%	0	$0.00	NA	0	
			25	$3,782,681.08	0.31%	0	$0.00	NA	0	

	BANCMORTGAGE FINANCIAL CORPORATION								
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	11	$1,301,400.00	0.11%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	18	$1,845,916.00	0.15%	0	$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$553,704.59	0.05%	0	$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	2	$357,500.00	0.03%	0	$0.00	NA	0	
	CHARTER BANK	67	$8,210,532.00	0.67%	0	$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	7	$841,572.08	0.07%	0	$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	298	$28,672,103.47	2.33%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	150	$24,001,399.24	1.95%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	109	$15,413,421.58	1.25%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	364	$57,196,370.62	4.65%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	14	$2,451,700.00	0.2%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	34	$4,401,895.00	0.36%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	123	$10,938,850.36	0.89%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1,340	$238,953,289.05	19.45%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	124	$12,729,247.00	1.04%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	125	$19,548,049.77	1.59%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	100	$14,271,133.84	1.16%	0	$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	39	$4,813,896.48	0.39%	0	$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	6	$1,008,095.31	0.08%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	10	$992,213.63	0.08%	0	$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	94	$12,357,291.92	1.01%	0	$0.00	NA	0	
	HOMESTREET BANK	67	$8,883,750.00	0.72%	0	$0.00	NA	0	
	INDYMAC BANK, FSB	9	$914,300.00	0.07%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	277	$34,080,811.00	2.77%	0	$0.00	NA	0	
	LIBERTY BANK & TRUST COMPANY	1	$64,656.31	0.01%	0	$0.00	NA	0	

	M&T MORTGAGE CORPORATION	285	$36,449,880.87	2.97%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	113	$16,146,063.34	1.31%	0	$0.00	NA	0	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$228,000.00	0.02%	0	$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	12	$1,802,182.59	0.15%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	$2,034,743.46	0.17%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	91	$10,158,420.65	0.83%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	168	$24,655,582.29	2.01%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	201	$23,420,839.80	1.91%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	32	$4,541,447.97	0.37%	0	$0.00	NA	0	
	OHIO SAVINGS BANK	1	$19,758.37	0%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	8	$819,942.14	0.07%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	25	$2,966,788.97	0.24%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	74	$9,058,314.16	0.74%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	164	$20,944,870.17	1.7%	0	$0.00	NA	0	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	93	$13,994,604.55	1.14%	0	$0.00	NA	0	
	RATE ONE HOME LOANS INC.	3	$439,100.00	0.04%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	174	$21,361,825.54	1.74%	0	$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	125	$21,601,424.27	1.76%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	21	$2,513,360.70	0.2%	0	$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	358	$53,723,688.55	4.37%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	19	$2,629,829.10	0.21%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	9	$1,065,325.56	0.09%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	165	$18,683,526.89	1.52%	0	$0.00	NA	0	
		84	$12,012,738.11	0.98%	0	$0.00	NA	0	

		TRUSTMARK NATIONAL BANK							
		U. S. MORTGAGE CORP.	2	$336,648.73	0.03%	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	21	$2,070,506.82	0.17%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	23	$3,261,977.18	0.27%	0	$0.00	NA	0
		Unavailable	2,589	$405,677,239.46	32.99%	0	$0.00	NA	0
Total			**8,352**	**$1,228,709,552.19**	**100%**	**0**	**$0.00**		**0**
31371LBB4		ABN AMRO MORTGAGE GROUP, INC.	5	$437,789.53	0.14%	0	$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY (NERO)	67	$5,944,897.76	1.94%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	18	$1,606,850.00	0.52%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	3	$272,700.00	0.09%	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$193,662.76	0.06%	0	$0.00	NA	0
		BANKFINANCIAL FSB	19	$1,928,092.00	0.63%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$806,375.72	0.26%	0	$0.00	NA	0
		CHARTER BANK	17	$1,694,017.03	0.55%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	4	$517,299.13	0.17%	0	$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	2	$97,054.69	0.03%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	209	$24,225,181.94	7.89%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	4	$374,887.77	0.12%	0	$0.00	NA	0
		CRESCENT MORTGAGE SERVICES	18	$2,231,100.00	0.73%	0	$0.00	NA	0
		CROWN MORTGAGE COMPANY	4	$392,432.00	0.13%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	106	$15,066,340.00	4.9%	0	$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	5	$414,983.81	0.14%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	64	$10,384,006.58	3.38%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	$2,321,270.00	0.76%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	35	$4,524,426.70	1.47%	0	$0.00	NA	0
			14	$1,369,069.85	0.45%	0	$0.00	NA	0

	GUARANTY RESIDENTIAL LENDING, INC.								
	HIBERNIA NATIONAL BANK	5	$587,605.82	0.19%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	4	$437,000.00	0.14%	0	$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	36	$3,607,596.44	1.17%	0	$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	8	$1,145,796.76	0.37%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	19	$1,359,365.00	0.44%	0	$0.00	NA	0	
	INDYMAC BANK, FSB	11	$1,315,945.02	0.43%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	19	$2,090,550.00	0.68%	0	$0.00	NA	0	
	KB HOME MORTGAGE COMPANY	2	$362,600.00	0.12%	0	$0.00	NA	0	
	LIBERTY BANK & TRUST COMPANY	1	$91,005.29	0.03%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	79	$8,949,045.14	2.91%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	19	$1,999,610.59	0.65%	0	$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	$445,565.00	0.15%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	17	$1,282,012.14	0.42%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	87	$10,176,770.93	3.31%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	86	$7,993,204.19	2.6%	0	$0.00	NA	0	
	NCB, FSB	19	$1,534,205.76	0.5%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	19	$2,038,503.79	0.66%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	29	$4,637,324.41	1.51%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	6	$868,153.07	0.28%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	15	$1,608,972.65	0.52%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	74	$8,570,965.07	2.79%	0	$0.00	NA	0	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	4	$655,266.00	0.21%	0	$0.00	NA	0	
	RATE ONE HOME LOANS INC.	4	$279,750.00	0.09%	0	$0.00	NA	0	
	RBC CENTURA BANK	12	$1,137,294.99	0.37%	0	$0.00	NA	0	
	RBC MORTGAGE COMPANY	43	$5,764,715.04	1.88%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	38	$4,039,317.74	1.31%	0	$0.00	NA	0	

		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	94	$13,447,406.80	4.38%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	3	$496,160.29	0.16%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	4	$284,975.84	0.09%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	46	$6,552,591.51	2.13%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	3	$186,000.00	0.06%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	12	$1,219,008.63	0.4%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	17	$993,165.08	0.32%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	23	$1,734,302.56	0.56%	0	$0.00	NA	0	
		USAA FEDERAL SAVINGS BANK	13	$1,770,610.72	0.58%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	10	$977,844.86	0.32%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	9	$1,007,056.48	0.33%	0	$0.00	NA	0	
		Unavailable	1,011	$130,724,419.89	42.58%	0	$0.00	NA	0	
Total			**2,531**	**$307,174,120.77**	**100%**	**0**	**$0.00**		**0**	
31371LBC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$4,736,943.46	14%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	5	$700,860.76	2.07%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	2	$179,947.33	0.53%	0	$0.00	NA	0	
		CRESCENT MORTGAGE SERVICES	1	$246,750.00	0.73%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$314,766.33	0.93%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$208,000.00	0.61%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	2	$133,650.00	0.4%	0	$0.00	NA	0	
		HIBERNIA NATIONAL BANK	2	$238,041.06	0.7%	0	$0.00	NA	0	
		HOME STAR MORTGAGE SERVICES, LLC	28	$2,170,388.42	6.42%	0	$0.00	NA	0	
		INDYMAC BANK, FSB	2	$73,000.00	0.22%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	3	$295,900.00	0.87%	0	$0.00	NA	0	
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	15	$1,132,069.84	3.35%	0	$0.00	NA	0	

		NATIONAL CITY MORTGAGE COMPANY	14	$1,926,797.01	5.7%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$91,300.00	0.27%	0	$0.00	NA	0	
		RBC CENTURA BANK	10	$507,917.56	1.5%	0	$0.00	NA	0	
		RBC MORTGAGE COMPANY	17	$1,560,537.24	4.61%	0	$0.00	NA	0	
		REGIONS MORTGAGE, INC.	5	$370,885.41	1.1%	0	$0.00	NA	0	
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	$705,880.20	2.09%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	3	$224,502.78	0.66%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	1	$54,814.88	0.16%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	6	$402,659.41	1.19%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	3	$188,366.20	0.56%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	3	$165,252.60	0.49%	0	$0.00	NA	0	
		USAA FEDERAL SAVINGS BANK	4	$711,891.00	2.1%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	1	$224,000.00	0.66%	0	$0.00	NA	0	
		Unavailable	177	$16,267,202.85	48.08%	1	$37,877.26	NA	0	
Total			**376**	**$33,832,324.34**	**100%**	**1**	**$37,877.26**		**0**	